



**AUDIO LIGHT ASIA PTE LTD**  
65 UBI ROAD 1  
#02-66 OXLEY BIZHUB  
SINGAPORE 408729

#### Contact Us

Call 1800 226 6121 (Within Singapore)  
+65 6226 6121 (Outside Singapore)

Email uobcorporateservices@uobgroup.com

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### Statement of Account

Period: 01 Sep 2018 to 30 Sep 2018

Account Overview as at 30 Sep 2018		Amount (SGD)
Deposits		45,280.76

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 104-313-627-0	SGD	0.00	0.00	-	45,280.76
<b>Total (SGD)</b>					<b>45,280.76</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>45,280.76</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 104-313-627-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			55,562.84
03 Sep	<b>Inward DR - GIRO</b> IHRP HPV1714622 ORIX LEASING HPV1714622	128.40		55,434.44
03 Sep	<b>Inward DR - GIRO</b> OTHR 600000026731 AUDIO LIGHT ASIA PTE 20180903DD1000819	997.00		54,437.44
03 Sep	<b>Cheque Withdrawal</b> 0791523	1,595.32		52,842.12
04 Sep	<b>Funds Transfer-IB</b> FT18090034269831 120102829	554.36		52,287.76
04 Sep	<b>Cash Deposit-CDM</b>		130.00	52,417.76
04 Sep	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02664 5003107645		321.00	52,738.76
04 Sep	<b>Cheque Withdrawal</b> 0791495	2,000.00		50,738.76
05 Sep	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02665 5003108693		6,079.74	56,818.50
05 Sep	<b>Cheque Withdrawal</b> 0791519	2,000.00		54,818.50
06 Sep	<b>Funds Transfer-IB</b> FT18090034420957 120102829	484.41		54,334.09
06 Sep	<b>Funds Transfer-IB</b> FT18090034424496 120102829	498.68		53,835.41
06 Sep	<b>Cheque Deposit</b>		5,537.25	59,372.66
06 Sep	<b>Cheque Deposit</b>		279.27	59,651.93
06 Sep	<b>Misc Debit</b> PMRGEBS/0818 PMRSG31082018004276 BIBPlus Subscription Charge	20.00		59,631.93
06 Sep	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 200002189E-PTE-01 18081		330.00	59,961.93
06 Sep	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8I497119K	103.47		59,858.46

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Sep	<b>Cheque Withdrawal</b> 0791533	250.00		59,608.46
07 Sep	<b>Inward CR - GIRO</b> OTHR Other M/S NGE ANN POLYTEC 10070835		2,033.00	61,641.46
07 Sep	<b>Inward DR - GIRO</b> OTHR C000000406 PACIFICLIGHT ENERGY SGIC180829858723	271.12		61,370.34
07 Sep	<b>Inward DR - GIRO</b> OTHR C000000406 PACIFICLIGHT ENERGY SGIC180829858722	44.03		61,326.31
07 Sep	<b>Cheque Withdrawal</b> 0791524	924.46		60,401.85
10 Sep	<b>Funds Transfer-IB</b> FT18090034601658 201700047C	1,177.00		59,224.85
10 Sep	<b>Cheque Deposit</b>		160.50	59,385.35
10 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AKUDN9JU		6,065.90	65,451.25
10 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AKUDQXCY		4,043.60	69,494.85
10 Sep	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8I517173J	362.50		69,132.35
10 Sep	<b>Cheque Withdrawal</b> 0791526	4,198.68		64,933.67
10 Sep	<b>Cheque Withdrawal</b> 0791527	53.50		64,880.17
10 Sep	<b>Cheque Withdrawal</b> 0791531	3,000.00		61,880.17
11 Sep	<b>Cheque Deposit</b>		6,955.00	68,835.17
11 Sep	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8I537247B	141.06		68,694.11
11 Sep	<b>Cheque Withdrawal</b> 0791529	2,140.00		66,554.11
12 Sep	<b>Funds Transfer-IB</b> FT18090034707667 53091-SG	10,917.21		55,636.90

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Sep	<b>Cheque Withdrawal</b> 0791528	270.00		55,366.90
13 Sep	<b>Cheque Deposit</b>		529.65	55,896.55
13 Sep	<b>Cheque Deposit</b>		3,395.11	59,291.66
13 Sep	<b>Cheque Withdrawal</b> 0791530	1,165.67		58,125.99
14 Sep	<b>Funds Transfer-IB</b> FT18090034822209 120102829	333.84		57,792.15
14 Sep	<b>Inward CR - GIRO</b> OTHR Other SDC OCBC-A/C 1 114613		856.00	58,648.15
14 Sep	<b>Inward DR - GIRO</b> COLL 1091085 CPF BIZ	5,508.50		53,139.65
14 Sep	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8I562962U	2,119.30		51,020.35
14 Sep	<b>Cheque Withdrawal</b> 0791532	2,831.46		48,188.89
14 Sep	<b>Cheque Withdrawal</b> 0791534	214.00		47,974.89
17 Sep	<b>Cheque Deposit</b>		4,001.80	51,976.69
17 Sep	<b>Funds Transfer-IB</b> FT18090034909845 Office cleaning	240.00		51,736.69
17 Sep	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8I567590J	35.46		51,701.23
18 Sep	<b>Funds Transfer-IB</b> FT18090034966462 120102829	529.98		51,171.25
18 Sep	<b>Funds Transfer-IB</b> FT18090034966589 120102829	11,220.64		39,950.61
18 Sep	<b>Cheque Deposit</b>		3,100.00	43,050.61
18 Sep	<b>Cheque Deposit</b>		6,150.36	49,200.97
18 Sep	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8I590199H	149.29		49,051.68

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8I583488M	178.96		48,872.72
18 Sep	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8I586426Q	158.21		48,714.51
18 Sep	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8I582450B	49.23		48,665.28
19 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AL5PVSB4		10,638.65	59,303.93
19 Sep	<b>Inward CR - GIRO</b> OTHR Other PICO ART INTERNATION CBGIRO231809240		18,190.00	77,493.93
20 Sep	<b>Funds Transfer-IB</b> FT18090035089516 Vicom Test	84.53		77,409.40
20 Sep	<b>Funds Transfer-IB</b> FT18090035089442 LS164955	85.60		77,323.80
20 Sep	<b>Funds Transfer-IB</b> FT18090035083786 120102829	285.39		77,038.41
20 Sep	<b>Funds Transfer-IB</b> FT18090035085027 120102829	2,481.39		74,557.02
20 Sep	<b>Funds Transfer-IB</b> FT18090035087367 53091-SG	1,449.61		73,107.41
20 Sep	<b>Funds Transfer-IB</b> FT18090035087400 53091-SG	2,942.41		70,165.00
20 Sep	<b>Funds Transfer-IB</b> FT18090035087417 53091-SG	5,184.00		64,981.00
20 Sep	<b>Funds Transfer-IB</b> FT18090035087929 PSI/18/004897	406.60		64,574.40
20 Sep	<b>Funds Transfer-IB</b> FT18090035087948 S00003060	584.62		63,989.78

