



WIZ TECHNOLOGIES (S) PTE. LTD.
287C JURONG EAST ST 21
#15-324
SINGAPORE 603287

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Page 1 of 6

Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

Account Overview as at 28 Feb 2018		Amount (SGD)
Deposits		120,657.38

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 363-301-048-8	SGD	0.00	0.00	-	120,657.38
Total (SGD)					120,657.38
Grand Total (SGD Equivalent^)					120,657.38

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 363-301-048-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			171,114.70
01 Feb	Misc CR-Debit Card 30 JAN 5478 UOB Cash Rebate		7.76	171,122.46
01 Feb	Inward CR - GIRO OTHR Other CORPORATE HOUSE N PA REFUNDOFFILINGFEE		1,200.00	172,322.46
01 Feb	Inward CR - GIRO IVPT Invoice Payment ASP ROPE ACCESS PTE. M Smith		127.42	172,449.88
01 Feb	Cheque Withdrawal 0724986	10,474.37		161,975.51
02 Feb	Cheque Withdrawal 0724988	293.81		161,681.70
05 Feb	Inward Credit-FAST BEXP BizExpenses ALEXANDER RUDIYANTO Rheumatology domain renewal		147.66	161,829.36
05 Feb	Inward DR - GIRO PTXP 4854695A IRAS Property Tax	151.67		161,677.69
05 Feb	Inward DR - GIRO OTHR P520464922 AIA SINGAPORE PTE LT P520464922	45.42		161,632.27
05 Feb	Cheque Withdrawal 0724987	592.78		161,039.49
05 Feb	Cheque Withdrawal 0724989	20.00		161,019.49
06 Feb	Inward Credit-FAST OTHR Other TAY JUN KIAT KIKI Renewal for KikiTaycom		153.01	161,172.50
06 Feb	Cheque Deposit		3,878.20	165,050.70
07 Feb	Cheque Withdrawal 0724990	4,584.00		160,466.70
08 Feb	Cheque Deposit		1,622.50	162,089.20
08 Feb	Cheque Deposit		79.20	162,168.40
08 Feb	Cheque Deposit		6,873.68	169,042.08
08 Feb	Cheque Deposit		2,410.71	171,452.79
09 Feb	Cheque Deposit		519.59	171,972.38
09 Feb	Cheque Deposit		266.80	172,229.18

Aggregate Transaction Report**CORPORATE 363-301-048-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Feb	Cheque Withdrawal 0724991	9,683.50		162,545.68
12 Feb	Cheque Withdrawal 0724992	940.74		161,604.94
12 Feb	Cheque Withdrawal 0724997	195.52		161,409.42
13 Feb	Cheque Deposit		171.20	161,580.62
13 Feb	Cheque Deposit		577.80	162,158.42
13 Feb	Funds Transfer-IB FT18020024385067 WIZTECH BONUS	14,000.00		148,158.42
13 Feb	Cheque Deposit		23,143.03	171,301.45
13 Feb	Inward CR - GIRO SUPP SupplierPymt EVERSHINE SERVICES P WI001		223.20	171,524.65
13 Feb	Inward CR - GIRO OTHR Other IRAS Cash Payout		18,039.20	189,563.85
13 Feb	Cheque Withdrawal 0724993	25.68		189,538.17
13 Feb	Cheque Withdrawal 0724998	14,901.89		174,636.28
14 Feb	Cheque Deposit		580.55	175,216.83
14 Feb	Cheque Deposit		1,476.60	176,693.43
15 Feb	Inward DR - GIRO GSTX 200701118N IRAS GST	13,216.89		163,476.54
19 Feb	Inward DR - GIRO COLL 200701118N CPF BFWL	400.00		163,076.54
19 Feb	Cheque Withdrawal 0724995	2,642.90		160,433.64
20 Feb	Inward DR - GIRO COLL 200701118N CPF BIZ	3,866.50		156,567.14
21 Feb	Inward DR - GIRO OTHR P553934746 AIA SINGAPORE PTE LT P553934746	12.02		156,555.12
22 Feb	Cheque Deposit		628.09	157,183.21

Account Transaction Details**CORPORATE 363-301-048-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Feb	Funds Transfer-IB FT18020024661384 INV1802/015		395.90	157,579.11
22 Feb	Misc Debit 6018708072-00000 Trf. Wd. Loans	1,811.61		155,767.50
22 Feb	Inward CR - GIRO BEXP BizExpenses SGD 4513060585 CURRE INV1801/006		1,070.00	156,837.50
23 Feb	Cheque Withdrawal 0724994	44.65		156,792.85
26 Feb	FUNDS TRANSFER 101802260086C01 FT18020024758207 WIZ TECHNOLOGIES (S) PTE. LTD.	19,999.99		136,792.86
26 Feb	Funds Transfer-IB FT18020024832712 INV 1712/006		8,934.50	145,727.36
26 Feb	Cheque Withdrawal 0724999	2,404.00		143,323.36
27 Feb	Cheque Withdrawal 0725000	965.00		142,358.36
28 Feb	Funds Transfer-IB FT18020025000508 WIZTECH WAGES	1,679.00		140,679.36
28 Feb	Funds Transfer-IB FT18020025000921 WIZTECH WAGES	3,039.50		137,639.86
28 Feb	Funds Transfer-IB FT18020025000977 WIZTECH WAGES	12,797.00		124,842.86
28 Feb	Funds Transfer-IB FT18020025001047 WIZTECH WAGES	799.50		124,043.36
28 Feb	Funds Transfer-IB FT18020025001170 WIZTECH WAGES	1,800.00		122,243.36
28 Feb	Inward Credit-FAST OTHR Other TAN BOON HWEE (CHEN renewal		799.49	123,042.85
28 Feb	Misc Debit 6018854721-00001 Trf. Wd. Loans	245.47		122,797.38

