



CYRUS ELECTRONICS PTE. LTD.
10 UBI CRESCENT
#06-92A UBI TECHPARK
SINGAPORE 408564

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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	186,298.28

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 366-308-093-6	SGD	0.00	0.00	-	186,298.28
Total (SGD)					186,298.28
Grand Total (SGD Equivalent*)					186,298.28

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			192,820.47
02 Dec	SERV CHARGE 1OR912021944C01 CPV01584 Sky Wings Technology Ltd	40.00		192,780.47
02 Dec	FUNDS TRF - TT 1OR912021944C01 CPV01584 Sky Wings Technology Ltd	6,218.90		186,561.57
02 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9K276424K	1,370.97		185,190.60
02 Dec	Cheque Withdrawal 0158809	9,200.00		175,990.60
02 Dec	Cheque Withdrawal 0158810	9,200.00		166,790.60
02 Dec	Cheque Withdrawal 0158811	9,200.00		157,590.60
02 Dec	Cheque Withdrawal 0158812	1,000.00		156,590.60
02 Dec	Cheque Withdrawal 0158813	1,000.00		155,590.60
02 Dec	Cheque Withdrawal 0158814	1,000.00		154,590.60
02 Dec	Cheque Withdrawal 0158815	2,470.00		152,120.60
05 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L317173U	1,128.30		150,992.30
06 Dec	Inward DR - GIRO TAXS 201511958W IRAS ITX	1,250.00		149,742.30
06 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L329615T	2,691.36		147,050.94
06 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L329649B	49.55		147,001.39
06 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L329586D	1,894.72		145,106.67

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Dec	Cheque Withdrawal 0158816	90.00		145,016.67
10 Dec	Cheque Withdrawal 0158818	1,725.00		143,291.67
12 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L380741A	1,370.12		141,921.55
13 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L391890U	3,400.46		138,521.09
13 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L391903M	4,881.27		133,639.82
13 Dec	Cheque Withdrawal 0158817	925.68		132,714.14
16 Dec	Inward DR - GIRO COLL 201511958W CPF BIZ	8,058.00		124,656.14
17 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L424770L	2,986.83		121,669.31
17 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L413553D	504.17		121,165.14
17 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L415609R	253.00		120,912.14
19 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L444544C	615.22		120,296.92
19 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L443975Q	98.36		120,198.56
20 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L455289C	402.33		119,796.23
20 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L455325N	5,131.73		114,664.50

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L456753S	4,674.47		109,990.03
20 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L456820R	479.95		109,510.08
23 Dec	Cheque Withdrawal 0158819	1,694.66		107,815.42
23 Dec	Cheque Withdrawal 0158820	1,046.14		106,769.28
23 Dec	Cheque Withdrawal 0158821	3,025.77		103,743.51
23 Dec	Cheque Withdrawal 0158822	215.51		103,528.00
24 Dec	FUNDS TRANSFER 101912240128C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		100,000.00	203,528.00
24 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L489597T	160.11		203,367.89
24 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L497467L	128.13		203,239.76
27 Dec	Inward CR - GIRO REFU Refund IRAS GST 201511958W		33,428.33	236,668.09
27 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L510509E	166.51		236,501.58
27 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L520741B	1,915.54		234,586.04
27 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L520745L	217.35		234,368.69
27 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L520762Y	4,126.49		230,242.20
30 Dec	Cheque Withdrawal 0158824	1,180.00		229,062.20

Account Transaction Details**CORPORATE 366-308-093-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L539568K	253.78		228,808.42
31 Dec	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG9L539517Q	2,170.14		226,638.28
31 Dec	Cheque Withdrawal 0158825	17,200.00		209,438.28
31 Dec	Cheque Withdrawal 0158826	17,200.00		192,238.28
31 Dec	Cheque Withdrawal 0158829	1,000.00		191,238.28
31 Dec	Cheque Withdrawal 0158831	4,940.00		186,298.28
Total		139,950.52	133,428.33	186,298.28

----- **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	199,684.51

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
CORPORATE	SGD	0.00	0.00	-	199,684.51
366-308-093-6					
Total (SGD)					199,684.51
Grand Total (SGD Equivalent*)					199,684.51