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Sep	<b>Bill Payment</b> FT18090035088365 4565982050008067 4565982050008067	346.88		63,642.90
20 Sep	<b>Bill Payment</b> FT18090035088376 376317601005881 376317601005881	2,000.00		61,642.90
20 Sep	<b>Cheque Deposit</b>		4,066.00	65,708.90
21 Sep	<b>Cash Deposit-CDM</b>		602.00	66,310.90
21 Sep	<b>Cheque Withdrawal</b> 0791535	2,109.57		64,201.33
24 Sep	<b>Inward CR - GIRO</b> OTHR Other KINGDOMCITY SINGAPOR Kingdomcity 00007442		26,220.00	90,421.33
25 Sep	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8I642361J	838.56		89,582.77
25 Sep	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8I647116K	102.85		89,479.92
25 Sep	<b>Cheque Withdrawal</b> 0791507	150.00		89,329.92
25 Sep	<b>Cheque Withdrawal</b> 0791550	2,900.00		86,429.92
26 Sep	<b>Inward Credit-FAST</b> SUPP SupplierPymt PRECISE EBGPP80926400826		2,978.88	89,408.80
26 Sep	<b>Bill Payment</b> FT18090035477930 69637306 69637306	106.13		89,302.67
26 Sep	<b>Inward Credit-FAST</b> OTHR Other TAN MENG HOO Transfer		1,160.95	90,463.62
26 Sep	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8I660458S	1,006.89		89,456.73
26 Sep	<b>Cheque Withdrawal</b> 0791539	95.00		89,361.73
26 Sep	<b>Cheque Withdrawal</b> 0791549	1,225.99		88,135.74

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Sep	<b>Funds Transfer-IB</b> FT18090035606467 120102829	2,133.34		86,002.40
27 Sep	<b>Funds Transfer-IB</b> FT18090035606653 53091-SG	5,411.43		80,590.97
27 Sep	<b>Funds Transfer-IB</b> FT18090035606867 120102829	19,293.20		61,297.77
27 Sep	<b>Inward CR - GIRO</b> OTHR Other SDC OCBC-A/C 1 114918		273.92	61,571.69
27 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2ALCDP7JA		8,088.20	69,659.89
27 Sep	<b>Inward DR - GIRO</b> COLL C00021166 CANON SINGAPORE PTE 8118124900	7.53		69,652.36
27 Sep	<b>Cheque Withdrawal</b> 0791536	42.80		69,609.56
27 Sep	<b>Cheque Withdrawal</b> 0791541	175.42		69,434.14
27 Sep	<b>Cheque Withdrawal</b> 0791543	924.06		68,510.08
27 Sep	<b>Cheque Withdrawal</b> 0791544	1,503.35		67,006.73
27 Sep	<b>Cheque Withdrawal</b> 0791547	2,672.49		64,334.24
28 Sep	<b>Funds Transfer-IB</b> FT18090035690330 Sep 18 Salary	127.00		64,207.24
28 Sep	<b>Funds Transfer-IB</b> FT18090035690401 Sep 18 OT Salary	1,665.67		62,541.57
28 Sep	<b>Misc Debit</b> 6018400453-00000 Trf. Wd. Loans	4,891.75		57,649.82
28 Sep	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8I681334P	226.67		57,423.15
28 Sep	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8I679452I	173.09		57,250.06

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Sep	<b>Cheque Withdrawal</b> 0791538	60.00		57,190.06
28 Sep	<b>Cheque Withdrawal</b> 0791540	139.10		57,050.96
28 Sep	<b>Cheque Withdrawal</b> 0791545	2,161.40		54,889.56
28 Sep	<b>Cheque Withdrawal</b> 0791546	2,011.80		52,877.76
28 Sep	<b>Cheque Withdrawal</b> 0791552	4,898.00		47,979.76
28 Sep	<b>Cheque Withdrawal</b> 0791553	2,699.00		45,280.76
<b>Total</b>		<b>132,468.86</b>	<b>122,186.78</b>	<b>45,280.76</b>

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



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**Statement of Account**

Period: 01 Aug 2018 to 31 Aug 2018

**Account Overview as at 31 Aug 2018**

	<b>Amount (SGD)</b>
Deposits	55,562.84

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 104-313-627-0	SGD	0.00	0.00	-	55,562.84
<b>Total (SGD)</b>					<b>55,562.84</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>55,562.84</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 104-313-627-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			29,410.69
01 Aug	<b>Funds Transfer-IB</b> FT18080032502800 Expenses July 18	367.43		29,043.26
01 Aug	<b>Cheque Withdrawal</b> 0791488	21.40		29,021.86
02 Aug	<b>Inward DR - GIRO</b> OTHR 600000026731 AUDIO LIGHT ASIA PTE 20180802DD1000085	997.00		28,024.86
03 Aug	<b>Cheque Deposit</b>		792.87	28,817.73
03 Aug	<b>Inward CR - GIRO</b> OTHR Other M/S Ngee Ann Polytec 10069776		6,409.30	35,227.03
03 Aug	<b>Inward CR - GIRO</b> IVPT Invoice Payment 1303149983 B/Z TRANS Bizplanet Solution Pte Ltd		847.44	36,074.47
03 Aug	<b>Inward DR - GIRO</b> IHRP HPV1714622 ORIX LEASING HPV1714622	128.40		35,946.07
03 Aug	<b>Cheque Withdrawal</b> 0791492	759.00		35,187.07
06 Aug	<b>Funds Transfer-IB</b> FT18080032744807 Muhd Anans pay	120.00		35,067.07
06 Aug	<b>Misc Debit</b> PMRGEBS/0718 PMRSG31072018003993 BIBPlus Subscription Charge	20.00		35,047.07
06 Aug	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8H232814P	34.32		35,012.75
06 Aug	<b>Cheque Withdrawal</b> 0791493	2,571.62		32,441.13
07 Aug	<b>Cheque Deposit</b>		50,000.00	82,441.13
07 Aug	<b>Inward DR - GIRO</b> OTHR C000000406 PACIFICLIGHT ENERGY SGIC180727903318	53.45		82,387.68
07 Aug	<b>Inward DR - GIRO</b> OTHR C000000406 PACIFICLIGHT ENERGY SGIC180727903319	255.76		82,131.92

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	<b>Cheque Withdrawal</b> 0791494	50.00		82,081.92
10 Aug	<b>Bill Payment</b> FT18080032971242 6674956 07810864	0.44		82,081.48
10 Aug	<b>Funds Transfer-IB</b> FT18080032970791 FT18080032970791	1,177.00		80,904.48
10 Aug	<b>Funds Transfer-IB</b> FT18080032986504 53091-SG	5,012.59		75,891.89
10 Aug	<b>Cheque Withdrawal</b> 0791496	49.22		75,842.67
10 Aug	<b>Cheque Withdrawal</b> 0791497	2,140.00		73,702.67
10 Aug	<b>Cheque Withdrawal</b> 0791500	3,280.96		70,421.71
10 Aug	<b>Cheque Withdrawal</b> 0791502	10,000.00		60,421.71
13 Aug	<b>INWARD TRF - TT</b> 1IR808134510C01 T47CCLC701017 HARMAN PROFESSIONAL SINGAPORE PTE		25,670.37	86,092.08
13 Aug	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs VINCENT PAUL CARTHIG Invoice nbr 00007406		781.10	86,873.18
13 Aug	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8H288621E	100.12		86,773.06
14 Aug	<b>Cash Deposit-CDM</b>	1,376.00		88,149.06
14 Aug	<b>Cheque Deposit</b>	385.20		88,534.26
14 Aug	<b>Cheque Deposit</b>	2,293.01		90,827.27
14 Aug	<b>Cheque Deposit</b>	1,572.90		92,400.17
14 Aug	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02650 5003094374		278.20	92,678.37
14 Aug	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8H308527V	206.24		92,472.13
14 Aug	<b>Cheque Withdrawal</b> 0791501	6,741.00		85,731.13

