



**HS GLOBAL MARKETING PTE LTD**  
352 CHOA CHU KANG CENTRAL  
#06-337  
SINGAPORE 680352

#### Contact Us



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Page 1 of 6

### Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

#### Account Overview as at 31 Oct 2019

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 694,899.60          |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>CORPORATE<br>372-301-255-2 | SGD      | 0.00        | 0.00             | -                 | 694,899.60        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>694,899.60</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>694,899.60</b> |

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 372-301-255-2**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 01 Oct | <b>BALANCE B/F</b>  |                 |              | 718,295.63  |
| 01 Oct | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9I746823Z                  | 820.69          |              | 717,474.94  |
| 01 Oct | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>SCL SYSTEM ENTERPRIS<br>JUN'19 INV (SCL - CONTRA) |                 | 517.88       | 717,992.82  |
| 02 Oct | <b>Cheque Withdrawal</b><br>0539900   | 1,016.50        |              | 716,976.32  |
| 02 Oct | <b>Cheque Withdrawal</b><br>0539902   | 548.38          |              | 716,427.94  |
| 02 Oct | <b>Cheque Withdrawal</b><br>0539903   | 43.87           |              | 716,384.07  |
| 03 Oct | <b>Cheque Deposit</b>   |                 | 60,781.11    | 777,165.18  |
| 03 Oct | <b>INWARD TRF - TT</b><br>1IR910037577C01<br>276384742<br>ACE POWER SOLUTIONS LIMITED             |                 | 9,052.30     | 786,217.48  |
| 03 Oct | <b>Cheque Withdrawal</b><br>0539896   | 1,729.12        |              | 784,488.36  |
| 03 Oct | <b>Cheque Withdrawal</b><br>0539897   | 3,952.37        |              | 780,535.99  |
| 03 Oct | <b>Cheque Withdrawal</b><br>0539899   | 1,456.27        |              | 779,079.72  |
| 04 Oct | <b>Cheque Withdrawal</b><br>0539906   | 3,476.45        |              | 775,603.27  |
| 04 Oct | <b>Cheque Withdrawal</b><br>0539908   | 7,865.63        |              | 767,737.64  |
| 04 Oct | <b>Cheque Withdrawal</b><br>0539909   | 150,020.00      |              | 617,717.64  |
| 07 Oct | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9J792822T                  | 1,648.95        |              | 616,068.69  |
| 07 Oct | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9J792847A                  | 1,976.13        |              | 614,092.56  |
| 07 Oct | <b>Cheque Withdrawal</b><br>0539898   | 160.50          |              | 613,932.06  |
| 08 Oct | <b>Inward DR - GIRO</b><br>COLL 30543061<br>CHENG LAI LAI<br>ON10501910060222                     | 2,087.34        |              | 611,844.72  |

**Account Transaction Details****CORPORATE 372-301-255-2 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 08 Oct | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9J808268C | 280.51          |              | 611,564.21  |
| 08 Oct | <b>Cheque Withdrawal</b><br>0539907  | 245.09          |              | 611,319.12  |
| 11 Oct | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9J841143D | 1,327.20        |              | 609,991.92  |
| 14 Oct | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9J852393E | 1,291.76        |              | 608,700.16  |
| 15 Oct | <b>Inward DR - GIRO</b><br>COLL 200704511E<br>CPF<br>BIZ                         | 3,700.00        |              | 605,000.16  |
| 15 Oct | <b>Cheque Deposit</b>  |                 | 7,169.00     | 612,169.16  |
| 15 Oct | <b>Cheque Deposit</b>  |                 | 216.14       | 612,385.30  |
| 15 Oct | <b>Cheque Deposit</b>  |                 | 75,863.00    | 688,248.30  |
| 16 Oct | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9J881608A | 1,448.72        |              | 686,799.58  |
| 16 Oct | <b>Cheque Withdrawal</b><br>0539910  | 150,020.00      |              | 536,779.58  |
| 17 Oct | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>AEG POWER SOLUTIONS<br>00001     |                 | 91,844.77    | 628,624.35  |
| 17 Oct | <b>Cheque Withdrawal</b><br>0539901  | 762.91          |              | 627,861.44  |
| 18 Oct | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9J902739R | 364.28          |              | 627,497.16  |
| 18 Oct | <b>INWARD TRF - TT</b><br>1IR910189201C01<br>SBROCB215583OCB<br>BEAQON PTE. LTD. |                 | 10,802.72    | 638,299.88  |
| 18 Oct | <b>Inward DR - GIRO</b><br>COLL 8262126S<br>HDB - SPS<br>HDB - SPT 8262126S      | 107.80          |              | 638,192.08  |
| 21 Oct | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>ENERCON ASIA PTE.<br>PV103005    |                 | 2,167.82     | 640,359.90  |

**Account Transaction Details****CORPORATE 372-301-255-2 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 21 Oct | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9J913474R         | 872.37          |              | 639,487.53  |
| 21 Oct | <b>Cheque Deposit</b>  |                 | 561.75       | 640,049.28  |
| 21 Oct | <b>Cheque Deposit</b>  |                 | 766.46       | 640,815.74  |
| 22 Oct | <b>Cheque Deposit</b>  |                 | 1,551.50     | 642,367.24  |
| 23 Oct | <b>Misc Debit</b><br>6018640632-00000<br>Trf. Wd. Loans                                  | 4,386.12        |              | 637,981.12  |
| 24 Oct | <b>Cheque Deposit</b>  |                 | 1,498.00     | 639,479.12  |
| 24 Oct | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9J953572E         | 1,092.15        |              | 638,386.97  |
| 24 Oct | <b>Cheque Withdrawal</b><br>0539911  | 10,000.00       |              | 628,386.97  |
| 25 Oct | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9J965702G         | 1,451.18        |              | 626,935.79  |
| 29 Oct | <b>Inward CR - GIRO</b><br>OTHR Other<br>SCL SYSTEM ENTERPRIS<br>AUG'19 INV (SCL SYSTEM) |                 | 1,070.00     | 628,005.79  |
| 29 Oct | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9J975948N         | 948.70          |              | 627,057.09  |
| 29 Oct | <b>Funds Trf - GIRO</b><br>PM18011200263864<br>HS GLOBAL MARKETING<br>OTHR OTHERS        | 9,347.42        |              | 617,709.67  |
| 29 Oct | <b>SVC Chg</b><br>PM18011200263864<br>HS GLOBAL MARKETING<br>OTHR OTHERS                 | 1.00            |              | 617,708.67  |
| 30 Oct | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9J994042Q         | 1,001.64        |              | 616,707.03  |
| 30 Oct | <b>Cheque Withdrawal</b><br>0539913  | 1,005.00        |              | 615,702.03  |
| 30 Oct | <b>Cheque Withdrawal</b><br>0539914  | 6,958.55        |              | 608,743.48  |
| 30 Oct | <b>Cheque Withdrawal</b><br>0539915  | 499.50          |              | 608,243.98  |