Account Transaction Details**CORPORATE 363-301-048-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Cheque Withdrawal 0725002	2,140.00		120,657.38
	Total	123,773.41	73,316.09	120,657.38

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



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Page 1 of 6

Statement of Account

Period: 01 Jan 2018 to 31 Jan 2018

Account Overview as at 31 Jan 2018		Amount (SGD)
Deposits		171,114.70

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 363-301-048-8	SGD	0.00	0.00	-	171,114.70
			Total (SGD)		171,114.70
			Grand Total (SGD Equivalent*)		171,114.70

[^]Interest Earned/Charged for 2018

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

Account Transaction Detail**CORPORATE 363-301-048-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			237,436.76
02 Jan	Misc DR-Debit Card 30 DEC 5478 0870873 000286-021601-016640 CHALLENGER-JP	1,888.00		235,548.76
02 Jan	Misc Debit 6018854721-00001 Trf. Wd. Loans	289.31		235,259.45
02 Jan	Cheque Withdrawal 0724962	70,640.00		164,619.45
03 Jan	Inward DR - GIRO OTHR P520464922 AIA SINGAPORE PTE LT P520464922	45.42		164,574.03
03 Jan	Cheque Withdrawal 0724964	3,776.00		160,798.03
04 Jan	Cheque Deposit		32,780.52	193,578.55
04 Jan	Cheque Withdrawal 0724942	44.65		193,533.90
04 Jan	Cheque Withdrawal 0724944	941.70		192,592.20
04 Jan	Cheque Withdrawal 0724945	5,285.80		187,306.40
04 Jan	Cheque Withdrawal 0724956	1,100.00		186,206.40
04 Jan	Cheque Withdrawal 0724965	2,254.00		183,952.40
04 Jan	Cheque Withdrawal 0724966	254.71		183,697.69
04 Jan	Cheque Withdrawal 0724967	149.68		183,548.03
05 Jan	Inward Credit-FAST RENT Rent TAN HSIAO SHI (CHEN EIG Domain Renewal		21.40	183,569.43
05 Jan	Cheque Deposit		695.50	184,264.93
05 Jan	Cheque Deposit		256.80	184,521.73
05 Jan	Cheque Deposit		330.63	184,852.36
05 Jan	Inward DR - GIRO PTXP 4854695A IRAS Property Tax	151.87		184,700.69
05 Jan	Cheque Withdrawal 0724963	13,803.00		170,897.69
08 Jan	Cash Deposit-CDM		1,950.00	172,847.69

Account Transaction Details**CORPORATE 363-301-048-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	Cheque Deposit		15,408.00	188,255.69
08 Jan	Cheque Withdrawal 0724969	10,845.52		177,410.17
08 Jan	Cheque Withdrawal 0724970	4,584.00		172,826.17
09 Jan	Cheque Withdrawal 0724949	100.00		172,726.17
09 Jan	Cheque Withdrawal 0724968	152.00		172,574.17
12 Jan	Cheque Withdrawal 0724971	1,000.00		171,574.17
15 Jan	Funds Transfer-IB FT18010022918174 WIZTECH WAGES	1,639.50		169,934.67
15 Jan	Funds Transfer-IB FT18010022918302 WIZTECH 2017 AWS	1,140.00		168,794.67
15 Jan	Funds Transfer-IB FT18010022918738 WIZTECH 2017 AWS	14,000.00		154,794.67
15 Jan	Inward CR - GIRO SUPP SupplierPymt EVERSHINE SERVICES P WI001		1,273.30	156,067.97
16 Jan	Cheque Deposit		485.78	156,553.75
16 Jan	Cheque Deposit		202.23	156,755.98
17 Jan	Inward CR - GIRO IVPT Invoice Payment ASP ROPE ACCESS PTE. M Smith		149.85	156,905.83
17 Jan	Inward DR - GIRO COLL 200701118N CPF BFWL	59.19		156,846.64
17 Jan	Inward DR - GIRO COLL 200701118N CPF BIZ	3,422.00		153,424.64
18 Jan	Misc DR-Debit Card 15 JAN 5478 0024698 MORTON'S OF CHICAGO TH SINGAPORE SG	700.32		152,724.32
18 Jan	Cheque Withdrawal 0724972	215.07		152,509.25
18 Jan	Cheque Withdrawal 0724975	200.47		152,308.78
19 Jan	Cheque Deposit		2,953.20	155,261.98