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	<b>Funds Transfer-IB</b> FT18080033164317 Hossaen Md S	80.00		85,651.13
15 Aug	<b>Funds Transfer-IB</b> FT18080033166406 53091-SG	1,864.80		83,786.33
15 Aug	<b>Funds Transfer-IB</b> FT18080033167746 120102829	2,515.16		81,271.17
15 Aug	<b>Funds Transfer-IB</b> FT18080033168537 120102829	1,025.07		80,246.10
15 Aug	<b>Funds Transfer-IB</b> FT18080033168843 120102829	15,729.00		64,517.10
15 Aug	<b>Inward CR - GIRO</b> OTHR Other LIFE TECHNOLOGIES HO 10387786		321.00	64,838.10
15 Aug	<b>Inward DR - GIRO</b> COLL 1091085 CPF BIZ	5,562.50		59,275.60
15 Aug	<b>Cheque Withdrawal</b> 0791503	107.00		59,168.60
17 Aug	<b>Funds Transfer-IB</b> FT18080033280982 120102829	2,367.32		56,801.28
17 Aug	<b>Inward CR - GIRO</b> OTHR Other KINGDOMCITY SINGAPOR INV PI 2018 052		23,000.00	79,801.28
17 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AK8Y7GFL		4,804.00	84,605.28
17 Aug	<b>Inward DR - GIRO</b> COLL 1091085 CPF BFWL	235.07		84,370.21
17 Aug	<b>Cheque Withdrawal</b> 0791498	2,311.20		82,059.01
20 Aug	<b>Bill Payment</b> FT18080033389187 376217070491002 376217070491002	419.30		81,639.71
20 Aug	<b>Funds Transfer-IB</b> FT18080033389450 004286/004287	813.20		80,826.51

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Aug	<b>Bill Payment</b> FT18080033389595 376317601005881 376317601005881	1,000.00		79,826.51
20 Aug	<b>Bill Payment</b> FT18080033389829 4565982010384053 4565982010384053	2,500.00		77,326.51
20 Aug	<b>Funds Transfer-IB</b> FT18080033388810 120102829	19,430.15		57,896.36
20 Aug	<b>Inward CR - GIRO</b> OTHR Other PICO ART INTERNATION CBGIRO231808156		4,051.02	61,947.38
20 Aug	<b>Cheque Withdrawal</b> 0791499	2,798.05		59,149.33
21 Aug	<b>Funds Transfer-IB</b> FT18080033440063 53091-SG	245.50		58,903.83
21 Aug	<b>Funds Transfer-IB</b> FT18080033440838 53091-SG	2,697.92		56,205.91
21 Aug	<b>Funds Transfer-IB</b> FT18080033484036 Office cleaning	240.00		55,965.91
21 Aug	<b>Inward CR - GIRO</b> OTHR Other VACANCES (S) PTE LTD 23782		119.84	56,085.75
21 Aug	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8H360785Q	59.27		56,026.48
21 Aug	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8H356720I	225.34		55,801.14
21 Aug	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8H368979M	207.67		55,593.47
21 Aug	<b>Cheque Withdrawal</b> 0791504	150.00		55,443.47
23 Aug	<b>Cash</b>		2,644.00	58,087.47
23 Aug	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02656 5003100140		1,105.31	59,192.78

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	<b>Cheque Withdrawal</b> 0791508	283.08		58,909.70
23 Aug	<b>Cheque Withdrawal</b> 0791512	642.34		58,267.36
24 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AKED779G		4,035.20	62,302.56
24 Aug	<b>Cheque Withdrawal</b> 0791516	2,672.49		59,630.07
28 Aug	<b>Misc Debit</b> 6018400453-00000 Trf. Wd. Loans	4,891.75		54,738.32
28 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AKH2VBM4		11,384.85	66,123.17
28 Aug	<b>Inward CR - GIRO</b> OTHR Other LIFE TECHNOLOGIES HO 10402778		160.50	66,283.67
28 Aug	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8H422459G	335.98		65,947.69
28 Aug	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8H410904G	72.46		65,875.23
28 Aug	<b>Cheque Withdrawal</b> 0791505	4.11		65,871.12
28 Aug	<b>Cheque Withdrawal</b> 0791506	122.07		65,749.05
28 Aug	<b>Cheque Withdrawal</b> 0791509	420.00		65,329.05
29 Aug	<b>Inward Credit-FAST</b> SUPP SupplierPymt PRECISE EBGPP80829280746		545.70	65,874.75
29 Aug	<b>Bill Payment</b> FT18080033935212 69637306 69637306	201.82		65,672.93
29 Aug	<b>Funds Transfer-IB</b> FT18080033933915 53091-SG	6,801.50		58,871.43
29 Aug	<b>Cheque Deposit</b>	4,372.02		63,243.45

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Aug	<b>Cheque Withdrawal</b> 0791511	535.00		62,708.45
29 Aug	<b>Cheque Withdrawal</b> 0791513	707.28		62,001.17
29 Aug	<b>Cheque Withdrawal</b> 0791514	998.31		61,002.86
29 Aug	<b>Cheque Withdrawal</b> 0791515	1,894.60		59,108.26
29 Aug	<b>Cheque Withdrawal</b> 0791517	471.60		58,636.66
30 Aug	<b>INWARD TRF - TT</b> 1IR808300338C01 N3KQOT07350040 1/ERIC		5,602.20	64,238.86
30 Aug	<b>Cheque Withdrawal</b> 0791518	95.00		64,143.86
30 Aug	<b>Cheque Withdrawal</b> 0791520	2,000.00		62,143.86
31 Aug	<b>Cash Deposit-CDM</b>		214.00	62,357.86
31 Aug	<b>Funds Transfer-IB</b> FT18080034111817 Salary Aug 18	1,867.83		60,490.03
31 Aug	<b>Funds Transfer-IB</b> FT18080034112036 Salary OT Aug 18	1,707.12		58,782.91
31 Aug	<b>Funds Transfer-IB</b> FT18080034112079 Expenses Aug 18	100.00		58,682.91
31 Aug	<b>Inward CR - GIRO</b> OTHR Other ST ELECTRONICS(INFO- 3863004801		4,734.75	63,417.66
31 Aug	<b>Inward DR - GIRO</b> COLL 433159 SHELL EASTERN P P/L- 326597129	457.82		62,959.84
31 Aug	<b>Cheque Withdrawal</b> 0791521	4,398.00		58,561.84
31 Aug	<b>Cheque Withdrawal</b> 0791522	2,999.00		55,562.84
<b>Total</b>		<b>131,348.63</b>	<b>157,500.78</b>	<b>55,562.84</b>

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



**AUDIO LIGHT ASIA PTE LTD**  
65 UBI ROAD 1  
#02-66 OXLEY BIZHUB  
SINGAPORE 408729

**Contact Us**



Call

1800 226 6121 (Within Singapore)

+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

**Statement of Account**

Period: 01 Jul 2018 to 31 Jul 2018

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**Account Overview as at 31 Jul 2018**

	<b>Amount (SGD)</b>
Deposits	29,410.69

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 104-313-627-0	SGD	0.00	0.00	-	29,410.69
<b>Total (SGD)</b>					<b>29,410.69</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>29,410.69</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 104-313-627-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			29,302.99
02 Jul	<b>Cheque Deposit</b>	12,720.16		42,023.15
02 Jul	<b>Cash Deposit-CDM</b>	4,000.00		46,023.15
02 Jul	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8F932254Z	48.89		45,974.26
02 Jul	<b>Inward DR - GIRO</b> COLL 433159 SHELL EASTERN P P/L- 325475113	650.73		45,323.53
02 Jul	<b>Inward DR - GIRO</b> OTHR 600000026731 AUDIO LIGHT ASIA PTE 20180702DD1001185	997.00		44,326.53
02 Jul	<b>Cheque Withdrawal</b> 0791448	428.00		43,898.53
02 Jul	<b>Cheque Withdrawal</b> 0791464	2,008.61		41,889.92
03 Jul	<b>Cheque Deposit</b>		492.20	42,382.12
03 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AHVRMS64		46.55	42,428.67
03 Jul	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8F952958R	96.94		42,331.73
03 Jul	<b>Inward DR - GIRO</b> IHPV HPV1714622 ORIX LEASING HPV1714622	128.40		42,203.33
03 Jul	<b>Cheque Withdrawal</b> 0791453	1,338.81		40,864.52
03 Jul	<b>Cheque Withdrawal</b> 0791454	1,877.85		38,986.67
03 Jul	<b>Cheque Withdrawal</b> 0791463	1,779.38		37,207.29
04 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AHYFM7J2		307.98	37,515.27
04 Jul	<b>Inward CR - GIRO</b> OTHR Other CLARINS PTE LTD 00610435	321.00		37,836.27