**Account Transaction Details****CORPORATE 372-301-255-2 (continued)**

| Date         | Description   | Withdrawals SGD   | Deposits SGD      | Balance SGD       |
|--------------|---|-------------------|-------------------|-------------------|
| 30 Oct       | <b>Cheque Withdrawal</b><br>0539917   | 3,998.50          |                   | 604,245.48        |
| 31 Oct       | <b>Inward Credit-FAST</b><br>IVPT Invoice Payment<br>COMAP SE ASIA PTE.<br>Inv SISG19/10/0001 |                   | 18,323.75         | 622,569.23        |
| 31 Oct       | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>Semco Maritime-Singa<br>00002              |                   | 117.70            | 622,686.93        |
| 31 Oct       | <b>Inward CR - GIRO</b><br>OTHR Other<br>MEIDEN SINGAPORE PTE<br>GOWSW55669863                |                   | 6,352.34          | 629,039.27        |
| 31 Oct       | <b>Cheque Deposit</b>   |                   | 81,634.33         | 710,673.60        |
| 31 Oct       | <b>Cheque Withdrawal</b><br>0539916   | 15,774.00         |                   | 694,899.60        |
| <b>Total</b> |   | <b>393,686.60</b> | <b>370,290.57</b> | <b>694,899.60</b> |

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



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Page 1 of 8

### Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

#### Account Overview as at 30 Nov 2019

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 781,592.92          |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>CORPORATE<br>372-301-255-2 | SGD      | 0.00        | 0.00             | -                 | 781,592.92        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>781,592.92</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>781,592.92</b> |

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 372-301-255-2**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Nov | <b>BALANCE B/F</b>   |                 |              | 694,899.60  |
| 01 Nov | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>CHLORIDE BATTERIES S<br>CHLORIDE BAT         |                 | 29,400.39    | 724,299.99  |
| 01 Nov | <b>Cheque Withdrawal</b><br>0539912  | 4,761.83        |              | 719,538.16  |
| 04 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9J033645A             | 1,501.92        |              | 718,036.24  |
| 04 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9J033422P             | 1,997.62        |              | 716,038.62  |
| 04 Nov | <b>Cheque Withdrawal</b><br>0539919  | 1,637.10        |              | 714,401.52  |
| 05 Nov | <b>Inward Credit-FAST</b><br>FCPM PymtFees&Chrgs<br>COMAP SE ASIA PTE.<br>Inv SISG19/11/2019 |                 | 11,652.30    | 726,053.82  |
| 05 Nov | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>AEG POWER SOLUTIONS<br>00001                 |                 | 141,425.95   | 867,479.77  |
| 05 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K043966N             | 959.00          |              | 866,520.77  |
| 05 Nov | <b>Cheque Withdrawal</b><br>0539918  | 6,451.00        |              | 860,069.77  |
| 05 Nov | <b>Cheque Withdrawal</b><br>0539920  | 236.67          |              | 859,833.10  |
| 05 Nov | <b>Cheque Withdrawal</b><br>0539922  | 866.70          |              | 858,966.40  |
| 05 Nov | <b>Cheque Withdrawal</b><br>0539928  | 3,453.03        |              | 855,513.37  |
| 06 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K063264C             | 569.40          |              | 854,943.97  |
| 07 Nov | <b>Cheque Withdrawal</b><br>0539923  | 2,569.07        |              | 852,374.90  |
| 07 Nov | <b>Cheque Withdrawal</b><br>0539924  | 2,001.97        |              | 850,372.93  |
| 07 Nov | <b>Cheque Withdrawal</b><br>0539927  | 802.50          |              | 849,570.43  |

**Account Transaction Details****CORPORATE 372-301-255-2 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 07 Nov | <b>Cheque Withdrawal</b><br>0539929   | 300.00          |              | 849,270.43  |
| 08 Nov | <b>Inward DR - GIRO</b><br>COLL 30543061<br>CHENG LAI LAI<br>ON10501911070216     | 2,087.34        |              | 847,183.09  |
| 08 Nov | <b>Cheque Withdrawal</b><br>0539921   | 2,140.00        |              | 845,043.09  |
| 08 Nov | <b>Cheque Withdrawal</b><br>0539930   | 51.36           |              | 844,991.73  |
| 11 Nov | <b>Funds Transfer</b><br>iBK-SISG19/09/00   |                 | 1,022.92     | 846,014.65  |
| 11 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K096725Z  | 951.18          |              | 845,063.47  |
| 11 Nov | <b>Cheque Withdrawal</b><br>0539926   | 5,091.06        |              | 839,972.41  |
| 11 Nov | <b>Cheque Withdrawal</b><br>0539931   | 114.38          |              | 839,858.03  |
| 12 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K111562M  | 350.84          |              | 839,507.19  |
| 12 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K112348E  | 1,817.20        |              | 837,689.99  |
| 12 Nov | <b>Cheque Withdrawal</b><br>0539925   | 1,189.84        |              | 836,500.15  |
| 12 Nov | <b>Cheque Withdrawal</b><br>0539932   | 7,321.15        |              | 829,179.00  |
| 14 Nov | <b>Inward DR - GIRO</b><br>COLL 200704511E<br>CPF<br>BIZ                          | 3,700.00        |              | 825,479.00  |
| 15 Nov | <b>Inward CR - GIRO</b><br>OTHR Other<br>POWER FUTURE PTE. LT<br>SGGP191114060355 |                 | 770.40       | 826,249.40  |
| 15 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K146976D  | 425.54          |              | 825,823.86  |
| 18 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K159081P  | 2,146.60        |              | 823,677.26  |

