



**SEQUOIA PTE LTD**  
50 SERANGOON NORTH AVENUE 4  
#09-12 FIRST CENTRE  
SINGAPORE 555856

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## Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

### Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	332,408.77

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 201-329-081-6	SGD	0.00	0.00	-	332,408.77
<b>Total (SGD)</b>					<b>332,408.77</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>332,408.77</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 201-329-081-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			349,648.37
02 Sep	<b>Cheque Withdrawal</b> 0956423	1,340.00		348,308.37
03 Sep	<b>Cheque Withdrawal</b> 0956426	109.69		348,198.68
05 Sep	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 200205174N-PTE-01 19081		709.00	348,907.68
09 Sep	<b>PAYNOW-FAST</b> GEBFT19090056087410 CPF AUG 2019 OTHR QBECF190909124920261	5,902.00		343,005.68
09 Sep	<b>SVC Chg</b> GEBFT19090056087410 CPF AUG 2019 OTHR QBECF190909124920261	0.50		343,005.18
09 Sep	<b>Cheque Withdrawal</b> 0956429	1,605.00		341,400.18
11 Sep	<b>Cheque Withdrawal</b> 0956428	132.83		341,267.35
12 Sep	<b>Cheque Withdrawal</b> 0956432	292.98		340,974.37
13 Sep	<b>Inward CR - GIRO</b> OTHR Other NAILS ORIGIN PTE. LT SGGP190911052137		1,500.00	342,474.37
16 Sep	<b>Cheque Withdrawal</b> 0956427	192.60		342,281.77
16 Sep	<b>Cheque Withdrawal</b> 0956430	44.94		342,236.83
18 Sep	<b>Inward CR - GIRO</b> OTHR Other MICRODERME AESTHETIC COMPUTER SYSTEM		1,459.00	343,695.83
20 Sep	<b>Cheque Withdrawal</b> 0956433	207.21		343,488.62
23 Sep	<b>Misc Debit</b> 4018067883-00000 Trf. Wd. Loans	2,935.05		340,553.57
23 Sep	<b>Misc Debit</b> 4018067875-00000 Trf. Wd. Loans	2,118.80		338,434.77
24 Sep	<b>Cheque Withdrawal</b> 0956434	4,612.00		333,822.77
26 Sep	<b>Cheque Withdrawal</b> 0956431	74.00		333,748.77

Account Transaction Details

CORPORATE 201-329-081-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Sep	Cheque Withdrawal 0956435	1,340.00		332,408.77
Total		20,907.60	3,668.00	332,408.77

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



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## Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	274,792.17

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 201-329-081-6	SGD	0.00	0.00	-	274,792.17
<b>Total (SGD)</b>					<b>274,792.17</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>274,792.17</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 201-329-081-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	<b>BALANCE B/F</b>			332,408.77
08 Oct	<b>Cheque Withdrawal</b> 0956437	124.18		332,284.59
08 Oct	<b>Cheque Withdrawal</b> 0956440	1,551.00		330,733.59
09 Oct	<b>Cheque Withdrawal</b> 0956438	9.77		330,723.82
10 Oct	<b>Inward Credit-FAST</b> SUPP SupplierPymt CITIBELLA PTE LTD- HAZEL-SEQUOIA-JUL-SEP19		800.00	331,523.82
10 Oct	<b>Cheque Withdrawal</b> 0956436	192.60		331,331.22
14 Oct	<b>Cheque Withdrawal</b> 0956442	273.30		331,057.92
15 Oct	<b>Cheque Withdrawal</b> 0956439	577.80		330,480.12
15 Oct	<b>Cheque Withdrawal</b> 0956441	40.00		330,440.12
16 Oct	<b>Cheque Withdrawal</b> 0956443	4,000.00		326,440.12
17 Oct	<b>INWARD TRF - TT</b> 11R910171191C01 S0692891D5A701 BODYLITE CENTER INC		5,387.98	331,828.10
18 Oct	<b>PAYNOW-FAST</b> GEBFT19100058611440 Sequoia Pte LCPF OTHR QBEC191018110351053	5,721.40		326,106.70
18 Oct	<b>SVC Chg</b> GEBFT19100058611440 Sequoia Pte LCPF OTHR QBEC191018110351053	0.50		326,106.20
18 Oct	<b>Cheque Withdrawal</b> 0956444	24.13		326,082.07
21 Oct	<b>Inward Credit-FAST</b> BEXP BizExpenses SIXTH SENSE BEAUTY P SEQ-SG-QT-1904-1414 2nd Payment		10,100.00	336,182.07
21 Oct	<b>Cheque Withdrawal</b> 0956446	6,188.00		329,994.07
21 Oct	<b>Cheque Withdrawal</b> 0956450	50,000.00		279,994.07
22 Oct	<b>Misc Debit</b> 4018067883-00000 Trf. Wd. Loans	2,935.05		277,059.02