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Jul	<b>Inward CR - GIRO</b> IVPT Invoice Payment SGD 1303149983 BIZ T Bizplanet Solution Pte Ltd		513.60	38,349.87
05 Jul	<b>INWARD TRF - TT</b> 1IR807055404C01 PG1180705000382 SIX8ELEVEN VIDEO EQUIPMENT HIRE AN		9,990.00	48,339.87
05 Jul	<b>Cheque Deposit</b>		5,493.38	53,833.25
05 Jul	<b>Cheque Withdrawal</b> 0791467	70.00		53,763.25
06 Jul	<b>Funds Transfer-IB</b> FT18070031188366 KnightsnBarrels	1,765.00		51,998.25
06 Jul	<b>Funds Transfer-IB</b> FT18070031188547 120102829	4,283.00		47,715.25
06 Jul	<b>Misc Debit</b> PMRGEBS/0618 PMRSG30062018004006 BIBPlus Subscription Charge	20.00		47,695.25
09 Jul	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8G993020K	372.11		47,323.14
09 Jul	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8G992990H	182.71		47,140.43
09 Jul	<b>Inward DR - GIRO</b> OTHR C000000406 PACIFICLIGHT ENERGY SGIC180628287450	66.49		47,073.94
09 Jul	<b>Inward DR - GIRO</b> OTHR C000000406 PACIFICLIGHT ENERGY SGIC180628287451	267.26		46,806.68
09 Jul	<b>Cheque Withdrawal</b> 0791468	2,000.00		44,806.68
10 Jul	<b>Cash</b>		4,000.00	48,806.68
10 Jul	<b>Bill Payment</b> FT18050028352136 6663961 07810864	0.49		48,806.19
10 Jul	<b>Funds Transfer-IB</b> FT18070031350870 201700047C	1,177.00		47,629.19

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	<b>Funds Transfer-IB</b> FT18070031350951 120102829	742.06		46,887.13
10 Jul	<b>Cheque Withdrawal</b> 0791472	150.00		46,737.13
11 Jul	<b>Funds Transfer-IB</b> FT18070031415975 Oli Miah Mohd	200.00		46,537.13
11 Jul	<b>Funds Transfer-IB</b> FT18070031416249 Migai Md Salim	200.00		46,337.13
11 Jul	<b>Cheque Deposit</b>		3,293.46	49,630.59
11 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AJ6UZJ5U		1,008.55	50,639.14
11 Jul	<b>Cheque Withdrawal</b> 0791466	1,433.49		49,205.65
11 Jul	<b>Cheque Withdrawal</b> 0791469	2,140.00		47,065.65
12 Jul	<b>Cheque Withdrawal</b> 0791455	2,000.00		45,065.65
12 Jul	<b>Cheque Withdrawal</b> 0791471	2,299.10		42,766.55
13 Jul	<b>Funds Transfer-IB</b> FT18070031532032 Oli Miah Mohd	80.00		42,686.55
13 Jul	<b>Funds Transfer-IB</b> FT18070031532102 Migai Md Salim	80.00		42,606.55
16 Jul	<b>Funds Transfer-IB</b> FT18070031571311 Office cleaning	240.00		42,366.55
16 Jul	<b>Funds Transfer-IB</b> FT18070031571803 120102829	1,231.88		41,134.67
16 Jul	<b>Funds Transfer-IB</b> FT18070031571851 120102829	6,805.96		34,328.71
16 Jul	<b>Cheque Deposit</b>		14,408.26	48,736.97
16 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AJ9ZN78G		1,921.50	50,658.47

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8G051229M	249.49		50,408.98
16 Jul	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8G050577V	56.29		50,352.69
17 Jul	<b>Cheque Deposit</b>		1,287.21	51,639.90
17 Jul	<b>Inward DR - GIRO</b> COLL 1091085 CPF BFWL	650.00		50,989.90
17 Jul	<b>Inward DR - GIRO</b> COLL 1091085 CPF BIZ	5,505.50		45,484.40
18 Jul	<b>Funds Transfer-IB</b> FT18070031690059 53091-SG	753.60		44,730.80
18 Jul	<b>Inward CR - GIRO</b> OTHR Other SDC OCBC-A/C 1 111562		716.90	45,447.70
19 Jul	<b>Cheque Deposit</b>		481.50	45,929.20
19 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AJEFVHKN		960.50	46,889.70
19 Jul	<b>Cheque Withdrawal</b> 0791470	1,217.17		45,672.53
20 Jul	<b>Bill Payment</b> FT18070031814350 84002051 84002051	76.50		45,596.03
20 Jul	<b>Bill Payment</b> FT18070031814361 376217070491002 376217070491002	80.04		45,515.99
20 Jul	<b>Bill Payment</b> FT18070031814374 376317601005881 376317601005881	1,030.42		44,485.57
20 Jul	<b>Bill Payment</b> FT18070031814626 4565982010384053 4565982010384053	1,500.00		42,985.57

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jul	<b>Funds Transfer-IB</b> FT18070031814805 180604	1,400.84		41,584.73
20 Jul	<b>Cheque Deposit</b>		1,037.90	42,622.63
20 Jul	<b>Cheque Withdrawal</b> 0791473	818.18		41,804.45
23 Jul	<b>Funds Transfer-IB</b> FT18070031900134 EE00235876/2018	120.00		41,684.45
23 Jul	<b>Inward CR - GIRO</b> OTHR Other CLARINS PTE LTD 00890284		1,337.50	43,021.95
23 Jul	<b>Cheque Withdrawal</b> 0791478	126.37		42,895.58
23 Jul	<b>Cheque Withdrawal</b> 0791479	152.43		42,743.15
24 Jul	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8G133840E	1,210.49		41,532.66
24 Jul	<b>Cheque Withdrawal</b> 0791474	3,213.13		38,319.53
25 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AJKRYR2U		169.56	38,489.09
25 Jul	<b>Cheque Withdrawal</b> 0791487	2,672.49		35,816.60
26 Jul	<b>Cheque Deposit</b>		10,817.70	46,634.30
26 Jul	<b>Inward CR - GIRO</b> REFU Refund IRAS GST		956.88	47,591.18
26 Jul	<b>Cheque Withdrawal</b> 0791475	34.92		47,556.26
26 Jul	<b>Cheque Withdrawal</b> 0791476	42.80		47,513.46
27 Jul	<b>Bill Payment</b> FT18070032228310 69637306 69637306	234.32		47,279.14
27 Jul	<b>Funds Transfer-IB</b> FT18070032228334 Mark's Salary	300.00		46,979.14

