



APARA HOTEL ADVISERS PTE. LTD.
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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (USD)
Deposits	630,276.48

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 391-900-956-8	USD	0.00	216.74	-	630,276.48
Total (USD)					630,276.48
Grand Total (SGD Equivalent*)					851,251.41

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 391-900-956-8

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Oct	BALANCE B/F			344,102.22
04 Oct	INWARD TRF - TT 1IR910048109C01 2019100400083040 PT.PACIFIC PLACE JAKARTA		8,000.00	352,102.22
08 Oct	INWARD TRF - TT 1IR910086993C01 2082139280FS 1/PT PERMATA BIRAMA SAKTI		7,000.00	359,102.22
08 Oct	INWARD TRF - TT 1IR910086994C01 2093149280FS 1/PT MUTIARA PERMATA MULIA		8,000.00	367,102.22
09 Oct	INWARD TRF - TT 1IR910092461C01 F61008485959000 ALAM BALI INTERNATIO		4,000.00	371,102.22
11 Oct	INWARD TRF - TT 1IR910115837C01 C343046BBK101119 BALI STAR RESORT INDAH		20,000.00	391,102.22
14 Oct	INWARD TRF - TT 1IR910145101C01 S0692840A89D01 NIDN/TH/3200600178431		4,000.00	395,102.22
15 Oct	FUNDS TRANSFER 101910150094C01 FT19100058363557 APARA HOTEL ADVISERS PTE. LTD.	110,350.92		284,751.30
15 Oct	Interest Credit A/C 3740045839 INT FR ADV 000006		23,685.00	308,436.30
15 Oct	INWARD TRF - TT 1IR910155256C01 2019101100064333 1/PT KURNIA TETAP MULIA		11,975.14	320,411.44
15 Oct	Misc Credit TDWDR 3740045839		1,000,000.00	1,320,411.44
17 Oct	INWARD TRF - TT 1IR910171742C01 C0092896428201 ATITHYA INN PRIVATE LIMITED		3,536.66	1,323,948.10
17 Oct	INWARD TRF - TT 1IR910171929C01 6097207289FS 1/PT. FIKASA RAYA		4,000.00	1,327,948.10
17 Oct	INWARD TRF - TT 1IR910171932C01 6097287289FS 1/PT. FIKASA RAYA		2,500.00	1,330,448.10

Account Transaction Details

GCA CORPORATE 391-900-956-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
17 Oct	INWARD TRF - TT 1IR910175769C01 C225951RBK101719 KAI TAI FUNG INTERNATIONAL CO LTD		7,466.15	1,337,914.25
18 Oct	INWARD TRF - TT 1IR910181470C01 S06929021E3701 AMBATTUR HOTELS PVT LTD		2,987.62	1,340,901.87
18 Oct	INWARD TRF - TT 1IR910186309C01 S0692910385401 SATORIA PRIMA PERSADA PT		7,000.00	1,347,901.87
21 Oct	SERV CHARGE 1OR910181632C01 NONE LEGACY GROWTH CO LTD	87.65		1,347,814.22
21 Oct	FUNDS TRF - TT 1OR910181632C01 NONE LEGACY GROWTH CO LTD	586,264.66		761,549.56
21 Oct	FUNDS TRF - TT 1OR910181632C01 NONE LEGACY GROWTH CO LTD	16.97		761,532.59
24 Oct	INWARD TRF - TT 1IR910241322C01 FDC1910233440600 CERES HOTELS PRIVATE LIMITED		5,703.57	767,236.16
25 Oct	INWARD TRF - TT 1IR910251946C01 2019102400307538 PALMGROVE BEACH HOTELS PVT LTD		7,487.62	774,723.78
25 Oct	FUNDS TRF - TT 1OR910254150C01 NONE TOURMALINE HOTEL ADVISERS PVT LTD	25,000.00		749,723.78
29 Oct	FUNDS TRANSFER 101910290189C01 FT19100059240183 APARA HOTEL ADVISERS PTE. LTD.	73,948.09		675,775.69
29 Oct	FUNDS TRF - TT 1OR910292488C01 NONE Claas Robert Elze	38,846.33		636,929.36
29 Oct	Funds Transfer-IB FT19100059242898 FT19100059242898	11,688.38		625,240.98
29 Oct	INWARD TRF - TT 1IR91029D209C01 S0693020BF0701 PT BALI CITRA GEMILANG		5,000.00	630,240.98