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			186,298.28
02 Jan	SERV CHARGE 1OR001021804C01 CPV01604 Sky Wings Technology Ltd	40.00		186,258.28
02 Jan	FUNDS TRF - TT 1OR001021804C01 CPV01604 Sky Wings Technology Ltd	6,932.20		179,326.08
02 Jan	Cheque Withdrawal 0158827	17,200.00		162,126.08
02 Jan	Cheque Withdrawal 0158830	1,000.00		161,126.08
03 Jan	FUNDS TRANSFER 101001030245C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		100,000.00	261,126.08
03 Jan	Cheque Withdrawal 0158828	1,000.00		260,126.08
06 Jan	Inward DR - GIRO TAXS 201511958W IRAS ITX	1,250.00		258,876.08
06 Jan	Cheque Withdrawal 0158832	40,000.00		218,876.08
06 Jan	Cheque Withdrawal 0158833	40,000.00		178,876.08
07 Jan	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0A596217E	50.93		178,825.15
07 Jan	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0A597049R	3,504.61		175,320.54
07 Jan	Cheque Withdrawal 0158823	214.00		175,106.54
07 Jan	Cheque Withdrawal 0158834	1,245.00		173,861.54
09 Jan	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0A618669L	4,140.66		169,720.88
09 Jan	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0A618759M	4,402.22		165,318.66

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jan	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0A614615Z	182.14		165,136.52
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020002156 Annual Account Fee	35.00		165,101.52
13 Jan	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0A638163Z	1,092.85		164,008.67
14 Jan	Cash 0158843	6,400.00		157,608.67
16 Jan	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0A678395M	568.72		157,039.95
16 Jan	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0A685808N	5,682.72		151,357.23
16 Jan	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0A685718M	4,822.90		146,534.33
16 Jan	Cheque Withdrawal 0158835	1,020.00		145,514.33
17 Jan	Cheque Withdrawal 0158836	123.29		145,391.04
20 Jan	Inward DR - GIRO COLL 201511958W CPF BIZ	19,537.00		125,854.04
20 Jan	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0A711799V	262.06		125,591.98
20 Jan	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0A700238M	547.20		125,044.78
20 Jan	Cheque Withdrawal 0158837	600.00		124,444.78
20 Jan	Cheque Withdrawal 0158840	200.00		124,244.78
20 Jan	Cheque Withdrawal 0158841	102.09		124,142.69
20 Jan	Cheque Withdrawal 0158842	60.00		124,082.69

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jan	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0A724843Q	49.81		124,032.88
21 Jan	Cheque Withdrawal 0158838	591.30		123,441.58
21 Jan	Cheque Withdrawal 0158845	9,200.00		114,241.58
21 Jan	Cheque Withdrawal 0158846	9,200.00		105,041.58
21 Jan	Cheque Withdrawal 0158849	1,000.00		104,041.58
21 Jan	Cheque Withdrawal 0158851	11,115.00		92,926.58
22 Jan	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0A735618V	4,430.87		88,495.71
22 Jan	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0A735689X	2,709.89		85,785.82
22 Jan	Cheque Withdrawal 0158839	312.68		85,473.14
22 Jan	Cheque Withdrawal 0158848	1,000.00		84,473.14
23 Jan	Cheque Withdrawal 0158847	9,200.00		75,273.14
23 Jan	Cheque Withdrawal 0158850	1,000.00		74,273.14
24 Jan	SERV CHARGE 1OR001241834C01 CPV01631 Sky Wings Technology Ltd	40.00		74,233.14
24 Jan	FUNDS TRF - TT 1OR001241834C01 CPV01631 Sky Wings Technology Ltd	7,341.90		66,891.24
24 Jan	FUNDS TRANSFER 101001240211C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		100,000.00	166,891.24
24 Jan	Cheque Withdrawal 0158844	448.39		166,442.85
28 Jan	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0A766456V	198.56		166,244.29

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0A766463R	1,392.02		164,852.27
29 Jan	Inward CR - GIRO REFU Refund IRAS GST 201511958W		36,832.44	201,684.71
31 Jan	Cheque Withdrawal 0158852	2,000.20		199,684.51
Total		223,446.21	236,832.44	199,684.51

----- 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		350,133.93

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 366-308-093-6	SGD	0.00	0.00	-	350,133.93
Total (SGD)					350,133.93
Grand Total (SGD Equivalent*)					350,133.93