**Account Transaction Details****CORPORATE 372-301-255-2 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 18 Nov | <b>Inward DR - GIRO</b><br>COLL 8262126S<br>HDB - SPS<br>HDB - SPT 8262126S      | 107.80          |              | 823,569.46  |
| 18 Nov | <b>Cheque Withdrawal</b><br>0539933  | 977.34          |              | 822,592.12  |
| 19 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K169530Y | 283.36          |              | 822,308.76  |
| 19 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K169246D | 2,690.80        |              | 819,617.96  |
| 19 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K169036D | 2,791.60        |              | 816,826.36  |
| 20 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K189351Z | 645.32          |              | 816,181.04  |
| 20 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K189355J | 675.77          |              | 815,505.27  |
| 20 Nov | <b>Cheque Deposit</b>  |                 | 31,779.00    | 847,284.27  |
| 20 Nov | <b>Cheque Deposit</b>  |                 | 40,121.58    | 887,405.85  |
| 20 Nov | <b>Cheque Withdrawal</b><br>0539936  | 150,020.00      |              | 737,385.85  |
| 21 Nov | <b>Cheque Deposit</b>  |                 | 4,473.67     | 741,859.52  |
| 21 Nov | <b>Cheque Withdrawal</b><br>0539937  | 1,070.00        |              | 740,789.52  |
| 22 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K203424Y | 1,058.40        |              | 739,731.12  |
| 22 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K210318Q | 1,263.74        |              | 738,467.38  |
| 22 Nov | <b>Cheque Withdrawal</b><br>0539935  | 376.02          |              | 738,091.36  |
| 25 Nov | <b>INWARD TRF - TT</b><br>1IR911257826C01<br>SBROCB217224OCB<br>BEAQON PTE. LTD. |                 | 14,038.40    | 752,129.76  |

**Account Transaction Details****CORPORATE 372-301-255-2 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 25 Nov | <b>INWARD TRF - TT</b><br>1IR911258772C01<br>3039329535<br>DELTA ELECTRONICS INTL (SINGAPORE) |                 | 377.15       | 752,506.91  |
| 25 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K220289U              | 593.60          |              | 751,913.31  |
| 25 Nov | <b>Cheque Deposit</b>   |                 | 34,645.00    | 786,558.31  |
| 25 Nov | <b>Misc Debit</b><br>6018640632-00000<br>Trf. Wd. Loans                                       | 4,386.12        |              | 782,172.19  |
| 25 Nov | <b>Cheque Withdrawal</b><br>0539939   | 12,588.00       |              | 769,584.19  |
| 26 Nov | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>ENERCON ASIA PTE.<br>PV103081                 |                 | 5,136.00     | 774,720.19  |
| 26 Nov | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>AEG POWER SOLUTIONS<br>00001                  |                 | 32,510.40    | 807,230.59  |
| 26 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K238003F              | 1,330.79        |              | 805,899.80  |
| 26 Nov | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K238015B              | 1,831.94        |              | 804,067.86  |
| 26 Nov | <b>Cheque Withdrawal</b><br>0539934   | 2,554.09        |              | 801,513.77  |
| 27 Nov | <b>Cheque Withdrawal</b><br>0539838   | 1,765.50        |              | 799,748.27  |
| 28 Nov | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>CHLORIDE BATTERIES S<br>CHLORIDE BAT          |                 | 12,162.69    | 811,910.96  |
| 28 Nov | <b>Funds Trf - GIRO</b><br>PM18011200263864<br>HS GLOBAL MARKETING<br>OTHR OTHERS             | 9,347.42        |              | 802,563.54  |
| 28 Nov | <b>SVC Chg</b><br>PM18011200263864<br>HS GLOBAL MARKETING<br>OTHR OTHERS                      | 1.00            |              | 802,562.54  |
| 28 Nov | <b>Cheque Withdrawal</b><br>0539942   | 433.35          |              | 802,129.19  |

**Account Transaction Details****CORPORATE 372-301-255-2 (continued)**

| Date         | Description                         | Withdrawals SGD   | Deposits SGD      | Balance SGD       |
|--------------|-------------------------------------|-------------------|-------------------|-------------------|
| 28 Nov       | <b>Cheque Withdrawal</b><br>0539943 | 2,528.41          |                   | 799,600.78        |
| 28 Nov       | <b>Cheque Withdrawal</b><br>0539944 | 609.90            |                   | 798,990.88        |
| 28 Nov       | <b>Cheque Withdrawal</b><br>0539946 | 119.84            |                   | 798,871.04        |
| 29 Nov       | <b>Cheque Withdrawal</b><br>0539940 | 976.48            |                   | 797,894.56        |
| 29 Nov       | <b>Cheque Withdrawal</b><br>0539948 | 499.50            |                   | 797,395.06        |
| 29 Nov       | <b>Cheque Withdrawal</b><br>0539950 | 3,998.50          |                   | 793,396.56        |
| 29 Nov       | <b>Cheque Withdrawal</b><br>0539951 | 11,802.89         |                   | 781,593.67        |
| 30 Nov       | <b>Cheque Charges</b>               | 0.75              |                   | 781,592.92        |
| <b>Total</b> |                                     | <b>272,822.53</b> | <b>359,515.85</b> | <b>781,592.92</b> |

