



**FLOWCO ASIA PACIFIC (PTE) LTD**  
TAMPINES CENTRAL POST OFFICE  
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## Statement of Account

Period: 01 May 2018 to 31 May 2018

### Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	31,036.92

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact 989-342-071-8	SGD	0.00	0.00	22.21	31,036.92
<b>Total (SGD)</b>					<b>31,036.92</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>31,036.92</b>

^Interest Earned/Charged for 2018

----- End of Summary -----

## Account Transaction Details

BizTransact 989-342-071-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			18,921.64
02 May	<b>Inward CR - GIRO</b> REFU Refund IRAS GST		1,624.08	20,545.72
02 May	<b>Inward CR - GIRO</b> OTHR Other HERMETIC-PUMPS SINGA 1IBG27041807		2,675.00	23,220.72
02 May	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IGBD436397F	285.24		22,935.48
03 May	<b>Inward DR - GIRO</b> COLL 0224553 CPF BIZ	4,482.00		18,453.48
04 May	<b>Cheque Deposit</b>		449.40	18,902.88
04 May	<b>Cheque Withdrawal</b> 0164194	950.00		17,952.88
04 May	<b>Cheque Withdrawal</b> 0164199	250.17		17,702.71
07 May	<b>Cash 0164201</b>	925.00		16,777.71
07 May	<b>Cash 0164202</b>	696.00		16,081.71
07 May	<b>Cash 0164203</b>	1,000.00		15,081.71
07 May	<b>Cash 0164200</b>	2,088.00		12,993.71
07 May	<b>Inward DR - GIRO</b> PTXP 4805771N IRAS Property Tax	247.50		12,746.21
07 May	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	346.31		12,399.90
07 May	<b>Cheque Withdrawal</b> 0164189	108.04		12,291.86
08 May	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8E485414X	31.79		12,260.07
09 May	<b>Cheque Deposit</b>		23,513.25	35,773.32
09 May	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8E505071Y	224.42		35,548.90
10 May	<b>Cash 0164208</b>	10,000.00		25,548.90

**Account Transaction Details****BizTransact 989-342-071-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
10 May	<b>Cheque Withdrawal</b> 0164204	403.00		25,145.90
11 May	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8E526814P	193.20		24,952.70
11 May	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8E530666B	101.22		24,851.48
11 May	<b>Cheque Withdrawal</b> 0164206	559.00		24,292.48
12 May	<b>Cash 0164210</b>	10,000.00		14,292.48
14 May	<b>Inward DR - GIRO</b> COLL 8933770656 SP SERVICES LTD 2061567949 8933770656	152.51		14,139.97
14 May	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	320.57		13,819.40
14 May	<b>Cheque Withdrawal</b> 0164207	135.65		13,683.75
14 May	<b>Cheque Withdrawal</b> 0164209	1,005.80		12,677.95
15 May	<b>Cheque Withdrawal</b> 0164205	800.38		11,877.57
16 May	<b>Cheque Deposit</b>		2,182.80	14,060.37
17 May	<b>Cash 0164211</b>	10,000.00		4,060.37
17 May	<b>Cheque Deposit</b> USD 20000.00		26,630.00	30,690.37
17 May	<b>Cheque Deposit</b>		18,520.00	49,210.37
17 May	<b>Inward DR - GIRO</b> COLL 199405276D CPF BFWL	650.00		48,560.37
17 May	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8E568887I	189.27		48,371.10
21 May	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	168.73		48,202.37
22 May	<b>Cash 0164212</b>	10,000.00		38,202.37

## Account Transaction Details

BizTransact 989-342-071-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8E608033N	1,139.89		37,062.48
23 May	<b>Cash 0164213</b>	10,000.00		27,062.48
23 May	<b>INWARD TRF - TT</b> 1IR805236459C01 002FTOT181430008 BORNEO AIR COND AND ENGRG S B		1,530.00	28,592.48
23 May	<b>Cheque Deposit</b>		2,953.20	31,545.68
24 May	<b>Cash</b>		11,780.33	43,326.01
24 May	<b>Misc Debit</b> 6018696506-00000 Trf. Wd. Loans	3,115.00		40,211.01
24 May	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8E636391B	591.45		39,619.56
25 May	<b>Cash 0164216</b>	925.00		38,694.56
25 May	<b>Cash 0164215</b>	696.00		37,998.56
25 May	<b>Cheque Withdrawal</b> 0164217	2,088.00		35,910.56
26 May	<b>Cash 0164223</b>	10,000.00		25,910.56
28 May	<b>Funds Trf - GIRO</b> PM17090800236891 MS CHEN XIUFANG SALA S PASS	2,800.00		23,110.56
28 May	<b>SVC Chg</b> PM17090800236891 MS CHEN XIUFANG SALA S PASS	1.00		23,109.56
28 May	<b>Inward DR - GIRO</b> COLL 1950001649 JURONG TOWN CORP SGGC180525229090	3,615.53		19,494.03
28 May	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8E650394B	373.68		19,120.35
28 May	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	272.08		18,848.27
28 May	<b>Cheque Withdrawal</b> 0164219	2,262.00		16,586.27
28 May	<b>Cheque Withdrawal</b> 0164221	800.00		15,786.27