Account Transaction Details**CORPORATE 363-301-048-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jan	Cheque Deposit		590.51	155,852.49
19 Jan	Cheque Withdrawal 0724974	25.68		155,826.81
19 Jan	Cheque Withdrawal 0724978	20,437.00		135,389.81
22 Jan	Cheque Deposit		3,300.00	138,689.81
22 Jan	Misc Debit 6018706072-00000 Trf. Wd. Loans	1,811.61		136,878.20
22 Jan	Funds Transfer iBK-ASUS Laptop		1,284.00	138,162.20
22 Jan	Cheque Withdrawal 0724976	7,766.06		130,396.14
23 Jan	Cheque Deposit		1,583.60	131,979.74
23 Jan	Inward DR - GIRO OTHR P553934746 AIA SINGAPORE PTE LT P553934746	12.02		131,967.72
23 Jan	Cheque Withdrawal 0724980	2,675.00		129,292.72
24 Jan	INWARD TRF - TT 1IR801246539C01 45RE201801241434 1/GC LEASE SINGAPORE PTE LTD		5,350.00	134,642.72
24 Jan	Cheque Deposit		3,210.00	137,852.72
24 Jan	Cheque Deposit		23,540.00	161,392.72
24 Jan	Cheque Deposit		153.22	161,545.94
24 Jan	Cheque Deposit		14,303.00	175,848.94
24 Jan	Cheque Withdrawal 0724973	2,238.00		173,610.94
24 Jan	Cheque Withdrawal 0724982	2,404.00		171,206.94
25 Jan	Cheque Deposit		20,697.01	191,903.95
25 Jan	Inward CR - GIRO IVPT invoice Payment MAYEKAWA SINGAPORE P 1712/023, 1711/033, 1711/030		8,487.46	200,391.41
25 Jan	Cheque Withdrawal 0724977	262.79		200,128.62
25 Jan	Cheque Withdrawal 0724979	449.40		199,679.22

Account Transaction Details**CORPORATE 363-301-048-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jan	Inward CR - GIRO OTHR Other KDDI SINGAPORE PTE L KDDI S'PORE		898.80	200,578.02
26 Jan	Cheque Withdrawal 0724981	7,680.46		192,897.56
29 Jan	Cheque Deposit		256.80	193,154.36
29 Jan	Funds Transfer-IB FT18010023606382 WIZTECH WAGES	1,639.50		191,514.86
29 Jan	Funds Transfer-IB FT18010023606585 WIZTECH WAGES	3,039.50		188,475.36
29 Jan	Funds Transfer-IB FT18010023606627 WIZTECH WAGES	12,797.00		175,678.36
29 Jan	Funds Transfer-IB FT18010023606842 WIZTECH WAGES	799.50		174,878.86
29 Jan	Funds Transfer-IB FT18010023606932 WIZTECH WAGES	1,800.00		173,078.86
29 Jan	Cheque Withdrawal 0724983	965.00		172,113.86
29 Jan	Cheque Withdrawal 0724984	1,023.99		171,089.87
30 Jan	Inward CR - GIRO SUPP SupplierPymt EVERSHINE SERVICES P WI001		205.23	171,295.10
31 Jan	Cheque Deposit		73.83	171,368.93
31 Jan	Misc Debit 6018854721-00001 Trf. Wd. Loans	254.23		171,114.70
Total		206,762.73	140,440.67	171,114.70

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



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Page 1 of 6

Statement of Account

Period: 01 Dec 2017 to 31 Dec 2017

Account Overview as at 31 Dec 2017		Amount (SGD)
Deposits		237,436.76

31-Dec-2017		Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 363-301-048-8		SGD	0.00	0.00	-	237,436.76
						Total (SGD)
						237,436.76
						Grand Total (SGD Equivalent*)
						237,436.76

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**CORPORATE 363-301-048-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			40,294.10
01 Dec	Inward CR - GIRO PHON TelBill ASP ROPE ACCESS PTE. M Smith	127.44		40,421.54
04 Dec	Cheque Deposit	160.50		40,582.04
04 Dec	Cheque Deposit	1,556.85		42,138.89
05 Dec	Cheque Deposit	998.31		43,137.20
05 Dec	Cheque Deposit	800.86		43,938.06
05 Dec	Inward DR - GIRO OTHR P520464922 AIA SINGAPORE PTE LT P520464922	45.42		43,892.64
07 Dec	Cheque Withdrawal 0724929	182.19		43,710.45
08 Dec	Cheque Deposit	154.08		43,864.53
08 Dec	Cheque Deposit	256.80		44,121.33
08 Dec	Cheque Withdrawal 0724930	417.30		43,704.03
11 Dec	Funds Transfer-IB FT17120021469860 LOAN REPAYMENT	5,000.00		38,704.03
11 Dec	Cheque Withdrawal 0724931	93.00		38,611.03
11 Dec	Cheque Withdrawal 0724934	4,584.00		34,027.03
11 Dec	Cheque Withdrawal 0724935	18.50		34,008.53
11 Dec	Cheque Withdrawal 0724936	200.00		33,808.53
12 Dec	Cheque Deposit	374.50		34,183.03
12 Dec	Cheque Deposit	164.78		34,347.81
12 Dec	Cheque Deposit	631.30		34,979.11
12 Dec	Inward CR - GIRO BEXP BizExpenses SGD 4513060585 CURRE INV1711/019		1,070.00	36,049.11
12 Dec	Cheque Withdrawal 0724933	172.36		35,876.75
13 Dec	Returned Cheque OCBC 000165	631.30		35,245.45
14 Dec	Cheque Deposit	18,701.46		53,946.91

