

(a) **Transactions for the Reporting Period (e.g. Jan - Dec 2017)**

Total Receipts	
Total Payments	
Total Monthly Contribution Received	
Target Contribution Arranged with Bankrupt	

(b) **Claims Filed by Creditor(s)**

Total amount of provable debts filed	
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(c) **Details of Bankrupt's Assets**

Asset Type	How many realised?	How many unrealised?
Bank Accounts		
Beneficial Interests (e.g. nominated CPF money, nominated DPS money, inheritance)		
Business & Personal Movable Assets (furniture, fittings, office equipment, machinery, stocks)		
Cash in Hand		
Club Memberships		
Contingent Assets in On-going Suit Matters		
Insurance Policies		
Others: Intangible Assets (Intellectual Property, Patents, Trade Marks, unclaimed surplus due from pawn tickets, rental deposits/income)		
Private Limited Shares		
Public Investment Shares (Securities - Shares, Warrants, Bonds)		
Real Estates (fully paid up, including HDB flats of SPR households)		
Safe deposit boxes items		
Secured Assets (Liens, Mortgage, Pledges, Hire Purchase Agreement)		
Sundry & Loan debtors		
Vehicles		

(d) **Matters which trustee would like to bring to the Official Assignee's Attention**

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(e) **Information Requested by the Official Assignee**

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