Account Transaction Details

GCA CORPORATE 391-900-956-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
31 Oct	Interest Credit		35.50	630,276.48
	Total	846,203.00	1,132,377.26	630,276.48

----- 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 (USD)
Deposits	576,618.89

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 391-900-956-8	USD	0.00	280.85	-	576,618.89
Total (USD)					576,618.89
Grand Total (SGD Equivalent*)					782,068.20

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 391-900-956-8

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Nov	BALANCE B/F			630,276.48
04 Nov	INWARD TRF - TT 1IR911045144C01 S0693080C53501 CATERISON SUKSES ATAU OWNING COMPA		10,000.00	640,276.48
05 Nov	Interest Credit A/C 3740045839 INT FR ADV 000008		3,762.00	644,038.48
05 Nov	Misc Credit TDWDR 3740045839		1,000,000.00	1,644,038.48
06 Nov	INWARD TRF - TT 1IR911066465C01 F61106173638000 LUCKY LIVING HOSPITALITY CO.,LTD.		3,000.00	1,647,038.48
07 Nov	INWARD TRF - TT 1IR911071340C01 C284095RBK110619 DRIFTWOOD MALDIVES PVT LTD		3,155.96	1,650,194.44
07 Nov	INWARD TRF - TT 1IR911074194C01 F61106443353000 ALAM BALI INTERNATIO		4,000.00	1,654,194.44
08 Nov	INWARD TRF - TT 1IR911083048C01 3003208311FS 1/PT. FIKASA RAYA		2,500.00	1,656,694.44
08 Nov	INWARD TRF - TT 1IR911083088C01 9578707311FS 1/PT. FIKASA RAYA		4,000.00	1,660,694.44
11 Nov	INWARD TRF - TT 1IR911111334C01 C0093125864801 OP AC O T WESTIN KOL		16,962.59	1,677,657.03
13 Nov	INWARD TRF - TT 1IR911138155C01 S0693162740201 NIDN/TH/3200600178431		4,000.00	1,681,657.03
14 Nov	INWARD TRF - TT 1IR911141697C01 7767805317FS FABWORTH PROMOTERS PVT LTD		8,987.61	1,690,644.64
14 Nov	INWARD TRF - TT 1IR911146987C01 C154269RBK111419 KAI TAI FUNG INTERNATIONAL CO LTD		11,648.73	1,702,293.37
15 Nov	INWARD TRF - TT 1IR911159661C01 F61113367423000 1/PT ORIENTAL INDAH BALI HOTEL		8,570.60	1,710,863.97

Account Transaction Details

GCA CORPORATE 391-900-956-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
15 Nov	INWARD TRF - TT 1IR911159666C01 F61113366313000 1/PT BALI NUSANTAN		7,970.60	1,718,834.57
18 Nov	INWARD TRF - TT 1IR911181726C01 2019111500321324 PALMGROVE BEACH HOTELS PVT LTD		2,487.60	1,721,322.17
19 Nov	Misc Debit TDPLC 3740045839 PLC SAPPHIRE SD - SERIES 154	1,000,000.00		721,322.17
20 Nov	INWARD TRF - TT 1IR911208551C01 C0093242871901 KS RESORT LUANGPRABANG CO.,LTD		1,000.56	722,322.73
21 Nov	INWARD TRF - TT 1IR911211734C01 2019112000397459 R AND H SPACES PVT LTD		7,477.61	729,800.34
21 Nov	INWARD TRF - TT 1IR911213521C01 6616967324FS 1/PT. FIKASA RAYA		3,102.87	732,903.21
21 Nov	INWARD TRF - TT 1IR911213548C01 4257075324FS 1/PT. FIKASA RAYA		3,102.87	736,006.08
22 Nov	INWARD TRF - TT 1IR911223736C01 C507986BBK112219 BALI STAR RESORT INDAH		10,000.00	746,006.08
26 Nov	INWARD TRF - TT 1IR911261518C01 9901600329FC CERES HOTELS PRIVATE LIMITED		5,560.00	751,566.08
27 Nov	INWARD TRF - TT 1IR911274312C01 2019112600111070 1/PT KURNIA TETAP MULIA		11,975.12	763,541.20
28 Nov	FUNDS TRF - TT 1OR911281965C01 NONE TOURMALINE HOTEL ADVISERS PVT LTD	18,000.00		745,541.20
28 Nov	FUNDS TRANSFER 101911280141C01 FT19110061305618 APARA HOTEL ADVISERS PTE. LTD.	147,492.63		598,048.57
28 Nov	FUNDS TRF - TT 1OR911281986C01 NONE Claas Robert Elze	30,066.42		567,982.15