Account Transaction Details**CORPORATE 363-301-048-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Dec	Cheque Withdrawal 0724932	5,975.95		47,970.96
15 Dec	Cheque Deposit		164.78	48,135.74
15 Dec	Cheque Deposit		2,045.84	50,181.58
15 Dec	INWARD TRF - TT 1IR712157347C01 61-0026-751920 TEKKO BUILDING CO.,LTD.		1,240.00	51,421.58
18 Dec	Cheque Deposit		18,014.42	69,436.00
18 Dec	Cheque Deposit		1,523.68	70,959.68
18 Dec	Inward DR - GIRO COLL 200701118N CPF BIZ	3,422.00		67,537.68
18 Dec	Cheque Withdrawal 0724937	3,828.46		63,709.22
19 Dec	Cheque Deposit		280.00	63,989.22
19 Dec	Cheque Deposit		4,235.06	68,224.28
19 Dec	Inward CR - GIRO SUPP SupplierPymt EVERSHINE SERVICES P WI001		205.23	68,429.51
20 Dec	Inward Credit-FAST OTHR Other GOH SHUI HSIN Other		160.00	68,589.51
21 Dec	Cheque Deposit		597.88	69,187.39
21 Dec	Cheque Deposit		79.20	69,266.59
21 Dec	Cheque Deposit		631.30	69,897.89
21 Dec	Cheque Deposit		3,755.70	73,653.59
21 Dec	Inward DR - GIRO OTHR P553934746 AIA SINGAPORE PTE LT P553934746	12.02		73,641.57
21 Dec	Cheque Withdrawal 0724925	20,865.00		52,776.57
21 Dec	Cheque Withdrawal 0724951	394.83		52,381.74
22 Dec	Inward Credit-FAST OTHR Other KELLY CHAN JUN WEN Other		257.87	52,639.61
22 Dec	Cheque Deposit	3,210.00		55,849.61

Account Transaction Details**CORPORATE 363-301-048-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Dec	Misc Debit 6018706072-00000 Trf. Wd. Loans	1,811.61		54,038.00
22 Dec	Cheque Withdrawal 0724938	5,588.50		48,449.50
22 Dec	Cheque Withdrawal 0724940	34.24		48,415.26
22 Dec	Cheque Withdrawal 0724941	5.81		48,409.45
22 Dec	Cheque Withdrawal 0724943	6,470.08		41,939.37
22 Dec	Cheque Withdrawal 0724947	1,006.34		40,933.03
22 Dec	Cheque Withdrawal 0724952	12,412.00		28,521.03
26 Dec	Cheque Withdrawal 0724948	245.24		28,275.79
26 Dec	Cheque Withdrawal 0724950	2,905.05		25,370.74
27 Dec	Cheque Deposit		165,021.82	190,392.56
27 Dec	Cheque Withdrawal 0724939	480.62		189,911.94
28 Dec	Cheque Deposit		417.30	190,329.24
28 Dec	Cheque Deposit		374.50	190,703.74
28 Dec	Funds Transfer-IB FT17120022246434 WIZTECH WAGES	1,639.50		189,064.24
28 Dec	Funds Transfer-IB FT17120022246852 WIZTECH WAGES	3,039.50		186,024.74
28 Dec	Funds Transfer-IB FT17120022247110 WIZTECH WAGES	12,797.00		173,227.74
28 Dec	FUNDS TRANSFER 101712280228C01 FT17120022246091 WIZ TECHNOLOGIES (S) PTE. LTD.	19,999.99		153,227.75
28 Dec	Cheque Deposit		3,691.50	156,919.25
28 Dec	Cheque Deposit		5,382.10	162,301.35
28 Dec	Cheque Deposit		8,445.51	170,746.86
28 Dec	Inward CR - GIRO SUPP SupplierPymt EVERSHINE SERVICES P WI001		5,127.23	175,874.09

Account Transaction Details**CORPORATE 363-301-048-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Dec	Cheque Withdrawal 0724953	2,404.00		173,470.09
28 Dec	Cheque Withdrawal 0724954	965.00		172,505.09
29 Dec	Cheque Deposit		31,905.86	204,410.95
29 Dec	Cheque Deposit		23,445.84	227,856.79
29 Dec	Cheque Deposit		21,540.17	249,396.96
29 Dec	Cheque Withdrawal 0724955	10,000.00		239,396.96
29 Dec	Cheque Withdrawal 0724957	467.10		238,929.86
29 Dec	Cheque Withdrawal 0724958	260.10		238,669.76
29 Dec	Cheque Withdrawal 0724959	95.00		238,574.76
29 Dec	Cheque Withdrawal 0724960	288.00		238,286.76
29 Dec	Cheque Withdrawal 0724961	850.00		237,436.76
Total		129,607.01	326,749.67	237,436.76

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



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Page 1 of 6

Statement of Account

Period: 01 Nov 2017 to 30 Nov 2017

Account Overview as at 30 Nov 2017

	Amount (SGD)
Deposits	40,294.10

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 363-301-048-8	SGD	0.00	0.00	-	40,294.10
Total (SGD)					40,294.10
Grand Total (SGD Equivalent*)					40,294.10

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**CORPORATE 363-301-048-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			57,317.95
01 Nov	Cheque Withdrawal 0724902	3,089.84		54,228.11
02 Nov	Cheque Deposit		31,905.87	86,133.98
03 Nov	Inward DR - GIRO OTHR P520464922 AIA SINGAPORE PTE LT P520464922	45.42		86,088.56
06 Nov	Cheque Withdrawal 0699249	35,256.50		50,832.06
06 Nov	Cheque Withdrawal 0724903	140.82		50,691.24
08 Nov	Funds Transfer-IB FT17110020056384 Loan Repayment	10,000.00		40,691.24
08 Nov	Inward CR - GIRO PHON TelBills ASP ROPE ACCESS PTE. M Smith		141.70	40,832.94
08 Nov	Cheque Withdrawal 0724906	242.51		40,590.43
09 Nov	Inward CR - GIRO SUPP SupplierPymt AXIS PLUS PTE LTD Payment for Invoice INV1711014		36.38	40,626.81
09 Nov	Cheque Withdrawal 0724905	1,142.10		39,484.71
09 Nov	Cheque Withdrawal 0724907	1,297.91		38,186.80
09 Nov	Cheque Withdrawal 0724908	1,369.60		36,817.20
09 Nov	Cheque Withdrawal 0724909	5.35		36,811.85
09 Nov	Cheque Withdrawal 0724910	9.00		36,802.85
09 Nov	Cheque Withdrawal 0724912	4,584.00		32,218.85
09 Nov	Cheque Withdrawal 0724913	75.85		32,143.00
10 Nov	Inward CR - GIRO BEXP BizExpenses SGD 4513060585 CURRE INV1710/006		1,070.00	33,213.00
10 Nov	Cheque Withdrawal 0724911	500.00		32,713.00