Account Transaction Details

CORPORATE 201-329-081-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Oct	<b>Misc Debit</b> 4018067875-00000 Trf. Wd. Loans	2,118.80		274,940.22
23 Oct	<b>Cheque Withdrawal</b> 0956447	117.70		274,822.52
24 Oct	<b>Cheque Withdrawal</b> 0956451	30.35		274,792.17
<b>Total</b>		<b>73,904.58</b>	<b>16,287.98</b>	<b>274,792.17</b>

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



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## Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	255,216.16

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 201-329-081-6	SGD	0.00	0.00	-	255,216.16
<b>Total (SGD)</b>					<b>255,216.16</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>255,216.16</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 201-329-081-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			274,792.17
04 Nov	<b>Cheque Withdrawal</b> 0956448	1,340.00		273,452.17
07 Nov	<b>Inward CR - GIRO</b> OTHR Other MICRODERME AESTHETIC Mall FTP Interface		1,200.00	274,652.17
07 Nov	<b>PAYNOW-FAST</b> GEBFT19110060008428 Sequoia Oct CPF OTHR QBEC191107175025496	5,252.00		269,400.17
07 Nov	<b>SVC Chg</b> GEBFT19110060008428 Sequoia Oct CPF OTHR QBEC191107175025496	0.50		269,399.67
08 Nov	<b>Cheque Withdrawal</b> 0956454	1,552.00		267,847.67
11 Nov	<b>Cheque Withdrawal</b> 0956453	5.56		267,842.11
11 Nov	<b>Cheque Withdrawal</b> 0956456	129.00		267,713.11
19 Nov	<b>Cheque Withdrawal</b> 0956457	830.00		266,883.11
20 Nov	<b>Cash 0956461</b>	6,000.00		260,883.11
20 Nov	<b>Cheque Withdrawal</b> 0956452	192.60		260,690.51
21 Nov	<b>Cheque Withdrawal</b> 0956458	250.30		260,440.21
22 Nov	<b>Misc Debit</b> 4018067883-00000 Trf. Wd. Loans	2,935.05		257,505.16
22 Nov	<b>Misc Debit</b> 4018067875-00000 Trf. Wd. Loans	2,118.80		255,386.36
26 Nov	<b>Cheque Withdrawal</b> 0956459	170.20		255,216.16
<b>Total</b>		<b>20,776.01</b>	<b>1,200.00</b>	<b>255,216.16</b>

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





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## Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	332,655.31

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 201-329-081-6	SGD	0.00	0.00	-	332,655.31
<b>Total (SGD)</b>					<b>332,655.31</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>332,655.31</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

CORPORATE 201-329-081-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			255,216.16
02 Dec	<b>Cheque Deposit</b>		1,931.40	257,147.56
02 Dec	<b>Cheque Withdrawal</b> 0956462	1,340.00		255,807.56
04 Dec	<b>Inward CR - GIRO</b> OTHR Other MICRODERME AESTHETIC PCS GRANT FOR FUNAN MALL		20,200.00	276,007.56
09 Dec	<b>Cheque Withdrawal</b> 0956465	1,551.50		274,456.06
10 Dec	<b>PAYNOW-FAST</b> GEBFT19120062125502 Nov19cpf 5252 OTHR QBEC191210155723478	5,252.00		269,204.06
10 Dec	<b>SVC Chg</b> GEBFT19120062125502 Nov19cpf 5252 OTHR QBEC191210155723478	0.50		269,203.56
11 Dec	<b>Cheque Withdrawal</b> 0956464	129.66		269,073.90
12 Dec	<b>Cheque Deposit</b>		79,500.00	348,573.90
13 Dec	<b>Cheque Withdrawal</b> 0956466	249.17		348,324.73
16 Dec	<b>Cheque Withdrawal</b> 0956467	256.62		348,068.11
17 Dec	<b>Cheque Withdrawal</b> 0956449	1,068.35		346,999.76
18 Dec	<b>Cheque Withdrawal</b> 0956463	192.60		346,807.16
23 Dec	<b>Inward Credit-FAST</b> COMM Commission CITIBELLA PTE LTD- HAZEL-AUG19-SEQ-SG-QT1908-1436		800.00	347,607.16
23 Dec	<b>Misc Debit</b> 4018067883-00000 Trf. Wd. Loans	2,935.05		344,672.11
23 Dec	<b>Misc Debit</b> 4018067875-00000 Trf. Wd. Loans	2,118.80		342,553.31
26 Dec	<b>Cheque Withdrawal</b> 0956468	107.00		342,446.31
27 Dec	<b>Cheque Withdrawal</b> 0956469	1,340.00		341,106.31
30 Dec	<b>Cheque Withdrawal</b> 0956470	8,346.00		332,760.31