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt SRC A-A0135		214.00	47,193.14
27 Jul	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AJMNCHP2		3,026.65	50,219.79
27 Jul	<b>Cheque Withdrawal</b> 0791477	95.00		50,124.79
27 Jul	<b>Cheque Withdrawal</b> 0791480	154.19		49,970.60
27 Jul	<b>Cheque Withdrawal</b> 0791482	513.60		49,457.00
27 Jul	<b>Cheque Withdrawal</b> 0791484	548.53		48,908.47
30 Jul	<b>Misc Debit</b> 6018400453-00000 Trf. Wd. Loans	4,891.75		44,016.72
30 Jul	<b>Inward CR - GIRO</b> OTHR Other TMVC SINGAPORE PTE L Payment		310.30	44,327.02
30 Jul	<b>Cheque Withdrawal</b> 0791481	160.50		44,166.52
30 Jul	<b>Cheque Withdrawal</b> 0791483	535.00		43,631.52
30 Jul	<b>Cheque Withdrawal</b> 0791486	1,312.62		42,318.90
30 Jul	<b>Cheque Withdrawal</b> 0791489	3,200.00		39,118.90
31 Jul	<b>Funds Transfer-IB</b> FT18070032437629 Salary July 2018	1,900.14		37,218.76
31 Jul	<b>Funds Transfer-IB</b> FT18070032437695 Salary OT Jul 18	1,857.94		35,360.82
31 Jul	<b>Inward CR - GIRO</b> OTHR Other National Library Boa 2100078438		3,103.00	38,463.82
31 Jul	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8G194042F	90.52		38,373.30

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	<b>Inward DR - GIRO</b> COLL 433159 SHELL EASTERN P P/L- 326017377	464.86		37,908.44
31 Jul	<b>Cheque Withdrawal</b> 0791485	600.00		37,308.44
31 Jul	<b>Cheque Withdrawal</b> 0791490	4,398.00		32,910.44
31 Jul	<b>Cheque Withdrawal</b> 0791491	3,499.00		29,411.44
31 Jul	<b>Cheque Charges</b>	0.75		29,410.69
	<b>Total</b>	<b>82,828.54</b>	<b>82,936.24</b>	<b>29,410.69</b>

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



**AUDIO LIGHT ASIA PTE LTD**  
65 UBI ROAD 1  
#02-66 OXLEY BIZHUB  
SINGAPORE 408729

**Contact Us**



Call

1800 226 6121 (Within Singapore)  
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

**Statement of Account**

Period: 01 Jun 2018 to 30 Jun 2018

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**Account Overview as at 30 Jun 2018**

	<b>Amount (SGD)</b>
Deposits	29,302.99

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 104-313-627-0	SGD	0.00	0.00	-	29,302.99
<b>Total (SGD)</b>					<b>29,302.99</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>29,302.99</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 104-313-627-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			60,449.25
01 Jun	<b>Cheque Withdrawal</b> 0791431	1,904.34		58,544.91
04 Jun	<b>Funds Transfer-IB</b> FT18060029496038 53091-SG	1,075.69		57,469.22
04 Jun	<b>Inward DR - GIRO</b> IHRP HPV1714622 ORIX LEASING HPV1714622	128.40		57,340.82
04 Jun	<b>Inward DR - GIRO</b> OTHR 600000026731 AUDIO LIGHT ASIA PTE 20180604DD1000157	997.00		56,343.82
04 Jun	<b>Cheque Withdrawal</b> 0791420	1,155.60		55,188.22
04 Jun	<b>Cheque Withdrawal</b> 0791430	1,759.00		53,429.22
05 Jun	<b>Cash 0791433</b>	855.60		52,573.62
05 Jun	<b>Funds Transfer-IB</b> FT18060029543380 Ridzwan	100.00		52,473.62
05 Jun	<b>Funds Transfer-IB</b> FT18060029547470 53091-SG	2,601.78		49,871.84
05 Jun	<b>Cheque Deposit</b>		2,568.00	52,439.84
05 Jun	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8F729685X	145.84		52,294.00
06 Jun	<b>Funds Transfer-IB</b> FT18060029633749 Expenses May 18	168.95		52,125.05
06 Jun	<b>Funds Transfer-IB</b> FT18060029633818 120102829	264.29		51,860.76
06 Jun	<b>Funds Transfer-IB</b> FT18060029634005 53091-SG	737.44		51,123.32
06 Jun	<b>Cheque Deposit</b>		791.80	51,915.12
06 Jun	<b>Misc Debit</b> PMRGEBSC/0518 PMRSG31052018004098 BIBPlus Subscription Charge	20.00		51,895.12
07 Jun	<b>Cheque Deposit</b>		1,027.20	52,922.32
07 Jun	<b>Cheque Deposit</b>		365.94	53,288.26

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	<b>Cheque Deposit</b>		695.50	53,983.76
07 Jun	<b>Cheque Withdrawal</b> 0791434	96.61		53,887.15
08 Jun	<b>Cash</b>		920.50	54,807.65
08 Jun	<b>Cash 0791442</b>	60.00		54,747.65
08 Jun	<b>Funds Transfer-IB</b> FT18060029798550 201700047C	1,177.00		53,570.65
08 Jun	<b>Cheque Withdrawal</b> 0791435	642.00		52,928.65
08 Jun	<b>Cheque Withdrawal</b> 0791437	2,140.00		50,788.65
08 Jun	<b>Cheque Withdrawal</b> 0791441	224.70		50,563.95
11 Jun	<b>Funds Transfer-IB</b> FT18060029842139 120102829	2,259.88		48,304.07
11 Jun	<b>Cheque Deposit</b>		1,070.00	49,374.07
11 Jun	<b>Cheque Withdrawal</b> 0791438	174.50		49,199.57
11 Jun	<b>Cheque Withdrawal</b> 0791439	2,056.49		47,143.08
11 Jun	<b>Cheque Withdrawal</b> 0791440	3,000.00		44,143.08
12 Jun	<b>Cash Deposit-CDM</b>		174.00	44,317.08
12 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AHANSPKA		3,026.65	47,343.73
12 Jun	<b>Inward CR - GIRO</b> IVPT Invoice Payment CHRISTIAN DADA (S) P Inv.00007299,00007326		474.01	47,817.74
12 Jun	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8F783542C	50.84		47,766.90
12 Jun	<b>Inward DR - GIRO</b> OTHR C000000406 PACIFCLIGHT ENERGY SGIC180604722663	87.76		47,679.14
12 Jun	<b>Inward DR - GIRO</b> OTHR C000000406 PACIFCLIGHT ENERGY SGIC180604722664	237.76		47,441.38

<b>Account Transaction Details</b>				
<b>CORPORATE 104-313-627-0 (continued)</b>				
Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	<b>Bill Payment</b> FT18060030103811 6654688 07810864	1.20		47,440.18
18 Jun	<b>Funds Transfer-IB</b> FT18060030104046 120102829	162.52		47,277.66
18 Jun	<b>Inward DR - GIRO</b> COLL 1091085 CPF BFWL	650.00		46,627.66
18 Jun	<b>Inward DR - GIRO</b> COLL 1091085 CPF BIZ	6,077.00		40,550.66
18 Jun	<b>Cheque Withdrawal</b> 0791443	150.00		40,400.66
19 Jun	<b>Inward CR - GIRO</b> OTHR Other PICO ART INTERNATIONAL CBGIRO231806209		6,520.58	46,921.24
19 Jun	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8F827770H	250.89		46,670.35
19 Jun	<b>Cheque Withdrawal</b> 0791444	1,884.76		44,785.59
20 Jun	<b>Funds Transfer-IB</b> FT18060030243451 120102829	210.68		44,574.91
20 Jun	<b>Bill Payment</b> FT18060030243472 376217070491002 376217070491002	45.90		44,529.01
20 Jun	<b>Funds Transfer-IB</b> FT18060030243534 180516	1,040.88		43,488.13
20 Jun	<b>Bill Payment</b> FT18060030243559 376317601005881 376317601005881	1,492.91		41,995.22
20 Jun	<b>Bill Payment</b> FT18060030244164 4565982010384053 4565982010384053	1,000.00		40,995.22
20 Jun	<b>INWARD TRF - TT</b> 1IR806204270C01 T47CCLC687979 HARMAN PROFESSIONAL SINGAPORE PTE		5,296.50	46,291.72