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			199,684.51
03 Feb	Cheque Withdrawal 0158853	2,061.01		197,623.50
03 Feb	Cheque Withdrawal 0158855	1,375.80		196,247.70
04 Feb	Cheque Withdrawal 0158854	2,778.97		193,468.73
06 Feb	Inward DR - GIRO TAXS 201511958W IRAS ITX	1,250.00		192,218.73
06 Feb	Cheque Withdrawal 0158857	30,000.00		162,218.73
06 Feb	Cheque Withdrawal 0158858	30,000.00		132,218.73
07 Feb	Cheque Withdrawal 0158856	50.00		132,168.73
12 Feb	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOB883935I	82.06		132,086.67
12 Feb	Cheque Withdrawal 0158864	104.10		131,982.57
13 Feb	Cheque Withdrawal 0158862	50.00		131,932.57
14 Feb	FUNDS TRANSFER 101002140190C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		150,000.00	281,932.57
14 Feb	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOB893003W	404.20		281,528.37
17 Feb	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOB904196U	244.64		281,283.73
17 Feb	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOB904181D	6,835.00		274,448.73
17 Feb	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOB904270P	7,123.60		267,325.13
17 Feb	Cheque Withdrawal 0158861	300.00		267,025.13

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Feb	Inward DR - GIRO COLL 201511958W CPF BIZ	8,882.00		258,143.13
19 Feb	Cheque Withdrawal 0158863	1,090.00		257,053.13
20 Feb	Cheque Withdrawal 0158860	534.33		256,518.80
21 Feb	FUNDS TRANSFER 101002210301C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		100,000.00	356,518.80
25 Feb	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOB980067Z	762.39		355,756.41
25 Feb	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOB975933Q	819.12		354,937.29
28 Feb	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOB007425S	33.67		354,903.62
28 Feb	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOB008673U	1,661.37		353,242.25
28 Feb	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOB008695G	2,817.11		350,425.14
28 Feb	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOB008583T	291.21		350,133.93
Total		99,550.58	250,000.00	350,133.93

----- 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	271,099.90

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 366-308-093-6	SGD	0.00	0.00	-	271,099.90
Total (SGD)					271,099.90
Grand Total (SGD Equivalent*)					271,099.90

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			350,133.93
02 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOB017177V	373.01		349,760.92
02 Mar	Cheque Withdrawal 0158859	102.72		349,658.20
02 Mar	Cheque Withdrawal 0158865	9,200.00		340,458.20
02 Mar	Cheque Withdrawal 0158866	9,200.00		331,258.20
02 Mar	Cheque Withdrawal 0158868	1,000.00		330,258.20
02 Mar	Cheque Withdrawal 0158869	1,000.00		329,258.20
02 Mar	Cheque Withdrawal 0158871	2,470.00		326,788.20
03 Mar	SERV CHARGE 1OR003031636C01 CPV01665 Sky Wings Technology Ltd	40.00		326,748.20
03 Mar	FUNDS TRF - TT 1OR003031636C01 CPV01665 Sky Wings Technology Ltd	5,764.00		320,984.20
03 Mar	Inward CR - GIRO REFU Refund IRAS GST 201511958W		27,859.38	348,843.58
03 Mar	Cheque Withdrawal 0158867	9,200.00		339,643.58
03 Mar	Cheque Withdrawal 0158870	1,000.00		338,643.58
03 Mar	Cheque Withdrawal 0158873	2,386.50		336,257.08
03 Mar	Cheque Withdrawal 0158875	5,075.48		331,181.60
03 Mar	Cheque Withdrawal 0158877	45,000.00		286,181.60
04 Mar	Cheque Withdrawal 0158874	1,559.03		284,622.57
04 Mar	Cheque Withdrawal 0158876	162.29		284,460.28
05 Mar	Cheque Withdrawal 0158878	45,000.00		239,460.28

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC065530Z	697.79		238,762.49
06 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC066751Y	2,469.95		236,292.54
09 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC076331S	444.22		235,848.32
09 Mar	Cheque Withdrawal 0158879	4,324.31		231,524.01
11 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC106714K	5,282.82		226,241.19
13 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC128562A	3,105.72		223,135.47
13 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC128523B	51.23		223,084.24
13 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC128546D	191.68		222,892.56
16 Mar	FUNDS TRANSFER 101003160287C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		150,000.00	372,892.56
16 Mar	Inward DR - GIRO COLL 201511958W CPF BIZ	8,058.00		364,834.56
17 Mar	Inward CR - GIRO REFU Refund IRAS ITX 201511958W		2,730.63	367,565.19
17 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC148747Q	202.11		367,363.08
17 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC165490Y	271.29		367,091.79