**Account Transaction Details****BizTransact 989-342-071-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment WILMAX CONTROL SYSTE HSB 52/05/18		8,969.81	24,756.08
30 May	<b>Inward CR - GIRO</b> OTHR Other CHANGI AIRPORT FUEL 00009		5,778.00	30,534.08
30 May	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8E660393F	96.63		30,437.45
30 May	<b>Cheque Withdrawal</b> 0164220	2,035.00		28,402.45
30 May	<b>Cheque Withdrawal</b> 0164222	2,160.00		26,242.45
31 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment Singapore Refining C 3700002437		8,560.00	34,802.45
31 May	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8E681401E	3,443.91		31,358.54
31 May	<b>Cheque Withdrawal</b> 0164218	241.62		31,116.92
31 May	<b>Service Charge</b>	80.00		31,036.92
<b>Total</b>		<b>103,050.59</b>	<b>115,165.87</b>	<b>31,036.92</b>

----- End of Transaction Details -----



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## Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

### Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	18,921.64

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact	SGD	0.00	0.00	22.21	18,921.64
989-342-071-8					
Total (SGD)					18,921.64
Grand Total (SGD Equivalent')					18,921.64

^Interest Earned/Charged for 2018

----- End of Summary -----

**Account Transaction Details****BizTransact 989-342-071-8**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Apr	<b>BALANCE B/F</b>			73,169.53
02 Apr	<b>SERV CHARGE</b> 1OR804024539C01 NONE SPX FLOW TECHNOLOGY KERRY LIMITED	70.80		73,098.73
02 Apr	<b>FUNDS TRF - TT</b> 1OR804024539C01 NONE SPX FLOW TECHNOLOGY KERRY LIMITED	1,730.03		71,368.70
02 Apr	<b>Cheque Deposit</b>		510.00	71,878.70
02 Apr	<b>Inward CR - GIRO</b> OTHR Other MOM TEC 199405276D-PTE-01 18031		364.00	72,242.70
02 Apr	<b>Inward CR - GIRO</b> OTHR Other HERMETIC-PUMPS SINGA 1IBG28031809		2,675.00	74,917.70
02 Apr	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8C183740Y	888.12		74,029.58
02 Apr	<b>Cheque Withdrawal</b> 0164181	9,550.00		64,479.58
02 Apr	<b>Cheque Withdrawal</b> 0164183	2,103.85		62,375.73
02 Apr	<b>Cheque Withdrawal</b> 0164184	1,000.00		61,375.73
03 Apr	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8D213209S	428.99		60,946.74
03 Apr	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8C203937P	252.93		60,693.81
03 Apr	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8D213046C	43.29		60,650.52
03 Apr	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8D213053Y	178.03		60,472.49
03 Apr	<b>Cheque Withdrawal</b> 0164172	359.89		60,112.60
03 Apr	<b>Cheque Withdrawal</b> 0164179	800.00		59,312.60

## Account Transaction Details

BizTransact 989-342-071-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	<b>Inward DR - GIRO</b> COLL 0224553 CPF BIZ	4,482.00		54,830.60
04 Apr	<b>Cheque Withdrawal</b> 0164158	158.36		54,672.24
05 Apr	<b>Cash 0164186</b>	9,550.00		45,122.24
05 Apr	<b>Cheque Withdrawal</b> 0164176	1,391.00		43,731.24
05 Apr	<b>Cheque Withdrawal</b> 0164182	569.49		43,161.75
05 Apr	<b>Cheque Withdrawal</b> 0164185	1,862.40		41,299.35
06 Apr	<b>Adjustment-Cheque</b> 0164185 ADJ CHQ 164185 DD 050418		1,862.40	43,161.75
06 Apr	<b>Adjustment-Cheque</b> 0164185 ADJ CHQ 164185 DD 050418	1,862.90		41,298.85
06 Apr	<b>Cheque Deposit</b>		2,140.00	43,438.85
06 Apr	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	401.50		43,037.35
06 Apr	<b>Cheque Withdrawal</b> 0164180	40.50		42,996.85
07 Apr	<b>Cash 0164187</b>	10,000.00		32,996.85
09 Apr	<b>INWARD TRF - TT</b> 1IR804094424C01 ITKL180409/07367 CHN INTERNATIONAL SDN. BHD.		3,280.00	36,276.85
09 Apr	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8D250075H	43.25		36,233.60
10 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt ACTEUS GROUP PTE. 00001		10,218.50	46,452.10
10 Apr	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8D264149C	198.07		46,254.03
11 Apr	<b>Cash 0164188</b>	10,000.00		36,254.03



## Account Transaction Details

BizTransact 989-342-071-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	<b>INWARD TRF - TT</b> 1IR804116043C01 ITKL180411/07591 FORWELL O G SDN BHD		11,000.00	47,254.03
11 Apr	<b>Inward DR - GIRO</b> COLL 8933770656 SP SERVICES LTD 2281566317 8933770656	83.78		47,170.25
12 Apr	<b>Cheque Withdrawal</b> 0164159	54.73		47,115.52
13 Apr	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8D297287P	42.97		47,072.55
13 Apr	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	176.93		46,895.62
14 Apr	<b>Cash 0164191</b>	9,550.00		37,345.62
14 Apr	<b>Cash 0164192</b>	10,000.00		27,345.62
16 Apr	<b>Cash 0164190</b>	342.38		27,003.24
16 Apr	<b>Inward CR - GIRO</b> OTHR Other CHANGI AIRPORT FUEL 00010		2,033.00	29,036.24
16 Apr	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8D302255V	268.71		28,767.53
17 Apr	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8D317443S	912.61		27,854.92
17 Apr	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8D323453F	101.75		27,753.17
17 Apr	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8D330765S	43.43		27,709.74
17 Apr	<b>Inward DR - GIRO</b> COLL 199405276D CPF BFWL	650.00		27,059.74
18 Apr	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8D331720W	711.45		26,348.29