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AHKD3QJ6		3,026.65	49,318.37
21 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses TAN TEE TONG Purchase of Chroma Paint and Floor		4,158.02	53,476.39
21 Jun	<b>Bill Payment</b> FT18060030288729 183.96 84002051	183.96		53,292.43
21 Jun	<b>Funds Transfer-IB</b> FT18060030291774 Office cleaning	300.00		52,992.43
21 Jun	<b>Funds Transfer-IB</b> FT18060030288762 120102829	6,177.35		46,815.08
21 Jun	<b>Cheque Deposit</b>		6,773.10	53,588.18
21 Jun	<b>Cheque Withdrawal</b> 0791436	2,000.00		51,588.18
22 Jun	<b>Cheque Deposit</b>		1,538.13	53,126.31
22 Jun	<b>Cheque Deposit</b>		2,568.00	55,694.31
25 Jun	<b>Cash Deposit-CDM</b>		1,000.00	56,694.31
25 Jun	<b>Cheque Deposit</b>		856.00	57,550.31
25 Jun	<b>Cheque Deposit</b>		18,190.00	75,740.31
25 Jun	<b>Cheque Withdrawal</b> 0791457	815.00		74,925.31
26 Jun	<b>Funds Transfer-IB</b> FT18060030534049 120102829	1,064.50		73,860.81
26 Jun	<b>Funds Transfer-IB</b> FT18060030534082 120102829	5,208.86		68,651.95
26 Jun	<b>Funds Transfer-IB</b> FT18060030534111 53091-SG	18,816.25		49,835.70
26 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AHPCA6HQ		3,026.65	52,862.35
26 Jun	<b>Cheque Withdrawal</b> 0791456	2,672.49		50,189.86

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	<b>Inward Credit-FAST</b> SUPP SupplierPymt PRECISE EBGPP80627021354		160.50	50,350.36
27 Jun	<b>Bill Payment</b> FT18060030641716 69637306 69637306	8.13		50,342.23
27 Jun	<b>Funds Transfer-IB</b> FT18060030641523 53091-SG	2,105.95		48,236.28
27 Jun	<b>Cheque Deposit</b>		488.37	48,724.65
28 Jun	<b>Misc Debit</b> 6018400453-00000 Trf. Wd. Loans	4,891.75		43,832.90
28 Jun	<b>Cheque Withdrawal</b> 0791447	44.60		43,788.30
28 Jun	<b>Cheque Withdrawal</b> 0791458	3,200.00		40,588.30
29 Jun	<b>Funds Transfer-IB</b> FT18060030831800 Salary June 2018	1,895.14		38,693.16
29 Jun	<b>Funds Transfer-IB</b> FT18060030831913 Salary OT June18	1,762.29		36,930.87
29 Jun	<b>Funds Transfer-IB</b> FT18060030831980 Expenses June 18	178.97		36,751.90
29 Jun	<b>Cheque Deposit</b>		1,391.00	38,142.90
29 Jun	<b>Cheque Withdrawal</b> 0791445	8.90		38,134.00
29 Jun	<b>Cheque Withdrawal</b> 0791446	42.80		38,091.20
29 Jun	<b>Cheque Withdrawal</b> 0791450	535.00		37,556.20
29 Jun	<b>Cheque Withdrawal</b> 0791451	769.17		36,787.03
29 Jun	<b>Cheque Withdrawal</b> 0791452	720.11		36,066.92
29 Jun	<b>Cheque Withdrawal</b> 0791459	33.40		36,033.52
29 Jun	<b>Cheque Withdrawal</b> 0791460	183.53		35,849.99
29 Jun	<b>Cheque Withdrawal</b> 0791461	4,398.00		31,451.99

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	<b>Cheque Withdrawal</b> 0791462	1,999.00		29,452.99
29 Jun	<b>Cheque Withdrawal</b> 0791465	150.00		29,302.99
	<b>Total</b>	<b>97,253.36</b>	<b>66,107.10</b>	<b>29,302.99</b>

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



**AUDIO LIGHT ASIA PTE LTD**  
65 UBI ROAD 1  
#02-66 OXLEY BIZHUB  
SINGAPORE 408729

#### Contact Us



Call

1800 226 6121 (Within Singapore)  
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

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### Statement of Account

Period: 01 May 2018 to 31 May 2018

#### Account Overview as at 31 May 2018

	<b>Amount (SGD)</b>
Deposits	60,449.25

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 104-313-627-0	SGD	0.00	0.00	-	60,449.25
<b>Total (SGD)</b>					<b>60,449.25</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>60,449.25</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 104-313-627-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			57,194.75
02 May	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8D434715E	579.86		56,614.89
02 May	<b>Inward DR - GIRO</b> OTHR 600000026731 AUDIO LIGHT ASIA PTE 20180502DD1000848	997.00		55,617.89
02 May	<b>Cheque Withdrawal</b> 0319129	282.48		55,335.41
02 May	<b>Cheque Withdrawal</b> 0319130	398.04		54,937.37
02 May	<b>Cheque Withdrawal</b> 0319145	1,830.85		53,106.52
02 May	<b>Cheque Withdrawal</b> 0319146	1,854.66		51,251.86
03 May	<b>Funds Transfer-IB</b> FT18050028013851 120102829	9,222.88		42,028.98
03 May	<b>Funds Transfer-IB</b> FT18050028047273 PSI/18/001666	406.60		41,622.38
03 May	<b>Funds Transfer-IB</b> FT18050028047340 180146, 180578	2,224.80		39,397.58
03 May	<b>Inward DR - GIRO</b> IHRP HPV1714622 ORIX LEASING HPV1714622	128.40		39,269.18
03 May	<b>Cheque Withdrawal</b> 0319134	1,000.00		38,269.18
03 May	<b>Cheque Withdrawal</b> 0319139	300.00		37,969.18
03 May	<b>Cheque Withdrawal</b> 0319140	500.00		37,469.18
04 May	<b>Inward CR - GIRO</b> OTHR Other M/S Ngee Ann Polytec 10067439		931.97	38,401.15
04 May	<b>Cheque Withdrawal</b> 0319147	2,084.87		36,316.28
05 May	<b>Cash</b>		1,190.00	37,506.28
07 May	<b>Funds Transfer-IB</b> FT18050028160169 120102829	570.62		36,935.66

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	<b>Misc Debit</b> PMRGEBSC/0418 PMRSG30042018003940 BIBPlus Subscription Charge	20.00		36,915.66
07 May	<b>Inward CR - GIRO</b> GDDS Purchase Sale O LAVIE TECH SERVICES Invoice 00007269		28,890.00	65,805.66
07 May	<b>Inward DR - GIRO</b> OTHR C000000406 PACIFICLIGHT ENERGY SGIC180424131496	97.39		65,708.27
07 May	<b>Inward DR - GIRO</b> OTHR C000000406 PACIFICLIGHT ENERGY SGIC180424131497	252.84		65,455.43
08 May	<b>Cash Deposit-CDM</b>	50.00		65,505.43
08 May	<b>Cheque Deposit</b>	16,050.00		81,555.43
08 May	<b>Cheque Deposit</b>	813.20		82,368.63
08 May	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02583 5003036831		1,339.64	83,708.27
08 May	<b>Cheque Withdrawal</b> 0319141	679.45		83,028.82
09 May	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02584 5003037277		5,501.94	88,530.76
09 May	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8E510060W	715.19		87,815.57
10 May	<b>Bill Payment</b> FT18050028352381 6644439 07810864	2.25		87,813.32
10 May	<b>Funds Transfer-IB</b> FT18050028352145 201700047C	1,177.00		86,636.32
10 May	<b>Funds Transfer-IB</b> FT18040026495965 ear/2965	5,230.16		81,406.16
10 May	<b>Cheque Deposit</b>	321.00		81,727.16
10 May	<b>Cheque Withdrawal</b> 0319138	1,522.23		80,204.93
10 May	<b>Cheque Withdrawal</b> 0791401	2,500.00		77,704.93