Account Transaction Details**CORPORATE 363-301-048-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Nov	Cheque Deposit		572.86	33,285.86
13 Nov	Cheque Deposit		256.80	33,542.66
13 Nov	Cheque Withdrawal 0724904	5,285.80		28,256.86
14 Nov	Cheque Deposit		256.80	28,513.66
14 Nov	Cheque Deposit		2,117.53	30,631.19
15 Nov	Inward DR - GIRO COLL 200701118N CPF BIZ	3,422.00		27,209.19
16 Nov	Inward CR - GIRO SUPP SupplierPymt EVERSHINE SERVICES P WI001		11,135.49	38,344.68
16 Nov	Inward CR - GIRO SUPP SupplierPymt EVERSHINE SERVICES P WI001		205.23	38,549.91
17 Nov	Inward Credit-FAST FCPM PymtFees&Chrgs LEUNG KI CHI (LIANG) Invoice INV1710-012 DD 19 Oct 2017		53.50	38,603.41
18 Nov	Inward Credit-FAST IVPT Invoice Payment SCHWEIZER JUERG Invoice 1711-023		256.80	38,860.21
20 Nov	Funds Transfer-IB FT17110020504750 Loan Repayment	7,520.00		31,340.21
20 Nov	Cheque Deposit		963.00	32,303.21
20 Nov	Cheque Deposit		381.99	32,685.20
21 Nov	Inward DR - GIRO OTHR P553934746 AIA SINGAPORE PTE LT P553934746	12.02		32,673.18
22 Nov	Inward Credit-FAST FCPM PymtFees&Chrgs LEUNG KI CHI (LIANG) Inv1711-027 dated 17-11-2017		181.90	32,855.08
22 Nov	Cheque Deposit		3,531.00	36,386.08
22 Nov	Cheque Deposit		269.64	36,655.72
22 Nov	Misc Debit 6018706072-00000 Trf. Wd. Loans	1,810.90		34,844.82
22 Nov	Cheque Withdrawal 0724922	278.20		34,566.62

Account Transaction Details**CORPORATE 363-301-048-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Nov	Cheque Deposit		5,918.50	40,485.12
23 Nov	Cheque Withdrawal 0724919	138.89		40,346.23
23 Nov	Cheque Withdrawal 0724920	591.29		39,754.94
24 Nov	Cheque Withdrawal 0724918	44.73		39,710.21
24 Nov	Cheque Withdrawal 0724923	2,404.00		37,306.21
27 Nov	Funds Transfer mBK-Transfer		5,000.00	42,306.21
27 Nov	Funds Transfer mBK-Transfer		2,000.00	44,306.21
27 Nov	Cheque Deposit		2,140.00	46,446.21
27 Nov	Cheque Deposit		3,756.20	50,202.41
27 Nov	Cheque Deposit		85.60	50,288.01
27 Nov	Cheque Deposit		1,958.10	52,246.11
27 Nov	Cheque Deposit		3,000.00	55,246.11
27 Nov	Cheque Withdrawal 0724921	3,760.00		51,486.11
27 Nov	Cheque Withdrawal 0724927	965.00		50,521.11
28 Nov	Funds Transfer-IB FT17110020930226 WIZTECH WAGES	1,639.50		48,881.61
28 Nov	Funds Transfer-IB FT17110020930350 WIZTECH WAGES	3,039.50		45,842.11
28 Nov	Funds Transfer-IB FT17110020936286 WIZTECH WAGES	6,797.00		39,045.11
28 Nov	Cheque Withdrawal 0724926	13,803.00		25,242.11
29 Nov	FUNDS TRANSFER 101711290059C01 FT17110020930081 WIZ TECHNOLOGIES (S) PTE. LTD.		20,100.00	45,342.11
29 Nov	Cheque Deposit		9,788.79	55,130.90
29 Nov	Cheque Withdrawal 0724924	357.98		54,772.92
30 Nov	Cheque Deposit		3,755.70	58,528.62

Account Transaction Details**CORPORATE 363-301-048-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Nov	Misc Debit 6018854721-00001 Trf. Wd. Loans	254.52		58,274.10
30 Nov	Cheque Withdrawal 0650324	12,340.00		45,934.10
30 Nov	Cheque Withdrawal 0724917	4,000.00		41,934.10
30 Nov	Cheque Withdrawal 0724928	1,640.00		40,294.10
	Total	127,863.23	110,839.38	40,294.10

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



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Page 1 of 6

Statement of Account

Period: 01 Oct 2017 to 31 Oct 2017

Account Activity (as at 31 Oct 2017)	Amount (SGD)
Deposits	57,317.95

Activity	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 363-301-048-8	SGD	0.00	0.00	-	57,317.95
Total (SGD)					57,317.95
Grand Total (SGD Equivalent*)					57,317.95