**Account Transaction Details****BizTransact 989-342-071-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
18 Apr	<b>Inward DR - GIRO</b> COLL 8160042S HDB - SPS HDB - SPT 8160042S	313.60		26,034.69
19 Apr	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8D340372P	205.53		25,829.16
19 Apr	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8D344303P	1,426.84		24,402.32
20 Apr	<b>INWARD TRF - TT</b> 11R804207558C01 IT10501804205307 PTT GLOBAL CHEMICAL PUBLIC COMPANY		550.00	24,952.32
20 Apr	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	238.19		24,714.13
23 Apr	<b>Cheque Withdrawal</b> 0164193	139.10		24,575.03
24 Apr	<b>Misc Debit</b> 6018696506-00000 Trf. Wd. Loans	3,115.00		21,460.03
24 Apr	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8D382656F	57.06		21,402.97
27 Apr	<b>Cash 0164198</b>	2,160.00		19,242.97
27 Apr	<b>Cheque Deposit</b>		823.90	20,066.87
27 Apr	<b>Cheque Deposit</b>		1,155.60	21,222.47
27 Apr	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	268.27		20,954.20
27 Apr	<b>Cheque Withdrawal</b> 0164198	2,035.00		18,919.20
27 Apr	<b>Cheque Withdrawal</b> 0164197	800.00		18,119.20
28 Apr	<b>Funds Trf - GIRO</b> PM17090800236891 MS CHEN XIUFANG SALA S PASS	2,800.00		15,319.20
28 Apr	<b>SVC Chg</b> PM17090800236891 MS CHEN XIUFANG SALA S PASS	1.00		15,318.20

**Account Transaction Details****BizTransact 989-342-071-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Apr	<b>Inward CR - GIRO</b> OTHR Other INDECO ENGINEERS (PT 611804231		9,672.80	24,991.00
30 Apr	<b>Inward DR - GIRO</b> COLL 1950001649 JURONG TOWN CORP SGGC180427151739	3,615.53		21,375.47
30 Apr	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8D425937Z	111.83		21,263.64
30 Apr	<b>Cheque Withdrawal</b> 0164195	2,262.00		19,001.64
30 Apr	<b>Service Charge</b>	80.00		18,921.64
<b>Total</b>		<b>100,533.09</b>	<b>46,285.20</b>	<b>18,921.64</b>

----- End of Transaction Details -----





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Page 1 of 8

## Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

### Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	73,169.53

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact	SGD	0.00	0.00	22.21	73,169.53
989-342-071-8					
<b>Total (SGD)</b>					<b>73,169.53</b>
<b>Grand Total (SGD Equivalent')</b>					<b>73,169.53</b>

^Interest Earned/Charged for 2018

----- End of Summary -----

## Account Transaction Details

BizTransact 989-342-071-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			48,561.89
01 Mar	<b>Inward CR - GIRO</b> OTHR Other HERMETIC-PUMPS SINGA 1IBG27021807		2,675.00	51,236.89
01 Mar	<b>Inward CR - GIRO</b> OTHR Other TNT EXPRESS WORLDWID 2000002916		755.33	51,992.22
01 Mar	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8B951036Z	124.20		51,868.02
02 Mar	<b>Cheque Deposit</b>		983.00	52,851.02
02 Mar	<b>Cheque Withdrawal</b> 0164144	115.00		52,736.02
05 Mar	<b>Cash 0164154</b>	15,000.00		37,736.02
05 Mar	<b>Cash 0164156</b>	9,550.00		28,186.02
05 Mar	<b>Cheque Deposit</b>		1,637.10	29,823.12
05 Mar	<b>Misc Debit</b> 4948001432-00003 Trf. Wd. Loans	681.48		29,141.64
05 Mar	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8C970004M	509.27		28,632.37
05 Mar	<b>Cheque Withdrawal</b> 0164152	2,935.00		25,697.37
05 Mar	<b>Cheque Withdrawal</b> 0164155	799.29		24,898.08
06 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 199405276D-PTE-01 18021		1,818.00	26,716.08
06 Mar	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	252.55		26,463.53
07 Mar	<b>Cheque Withdrawal</b> 0164153	242.86		26,220.67
08 Mar	<b>Inward DR - GIRO</b> COLL 0224553 CPF BIZ	4,482.00		21,738.67
09 Mar	<b>Misc Debit</b> 4948001432-00008 Trf. Wd. Loans	609.15		21,129.52