Account Transaction Details

GCA CORPORATE 391-900-956-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
29 Nov	INWARD TRF - TT 1IR911291918C01 S0693330AE0101 1/YUSKITAMA LESTARI		8,572.63	576,554.78
30 Nov	Interest Credit		64.11	576,618.89
Total		1,195,559.05	1,141,901.46	576,618.89

----- 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 (USD)
Deposits	592,883.56

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 391-900-956-8	USD	0.00	313.51	-	592,883.56
Total (USD)					592,883.56
Grand Total (SGD Equivalent*)					792,566.74

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 391-900-956-8

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Dec	BALANCE B/F			576,618.89
03 Dec	INWARD TRF - TT 1IR912035233C01 2019120300068701 GRAHA WAHANA NUSANTARA		26,316.10	602,934.99
05 Dec	INWARD TRF - TT 1IR912053329C01 1175909338FS 1/PT MUTIARA PERMATA MULIA		8,000.00	610,934.99
05 Dec	INWARD TRF - TT 1IR912055827C01 F61205006873000 ALAM BALI INTERNATIO		4,000.00	614,934.99
05 Dec	INWARD TRF - TT 1IR912056053C01 4247983338FS 1/PT PERMATA BIRAMA SAKTI		7,000.00	621,934.99
05 Dec	INWARD TRF - TT 1IR912057961C01 2019120500096265 PT.PACIFIC PLACE JAKARTA		8,000.00	629,934.99
12 Dec	INWARD TRF - TT 1IR912125344C01 S069346060DB01 1/KAMALA BAY VENTURES CO.,LTD.		15,500.00	645,434.99
12 Dec	INWARD TRF - TT 1IR912126939C01 S0693460394701 PT SATORIA PRIMA PERSADA		7,000.00	652,434.99
12 Dec	INWARD TRF - TT 1IR912125506C01 C579100BBK121219 1/LEGACY VENTURES CO.,LTD.		40,000.00	692,434.99
12 Dec	INWARD TRF - TT 1IR912128778C01 S0693460AFCA01 NIDN/TH/3200600178431		4,000.00	696,434.99
16 Dec	INWARD TRF - TT 1IR912163592C01 7399194347FS 1/PT GRAHA INDAH SENTOSA		10,000.00	706,434.99
17 Dec	INWARD TRF - TT 1IR912171728C01 9398300350FC CERES HOTELS PRIVATE LIMITED		5,637.42	712,072.41
19 Dec	INWARD TRF - TT 1IR912197034C01 C430220RBK121919 KAI TAI FUNG INTERNATIONAL CO LTD		7,466.07	719,538.48

Account Transaction Details

GCA CORPORATE 391-900-956-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
20 Dec	INWARD TRF - TT 1IR912201504C01 2019121900327841 PALMGROVE BEACH HOTELS PVT LTD		2,487.56	722,026.04
23 Dec	INWARD TRF - TT 1IR912231246C01 F5S1912200580500 PROVENANCE LAND PRIVATE LIMITED		11,987.57	734,013.61
23 Dec	INWARD TRF - TT 1IR912236871C01 2019122000095623 1/PT KURNIA TETAP MULIA		11,975.07	745,988.68
23 Dec	INWARD TRF - TT 1IR91223A271C01 0333466357FS PT ANUGRAH KARYA BANGSA		3,000.00	748,988.68
24 Dec	INWARD TRF - TT 1IR912241655C01 2019122300725508 R AND H SPACES PVT LTD		7,457.57	756,446.25
24 Dec	INWARD TRF - TT 1IR912247337C01 8002427357FS PT DUA CAHAYA ANUGRAH		4,000.00	760,446.25
26 Dec	INWARD TRF - TT 1IR912261787C01 C0093585874501 OP AC O T WESTIN KOL R A		8,472.57	768,918.82
27 Dec	FUNDS TRF - TT 1OR912270256C01 NONE TOURMALINE HOTEL ADVISERS PVT LTD	18,000.00		750,918.82
27 Dec	FUNDS TRF - TT 1OR912270266C01 NONE Claas Robert Elze	30,066.42		720,852.40
27 Dec	FUNDS TRANSFER 101912270038C01 FT19120063216782 APARA HOTEL ADVISERS PTE. LTD.	148,820.60		572,031.80
30 Dec	INWARD TRF - TT 1IR912305005C01 F61226543910000 1/PT ORIENTAL INDAH BALI HOTEL		12,859.55	584,891.35
30 Dec	INWARD TRF - TT 1IR912305034C01 F61226543744000 1/PT BALI NUSA INTAN		7,959.55	592,850.90