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**CORPORATE 363-301-048-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			40,232.02
02 Oct	Misc Debit 6018854721-00001 Trf. Wd. Loans	271.49		39,960.53
02 Oct	Inward CR - GIRO OTHR Other MOM TEC 200701118N-PTE-01 17091		115.00	40,075.53
02 Oct	Cheque Withdrawal 0650322	12,340.00		27,735.53
02 Oct	Cheque Withdrawal 0699228	847.01		26,888.52
02 Oct	Cheque Withdrawal 0699229	480.00		26,408.52
03 Oct	Cheque Deposit		73.83	26,482.35
03 Oct	Inward DR - GIRO OTHR P520464922 AIA SINGAPORE PTE LT P520464922	45.42		26,436.93
04 Oct	Cheque Deposit		128.40	26,565.33
04 Oct	Cheque Withdrawal 0699225	1,820.07		24,745.26
04 Oct	Cheque Withdrawal 0699230	14.10		24,731.16
04 Oct	Cheque Withdrawal 0699231	209.40		24,521.76
06 Oct	Cheque Deposit		256.80	24,778.56
06 Oct	Cheque Deposit		374.50	25,153.06
06 Oct	Cheque Deposit		706.20	25,859.26
06 Oct	Cheque Withdrawal 0699232	7,520.00		18,339.26
09 Oct	Returned Cheque UOB 421168	374.50		17,964.76
09 Oct	Cheque Deposit		118.00	18,082.76
09 Oct	Cheque Deposit		128.40	18,211.16
09 Oct	Cheque Withdrawal 0699234	269.74		17,941.42
10 Oct	Funds Transfer-IB FT17100018878128 ASP		125.62	18,067.04

CORPORATE 363-301-048-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Oct	Inward CR - GIRO REFU Refund IRAS GST		37,778.10	55,845.14
10 Oct	Cheque Withdrawal 0699233	730.81		55,114.33
10 Oct	Cheque Withdrawal 0699236	477.30		54,637.03
10 Oct	Cheque Withdrawal 0699237	20.33		54,616.70
11 Oct	Cheque Deposit		856.00	55,472.70
11 Oct	Inward CR - GIRO BEXP BizExpenses SGD 4513060585 CURRE INV1709/012		1,070.00	56,542.70
11 Oct	Inward CR - GIRO IVPT Invoice Payment RAIN TREE PHOTONICS Rain Tree Photonics, INV1710/002		599.20	57,141.90
11 Oct	Cheque Withdrawal 0699235	1,451.99		55,689.91
12 Oct	Cheque Deposit		374.50	56,064.41
12 Oct	Cheque Withdrawal 0699238	4,584.00		51,480.41
13 Oct	Cheque Withdrawal 0699239	24,717.00		26,763.41
16 Oct	Funds Transfer-IB FT17100019072285 LOAN REPAYMENT	10,000.00		16,763.41
16 Oct	Cheque Deposit		579.79	17,343.20
16 Oct	Cheque Withdrawal 0699240	1,132.06		16,211.14
17 Oct	Cheque Deposit		2,550.02	18,761.16
17 Oct	Cheque Deposit		2,054.40	20,815.56
17 Oct	Cheque Deposit		3,132.96	23,948.52
17 Oct	Inward DR - GIRO COLL 200701118N CPF B/Z	3,422.00		20,526.52
19 Oct	Cheque Deposit		3,743.93	24,270.45
19 Oct	Inward CR - GIRO SUPP SupplierPymt EVERSHINE SERVICES P WI001		1,284.00	25,554.45

Account Transaction Details**CORPORATE 363-301-048-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Oct	Cheque Deposit		2,869.74	28,424.19
20 Oct	Cheque Withdrawal 0699243	25.68		28,398.51
20 Oct	Cheque Withdrawal 0699244	834.60		27,563.91
20 Oct	Cheque Withdrawal 0699246	2,199.92		25,363.99
23 Oct	Cheque Deposit		76,592.74	101,956.73
23 Oct	Misc Debit 6018706072-00000 Trf. Wd. Loans	1,810.90		100,145.83
23 Oct	Cheque Withdrawal 0699242	176.55		99,969.28
23 Oct	Cheque Withdrawal 0699245	467.10		99,502.18
23 Oct	Cheque Withdrawal 0699247	2,273.75		97,228.43
23 Oct	Inward DR - GIRO OTHR P553934746 AIA SINGAPORE PTE L P553934746	12.02		97,216.41
23 Oct	Inward DR - GIRO Cor OTHR P553934746 AIA SINGAPORE PTE L P553934746		12.02	97,228.43
23 Oct	Service Charge OTHR P553934746 AIA SINGAPORE PTE L P553934746	10.00		97,218.43
24 Oct	Inward DR - GIRO OTHR P553934746 AIA SINGAPORE PTE L	12.02		97,206.41
24 Oct	Cheque Deposit		663.40	97,869.81
24 Oct	Service Charge Cor		10.00	97,879.81
25 Oct	Cheque Deposit		1,422.03	99,301.84
26 Oct	Cheque Deposit		374.50	99,676.34
27 Oct	Cheque Withdrawal 0699250	2,404.00		97,272.34
27 Oct	Cheque Withdrawal 0724901	965.00		96,307.34
30 Oct	Funds Transfer-IB FT17100019647191 Loan Repayment	10,000.00		86,307.34