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



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Page 1 of 6

### Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

#### Account Overview as at 31 Dec 2019

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 593,915.04          |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>CORPORATE<br>372-301-255-2 | SGD      | 0.00        | 0.00             | -                 | 593,915.04        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>593,915.04</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>593,915.04</b> |

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 372-301-255-2**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Dec | <b>BALANCE B/F</b>   |                 |              | 781,592.92  |
| 02 Dec | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K285124K             | 1,390.20        |              | 780,202.72  |
| 02 Dec | <b>Cheque Withdrawal</b><br>0539949  | 3,351.15        |              | 776,851.57  |
| 02 Dec | <b>Cheque Withdrawal</b><br>0539952  | 17,278.61       |              | 759,572.96  |
| 03 Dec | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9K301466B             | 959.63          |              | 758,613.33  |
| 04 Dec | <b>Inward DR - GIRO</b><br>OTHR S2505428H<br>LTA<br>LTASGR8833H                              | 2,993.00        |              | 755,620.33  |
| 06 Dec | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9L336224R             | 1,899.52        |              | 753,720.81  |
| 06 Dec | <b>Cheque Withdrawal</b><br>0539941  | 1,527.96        |              | 752,192.85  |
| 09 Dec | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9L347198I             | 1,557.58        |              | 750,635.27  |
| 09 Dec | <b>Inward DR - GIRO</b><br>COLL 30543061<br>CHENG LAI LAI<br>ON10501912070693                | 2,087.34        |              | 748,547.93  |
| 09 Dec | <b>Cheque Deposit</b>  |                 | 83,247.68    | 831,795.61  |
| 09 Dec | <b>Cheque Withdrawal</b><br>0539953  | 179.91          |              | 831,615.70  |
| 10 Dec | <b>Cheque Withdrawal</b><br>0539954  | 87.72           |              | 831,527.98  |
| 11 Dec | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9L377843E             | 912.80          |              | 830,615.18  |
| 11 Dec | <b>Inward Credit-FAST</b><br>FCPM PymtFees&Chrgs<br>COMAP SE ASIA PTE.<br>Inv SISG19/12/0025 |                 | 11,652.30    | 842,267.48  |
| 16 Dec | <b>Inward DR - GIRO</b><br>COLL 200704511E<br>CPF<br>BIZ                                     | 3,700.00        |              | 838,567.48  |

**Account Transaction Details****CORPORATE 372-301-255-2 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 16 Dec | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9L4 10386I    | 1,413.52        |              | 837,153.96  |
| 16 Dec | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9L4 10385T    | 688.24          |              | 836,465.72  |
| 16 Dec | <b>Cheque Withdrawal</b><br>0539938  | 5,900.00        |              | 830,565.72  |
| 16 Dec | <b>Cheque Withdrawal</b><br>0539956  | 76.25           |              | 830,489.47  |
| 17 Dec | <b>Cheque Deposit</b>  |                 | 802.50       | 831,291.97  |
| 17 Dec | <b>Cheque Withdrawal</b><br>0539957  | 108,201.00      |              | 723,090.97  |
| 18 Dec | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9L441560V     | 3,698.16        |              | 719,392.81  |
| 18 Dec | <b>Inward DR - GIRO</b><br>COLL 8262126S<br>HDB - SPS<br>HDB - SPT 8262126S          | 107.80          |              | 719,285.01  |
| 18 Dec | <b>Cheque Withdrawal</b><br>0539955  | 520.02          |              | 718,764.99  |
| 19 Dec | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>CHLORIDE BATTERIES S<br>CHLORIDE BAT |                 | 10,589.79    | 729,354.78  |
| 20 Dec | <b>Cheque Deposit</b>  |                 | 642.00       | 729,996.78  |
| 20 Dec | <b>Cheque Deposit</b>  |                 | 281.41       | 730,278.19  |
| 20 Dec | <b>Cheque Withdrawal</b><br>0539961  | 200,020.00      |              | 530,258.19  |
| 23 Dec | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>ENERCON ASIA PTE.<br>PV103141        |                 | 12,882.80    | 543,140.99  |
| 23 Dec | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9L475058T     | 560.28          |              | 542,580.71  |
| 23 Dec | <b>Misc Debit</b><br>6018640632-00000<br>Trf. Wd. Loans                              | 4,386.12        |              | 538,194.59  |
| 24 Dec | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9L491243C     | 454.65          |              | 537,739.94  |

**Account Transaction Details****CORPORATE 372-301-255-2 (continued)**

| Date         | Description  | Withdrawals SGD   | Deposits SGD      | Balance SGD       |
|--------------|--|-------------------|-------------------|-------------------|
| 24 Dec       | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9L491260P     | 846.30            |                   | 536,893.64        |
| 24 Dec       | <b>Cheque Withdrawal</b><br>0539962  | 166.25            |                   | 536,727.39        |
| 26 Dec       | <b>Cheque Withdrawal</b><br>0539959  | 9,735.16          |                   | 526,992.23        |
| 26 Dec       | <b>Cheque Withdrawal</b><br>0539960  | 1,227.30          |                   | 525,764.93        |
| 27 Dec       | <b>Cheque Withdrawal</b><br>0539966  | 13,948.36         |                   | 511,816.57        |
| 27 Dec       | <b>Cheque Withdrawal</b><br>0539967  | 499.50            |                   | 511,317.07        |
| 28 Dec       | <b>Funds Trf - GIRO</b><br>PM18011200263864<br>HS GLOBAL MARKETING<br>OTHR OTHERS    | 9,347.42          |                   | 501,969.65        |
| 28 Dec       | <b>SVC Chg</b><br>PM18011200263864<br>HS GLOBAL MARKETING<br>OTHR OTHERS             | 1.00              |                   | 501,968.65        |
| 30 Dec       | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9L532654A     | 532.28            |                   | 501,436.37        |
| 30 Dec       | <b>Cheque Deposit</b>  |                   | 3,103.00          | 504,539.37        |
| 30 Dec       | <b>Cheque Deposit</b>  |                   | 1,059.30          | 505,598.67        |
| 30 Dec       | <b>Cheque Deposit</b>  |                   | 535.00            | 506,133.67        |
| 30 Dec       | <b>Cheque Deposit</b>  |                   | 40,932.76         | 547,066.43        |
| 31 Dec       | <b>Inward Credit-FAST</b><br>BEXP BizExpenses<br>INTARI ELECTRONICS P<br>INV19120056 |                   | 3,477.50          | 550,543.93        |
| 31 Dec       | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>AEG POWER SOLUTIONS<br>00001         |                   | 43,769.24         | 594,313.17        |
| 31 Dec       | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG9L542690Y     | 398.13            |                   | 593,915.04        |
| <b>Total</b> |  | <b>400,653.16</b> | <b>212,975.28</b> | <b>593,915.04</b> |