## Account Transaction Details

BizTransact 989-342-071-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	<b>SERV CHARGE</b> 1OR803123142C01 NONE R A W MUNRO EXPORTS LTD	30.00		21,099.52
12 Mar	<b>FUNDS TRF - TT</b> 1OR803123142C01 NONE R A W MUNRO EXPORTS LTD	294.63		20,804.89
12 Mar	<b>SERV CHARGE</b> 1OR803123149C01 NONE ELAFLEX	73.37		20,731.52
12 Mar	<b>FUNDS TRF - TT</b> 1OR803123149C01 NONE ELAFLEX	9,947.90		10,783.62
12 Mar	<b>SERV CHARGE</b> 1OR803123150C01 NONE HSBC INVOICE FINANCE(UK)LTD	76.08		10,707.54
12 Mar	<b>FUNDS TRF - TT</b> 1OR803123150C01 NONE HSBC INVOICE FINANCE(UK)LTD	1,009.21		9,698.33
12 Mar	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8C028807M	193.60		9,504.73
12 Mar	<b>Cheque Withdrawal</b> 0164157	552.58		8,952.15
13 Mar	<b>Cheque Deposit</b> USD 20000.00 trf fr usd a/c		26,094.00	35,046.15
13 Mar	<b>Cash 0164160</b>	9,550.00		25,496.15
13 Mar	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD	176.43		25,319.72
14 Mar	<b>Cash 0164165</b>	10,000.00		15,319.72
14 Mar	<b>Cheque Deposit</b>		12,326.40	27,646.12
15 Mar	<b>Misc Debit</b> 4948001432-00006 Trf. Wd. Loans	1,771.77		25,874.35
15 Mar	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8C059262G	554.88		25,319.47
15 Mar	<b>Cheque Withdrawal</b> 0164163	714.90		24,604.57

**Account Transaction Details****BizTransact 989-342-071-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
15 Mar	<b>Cheque Withdrawal</b> 0164164	2,001.67		22,602.90
16 Mar	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8C073806C	639.45		21,963.45
16 Mar	<b>Cheque Withdrawal</b> 0164166	52,000.00		30,036.55OD
19 Mar	<b>Returned Cheque</b> 0164166		52,000.00	21,963.45
19 Mar	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		21,923.45
19 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment SHELL CHEMICALS S (P 323466815		428.00	22,351.45
19 Mar	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8C078872U	330.19		22,021.26
19 Mar	<b>Inward DR - GIRO</b> COLL 199405276D CPF BFWL	650.00		21,371.26
20 Mar	<b>Misc Credit</b>		9,550.00	30,921.26
20 Mar	<b>SERV CHARGE</b> 1OR803203289C01 NONE FLUID TRANSFER INTERNATIONAL	81.64		30,839.62
20 Mar	<b>FUNDS TRF - TT</b> 1OR803203289C01 NONE FLUID TRANSFER INTERNATIONAL	11,938.69		18,900.93
20 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt ACTEUS GROUP PTE. 00001		12,452.13	31,353.06
20 Mar	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	233.07		31,119.99
20 Mar	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8C087990P	62.52		31,057.47
21 Mar	<b>Cheque Withdrawal</b> 0164161	300.00		30,757.47
21 Mar	<b>Cheque Withdrawal</b> 0164162	214.00		30,543.47



## Account Transaction Details

BizTransact 989-342-071-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Mar	<b>Inward CR - GIRO</b> OTHR Other CHANGI INTO-PLANE SE 000000000317		4,365.60	34,909.07
22 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		2,735.60	37,644.67
22 Mar	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8C121108C	88.86		37,555.81
22 Mar	<b>Cheque Withdrawal</b> 0164168	83.21		37,472.60
22 Mar	<b>Cheque Withdrawal</b> 0164170	1,005.80		36,466.80
23 Mar	<b>Cash 0164171</b>	2,160.00		34,306.80
23 Mar	<b>SERV CHARGE</b> 1OR803233387C01 NONE ALFONS HAAR MASCHINENBAU GMBH AND	30.00		34,276.80
23 Mar	<b>FUNDS TRF - TT</b> 1OR803233387C01 NONE ALFONS HAAR MASCHINENBAU GMBH AND	1,862.81		32,413.99
23 Mar	<b>Cheque Withdrawal</b> 0164167	342.40		32,071.59
26 Mar	<b>Cheque Deposit</b>		963.00	33,034.59
26 Mar	<b>Misc Debit</b> 6018696506-00000 Trf. Wd. Loans	3,115.00		29,919.59
26 Mar	<b>Misc Debit</b> 4948001432-00004 Trf. Wd. Loans	689.83		29,229.76
26 Mar	<b>Misc Debit</b> 4948001432-00001 Trf. Wd. Loans	592.46		28,637.30
27 Mar	<b>Cash 0164173</b>	925.00		27,712.30
27 Mar	<b>Cash 0164174</b>	696.00		27,016.30
27 Mar	<b>Cash 0164175</b>	2,088.00		24,928.30
27 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt VPK SGD Flowco Asia		10,657.20	35,585.50

**Account Transaction Details**

BizTransact 989-342-071-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	<b>Inward CR - GIRO</b> OTHR Other INDECO ENGINEERS (PT 611803193		30,762.50	66,348.00
27 Mar	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8C158104A	195.53		66,152.47
27 Mar	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD	346.60		65,805.87
28 Mar	<b>Funds Trf - GIRO</b> PM17090800236891 MS CHEN XIUFANG SALA S PASS	2,800.00		63,005.87
28 Mar	<b>SVC Chg</b> PM17090800236891 MS CHEN XIUFANG SALA S PASS	1.00		63,004.87
28 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment WILMAX CONTROL SYSTE HSB 47/03/18		5,328.60	68,333.47
28 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment Singapore Refining C 3700001402		1,540.80	69,874.27
28 Mar	<b>Cheque Withdrawal</b> 0164169	470.00		69,404.27
28 Mar	<b>Cheque Withdrawal</b> 0164177	2,262.00		67,142.27
29 Mar	<b>Cheque Deposit</b>		11,780.00	78,922.27
29 Mar	<b>Cheque Withdrawal</b> 0164178	2,035.00		76,887.27
31 Mar	<b>Inward Debit-FAST</b> COLL 1950001649 JTC CORPORATION SG3C180329036267	3,615.53		73,271.74
31 Mar	<b>Service Charge</b>	80.00		73,191.74
31 Mar	<b>OD Int Charge</b>	22.21		73,169.53
<b>Total</b>		<b>164,244.62</b>	<b>188,852.26</b>	<b>73,169.53</b>