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	<b>Cheque Withdrawal</b> 0791402	5,237.88		72,467.05
10 May	<b>Cheque Withdrawal</b> 0791403	2,390.40		70,076.65
11 May	<b>Funds Transfer-IB</b> FT18050028406667 Kingdom 5	1,390.00		68,686.65
11 May	<b>Funds Transfer-IB</b> FT18050028406688 120102829	17,703.85		50,982.80
11 May	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8E528089B	38.50		50,944.30
11 May	<b>Cheque Withdrawal</b> 0319150	2,140.00		48,804.30
12 May	<b>Cash 0319148</b>	150.00		48,654.30
14 May	<b>Funds Transfer-IB</b> FT18050028475754 Office cleaning	240.00		48,414.30
14 May	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GCL 1091085 629360272001		370.31	48,784.61
14 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AGFGRNR6		2,028.10	50,812.71
14 May	<b>Inward DR - GIRO</b> COLL 1091085 CPF BIZ	6,226.00		44,586.71
15 May	<b>Inward Credit-FAST</b> OTHR Other TAN MENG HOO Transfer for Madrix		1,406.13	45,992.84
15 May	<b>Funds Transfer-IB</b> FT18050028519905 00091329	14,980.00		31,012.84
15 May	<b>Cheque Deposit</b>		8,881.00	39,893.84
15 May	<b>Cheque Deposit</b>		8,881.00	48,774.84
15 May	<b>Cheque Deposit</b>		415.16	49,190.00
15 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AGGMVHUA		6,084.80	55,274.80

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	<b>Cheque Withdrawal</b> 0319149	2,000.00		53,274.80
16 May	<b>Cheque Withdrawal</b> 0791404	642.00		52,632.80
16 May	<b>Cheque Withdrawal</b> 0791405	363.74		52,269.06
17 May	<b>INWARD TRF - TT</b> 1IR805175919C01 TTBAT550/3580/18 HARUKY		7,000.00	59,269.06
17 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AGKZVBHA		2,028.10	61,297.16
17 May	<b>Inward DR - GIRO</b> COLL 1091085 CPF BFWL	650.00		60,647.16
18 May	<b>Bill Payment</b> FT18050028676658 376217070491002 376217070491002	56.97		60,590.19
18 May	<b>Bill Payment</b> FT18050028676649 84002051 84002051	141.19		60,449.00
18 May	<b>Bill Payment</b> FT18050028676318 376317601005881 376317601005881	1,500.00		58,949.00
18 May	<b>Cheque Deposit</b>		785.38	59,734.38
18 May	<b>Cheque Deposit</b>		2,247.00	61,981.38
18 May	<b>Cheque Deposit</b>		1,217.13	63,198.51
18 May	<b>Cheque Deposit</b>		178.69	63,377.20
19 May	<b>Cash 0791406</b>	855.60		62,521.60
21 May	<b>Funds Transfer-IB</b> FT18050028788409 180273	996.37		61,525.23
21 May	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GCL 1091085 629360272001		215.66	61,740.89
21 May	<b>Inward CR - GIRO</b> OTHR Other PICO ART INTERNATION CBGIRO231805138		1,294.70	63,035.59

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8E598186G	32.43		63,003.16
22 May	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8E601932A	168.96		62,834.20
22 May	<b>Cheque Withdrawal</b> 0791409	360.00		62,474.20
23 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AGRG73TQ		3,041.40	65,515.60
23 May	<b>Cheque Withdrawal</b> 0791412	2,771.92		62,743.68
23 May	<b>Cheque Withdrawal</b> 0791423	300.00		62,443.68
24 May	<b>Cheque Deposit</b>		3,638.00	66,081.68
24 May	<b>Cheque Deposit</b>		1,217.13	67,298.81
24 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment SGD 1013057481 CURRE MCST2197-7145		984.40	68,283.21
24 May	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02595 5003046871		334.91	68,618.12
24 May	<b>Cheque Withdrawal</b> 0791424	1,988.87		66,629.25
25 May	<b>Funds Transfer-IB</b> FT18050029060180 PSI/18/001911	2,118.60		64,510.65
25 May	<b>Funds Transfer</b> iBK-JULIUS NW		19,099.50	83,610.15
25 May	<b>Inward CR - GIRO</b> OTHR Other M/S NGE ANN POLYTEC 10067884		2,235.23	85,845.38
25 May	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8E642375B	76.86		85,768.52
25 May	<b>Cheque Withdrawal</b> 0791408	4.45		85,764.07
25 May	<b>Cheque Withdrawal</b> 0791411	95.00		85,669.07

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 May	<b>Cheque Withdrawal</b> 0791413	176.24		85,492.83
25 May	<b>Cheque Withdrawal</b> 0791414	535.00		84,957.83
25 May	<b>Cheque Withdrawal</b> 0791416	700.00		84,257.83
25 May	<b>Cheque Withdrawal</b> 0791417	786.45		83,471.38
25 May	<b>Cheque Withdrawal</b> 0791419	955.51		82,515.87
25 May	<b>Cheque Withdrawal</b> 0791422	2,672.49		79,843.38
28 May	<b>Inward Credit-FAST</b> BEXP BizExpenses PRECISE EBGPP80528907335		530.72	80,374.10
28 May	<b>Cheque Deposit</b>		2,355.61	82,729.71
28 May	<b>Misc Debit</b> 6018400453-00000 Trf. Wd. Loans	4,891.75		77,837.96
28 May	<b>Inward CR - GIRO</b> OTHR Other SPORE POLY NO. 1 A/C PIGSG00319B38440		2,077.94	79,915.90
28 May	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8E659116G	371.64		79,544.26
28 May	<b>Cheque Withdrawal</b> 0791407	84.83		79,459.43
28 May	<b>Cheque Withdrawal</b> 0791415	632.45		78,826.98
30 May	<b>Bill Payment</b> FT18050029247539 69637306 69637306	7.31		78,819.67
30 May	<b>Cheque Deposit</b>		1,059.30	79,878.97
30 May	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02598 5003049679		963.00	80,841.97
30 May	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8E678129M	32.03		80,809.94
30 May	<b>Cheque Withdrawal</b> 0791418	909.50		79,900.44

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	<b>Cheque Withdrawal</b> 0791425	3,200.00		76,700.44
31 May	<b>Funds Transfer-IB</b> FT18050029323981 Salary May 2018	1,596.15		75,104.29
31 May	<b>Funds Transfer-IB</b> FT18050029324039 Salary May 2018	1,969.90		73,134.39
31 May	<b>Funds Transfer-IB</b> FT18050029324081 Contra	539.28		72,595.11
31 May	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02599 5003050693		2,154.98	74,750.09
31 May	<b>Inward DR - GIRO</b> COLL 433159 SHELL EASTERN P P/L- 324867272	528.56		74,221.53
31 May	<b>Cheque Withdrawal</b> 0791410	376.64		73,844.89
31 May	<b>Cheque Withdrawal</b> 0791421	1,498.00		72,346.89
31 May	<b>Cheque Withdrawal</b> 0791426	3,449.29		68,897.60
31 May	<b>Cheque Withdrawal</b> 0791427	300.00		68,597.60
31 May	<b>Cheque Withdrawal</b> 0791428	5,498.00		63,099.60
31 May	<b>Cheque Withdrawal</b> 0791429	2,499.00		60,600.60
31 May	<b>Cheque Withdrawal</b> 0791432	145.35		60,455.25
31 May	<b>Cheque Charges</b>	6.00		60,449.25
<b>Total</b>		<b>134,558.53</b>	<b>137,813.03</b>	<b>60,449.25</b>