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



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Page 1 of 6

#### Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

#### Account Overview as at 31 Jan 2020

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 717,465.82          |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>CORPORATE<br>372-301-255-2 | SGD      | 0.00        | 0.00             | -                 | 717,465.82        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>717,465.82</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>717,465.82</b> |

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 372-301-255-2**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Jan | <b>BALANCE B/F</b>   |                 |              | 593,915.04  |
| 06 Jan | <b>Cheque Withdrawal</b><br>0539968  | 10,814.25       |              | 583,100.79  |
| 08 Jan | <b>Inward DR - GIRO</b><br>COLL 30543061<br>CHENG LAI LAI<br>ON10502001070203          | 2,087.34        |              | 581,013.45  |
| 08 Jan | <b>INWARD TRF - TT</b><br>1IR001087120C01<br>008374332<br>ACE POWER SOLUTIONS LIMITED  |                 | 616.39       | 581,629.84  |
| 08 Jan | <b>Cheque Withdrawal</b><br>0539965  | 200.00          |              | 581,429.84  |
| 08 Jan | <b>Cheque Withdrawal</b><br>0539970  | 2,961.50        |              | 578,468.34  |
| 09 Jan | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0A621977R       | 456.75          |              | 578,011.59  |
| 09 Jan | <b>Cheque Withdrawal</b><br>0539969  | 131.36          |              | 577,880.23  |
| 09 Jan | <b>Cheque Withdrawal</b><br>0539971  | 930.90          |              | 576,949.33  |
| 10 Jan | <b>Cheque Deposit</b>  |                 | 108,083.52   | 685,032.85  |
| 13 Jan | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0A643533Y       | 490.70          |              | 684,542.15  |
| 13 Jan | <b>INWARD TRF - TT</b><br>1IR001138958C01<br>IF5TF02006039/1<br>ENERCON ASIA PTE. LTD. |                 | 102,827.00   | 787,369.15  |
| 14 Jan | <b>Inward DR - GIRO</b><br>COLL 200704511E<br>CPF<br>BIZ                               | 3,700.00        |              | 783,669.15  |
| 15 Jan | <b>Misc Credit</b><br>BIL:1CMIL195555<br>SISG19/11/0039                                |                 | 35,417.00    | 819,086.15  |
| 15 Jan | <b>Cheque Withdrawal</b><br>0539974  | 1,605.00        |              | 817,481.15  |
| 16 Jan | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0A686822Y       | 247.30          |              | 817,233.85  |
| 16 Jan | <b>Cheque Withdrawal</b><br>0539973  | 744.19          |              | 816,489.66  |

**Account Transaction Details****CORPORATE 372-301-255-2 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 16 Jan | <b>Cheque Withdrawal</b><br>0539979  | 1,193.05        |              | 815,296.61  |
| 16 Jan | <b>Cheque Withdrawal</b><br>0539982  | 1,017.14        |              | 814,279.47  |
| 16 Jan | <b>Cheque Withdrawal</b><br>0539983  | 15,998.50       |              | 798,280.97  |
| 16 Jan | <b>Cheque Withdrawal</b><br>0539984  | 3,718.50        |              | 794,562.47  |
| 16 Jan | <b>Cheque Withdrawal</b><br>0539986  | 150,020.00      |              | 644,542.47  |
| 17 Jan | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>CHLORIDE BATTERIES S<br>CHLORIDE BAT |                 | 34,090.20    | 678,632.67  |
| 17 Jan | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0A697385R     | 792.40          |              | 677,840.27  |
| 17 Jan | <b>Cheque Deposit</b>  |                 | 31,338.16    | 709,178.43  |
| 17 Jan | <b>Cheque Withdrawal</b><br>0539976  | 937.32          |              | 708,241.11  |
| 17 Jan | <b>Cheque Withdrawal</b><br>0539977  | 2,830.85        |              | 705,410.26  |
| 17 Jan | <b>Cheque Withdrawal</b><br>0539978  | 424.26          |              | 704,986.00  |
| 17 Jan | <b>Cheque Withdrawal</b><br>0539981  | 79.18           |              | 704,906.82  |
| 17 Jan | <b>Cheque Withdrawal</b><br>0539987  | 300.00          |              | 704,606.82  |
| 20 Jan | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>AEG POWER SOLUTIONS<br>00001         |                 | 51,757.09    | 756,363.91  |
| 20 Jan | <b>Cheque Deposit</b>  |                 | 15,462.04    | 771,825.95  |
| 20 Jan | <b>Inward DR - GIRO</b><br>COLL 8262126S<br>HDB - SPS<br>HDB - SPT 8262126S          | 107.80          |              | 771,718.15  |
| 20 Jan | <b>Cheque Withdrawal</b><br>0539972  | 749.00          |              | 770,969.15  |
| 20 Jan | <b>Cheque Withdrawal</b><br>0539975  | 7,786.93        |              | 763,182.22  |
| 20 Jan | <b>Cheque Withdrawal</b><br>0539985  | 20,000.00       |              | 743,182.22  |