End of Transaction Details



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## Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

### Account Overview as at 28 Feb 2018

	Amount (SGD)
Deposits	48,561.89

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact	SGD	0.00	0.00	-	48,561.89
989-342-071-8					
<b>Total (SGD)</b>					<b>48,561.89</b>
<b>Grand Total (SGD Equivalent')</b>					<b>48,561.89</b>

^Interest Earned/Charged for 2018

----- End of Summary -----

## Account Transaction Details

BizTransact 989-342-071-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			92,761.49
01 Feb	<b>Cheque Deposit</b>		342.40	93,103.89
01 Feb	<b>Inward CR - GIRO</b> OTHR Other HERMETIC-PUMPS SINGA 1IBG30011808		2,675.00	95,778.89
01 Feb	<b>Cheque Withdrawal</b> 0164122	2,088.00		93,690.89
01 Feb	<b>Cheque Withdrawal</b> 0164125	925.00		92,765.89
01 Feb	<b>Cheque Withdrawal</b> 0164126	696.00		92,069.89
01 Feb	<b>Cheque Withdrawal</b> 0164127	800.00		91,269.89
02 Feb	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8A759095N	159.60		91,110.29
05 Feb	<b>Misc Debit</b> 4948001432-00003 Trf. Wd. Loans	681.48		90,428.81
05 Feb	<b>Inward CR - GIRO</b> REFU Refund IRAS GST		305.93	90,734.74
05 Feb	<b>Inward DR - GIRO</b> PTXP 4805771N IRAS Property Tax	2,420.00		88,314.74
06 Feb	<b>SERV CHARGE</b> 1OR802063230C01 NONE R A W MUNRO EXPORTS LTD	30.00		88,284.74
06 Feb	<b>FUNDS TRF - TT</b> 1OR802063230C01 NONE R A W MUNRO EXPORTS LTD	1,168.24		87,116.50
06 Feb	<b>Misc Credit</b> PMROTTCOMR/0118 PMRSG31012018007527 OUTWARD TT COMM REBATE/CASHBACK		21.50	87,138.00
06 Feb	<b>Inward DR - GIRO</b> COLL 0224553 CPF BIZ	4,482.00		82,656.00
06 Feb	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD	318.78		82,337.22

## Account Transaction Details

BizTransact 989-342-071-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Feb	<b>SERV CHARGE</b> 1OR802073553C01 NONE DR-ING ULRICH ESTERER GMBH AND CO	71.25		82,265.97
07 Feb	<b>FUNDS TRF - TT</b> 1OR802073553C01 NONE DR-ING ULRICH ESTERER GMBH AND CO	965.25		81,300.72
07 Feb	<b>Cheque Withdrawal</b> 0164131	5,500.00		75,800.72
08 Feb	<b>Returned Cheque</b> 0164131		5,500.00	81,300.72
08 Feb	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		81,260.72
08 Feb	<b>Cheque Withdrawal</b> 0164130	3,356.95		77,903.77
08 Feb	<b>Cheque Withdrawal</b> 0164131	5,500.00		72,403.77
09 Feb	<b>Inward Credit-FAST</b> IVPT Invoice Payment LIM KEN JUIN Payment from Jasa Saksama M Sdn Bhd		1,935.80	74,339.57
09 Feb	<b>Misc Debit</b> 4948001432-00008 Trf. Wd. Loans	609.15		73,730.42
09 Feb	<b>Cheque Withdrawal</b> 0164132	2,040.00		71,690.42
09 Feb	<b>Cheque Withdrawal</b> 0164135	5,550.00		66,140.42
12 Feb	<b>Cash 0164138</b>	9,550.00		56,590.42
12 Feb	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8B836771P	2,466.41		54,124.01
13 Feb	<b>INWARD TRF - TT</b> 1IR802131954C01 03FH180212335569 1/FLAEKTGROUP DEUTSCHLAND GMBH		903.49	55,027.50
13 Feb	<b>Cash 0164142</b>	15,000.00		40,027.50
13 Feb	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	339.68		39,687.82
13 Feb	<b>Cheque Withdrawal</b> 0164129	330.00		39,357.82
13 Feb	<b>Cheque Withdrawal</b> 0164136	3,414.01		35,943.81

## Account Transaction Details

BizTransact 989-342-071-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	<b>Cheque Withdrawal</b> 0164137	1,317.12		34,626.69
14 Feb	<b>Cash 0164139</b>	593.08		34,033.61
14 Feb	<b>Adjustment-Cheque</b> 0164136 ADJ CHQ DD 130218		3,414.01	37,447.62
14 Feb	<b>Adjustment-Cheque</b> 0164136 ADJ CHQ DD 130218	3,414.09		34,033.53
14 Feb	<b>Cash 0164143</b>	2,160.00		31,873.53
15 Feb	<b>Misc Debit</b> BIL:1CELA400405 100ISLN180430001	30.00		31,843.53
15 Feb	<b>Misc Debit</b> 4948001432-00006 Trf. Wd. Loans	1,771.77		30,071.76
15 Feb	<b>Cheque Withdrawal</b> 0164140	10,433.82		19,637.94
15 Feb	<b>Cheque Withdrawal</b> 0164141	1,483.28		18,154.66
19 Feb	<b>Inward DR - GIRO</b> COLL 199405276D CPF BFWL	650.00		17,504.66
20 Feb	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8B889064Y	66.97		17,437.69
20 Feb	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	327.07		17,110.62
21 Feb	<b>INWARD TRF - TT</b> 1IR802215526C01 ITKL180221/04087 Q GLOBAL ENTERPRISE		810.00	17,920.62
21 Feb	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8B896500S	395.78		17,524.84
22 Feb	<b>INWARD TRF - TT</b> 1IR802220421C01 QOR802210194C01 QTEC TECHNOLOGY CO., LTD.		450.00	17,974.84
23 Feb	<b>INWARD TRF - TT</b> 1IR802235033C01 ITKL180223/04210 Q GLOBAL ENTERPRISE		620.00	18,594.84