Transaction Details**CORPORATE 363-301-048-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Oct	Funds Transfer-IB FT17100019647289 WIZTECH WAGES	6,797.00		79,510.34
30 Oct	Funds Transfer-IB FT17100019647505 WIZTECH WAGES	1,639.50		77,870.84
30 Oct	Funds Transfer-IB FT17100019647625 WIZTECH SALARY -	3,039.50		74,831.34
30 Oct	Cheque Deposit		1,101.03	75,932.37
30 Oct	Cheque Deposit		1,556.85	77,489.22
30 Oct	Cheque Withdrawal 0650323	12,340.00		65,149.22
30 Oct	Cheque Withdrawal 0699241	202.23		64,946.99
31 Oct	Misc Debit 6018854721-00001 Trf. Wd. Loans	246.04		64,700.95
31 Oct	Cheque Withdrawal 0699248	7,383.00		57,317.95
Total		123,566.03	140,651.96	57,317.95

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



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Page 1 of 5

Statement of Account

Period: 01 Sep 2017 to 30 Sep 2017

Account Overview as at 30 Sep 2017

	Amount (SGD)
Deposits	40,232.02

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD		0.00	0.00	-
363-301-048-8					40,232.02
				Total (SGD)	40,232.02
				Grand Total (SGD Equivalent*)	40,232.02

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**CORPORATE 363-301-048-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			12,467.40
04 Sep	Misc Debit USD 35.00 TT CHRG'S:1LN708310007C01 DD 310817	47.92		12,419.48
04 Sep	Cheque Deposit		502.90	12,922.38
05 Sep	Cheque Deposit		374.50	13,296.88
05 Sep	Inward DR - GIRO OTHR P520464922 AIA SINGAPORE PTE LT P520464922	45.42		13,251.46
05 Sep	Cheque Withdrawal 0699212	78.10		13,173.36
06 Sep	Inward CR - GIRO OTHR Other MOM SEC 200701118N-PTE-01 17081		660.00	13,833.36
07 Sep	Funds Transfer mBK-Transfer		5,000.00	18,833.36
08 Sep	Cheque Deposit		895.59	19,728.95
08 Sep	Cheque Withdrawal 0699214	4,584.00		15,144.95
11 Sep	Cheque Deposit		362.73	15,507.68
11 Sep	Cheque Withdrawal 0699213	248.00		15,259.68
11 Sep	Cheque Withdrawal 0699217	214.04		15,045.64
12 Sep	Inward CR - GIRO BEXP BizExpenses SGD 4513060585 CURRE INV1708/005		1,070.00	16,115.64
12 Sep	Cheque Withdrawal 0699216	1,068.93		15,046.71
12 Sep	Cheque Withdrawal 0699218	25.68		15,021.03
12 Sep	Cheque Withdrawal 0699219	1,289.35		13,731.68
12 Sep	Cheque Withdrawal 0699221	11.21		13,720.47
13 Sep	Cheque Withdrawal 0699215	3,648.70		10,071.77
13 Sep	Cheque Withdrawal 0699220	157.29		9,914.48
14 Sep	Funds Transfer mBK-Transfer		5,000.00	14,914.48

Account Transaction Details**CORPORATE 363-301-048-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Sep	Cheque Deposit		256.80	15,171.28
18 Sep	Cheque Deposit		598.33	15,769.61
18 Sep	Cheque Deposit		154.08	15,923.69
18 Sep	Misc Debit DHOH110532431700 UOI FIRE POLICY	86.88		15,836.81
19 Sep	Cheque Deposit		3,210.00	19,046.81
19 Sep	Inward DR - GIRO COLL 200701118N CPF BIZ	3,274.00		15,772.81
21 Sep	Inward DR - GIRO OTHR P553934746 AIA SINGAPORE PTE LT P553934746	12.02		15,760.79
21 Sep	Cheque Withdrawal 0699222	748.08		15,012.71
21 Sep	Cheque Withdrawal 0699223	670.00		14,342.71
22 Sep	Inward Credit-FAST OTHR Other TOH TZE CHIN macbook pro upgrade		1,380.30	15,723.01
22 Sep	Cheque Deposit		1,004.49	16,727.50
22 Sep	Misc Debit 6018706072-00000 Trf. Wd. Loans	1,810.90		14,916.60
25 Sep	Cheque Deposit		2,474.91	17,391.51
25 Sep	Cheque Deposit		2,367.91	19,759.42
25 Sep	Cheque Deposit		2,247.00	22,006.42
25 Sep	Inward CR - GIRO OTHR Other KDDI SINGAPORE PTE L KDD SINGAPORE		774.68	22,781.10
26 Sep	Cheque Withdrawal 0699224	2,404.00		20,377.10
27 Sep	Funds Transfer-IB FT17090018377458 DN0817002H	104.00		20,273.10
27 Sep	Cheque Deposit		9,484.48	29,757.58
27 Sep	Cheque Deposit		9,788.79	39,546.37