**Account Transaction Details****CORPORATE 372-301-255-2 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 20 Jan | <b>Cheque Withdrawal</b><br>0539988   | 69.55           |              | 743,112.67  |
| 21 Jan | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0A727737W              | 413.90          |              | 742,698.77  |
| 21 Jan | <b>Cheque Deposit</b>   |                 | 1,914.23     | 744,613.00  |
| 22 Jan | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0A743287H              | 552.96          |              | 744,060.04  |
| 22 Jan | <b>Cheque Deposit</b>   |                 | 54,903.21    | 798,963.25  |
| 22 Jan | <b>Cheque Withdrawal</b><br>0539958   | 50,708.57       |              | 748,254.68  |
| 22 Jan | <b>Cheque Withdrawal</b><br>0539980   | 770.40          |              | 747,484.28  |
| 22 Jan | <b>Cheque Withdrawal</b><br>0539989   | 1,068.93        |              | 746,415.35  |
| 23 Jan | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0A753776F              | 593.29          |              | 745,822.06  |
| 23 Jan | <b>Misc Debit</b><br>6018640632-00000<br>Trf. Wd. Loans                                       | 4,386.12        |              | 741,435.94  |
| 24 Jan | <b>INWARD TRF - TT</b><br>1IR001245549C01<br>024338774<br>ACE POWER SOLUTIONS LIMITED         |                 | 6,407.07     | 747,843.01  |
| 24 Jan | <b>Cheque Deposit</b>   |                 | 3,595.20     | 751,438.21  |
| 28 Jan | <b>Funds Trf - GIRO</b><br>PM18011200263864<br>HS GLOBAL MARKETING<br>OTHR OTHERS             | 9,347.42        |              | 742,090.79  |
| 28 Jan | <b>SVC Chg</b><br>PM18011200263864<br>HS GLOBAL MARKETING<br>OTHR OTHERS                      | 1.00            |              | 742,089.79  |
| 30 Jan | <b>INWARD TRF - TT</b><br>1IR001302789C01<br>3110030153<br>DELTA ELECTRONICS INTL (SINGAPORE) |                 | 1,284.00     | 743,373.79  |
| 31 Jan | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0A789406H              | 535.43          |              | 742,838.36  |
| 31 Jan | <b>Cheque Withdrawal</b><br>0539963   | 69.55           |              | 742,768.81  |

**Account Transaction Details****CORPORATE 372-301-255-2 (continued)**

| Date         | Description                         | Withdrawals SGD   | Deposits SGD      | Balance SGD       |
|--------------|-------------------------------------|-------------------|-------------------|-------------------|
| 31 Jan       | <b>Cheque Withdrawal</b><br>0539964 | 300.00            |                   | 742,468.81        |
| 31 Jan       | <b>Cheque Withdrawal</b><br>0539991 | 15,774.00         |                   | 726,694.81        |
| 31 Jan       | <b>Cheque Withdrawal</b><br>0539992 | 499.50            |                   | 726,195.31        |
| 31 Jan       | <b>Cheque Withdrawal</b><br>0539993 | 3,931.49          |                   | 722,263.82        |
| 31 Jan       | <b>Cheque Withdrawal</b><br>0539995 | 4,798.00          |                   | 717,465.82        |
| <b>Total</b> |                                     | <b>324,144.33</b> | <b>447,695.11</b> | <b>717,465.82</b> |

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



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Page 1 of 5

### Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

#### Account Overview as at 29 Feb 2020

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 764,265.95          |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>CORPORATE<br>372-301-255-2 | SGD      | 0.00        | 0.00             | -                 | 764,265.95        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>764,265.95</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>764,265.95</b> |

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 372-301-255-2**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 01 Feb | <b>BALANCE B/F</b>  |                 |              | 717,465.82  |
| 03 Feb | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0A802709V  | 961.98          |              | 716,503.84  |
| 03 Feb | <b>Misc DR-Debit Card</b><br>31 JAN 1437<br>CARD MEMBERSHIP FEE -INCLUSIVE OF GST | 36.00           |              | 716,467.84  |
| 05 Feb | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0B828385M  | 650.13          |              | 715,817.71  |
| 05 Feb | <b>Cheque Withdrawal</b><br>0539996   | 15,642.58       |              | 700,175.13  |
| 05 Feb | <b>Cheque Withdrawal</b><br>0539999   | 389.48          |              | 699,785.65  |
| 06 Feb | <b>Inward CR - GIRO</b><br>OTHR Other<br>ABB PTE LTD<br>2004001679                |                 | 39,656.26    | 739,441.91  |
| 06 Feb | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0B835404B  | 183.04          |              | 739,258.87  |
| 06 Feb | <b>Inward DR - GIRO</b><br>TAXS 200704511E<br>IRAS<br>ITX                         | 19,972.14       |              | 719,286.73  |
| 06 Feb | <b>Cheque Withdrawal</b><br>0539997   | 95.00           |              | 719,191.73  |
| 06 Feb | <b>Cheque Withdrawal</b><br>0539998   | 145.79          |              | 719,045.94  |
| 06 Feb | <b>Cheque Withdrawal</b><br>0540000   | 642.00          |              | 718,403.94  |
| 07 Feb | <b>Cheque Withdrawal</b><br>0540001   | 5,274.80        |              | 713,129.14  |
| 10 Feb | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>CABLE SOURCE PL<br>00001          |                 | 69.55        | 713,198.69  |
| 10 Feb | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0B856592N  | 547.73          |              | 712,650.96  |
| 10 Feb | <b>Inward DR - GIRO</b><br>COLL 30543061<br>CHENG LAI LAI<br>ON10502002080622     | 2,087.34        |              | 710,563.62  |

