

Sample of A Schedule of Assets

Description of Assets		Value as at 31/12/2020	
Α	Property in Singapore		
1	Real property known as Blk 1 Jalan Tua #02-03 SINGAPORE 456789	S\$	500,000.00
2	Savings Account 123-456-789 with OCBC	S\$	30,000.00
3	Current Account 789-12345-6 with POSB	S\$	4,567.00
4	CDP Account 1681-1234-5678	S\$	123,456.78
5	Trading Account 4/5698 with Philip Securities Pte Ltd	S\$	200.00
6	SRS Account 23-265422-2 with OCBC	S\$	25,000.00
7	Policy Q51-123456-7 with AIA	S\$	175,000.00
8	Policy Q51-123456-7 with AIA	S\$	105,000.00
9	Policy 9876543 with Great Eastern (Traded Endowment Policy)	S\$	35,000.00
10	SAFRA Group Insurance Policy A6396253 with AVIVA	S\$	400,000.00
11	Employee Benefit insurance with Good Boss Pte Ltd (Employee No. So123)	S\$	250,000.00
12	Country Club Membership A2356 with Singapore Garden Country Club	S\$	35,000.00
13	Motor Vehicle known as Mazda 323 2006 model licence plate SJA 123 D	S\$	37,500.00
14	Safe Deposit Box A9021 with Certis CISCO Redhill Branch	S\$	40,000.00
15	Travel Insurance by CIMB credit card	S\$	250,000.00
16	5 units of double slots with Nirvana	S\$	100,000.00
	Gross value ²	S\$	2,110,723.78
В	Outstanding Debts in Singapore which are secured by Mortgage		
1	HDB Flat known as Blk 1 Jalan Tua #02-03 Singapore 456789	S\$	123,456.78
	Net Estate Value ³	S\$	1,987,267.00
c	Property outside Singapore		
1	Real property known as 1 Temple Street Blk A #17-01A, Ipoh 50010, Malaysia (RM600,000)	S\$	200,000.00
2	Account 188788332888 with Bank of China, Anhui, Hefei (RMB200,000)	S\$	40,000.00