## Account Transaction Details

BizTransact 989-342-071-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Feb	<b>Inward Credit-FAST</b> IVPT Invoice Payment TONG KIN VAI PI20770/18CL fr Magvell Solution		5,044.00	23,638.84
23 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment Singapore Refining C 3700000758		21,614.00	45,252.84
23 Feb	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8B914451C	486.67		44,766.17
26 Feb	<b>Misc Debit</b> 6018696506-00000 Trf. Wd. Loans	3,115.00		41,651.17
26 Feb	<b>Misc Debit</b> 4948001432-00004 Trf. Wd. Loans	689.83		40,961.34
26 Feb	<b>Misc Debit</b> 4948001432-00001 Trf. Wd. Loans	592.46		40,368.88
26 Feb	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8B917645J	5,937.97		34,430.91
27 Feb	<b>Cash 0164150</b>	696.00		33,734.91
27 Feb	<b>Cash 0164149</b>	925.00		32,809.91
27 Feb	<b>Cash 0164151</b>	1,000.00		31,809.91
27 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment WILMAX CONTROL SYSTE HSB 73/02/18		3,242.10	35,052.01
27 Feb	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8B938417N	78.19		34,973.82
27 Feb	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	330.40		34,643.42
27 Feb	<b>Cheque Withdrawal</b> 0164145	2,088.00		32,555.42
27 Feb	<b>Cheque Withdrawal</b> 0164146	2,262.00		30,293.42
27 Feb	<b>Cheque Withdrawal</b> 0164147	2,035.00		28,258.42
27 Feb	<b>Cheque Withdrawal</b> 0164148	800.00		27,458.42

**Account Transaction Details**

BizTransact 989-342-071-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Cash		16,500.00	43,958.42
28 Feb	Cheque Deposit		11,100.00	55,058.42
28 Feb	Funds Trf - GIRO PM17090800236891 MS CHEN XIUFANG SALA S PASS	2,800.00		52,258.42
28 Feb	SVC Chg PM17090800236891 MS CHEN XIUFANG SALA S PASS	1.00		52,257.42
28 Feb	Inward DR - GIRO COLL 1950001649 JURONG TOWN CORP SGGC180227109645	3,615.53		48,641.89
28 Feb	Service Charge	80.00		48,561.89
Total		116,677.83	74,478.23	48,561.89

----- End of Transaction Details -----





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## Statement of Account

Period: 01 Jan 2018 to 31 Jan 2018

### Account Overview as at 31 Jan 2018

	Amount (SGD)
Deposits	92,761.49

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact	SGD	0.00	0.00	-	92,761.49
989-342-071-8					
<b>Total (SGD)</b>					<b>92,761.49</b>
<b>Grand Total (SGD Equivalent')</b>					<b>92,761.49</b>

^Interest Earned/Charged for 2018

----- End of Summary -----

## Account Transaction Details

BizTransact 989-342-071-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			46,305.47
02 Jan	<b>Inward CR - GIRO</b> OTHR Other HERMETIC-PUMPS SINGA 1IBG06121745		2,675.00	48,980.47
03 Jan	<b>Cheque Deposit</b>		15,200.00	64,180.47
03 Jan	<b>Cheque Withdrawal</b> 0164114	2,088.00		62,092.47
04 Jan	<b>Misc Debit</b> 4948001432-00003 Trf. Wd. Loans	673.60		61,418.87
04 Jan	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8A519222Z	976.88		60,441.99
05 Jan	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD	488.12		59,953.87
05 Jan	<b>Cheque Withdrawal</b> 0164107	115.00		59,838.87
05 Jan	<b>Cheque Withdrawal</b> 0164113	799.72		59,039.15
05 Jan	<b>Cheque Withdrawal</b> 0164115	23,289.35		35,749.80
06 Jan	<b>Cash 0164116</b>	2,160.00		33,589.80
06 Jan	<b>Misc Credit</b> PMROTTCOMR/1217 PMRSG31122017007174 OUTWARD TT COMM REBATE/CASHBACK		11.53	33,601.33
06 Jan	<b>Misc Debit</b> PMRCSHDEWT/1217 PMRSG31122017007173 OTC CASH DEPO/ WTH CHG	10.00		33,591.33
09 Jan	<b>Misc Debit</b> 4948001432-00008 Trf. Wd. Loans	609.15		32,982.18
10 Jan	<b>Inward DR - GIRO</b> COLL 0224553 CPF BIZ	9,605.25		23,376.93
10 Jan	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8A563561L	347.86		23,029.07