Account Transaction Details

CORPORATE 201-329-081-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	Cheque Withdrawal 0956471	105.00		332,655.31
Total		24,992.25	102,431.40	332,655.31

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



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## Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	374,773.83

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 201-329-081-6	SGD	0.00	0.00	-	374,773.83
<b>Total (SGD)</b>					<b>374,773.83</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>374,773.83</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 201-329-081-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			332,655.31
02 Jan	<b>Cheque Deposit</b>		5,000.00	337,655.31
02 Jan	<b>Cheque Deposit</b>		5,000.00	342,655.31
02 Jan	<b>Cheque Deposit</b>		5,000.00	347,655.31
02 Jan	<b>Cheque Deposit</b>		5,000.00	352,655.31
06 Jan	<b>PAYNOW-FAST</b> GEBFT20010063871251 Seqpljan2020 OTHR QBEC200106114328500	5,252.00		347,403.31
06 Jan	<b>SVC Chg</b> GEBFT20010063871251 Seqpljan2020 OTHR QBEC200106114328500	0.50		347,402.81
06 Jan	<b>Cheque Deposit</b>		300.00	347,702.81
07 Jan	<b>Inward Credit-FAST</b> PAYNOW OTHR KOH SIEW HONG CATHER 200205174N		400.00	348,102.81
10 Jan	<b>Inward Credit-FAST</b> PAYNOW OTHR KOH SIEW HONG CATHER 200205174N		800.00	348,902.81
10 Jan	<b>Cheque Withdrawal</b> 0956474	1,551.50		347,351.31
15 Jan	<b>Cheque Withdrawal</b> 0956473	6.97		347,344.34
17 Jan	<b>Cheque Withdrawal</b> 0956472	192.60		347,151.74
20 Jan	<b>Cheque Withdrawal</b> 0956478	20,000.00		327,151.74
21 Jan	<b>Cheque Withdrawal</b> 0956476	239.46		326,912.28
22 Jan	<b>Misc Debit</b> 4018067883-00000 Trf. Wd. Loans	2,935.05		323,977.23
22 Jan	<b>Misc Debit</b> 4018067875-00000 Trf. Wd. Loans	2,118.80		321,858.43
23 Jan	<b>Inward Credit-FAST</b> PAYNOW OTHR KOH SIEW HONG CATHER 200205174N		1,500.00	323,358.43
23 Jan	<b>Cheque Withdrawal</b> 0956475	52.65		323,305.78

Account Transaction Details

CORPORATE 201-329-081-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jan	<b>Cheque Withdrawal</b> 0956477	7,217.15		316,088.63
24 Jan	<b>Cheque Deposit</b>		42,360.00	358,448.63
24 Jan	<b>Cheque Deposit</b>		385.20	358,833.83
24 Jan	<b>Cheque Deposit</b>		1,300.00	360,133.83
29 Jan	<b>Cheque Deposit</b>		13,440.00	373,573.83
31 Jan	<b>Inward Credit-FAST</b> SUPP SupplierPymt CITIBELLA PTE LTD- HZ-SEQUOIA-MAINTENANCE-OCT-DEC19		1,200.00	374,773.83
<b>Total</b>		<b>39,566.68</b>	<b>81,685.20</b>	<b>374,773.83</b>

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



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## Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	314,031.39

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 201-329-081-6	SGD	0.00	0.00	-	314,031.39
<b>Total (SGD)</b>					<b>314,031.39</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>314,031.39</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 201-329-081-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			374,773.83
03 Feb	<b>Cheque Withdrawal</b> 0956480	321.00		374,452.83
03 Feb	<b>Cheque Withdrawal</b> 0956482	223.67		374,229.16
04 Feb	<b>Cheque Withdrawal</b> 0956479	1,340.00		372,889.16
04 Feb	<b>Cheque Withdrawal</b> 0956485	50,000.00		322,889.16
08 Feb	<b>PAYNOW-FAST</b> GEBFT20020066165655 Cpf jan2020 OTHR QBEC200208170412308	10,642.00		312,247.16
08 Feb	<b>SVC Chg</b> GEBFT20020066165655 Cpf jan2020 OTHR QBEC200208170412308	0.50		312,246.66
10 Feb	<b>Funds Transfer-IB</b> FT20010064436432 INV:2001-1474		1,980.00	314,226.66
10 Feb	<b>Cheque Withdrawal</b> 0956490	1,551.50		312,675.16
12 Feb	<b>Cheque Withdrawal</b> 0956487	3.93		312,671.23
13 Feb	<b>Cheque Deposit</b>		5,520.00	318,191.23
13 Feb	<b>Cheque Withdrawal</b> 0956489	3,250.00		314,941.23
13 Feb	<b>Cheque Withdrawal</b> 0956491	6,368.06		308,573.17
18 Feb	<b>Cheque Deposit</b>		12,550.00	321,123.17
18 Feb	<b>Cheque Withdrawal</b> 0956488	722.25		320,400.92
19 Feb	<b>Cheque Withdrawal</b> 0956492	233.96		320,166.96
20 Feb	<b>Cheque Withdrawal</b> 0956493	52.50		320,114.46
21 Feb	<b>Cheque Withdrawal</b> 0956484	192.60		319,921.86
24 Feb	<b>Misc Debit</b> 4018067883-00000 Trf. Wd. Loans	2,935.05		316,986.81
24 Feb	<b>Misc Debit</b> 4018067875-00000 Trf. Wd. Loans	2,118.80		314,868.01