**Account Transaction Details****CORPORATE 372-301-255-2 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 12 Feb | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0B881704A              | 325.43          |              | 710,238.19  |
| 14 Feb | <b>Inward DR - GIRO</b><br>COLL 200704511E<br>CPF<br>BIZ                                      | 13,307.50       |              | 696,930.69  |
| 17 Feb | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0B909423D              | 241.92          |              | 696,688.77  |
| 18 Feb | <b>Cheque Deposit</b>   |                 | 10,165.00    | 706,853.77  |
| 18 Feb | <b>Cheque Deposit</b>   |                 | 300.00       | 707,153.77  |
| 18 Feb | <b>Inward DR - GIRO</b><br>COLL 8262126S<br>HDB - SPS<br>HDB - SPT 8262126S                   | 107.80          |              | 707,045.97  |
| 20 Feb | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0B946992H              | 447.34          |              | 706,598.63  |
| 20 Feb | <b>Cheque Deposit</b>   |                 | 21,052.25    | 727,650.88  |
| 21 Feb | <b>Cheque Deposit</b>   |                 | 22,477.91    | 750,128.79  |
| 21 Feb | <b>Cheque Withdrawal</b><br>0540009   | 150,020.00      |              | 600,108.79  |
| 24 Feb | <b>Misc Debit</b><br>6018640632-00000<br>Trf. Wd. Loans                                       | 4,386.12        |              | 595,722.67  |
| 25 Feb | <b>INWARD TRF - TT</b><br>1IR002253854C01<br>3110056071<br>DELTA ELECTRONICS INTL (SINGAPORE) |                 | 2,303.02     | 598,025.69  |
| 25 Feb | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>AEG POWER SOLUTIONS<br>00001                  |                 | 66,652.76    | 664,678.45  |
| 25 Feb | <b>Cheque Withdrawal</b><br>0540003   | 1,294.70        |              | 663,383.75  |
| 25 Feb | <b>Cheque Withdrawal</b><br>0540005   | 280.88          |              | 663,102.87  |
| 25 Feb | <b>Cheque Withdrawal</b><br>0540006   | 222.56          |              | 662,880.31  |
| 25 Feb | <b>Cheque Withdrawal</b><br>0540007   | 1,092.68        |              | 661,787.63  |

**Account Transaction Details****CORPORATE 372-301-255-2 (continued)**

| Date         | Description   | Withdrawals SGD   | Deposits SGD      | Balance SGD       |
|--------------|---|-------------------|-------------------|-------------------|
| 26 Feb       | <b>Inward CR - GIRO</b><br>OTHR Other<br>ST ENGINEERING ELECT<br>4063002625       |                   | 1,765.50          | 663,553.13        |
| 26 Feb       | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0B994384D  | 723.90            |                   | 662,829.23        |
| 26 Feb       | <b>Cheque Deposit</b>   |                   | 73,347.97         | 736,177.20        |
| 26 Feb       | <b>Cheque Deposit</b>   |                   | 55,435.10         | 791,612.30        |
| 26 Feb       | <b>Cheque Withdrawal</b><br>0540002   | 272.85            |                   | 791,339.45        |
| 26 Feb       | <b>Cheque Withdrawal</b><br>0540008   | 180.16            |                   | 791,159.29        |
| 27 Feb       | <b>Inward Credit-FAST</b><br>OTHR Other<br>TEOH KEAN CHICK<br>Transfer            |                   | 1,990.20          | 793,149.49        |
| 27 Feb       | <b>Cheque Withdrawal</b><br>0540004   | 876.70            |                   | 792,272.79        |
| 28 Feb       | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0B014820A  | 1,022.81          |                   | 791,249.98        |
| 28 Feb       | <b>Cheque Deposit</b>   |                   | 107.00            | 791,356.98        |
| 28 Feb       | <b>Funds Trf - GIRO</b><br>PM18011200263864<br>HS GLOBAL MARKETING<br>OTHR OTHERS | 9,347.42          |                   | 782,009.56        |
| 28 Feb       | <b>SVC Chg</b><br>PM18011200263864<br>HS GLOBAL MARKETING<br>OTHR OTHERS          | 1.00              |                   | 782,008.56        |
| 28 Feb       | <b>Cheque Withdrawal</b><br>0540010   | 1,469.11          |                   | 780,539.45        |
| 28 Feb       | <b>Cheque Withdrawal</b><br>0540011   | 15,774.00         |                   | 764,765.45        |
| 28 Feb       | <b>Cheque Withdrawal</b><br>0540012   | 499.50            |                   | 764,265.95        |
| <b>Total</b> |   | <b>248,522.39</b> | <b>295,322.52</b> | <b>764,265.95</b> |

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



**HS GLOBAL MARKETING PTE LTD**  
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Page 1 of 5

#### Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

#### Account Overview as at 31 Mar 2020

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 742,864.91          |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance           |
|--|----------|-------------|------------------|-------------------|-------------------|
| <b>Current</b><br>CORPORATE<br>372-301-255-2 | SGD      | 0.00        | 0.00             | -                 | 742,864.91        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>742,864.91</b> |
| <b>Grand Total (SGD Equivalent*)</b>         |          |             |                  |                   | <b>742,864.91</b> |