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC159300Q	775.73		366,316.06
17 Mar	Cheque Withdrawal 0158872	128.40		366,187.66
19 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC188311K	3,480.18		362,707.48
19 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC181243V	325.31		362,382.17
19 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC182484B	307.27		362,074.90
19 Mar	Cheque Withdrawal 0158880	626.82		361,448.08
23 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC196332Q	2,845.54		358,602.54
24 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC213506A	380.23		358,222.31
25 Mar	Cheque Withdrawal 0158883	35,000.00		323,222.31
25 Mar	Cheque Withdrawal 0158884	35,000.00		288,222.31
26 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC230717Z	127.36		288,094.95
26 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC231068T	1,138.72		286,956.23
26 Mar	Cheque Withdrawal 0158881	856.00		286,100.23
26 Mar	Cheque Withdrawal 0158882	101.64		285,998.59
27 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC234673Q	462.57		285,536.02

Account Transaction Details**CORPORATE 366-308-093-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC234682R	5,702.75		279,833.27
27 Mar	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC234693X	1,150.60		278,682.67
27 Mar	Cheque Withdrawal 0158885	9,200.00		269,482.67
30 Mar	Inward CR - GIRO REFU Refund IRAS GST 201511958W		16,287.23	285,769.90
30 Mar	Cheque Withdrawal 0158886	9,200.00		276,569.90
30 Mar	Cheque Withdrawal 0158887	9,200.00		267,369.90
30 Mar	Cheque Withdrawal 0158888	1,000.00		266,369.90
30 Mar	Cheque Withdrawal 0158889	1,000.00		265,369.90
30 Mar	Cheque Withdrawal 0158890	1,000.00		264,369.90
30 Mar	Cheque Withdrawal 0158891	2,470.00		261,899.90
31 Mar	Returned Cheque 0158887		9,200.00	271,099.90
Total		285,111.27	206,077.24	271,099.90

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



CYRUS ELECTRONICS PTE. LTD.
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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	218,834.86

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 366-308-093-6	SGD	0.00	0.00	-	218,834.86
Total (SGD)					218,834.86
Grand Total (SGD Equivalent*)					218,834.86

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			271,099.90
02 Apr	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOC274625R	431.05		270,668.85
03 Apr	SERV CHARGE 1OR004031460C01 CPV01685 Sky Wings Technology Ltd	40.00		270,628.85
03 Apr	FUNDS TRF - TT 1OR004031460C01 CPV01685 Sky Wings Technology Ltd	7,611.90		263,016.95
03 Apr	FUNDS TRANSFER 101004030240C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		100,000.00	363,016.95
03 Apr	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOD283505P	2,658.22		360,358.73
07 Apr	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOD299684W	56.72		360,302.01
07 Apr	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOD300260Y	7,033.04		353,268.97
13 Apr	Cheque Withdrawal 0158893	9,200.00		344,068.97
14 Apr	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOD342659X	6,735.12		337,333.85
14 Apr	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOD338539M	1,009.41		336,324.44
15 Apr	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		22,250.00	358,574.44
16 Apr	Inward DR - GIRO COLL 201511958W CPF BIZ	8,058.00		350,516.44
17 Apr	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IGOD370282T	1,597.31		348,919.13

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0D370299P	6,721.53		342,197.60
17 Apr	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0D370395W	140.68		342,056.92
17 Apr	Cheque Withdrawal 0158894	20,000.00		322,056.92
17 Apr	Cheque Withdrawal 0158895	20,000.00		302,056.92
20 Apr	Cheque Withdrawal 0158897	1,270.75		300,786.17
21 Apr	Cheque Withdrawal 0158898	892.81		299,893.36
21 Apr	Cheque Withdrawal 0158900	440.45		299,452.91
23 Apr	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0D403962W	102.86		299,350.05
23 Apr	Cheque Withdrawal 0158901	2,715.00		296,635.05
24 Apr	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0D411346F	1,326.97		295,308.08
24 Apr	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0D411266V	4,251.96		291,056.12
24 Apr	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0D411471V	366.53		290,689.59
27 Apr	Cheque Withdrawal 0158903	226.86		290,462.73
28 Apr	Cheque Withdrawal 0158902	640.00		289,822.73
28 Apr	Cheque Withdrawal 0158904	9,200.00		280,622.73
28 Apr	Cheque Withdrawal 0158905	9,200.00		271,422.73
28 Apr	Cheque Withdrawal 0158908	1,000.00		270,422.73