Account Transaction Details

CORPORATE 201-329-081-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Feb	<b>Cheque Withdrawal</b> 0956495	417.30		314,450.71
25 Feb	<b>Cheque Withdrawal</b> 0956494	235.40		314,215.31
28 Feb	<b>Cheque Withdrawal</b> 0956499	183.92		314,031.39
<b>Total</b>		<b>80,792.44</b>	<b>20,050.00</b>	<b>314,031.39</b>

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



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## Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

### Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	291,029.32

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 201-329-081-6	SGD	0.00	0.00	-	291,029.32
<b>Total (SGD)</b>					<b>291,029.32</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>291,029.32</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

CORPORATE 201-329-081-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			314,031.39
02 Mar	<b>Cheque Withdrawal</b> 0956498	288.90		313,742.49
04 Mar	<b>Cheque Deposit</b>		3,468.00	317,210.49
04 Mar	<b>Cheque Withdrawal</b> 0956497	1,340.00		315,870.49
04 Mar	<b>Cheque Withdrawal</b> 0956502	1,551.50		314,318.99
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 200205174N-PTE-01 20021		480.00	314,798.99
06 Mar	<b>Inward Credit-FAST</b> OTHR Other LEE SWEE HENG Transfer		50.00	314,848.99
09 Mar	<b>Cheque Deposit</b>		1,000.00	315,848.99
09 Mar	<b>Cheque Deposit</b>		1,000.00	316,848.99
09 Mar	<b>Cheque Withdrawal</b> 0956503	130.38		316,718.61
12 Mar	<b>Cheque Withdrawal</b> 0956501	192.60		316,526.01
13 Mar	<b>Cheque Withdrawal</b> 0956504	256.80		316,269.21
13 Mar	<b>Cheque Withdrawal</b> 0956505	5,252.00		311,017.21
19 Mar	<b>Funds Trf - FAST</b> GEBFT20030068875017 ACY-INV2003-001 BEXP ACY7LAB	10,000.00		301,017.21
19 Mar	<b>SVC Chg</b> GEBFT20030068875017 ACY-INV2003-001 BEXP ACY7LAB	0.50		301,016.71
19 Mar	<b>Inward CR - GIRO</b> PAYNOW OTHR IRAS 113957029		2,013.45	303,030.16
20 Mar	<b>Cheque Deposit</b>		1,800.00	304,830.16
23 Mar	<b>Misc Debit</b> 4018067883-00000 Trf. Wd. Loans	2,935.05		301,895.11
23 Mar	<b>Misc Debit</b> 4018067875-00000 Trf. Wd. Loans	2,118.80		299,776.31

## Account Transaction Details

CORPORATE 201-329-081-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	<b>Cheque Withdrawal</b> 0956506	288.82		299,487.49
23 Mar	<b>Cheque Withdrawal</b> 0956508	100.00		299,387.49
24 Mar	<b>Cheque Withdrawal</b> 0956507	52.50		299,334.99
26 Mar	<b>Funds Trf - FAST</b> GEBFT20030069392431 EC2003-003 BEXP EC2003-003	708.23		298,626.76
26 Mar	<b>SVC Chg</b> GEBFT20030069392431 EC2003-003 BEXP EC2003-003	0.50		298,626.26
26 Mar	<b>Inward CR - GIRO</b> IVPT Invoice Payment NAILS ORIGIN PTE. LT SGGP200325066635		600.00	299,226.26
30 Mar	<b>Funds Trf - FAST</b> GEBFT20030069688483 EC2003-004 BEXP EC2003-004	8,196.44		291,029.82
30 Mar	<b>SVC Chg</b> GEBFT20030069688483 EC2003-004 BEXP EC2003-004	0.50		291,029.32
<b>Total</b>		<b>33,413.52</b>	<b>10,411.45</b>	<b>291,029.32</b>

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