Account Transaction Details

GCA CORPORATE 391-900-956-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
31 Dec	Interest Credit		32.66	592,883.56
	Total	196,887.02	213,151.69	592,883.56

----- 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 (USD)
Deposits	537,294.16

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 391-900-956-8	USD	0.00	30.88	-	537,294.16
Total (USD)					537,294.16
Grand Total (SGD Equivalent*)					726,905.27

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 391-900-956-8

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	BALANCE B/F			592,883.56
06 Jan	INWARD TRF - TT 1IR001068041C01 S06000612B2901 BALI CITRA GEMILANG		5,000.00	597,883.56
07 Jan	INWARD TRF - TT 1IR001076006C01 F60107408569000 LUCKY LIVING HOSPITALITY CO.,LTD.		3,000.00	600,883.56
07 Jan	INWARD TRF - TT 1IR001076932C01 S0600070C36001 CATERISON SUKSES ATAU OWNING COMPA		10,000.00	610,883.56
07 Jan	INWARD TRF - TT 1IR001078105C01 S06000711A3601 PT DUA CAHAYA ANUGRAH		4,000.00	614,883.56
07 Jan	INWARD TRF - TT 1IR001078110C01 S06000711B1401 PT ANUGRAH KARYA BANGSA		6,000.00	620,883.56
09 Jan	INWARD TRF - TT 1IR001094927C01 C355267RBK010920 KAI TAI FUNG INTERNATIONAL CO LTD		7,466.04	628,349.60
10 Jan	INWARD TRF - TT 1IR001106888C01 F60110271867000 ALAM BALI INTERNATIO		4,000.00	632,349.60
14 Jan	INWARD TRF - TT 1IR001145777C01 C499726BBK011420 BALI STAR RESORT INDAH		29,412.00	661,761.60
14 Jan	INWARD TRF - TT 1IR001148541C01 S060013117DF01 NIDN/TH/3200600178431		1,686.18	663,447.78
14 Jan	INWARD TRF - TT 1IR001148555C01 S06001310C4B01 NIDN/TH/3200600178431		4,000.00	667,447.78
17 Jan	INWARD TRF - TT 1IR001179870C01 2020011600063906 1/PT DUA CAHAYA ANUGRA		4,000.00	671,447.78
21 Jan	INWARD TRF - TT 1IR001217569C01 2020011700124342 1/PT KURNIA TETAP MULIA		11,975.03	683,422.81

Account Transaction Details

GCA CORPORATE 391-900-956-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
22 Jan	INWARD TRF - TT 1IR001221238C01 S0600213D9B201 1/YUSKITAMA LESTARI		8,572.54	691,995.35
22 Jan	INWARD TRF - TT 1IR001226734C01 2020012200078884 TNM/FENA ESTATE CO.,LTD.		5,000.00	696,995.35
23 Jan	INWARD TRF - TT 1IR001231433C01 S0600223ABBD01 AMBATTUR HOTELS PVT LTD		11,997.53	708,992.88
24 Jan	INWARD TRF - TT 1IR001241341C01 2020012300330653 PALMGROVE BEACH HOTELS PVT LTD		2,487.55	711,480.43
24 Jan	INWARD TRF - TT 1IR001241384C01 8645100023FC CERES HOTELS PRIVATE LIMITED		6,601.28	718,081.71
28 Jan	FUNDS TRANSFER 101001280299C01 FT20010065392268 APARA HOTEL ADVISERS PTE. LTD.	148,389.97		569,691.74
28 Jan	FUNDS TRF - TT 1OR001283348C01 NONE Claas Robert Elze	40,764.07		528,927.67
28 Jan	FUNDS TRF - TT 1OR001283367C01 NONE TOURMALINE HOTEL ADVISERS PVT LTD	18,000.00		510,927.67
29 Jan	INWARD TRF - TT 1IR001291370C01 C139894BBK012820 CERES HOTELS PRIVATE LIMITED		5,796.79	516,724.46
29 Jan	INWARD TRF - TT 1IR001293898C01 F60127252024000 1/PT BALI NUSANTAN		8,559.58	525,284.04
29 Jan	INWARD TRF - TT 1IR001293899C01 F60127254018000 1/PT ORIENTAL INDAH BALI HOTEL		4,259.58	529,543.62
31 Jan	USD Cheque		10,000.00	539,543.62
31 Jan	INWARD TRF - TT 1IR001315740C01 TAU0820182313434 BENSONLILY INVESTMENTS PTY LTD		3,738.41	543,282.03
31 Jan	Cheque Withdrawal 0175511	6,018.75		537,263.28