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Apr	Cheque Withdrawal 0158910	2,660.00		267,762.73
28 Apr	Cheque Withdrawal 0158911	1,995.00		265,767.73
29 Apr	Cheque Withdrawal 0158907	1,000.00		264,767.73
29 Apr	Cheque Withdrawal 0158913	1,108.76		263,658.97
30 Apr	SERV CHARGE 1OR004303383C01 CPV01716 Sky Wings Technology Ltd	30.00		263,628.97
30 Apr	FUNDS TRF - TT 1OR004303383C01 CPV01716 Sky Wings Technology Ltd	7,527.05		256,101.92
30 Apr	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0D444230T	67.43		256,034.49
30 Apr	Cheque Withdrawal 0158896	20,000.00		236,034.49
30 Apr	Cheque Withdrawal 0158899	4,486.90		231,547.59
30 Apr	Cheque Withdrawal 0158906	9,200.00		222,347.59
30 Apr	Cheque Withdrawal 0158909	1,000.00		221,347.59
30 Apr	Cheque Withdrawal 0158915	2,512.73		218,834.86
Total		174,515.04	122,250.00	218,834.86

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



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Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

	Amount (SGD)
Deposits	265,238.04

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 366-308-093-6	SGD	0.00	0.00	-	265,238.04
Total (SGD)					265,238.04
Grand Total (SGD Equivalent*)					265,238.04

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			218,834.86
04 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0D456226X	4,143.08		214,691.78
04 May	Cheque Withdrawal 0158914	1,898.08		212,793.70
04 May	Cheque Withdrawal 0158916	263.80		212,529.90
06 May	Cheque Withdrawal 0158912	618.08		211,911.82
11 May	Inward CR - GIRO REFU Refund IRAS GST 201511958W		17,210.77	229,122.59
11 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E496773P	1,773.77		227,348.82
11 May	Cheque Withdrawal 0158917	4,457.94		222,890.88
11 May	Cheque Withdrawal 0158918	767.13		222,123.75
11 May	Cheque Withdrawal 0158920	359.54		221,764.21
12 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E501111V	81.08		221,683.13
12 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E512836I	338.97		221,344.16
12 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E501083V	7,735.24		213,608.92
13 May	FUNDS TRANSFER 101005130038C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		150,000.00	363,608.92
13 May	Cheque Withdrawal 0158892	60.00		363,548.92
14 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E525088F	41.66		363,507.26

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E525109J	213.96		363,293.30
14 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E524993G	5,112.30		358,181.00
14 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E521220B	38.24		358,142.76
14 May	Inward DR - GIRO COLL 201511958W CPF BIZ	8,272.00		349,870.76
15 May	Cheque Withdrawal 0158919	1,166.71		348,704.05
15 May	Cheque Withdrawal 0158921	30,000.00		318,704.05
15 May	Cheque Withdrawal 0158922	30,000.00		288,704.05
15 May	Cheque Withdrawal 0158923	24,000.00		264,704.05
15 May	Cheque Withdrawal 0158924	1,499.00		263,205.05
18 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E535725C	422.22		262,782.83
19 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E551670G	261.51		262,521.32
20 May	Cheque Withdrawal 0158925	210.00		262,311.32
22 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E577440V	268.59		262,042.73
22 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E572933U	1,361.43		260,681.30
22 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E578081Z	364.52		260,316.78

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E573148S	7,491.74		252,825.04
22 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E573131W	219.26		252,605.78
27 May	Inward CR - GIRO OTHR Other IRAS Jobs Support Scheme		13,050.00	265,655.78
29 May	Inward CR - GIRO REFU Refund IRAS GST 201511958W		21,488.86	287,144.64
29 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E609237Y	87.75		287,056.89
29 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E609834F	6,275.92		280,780.97
29 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E609787N	1,550.82		279,230.15
29 May	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG0E609817T	137.11		279,093.04
29 May	Cheque Withdrawal 0158930	9,200.00		269,893.04
29 May	Cheque Withdrawal 0158936	2,660.00		267,233.04
29 May	Cheque Withdrawal 0158937	1,995.00		265,238.04
Total		155,346.45	201,749.63	265,238.04

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