## Account Transaction Details

BizTransact 989-342-071-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jan	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8A576429Y	1,262.30		21,766.77
12 Jan	<b>FUNDS TRF - TT</b> 1OR801122561C01 NONE ELAFLEX	9,836.10		11,930.67
12 Jan	<b>SERV CHARGE</b> 1OR801122561C01 NONE ELAFLEX	72.77		11,857.90
12 Jan	<b>Cheque Deposit</b>		4,922.00	16,779.90
12 Jan	<b>Cheque Deposit</b>		428.00	17,207.90
12 Jan	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	345.36		16,862.54
15 Jan	<b>Misc Debit</b> 4948001432-00006 Trf. Wd. Loans	1,751.26		15,111.28
16 Jan	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8A602996Q	95.82		15,015.46
16 Jan	<b>Cheque Withdrawal</b> 0164117	1,060.81		13,954.65
17 Jan	<b>Inward DR - GIRO</b> COLL 199405276D CPF BFWL	638.75		13,315.90
17 Jan	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8A619007D	1,213.39		12,102.51
19 Jan	<b>Cash 0164118</b>	442.20		11,660.31
19 Jan	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	246.97		11,413.34
24 Jan	<b>Misc Debit</b> 6018696506-00000 Trf. Wd. Loans	3,115.00		8,298.34
25 Jan	<b>Misc Debit</b> 4948001432-00004 Trf. Wd. Loans	689.83		7,608.51

## Account Transaction Details

BizTransact 989-342-071-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jan	<b>Inward CR - GIRO</b> OTHR Other AVENTIS PHARMA MANUF 0200010546		4,387.00	11,995.51
25 Jan	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8A688550D	161.42		11,834.09
25 Jan	<b>Cheque Withdrawal</b> 0164119	342.66		11,491.43
26 Jan	<b>Misc Debit</b> 4948001432-00001 Trf. Wd. Loans	592.46		10,898.97
26 Jan	<b>SERV CHARGE</b> 1OR801264288C01 NONE ALFONS HAAR MASCHINENBAU GMBH AND	30.00		10,868.97
26 Jan	<b>FUNDS TRF - TT</b> 1OR801264288C01 NONE ALFONS HAAR MASCHINENBAU GMBH AND	2,195.98		8,672.99
26 Jan	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8A700952A	1,322.88		7,350.11
26 Jan	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD	329.65		7,020.46
26 Jan	<b>Cheque Withdrawal</b> 0164120	1,005.80		6,014.66
29 Jan	<b>Misc Credit</b> BIL:1CENG505058 INV5670/18 1CELA395525		130,769.29	136,783.95
29 Jan	<b>Funds Trf - GIRO</b> PM17090800236891 MS CHEN XIUFANG SALA S PASS	2,800.00		133,983.95
29 Jan	<b>SVC Chg</b> PM17090800236891 MS CHEN XIUFANG SALA S PASS	1.00		133,982.95
29 Jan	<b>Inward DR - GIRO</b> COLL 1950001649 JURONG TOWN CORP SGGC180126201316	3,615.53		130,367.42

**Account Transaction Details****BizTransact 989-342-071-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment WILMAX CONTROL SYSTE HSB 95/01/18		11,855.60	142,223.02
30 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment WILLIAM ENG PTE LTD P-34830		1,226.22	143,449.24
30 Jan	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG8A733245W	97.73		143,351.51
30 Jan	<b>Cheque Withdrawal</b> 0164123	2,262.00		141,089.51
30 Jan	<b>Cheque Withdrawal</b> 0164128	2,160.00		138,929.51
31 Jan	<b>SERV CHARGE</b> 1OR801312745C01 NONE FLUID TRANSFER INTERNATIONAL	109.94		138,819.57
31 Jan	<b>FUNDS TRF - TT</b> 1OR801312745C01 NONE FLUID TRANSFER INTERNATIONAL	34,393.08		104,426.49
31 Jan	<b>Cheque Withdrawal</b> 0164121	9,550.00		94,876.49
31 Jan	<b>Cheque Withdrawal</b> 0164124	2,035.00		92,841.49
31 Jan	<b>Service Charge</b>	80.00		92,761.49
<b>Total</b>		<b>125,018.62</b>	<b>171,474.64</b>	<b>92,761.49</b>

----- End of Transaction Details -----



**FLOWCO ASIA PACIFIC (PTE) LTD**  
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### Statement of Account

Period: 01 Dec 2017 to 31 Dec 2017

#### Account Overview as at 31 Dec 2017

	Amount (SGD)
Deposits	46,305.47

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact	SGD	0.00	0.00	10.00	46,305.47
989-342-071-8					
Total (SGD)					46,305.47
Grand Total (SGD Equivalent')					46,305.47

^Interest Earned/Charged for 2017

----- End of Summary -----

## Account Transaction Details

BizTransact 989-342-071-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			28,832.55
01 Dec	<b>Inward CR - GIRO</b> OTHR Other HERMETIC-PUMPS SINGA 1IBG29111707		2,675.00	31,507.55
02 Dec	<b>Cash 0137586</b>	9,550.00		21,957.55
04 Dec	<b>Cash 0137587</b>	1,000.00		20,957.55
04 Dec	<b>Misc Debit</b> 4948001432-00003 Trf. Wd. Loans	673.60		20,283.95
04 Dec	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG7K251691P	69.54		20,214.41
05 Dec	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG7L278305P	90.09		20,124.32
06 Dec	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	263.71		19,860.61
07 Dec	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG7L292991F	1,335.62		18,524.99
07 Dec	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG7L292916C	1,677.75		16,847.24
11 Dec	<b>Misc Debit</b> 4948001432-00008 Trf. Wd. Loans	602.34		16,244.90
11 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment MARAN SHIP SUPPLIES JUNE TO SEPT INV		4,293.00	20,537.90
11 Dec	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02484 5002949282		104,753.00	125,290.90
11 Dec	<b>Inward DR - GIRO</b> COLL 0224553 CPF BIZ	4,482.00		120,808.90
11 Dec	<b>Cheque Withdrawal</b> 0137588	252.39		120,556.51