Account Transaction Details

GCA CORPORATE 391-900-956-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
31 Jan	Interest Credit		30.88	537,294.16
	Total	213,172.79	157,583.39	537,294.16

----- 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 (USD)
Deposits	629,221.72

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 391-900-956-8	USD	0.00	60.99	-	629,221.72
Total (USD)					629,221.72
Grand Total (SGD Equivalent*)					871,157.47

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 391-900-956-8

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	BALANCE B/F			537,294.16
03 Feb	INWARD TRF - TT 1IR002038024C01 C405008RBK020320 1/BENCHASIRI PARK PROPERTY CO.,LTD		19,960.64	557,254.80
04 Feb	INWARD TRF - TT 1IR002043881C01 F60203336842000 TXID/TH/044-1310528		550.04	557,804.84
04 Feb	INWARD TRF - TT 1IR002046857C01 C460286RBK020420 KAI TAI FUNG INTERNATIONAL CO LTD		10,795.71	568,600.55
04 Feb	INWARD TRF - TT 1IR002043793C01 2020020300254719 1/BENCHASIRI ALLIANCE CO.,LTD.		19,969.66	588,570.21
04 Feb	INWARD TRF - TT 1IR002047782C01 C0000352607701 KS RESORT LUANGPRABANG CO.,LTD		13,076.84	601,647.05
05 Feb	INWARD TRF - TT 1IR002051137C01 2020020400272366 M/S WRITER LIFESTYLE PVT LTD		8,741.94	610,388.99
05 Feb	INWARD TRF - TT 1IR002051417C01 2020020400418044 R AND H SPACES PVT LTD		7,457.66	617,846.65
05 Feb	INWARD TRF - TT 1IR002056798C01 2020020500071960 PT.PACIFIC PLACE JAKARTA		12,780.35	630,627.00
07 Feb	INWARD TRF - TT 1IR002071189C01 C0000374884201 DRIFTWOOD MALDIVES PVT LTD		14,686.46	645,313.46
07 Feb	INWARD TRF - TT 1IR002075009C01 2718076038FS BENSONLILY SURFERS PARADISE PTY LT		44,982.73	690,296.19
07 Feb	INWARD TRF - TT 1IR002076251C01 F60207090865000 ALAM BALI INTERNATIO		4,000.00	694,296.19
07 Feb	INWARD TRF - TT 1IR002078334C01 2020020700094529 1/PT DUA CAHAYA ANUGRA		4,000.00	698,296.19

Account Transaction Details

GCA CORPORATE 391-900-956-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
07 Feb	INWARD TRF - TT 1IR002078345C01 2020020700094980 1/PT DUA CAHAYA ANUGRA		3,000.00	701,296.19
11 Feb	INWARD TRF - TT 1IR002111140C01 2020021000384718 PALMGROVE BEACH HOTELS PVT LTD		2,487.75	703,783.94
11 Feb	INWARD TRF - TT 1IR002112478C01 5638102041FS 1/PT MUTIARA PERMATA MULIA		10,390.18	714,174.12
11 Feb	INWARD TRF - TT 1IR002112488C01 7236078041FS 1/PT PERMATA BIRAMA SAKTI		9,390.18	723,564.30
12 Feb	INWARD TRF - TT 1IR002126842C01 S060043074E801 CUST/TH/MOC/0215556001390		4,000.00	727,564.30
14 Feb	INWARD TRF - TT 1IR002144179C01 2020021300088803 1/PT KURNIA TETAP MULIA		5,962.68	733,526.98
18 Feb	FUNDS TRANSFER 101002180261C01 FT20020066666718 APARA HOTEL ADVISERS PTE. LTD.	100,000.00		633,526.98
26 Feb	Interest Credit A/C 3740045839 INT FR ADV 000011		1,000.00	634,526.98
28 Feb	FUNDS TRF - TT 1OR002280930C01 NONE TOURMALINE HOTEL ADVISERS PVT LTD	18,000.00		616,526.98
28 Feb	FUNDS TRF - TT 1OR002280932C01 NONE Claas Robert Elze	30,067.00		586,459.98
28 Feb	INWARD TRF - TT 1IR002281887C01 C0000586061101 DRIFTWOOD MALDIVES PVT LTD		36,987.78	623,447.76
28 Feb	INWARD TRF - TT 1IR002281893C01 9012700058FC CERES HOTELS PRIVATE LIMITED		5,743.85	629,191.61
29 Feb	Interest Credit		30.11	629,221.72
Total		148,067.00	239,994.56	629,221.72