<sup>^</sup>Interest Earned/Charged for 2020

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

**Account Transaction Details****CORPORATE 372-301-255-2**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Mar | <b>BALANCE B/F</b>   |                 |              | 764,265.95  |
| 02 Mar | <b>INWARD TRF - TT</b><br>1IR003024945C01<br>IF5TF02030658/1<br>ENERCON ASIA PTE. LTD. |                 | 62,060.00    | 826,325.95  |
| 02 Mar | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>CHLORIDE BATTERIES S<br>CHLORIDE BAT   |                 | 19,281.40    | 845,607.35  |
| 02 Mar | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0B024787D       | 600.28          |              | 845,007.07  |
| 04 Mar | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0C052234K       | 479.99          |              | 844,527.08  |
| 05 Mar | <b>Inward CR - GIRO</b><br>OTHR Other<br>MOM<br>SEC 200704511E-PTE-01 20021            |                 | 150.00       | 844,677.08  |
| 06 Mar | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0C073314B       | 630.24          |              | 844,046.84  |
| 06 Mar | <b>Cheque Withdrawal</b><br>0540013  | 160.94          |              | 843,885.90  |
| 06 Mar | <b>Cheque Withdrawal</b><br>0540015  | 3,529.72        |              | 840,356.18  |
| 06 Mar | <b>Cheque Withdrawal</b><br>0540016  | 9,276.93        |              | 831,079.25  |
| 06 Mar | <b>Cheque Withdrawal</b><br>0540018  | 200,020.00      |              | 631,059.25  |
| 09 Mar | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0C084608I       | 566.35          |              | 630,492.90  |
| 09 Mar | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0C084643X       | 1,177.05        |              | 629,315.85  |
| 09 Mar | <b>Inward DR - GIRO</b><br>COLL 30543061<br>CHENG LAI LAI<br>ON10502003070657          | 2,087.34        |              | 627,228.51  |
| 10 Mar | <b>Cheque Withdrawal</b><br>0540017  | 939.67          |              | 626,288.84  |
| 11 Mar | <b>Cheque Deposit</b>  |                 | 45,770.83    | 672,059.67  |

**Account Transaction Details****CORPORATE 372-301-255-2 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 11 Mar | <b>Cheque Withdrawal</b><br>0540014   | 101.79          |              | 671,957.88  |
| 13 Mar | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0C134837A                  | 438.69          |              | 671,519.19  |
| 16 Mar | <b>Inward DR - GIRO</b><br>COLL 200704511E<br>CPF<br>BIZ  | 4,177.00        |              | 667,342.19  |
| 16 Mar | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0C146777C                  | 698.50          |              | 666,643.69  |
| 16 Mar | <b>Cheque Withdrawal</b><br>0540019   | 2,422.84        |              | 664,220.85  |
| 16 Mar | <b>Cheque Withdrawal</b><br>0540020   | 4,487.58        |              | 659,733.27  |
| 17 Mar | <b>Inward CR - GIRO</b><br>REFU Refund<br>IRAS<br>ITX 200704511E                                  |                 | 7,588.42     | 667,321.69  |
| 18 Mar | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0C173830D                  | 383.46          |              | 666,938.23  |
| 18 Mar | <b>Cheque Deposit</b>   |                 | 6,233.82     | 673,172.05  |
| 18 Mar | <b>Inward DR - GIRO</b><br>COLL 8262126S<br>HDB - SPS<br>HDB - SPT 8262126S                       | 107.80          |              | 673,064.25  |
| 19 Mar | <b>Inward Credit-FAST</b><br>BEXP BizExpenses<br>THFT PTE. LTD.<br>SISG19/11/0084 Partial Payment |                 | 400.00       | 673,464.25  |
| 19 Mar | <b>Inward CR - GIRO</b><br>OTHR Other<br>IRAS<br>Wage Credit Scheme                               |                 | 1,330.20     | 674,794.45  |
| 19 Mar | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0C186929M                  | 1,124.91        |              | 673,669.54  |
| 19 Mar | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0C180981F                  | 1,880.32        |              | 671,789.22  |
| 23 Mar | <b>Cheque Deposit</b>   |                 | 286.76       | 672,075.98  |
| 23 Mar | <b>Cheque Deposit</b>   |                 | 593.85       | 672,669.83  |

**Account Transaction Details****CORPORATE 372-301-255-2 (continued)**

| Date         | Description   | Withdrawals SGD   | Deposits SGD      | Balance SGD       |
|--------------|---|-------------------|-------------------|-------------------|
| 23 Mar       | <b>Misc Debit</b><br>6018640632-00000<br>Trf. Wd. Loans                               | 4,386.12          |                   | 668,283.71        |
| 24 Mar       | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>AEG POWER SOLUTIONS<br>00001          |                   | 46,254.73         | 714,538.44        |
| 24 Mar       | <b>INWARD TRF - TT</b><br>1IR003246510C01<br>084360028<br>ACE POWER SOLUTIONS LIMITED |                   | 6,059.35          | 720,597.79        |
| 26 Mar       | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0C230932Q      | 667.78            |                   | 719,930.01        |
| 27 Mar       | <b>Inward DR - GIRO</b><br>OTHR 74511070000Z<br>SINGAPORE CUSTOMS<br>IG0C237740T      | 676.96            |                   | 719,253.05        |
| 27 Mar       | <b>Cheque Deposit</b>   |                   | 24,854.50         | 744,107.55        |
| 27 Mar       | <b>Cheque Withdrawal</b><br>0539890   | 9,808.16          |                   | 734,299.39        |
| 28 Mar       | <b>Funds Trf - GIRO</b><br>PM18011200263864<br>HS GLOBAL MARKETING<br>OTHR OTHERS     | 9,347.42          |                   | 724,951.97        |
| 28 Mar       | <b>SVC Chg</b><br>PM18011200263864<br>HS GLOBAL MARKETING<br>OTHR OTHERS              | 1.00              |                   | 724,950.97        |
| 30 Mar       | <b>Inward CR - GIRO</b><br>OTHR Other<br>MEIDEN SINGAPORE PTE<br>GOWSW58587276        |                   | 3,424.00          | 728,374.97        |
| 30 Mar       | <b>Inward CR - GIRO</b><br>SUPP SupplierPymt<br>CHLORIDE BATTERIES S<br>CHLORIDE BAT  |                   | 14,489.94         | 742,864.91        |
| <b>Total</b> |   | <b>260,178.84</b> | <b>238,777.80</b> | <b>742,864.91</b> |

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