## Account Transaction Details

BizTransact 989-342-071-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG7L334552F	668.44		119,888.07
13 Dec	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	315.15		119,572.92
13 Dec	<b>Cheque Withdrawal</b> 0137590	593.98		118,978.94
14 Dec	<b>Cheque Withdrawal</b> 0137591	180.00		118,798.94
15 Dec	<b>Cash 0137597</b>	925.00		117,873.94
15 Dec	<b>Cash 0137598</b>	696.00		117,177.94
15 Dec	<b>Cash 0137596</b>	2,800.00		114,377.94
15 Dec	<b>Misc Debit</b> 4948001432-00006 Trf. Wd. Loans	1,751.26		112,626.68
15 Dec	<b>Inward CR - GIRO</b> OTHR Other CHANGI AIRPORT FUEL 00014		1,498.00	114,124.68
15 Dec	<b>Cheque Withdrawal</b> 0137592	2,088.00		112,036.68
15 Dec	<b>Cheque Withdrawal</b> 0137593	2,262.00		109,774.68
15 Dec	<b>Cheque Withdrawal</b> 0137595	800.00		108,974.68
18 Dec	<b>Returned Cheque</b> 0137595		800.00	109,774.68
18 Dec	<b>Inward DR - GIRO</b> COLL 8160042S HDB - SPS HDB - SPT 8160042S	313.60		109,461.08
18 Dec	<b>Inward DR - GIRO</b> COLL 199405276D CPF BFWL	650.00		108,811.08
18 Dec	<b>Cheque Withdrawal</b> 0137589	1,272.00		107,539.08
18 Dec	<b>Cheque Withdrawal</b> 0137594	2,035.00		105,504.08
20 Dec	<b>SERV CHARGE</b> 1OR712203526C01 NONE MANN TEKNIK AB	83.35		105,420.73



## Account Transaction Details

BizTransact 989-342-071-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	<b>FUNDS TRF - TT</b> 1OR712203526C01 NONE MANN TEKNIK AB	18,444.96		86,975.77
20 Dec	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	242.72		86,733.05
20 Dec	<b>Cheque Withdrawal</b> 0137599	9,622.27		77,110.78
21 Dec	<b>Cash 0164102</b>	2,160.00		74,950.78
21 Dec	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG7L415137F	233.85		74,716.93
21 Dec	<b>Cheque Withdrawal</b> 0137600	10,050.58		64,666.35
22 Dec	<b>Misc Debit</b> BIL:1CELA397721 100ISLN173470001	30.00		64,636.35
22 Dec	<b>Cheque Withdrawal</b> 0164101	2,145.17		62,491.18
22 Dec	<b>Cheque Withdrawal</b> 0164105	800.00		61,691.18
26 Dec	<b>Misc Debit</b> 6018696506-00000 Trf. Wd. Loans	3,115.00		58,576.18
26 Dec	<b>Misc Debit</b> 4948001432-00004 Trf. Wd. Loans	681.79		57,894.39
26 Dec	<b>Misc Debit</b> 4948001432-00001 Trf. Wd. Loans	585.63		57,308.76
26 Dec	<b>Cheque Withdrawal</b> 0164104	164.16		57,144.60
26 Dec	<b>Cheque Withdrawal</b> 0164106	2,035.00		55,109.60
27 Dec	<b>Cash 0164111</b>	925.00		54,184.60
27 Dec	<b>Cash 0164112</b>	696.00		53,488.60
27 Dec	<b>Inward CR - GIRO</b> IVPT Invoice Payment WILLIAM ENG PTE LTD P-34603		1,851.10	55,339.70
27 Dec	<b>Inward DR - GIRO</b> OTHR 12082402819 ABECHA PTE LTD -	160.99		55,178.71

**Account Transaction Details****BizTransact 989-342-071-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
27 Dec	<b>Cheque Withdrawal</b> 0164103	540.83		54,637.88
27 Dec	<b>Cheque Withdrawal</b> 0164109	2,262.00		52,375.88
27 Dec	<b>Cheque Withdrawal</b> 0164110	800.00		51,575.88
28 Dec	<b>Funds Trf - GIRO</b> PM17090800236891 MS CHEN XIUFANG SALA S PASS	2,800.00		48,775.88
28 Dec	<b>SVC Chg</b> PM17090800236891 MS CHEN XIUFANG SALA S PASS	1.00		48,774.88
28 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt EXXONMOBIL ASIA PACI 177520005970907		1,284.00	50,058.88
28 Dec	<b>Inward DR - GIRO</b> COLL 65170348642 HDB HDB-Instal/Rent 65170348642	3,615.53		46,443.35
29 Dec	<b>Inward DR - GIRO</b> OTHR 15276940000N SINGAPORE CUSTOMS IG7L476162K	57.88		46,385.47
30 Dec	<b>Service Charge</b>	80.00		46,305.47
<b>Total</b>		<b>99,681.18</b>	<b>117,154.10</b>	<b>46,305.47</b>

----- End of Transaction Details -----