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



APARA HOTEL ADVISERS PTE. LTD.
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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (USD)
Deposits	591,705.70

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 391-900-956-8	USD	0.00	91.30	-	591,705.70
Total (USD)					591,705.70
Grand Total (SGD Equivalent*)					836,080.15

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 391-900-956-8

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	BALANCE B/F			629,221.72
03 Mar	INWARD TRF - TT 1IR003036933C01 S0600630C6C101 CATERISON SUKSES ATAU OWNING COMPA		10,000.00	639,221.72
06 Mar	INWARD TRF - TT 1IR003066347C01 2020030600076789 1/PT TRI ANUGERAH SELA		7,500.00	646,721.72
10 Mar	INWARD TRF - TT 1IR003105519C01 F60310383376000 ALAM BALI INTERNATIO		4,000.00	650,721.72
10 Mar	INWARD TRF - TT 1IR003106191C01 5195096070FS BENSONLILY SURFERS PARADISE PTY LT		16,496.98	667,218.70
10 Mar	INWARD TRF - TT 1IR003106444C01 2020031000096395 1/PT DUA CAHAYA ANUGRA		4,000.00	671,218.70
10 Mar	INWARD TRF - TT 1IR003106526C01 2020031000099631 1/PT DUA CAHAYA ANUGRA		3,000.00	674,218.70
11 Mar	INWARD TRF - TT 1IR003117452C01 S0600710B21601 CUST/TH/MOC/0215556001390		4,000.00	678,218.70
12 Mar	INWARD TRF - TT 1IR003124839C01 C616088RBK031220 KAI TAI FUNG INTERNATIONAL CO LTD		9,966.29	688,184.99
17 Mar	FUNDS TRANSFER 101003170024C01 FT20030068682461 APARA HOTEL ADVISERS PTE. LTD.	100,000.00		588,184.99
17 Mar	INWARD TRF - TT 1IR003173679C01 C214265BBK031720 BALI STAR RESORT INDAH		16,897.34	605,082.33
19 Mar	FUNDS TRF - TT 1OR003191362C01 NONE Allianz Worldwide Care Ltd	16,666.00		588,416.33
26 Mar	Interest Credit A/C 3740045839 INT FR ADV 000013		990.83	589,407.16

Account Transaction Details

GCA CORPORATE 391-900-956-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
26 Mar	INWARD TRF - TT 1IR003267975C01 S0600860FD9501 1/KAMALA BAY VENTURES CO.,LTD.		1,632.67	591,039.83
26 Mar	INWARD TRF - TT 1IR003268215C01 S0600860BD2301 SATORIA PRIMA PERSADA PT		7,000.00	598,039.83
26 Mar	INWARD TRF - TT 1IR003268216C01 C154659BBK032620 1/LEGACY VENTURES CO.,LTD.		3,022.81	601,062.64
30 Mar	FUNDS TRF - TT 1OR003303639C01 FT20030069645849 TOURMALINE HOTEL ADVISERS PVT LTD	15,000.00		586,062.64
30 Mar	FUNDS TRF - TT 1OR003303660C01 FT20030069646003 Claas Robert Elze	31,495.00		554,567.64
30 Mar	INWARD TRF - TT 1IR003307284C01 F60327052199000 1/PT BALI NUSANTAN		8,559.92	563,127.56
30 Mar	INWARD TRF - TT 1IR003307363C01 F60327052125000 1/PT ORIENTAL INDAH BALI HOTEL		8,559.92	571,687.48
31 Mar	INWARD TRF - TT 1IR003311243C01 C0000905423001 DRIFTWOOD MALDIVES PVT LTD		19,987.91	591,675.39
31 Mar	Interest Credit		30.31	591,705.70
Total		163,161.00	125,644.98	591,705.70

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