Account Transaction Details**CORPORATE 363-301-048-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Sep	Inward CR - GIRO SUPP SupplierPymt EVERSHINE SERVICES P WI001		205.23	39,751.60
28 Sep	Funds Transfer-IB FT17090018441599 WIZTECH WAGES	6,797.00		32,954.60
28 Sep	Funds Transfer-IB FT17090018441971 WIZTECH WAGES	1,639.50		31,315.10
28 Sep	Funds Transfer-IB FT17090018442241 WIZTECH WAGES	3,039.50		28,275.60
28 Sep	Cheque Deposit		5,538.86	33,814.46
28 Sep	Cheque Deposit		737.86	34,552.32
28 Sep	Cheque Deposit		449.40	35,001.72
28 Sep	Cheque Deposit		192.60	35,194.32
28 Sep	Cheque Deposit		3,745.00	38,939.32
28 Sep	Cheque Deposit		1,926.00	40,865.32
29 Sep	Cheque Deposit		331.70	41,197.02
29 Sep	Cheque Withdrawal 0699227	965.00		40,232.02
Total		32,969.52	60,734.14	40,232.02

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



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Page 1 of 3

Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

Account Overview as at 28 Feb 2018		Amount (USD)
Deposits		26,013.19

Folio Details		Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current						
GCA CORPORATE 363-900-113-8		USD	0.00	1.10	-	26,013.19
				Total (USD)		26,013.19
				Grand Total (SGD Equivalent^)		34,168.33

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 363-900-113-8**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	BALANCE B/F			13,401.31
13 Feb	Cheque Withdrawal 0070668	2,522.95		10,878.36
26 Feb	FUNDS TRANSFER 101802280088C01 FT18020024758207 WIZ TECHNOLOGIES (S) PTE. LTD.		15,134.31	26,012.67
28 Feb	Interest Credit		0.52	26,013.19
	Total	2,522.95	15,134.83	26,013.19

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



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Page 1 of 3

Statement of Account

Period: 01 Jan 2018 to 31 Jan 2018

Account Overview as at 31 Jan 2018		Amount (SGD)		
Deposits		17,402.94		
<hr/>				
Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^
Current GCA CORPORATE 363-900-113-8	USD	0.00	0.58	-
Total (USD)				13,401.31
Grand Total (SGD Equivalent')				17,402.94

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 363-900-113-8**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	BALANCE B/F			15,473.22
02 Jan	SERV CHARGE 1OR801023053C01 NONE ROUSTA TECHNOLOGY AND TRAINING	22.69		15,450.53
02 Jan	FUNDS TRF - TT 1OR801023053C01 NONE ROUSTA TECHNOLOGY AND TRAINING	300.00		15,150.53
04 Jan	Cheque Withdrawal 0070666	607.25		14,543.28
04 Jan	Cheque Withdrawal 0070667	1,142.55		13,400.73
31 Jan	Interest Credit		0.58	13,401.31
	Total	2,072.49	0.58	13,401.31

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



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Page 1 of 3

Statement of Account

Period: 01 Dec 2017 to 31 Dec 2017

Account Overview as at 31 Dec 2017	Amount (SGD)
Deposits	20,529.87

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 363-900-113-8	USD	0.00	8.23	-	15,473.22
Total (USD)					15,473.22
Grand Total (SGD Equivalent*)					20,529.87

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**GCA CORPORATE 363-900-113-8**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Dec	BALANCE B/F			653.31
28 Dec	FUNDS TRANSFER 101712280228C01 FT17120022246091 WIZ TECHNOLOGIES (S) PTE. LTD.		14,847.80	15,501.11
30 Dec	Interest Credit		0.11	15,501.22
30 Dec	Service Charge	28.00		15,473.22
	Total	28.00	14,847.91	15,473.22

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



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Page 1 of 3

Statement of Account

Period: 01 Nov 2017 to 30 Nov 2017

Account Overview as at 30 Nov 2017		Amount (SGD)
Deposits		875.44

Deposits		Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 363-900-113-8		USD	0.00	8.12	-	653.31
						Total (USD) 653.31
						Grand Total (SGD Equivalent') 875.44

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**GCA CORPORATE 363-900-113-8**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Nov	BALANCE B/F			16,622.10
20 Nov	FUNDS TRF - TT 10R711200834C01 NONE ACRONIS ASIA PTE LTD	969.42		15,652.68
29 Nov	FUNDS TRANSFER 101711290059C01 FT17110020930081 WIZ TECHNOLOGIES (S) PTE. LTD.	15,000.00		652.68
30 Nov	Interest Credit		0.63	653.31
	Total	15,969.42	0.63	653.31

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



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Page 1 of 3

Statement of Account

Period: 01 Oct 2017 to 31 Oct 2017

Account Information		Amount (SGD)
Deposits		22,466.43

Deposits		Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 363-900-113-8		USD	0.00	7.49	-	16,622.10
						Total (USD) 16,622.10
						Grand Total (SGD Equivalent*) 22,466.43

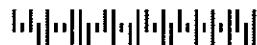
^{*}Interest Earned/Charged for 2017

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

Account Transaction Details**GCA CORPORATE 363-900-113-8**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Oct	BALANCE B/F			16,621.39
31 Oct	Interest Credit		0.71	16,622.10
	Total		0.71	16,622.10

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



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Page 1 of 3

Statement of Account

Period: 01 Sep 2017 to 30 Sep 2017

Account Overview as at 30 Sep 2017		Amount (USD)
Deposits		16,621.39

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 363-900-113-8	USD	0.00	6.78	-	16,621.39
Total (USD)					16,621.39
Grand Total (SGD Equivalent^)					22,405.63

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**GCA CORPORATE 363-900-113-8**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Sep	BALANCE B/F			17,018.73
27 Sep	FUNDS TRF - TT 10R709271839C01 IVSG130321 ACRONIS ASIA PTE LTD	398.04		16,620.69
30 Sep	Interest Credit		0.70	16,621.39
	Total	398.04	0.70	16,621.39

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