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



**AUDIO LIGHT ASIA PTE LTD**  
65 UBI ROAD 1  
#02-66 OXLEY BIZHUB  
SINGAPORE 408729

#### Contact Us

Call 1800 226 6121 (Within Singapore)

+65 6226 6121 (Outside Singapore)

Email uobcorporateservices@uobgroup.com

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### Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

#### Account Overview as at 30 Apr 2018

	<b>Amount (SGD)</b>
Deposits	57,194.75

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 104-313-627-0	SGD	0.00	0.00	-	57,194.75
<b>Total (SGD)</b>					<b>57,194.75</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>57,194.75</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 104-313-627-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			85,116.14
02 Apr	<b>Funds Transfer-IB</b> FT18030026427655 53091-SG	18,469.20		66,646.94
02 Apr	<b>INWARD TRF - TT</b> 1IR804029369C01 IT10501804023571 LISA HERMAWAN		13,150.00	79,796.94
02 Apr	<b>Inward CR - GIRO</b> GDDS Purchase Sale O ILLUMINATE Illuminate Productions Pte Ltd		612.04	80,408.98
02 Apr	<b>Inward CR - GIRO</b> OTHR Other MOM TEC 200002189E-PTE-01 18031		420.00	80,828.98
02 Apr	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8C183029H	36.08		80,792.90
02 Apr	<b>Inward DR - GIRO</b> COLL 433159 SHELL EASTERN P P/L- 323720887	498.69		80,294.21
02 Apr	<b>Inward DR - GIRO</b> OTHR 600000026731 AUDIO LIGHT ASIA PTE 20180402DD1000429	997.00		79,297.21
02 Apr	<b>Cheque Withdrawal</b> 0319087	873.12		78,424.09
02 Apr	<b>Cheque Withdrawal</b> 0319103	1,732.15		76,691.94
02 Apr	<b>Cheque Withdrawal</b> 0319104	1,466.27		75,225.67
03 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses SINGAPORE PRO WRESTL 20 OCT		428.00	75,653.67
03 Apr	<b>Inward Credit-FAST</b> OTHR Other TAY KIAN GUAN ADRIAN Transfer		4,100.00	79,753.67
03 Apr	<b>Funds Transfer-IB</b> FT18040026572334 LRP381001549	280.00		79,473.67
03 Apr	<b>Cheque Deposit</b>		492.20	79,965.87

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AF6WX27A		10,035.50	90,001.37
03 Apr	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE00016 5003021112		2,889.00	92,890.37
03 Apr	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8D213902G	62.73		92,827.64
03 Apr	<b>Inward DR - GIRO</b> IHRP HPV1714622 ORIX LEASING HPV1714622	128.40		92,699.24
03 Apr	<b>Cheque Withdrawal</b> 0319080	47.08		92,652.16
03 Apr	<b>Cheque Withdrawal</b> 0319106	409.09		92,243.07
04 Apr	<b>Funds Transfer-IB</b> FT18040026640125 2958, 2964	3,050.57		89,192.50
04 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AFA63RXJ		3,010.40	92,202.90
04 Apr	<b>Cheque Withdrawal</b> 0319096	10,700.00		81,502.90
04 Apr	<b>Cheque Withdrawal</b> 0319108	181.82		81,321.08
05 Apr	<b>Inward CR - GIRO</b> OTHR Other CLARINS PTE LTD 00610031		321.00	81,642.08
06 Apr	<b>Bill Payment</b> FT18040026785081 376204430001002 376204430001002	75.00		81,567.08
06 Apr	<b>Funds Transfer-IB</b> FT18040026785006 180472	1,966.57		79,600.51
06 Apr	<b>Misc Debit</b> PMRGEBSC/0318 PMRSG31032018004185 BIBPlus Subscription Charge	20.00		79,580.51

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	<b>Inward DR - GIRO</b> OTHR C000000406 PACIFICLIGHT ENERGY SGIC180326140416	30.28		79,550.23
06 Apr	<b>Inward DR - GIRO</b> OTHR C000000406 PACIFICLIGHT ENERGY SGIC180326140415	97.56		79,452.67
06 Apr	<b>Inward DR - GIRO</b> OTHR C000000406 PACIFICLIGHT ENERGY SGIC180326140417	55.40		79,397.27
06 Apr	<b>Inward DR - GIRO</b> OTHR C000000406 PACIFICLIGHT ENERGY SGIC180326140418	110.33		79,286.94
06 Apr	<b>Cheque Withdrawal</b> 0319081	95.00		79,191.94
06 Apr	<b>Cheque Withdrawal</b> 0319109	2,436.39		76,755.55
09 Apr	<b>Funds Transfer-IB</b> FT18040026859553 Director's Fee	1,000.00		75,755.55
09 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AFDJE6QQ		11,039.30	86,794.85
09 Apr	<b>Inward CR - GIRO</b> OTHR Other LIFE TECHNOLOGIES HO 10297787		1,368.53	88,163.38
09 Apr	<b>Inward DR - GIRO</b> OTHR 200002189E SINGAPORE CUSTOMS IG8D251350U	69.84		88,093.54
09 Apr	<b>Cheque Withdrawal</b> 0319093	3,515.50		84,578.04
09 Apr	<b>Cheque Withdrawal</b> 0319114	1,834.01		82,744.03
10 Apr	<b>Funds Transfer-IB</b> FT18040026905346 201700047C	1,177.00		81,567.03
10 Apr	<b>Cheque Deposit</b>		327.42	81,894.45
10 Apr	<b>Cheque Withdrawal</b> 0319112	695.50		81,198.95
10 Apr	<b>Cheque Withdrawal</b> 0319115	2,596.18		78,602.77

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Apr	<b>Cheque Withdrawal</b> 0319116	1,000.00		77,602.77
11 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AFH3XHEY		2,007.10	79,609.87
11 Apr	<b>Cheque Withdrawal</b> 0319113	2,140.00		77,469.87
12 Apr	<b>Cheque Deposit</b>		54,432.83	131,902.70
12 Apr	<b>Cheque Withdrawal</b> 0319110	20,330.00		111,572.70
12 Apr	<b>Cheque Withdrawal</b> 0319117	695.50		110,877.20
13 Apr	<b>Cheque Deposit</b>		631.30	111,508.50
13 Apr	<b>Cheque Deposit</b>		14,616.20	126,124.70
13 Apr	<b>Cheque Deposit</b>		233.26	126,357.96
13 Apr	<b>Cheque Deposit</b>		749.00	127,106.96
13 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AFK9PH6A		4,014.20	131,121.16
13 Apr	<b>Cheque Withdrawal</b> 0319105	1,636.36		129,484.80
16 Apr	<b>Funds Transfer-IB</b> FT18040027119216 53091-SG	848.39		128,636.41
16 Apr	<b>Funds Transfer-IB</b> FT18040027119897 53091-SG	3,297.72		125,338.69
16 Apr	<b>Funds Transfer-IB</b> FT18040027121335 120102829	31,916.60		93,422.09
16 Apr	<b>Funds Transfer-IB</b> FT18040027132359 Office cleaning	240.00		93,182.09
16 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt PAYPAL PTE LTD 5CCJ2AFLEYWJN		9,032.20	102,214.29
16 Apr	<b>Inward DR - GIRO</b> COLL 1091085 CPF BIZ	6,106.00		96,108.29
16 Apr	<b>Cheque Withdrawal</b> 0319107	431.92		95,676.37

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Apr	<b>Cheque Withdrawal</b> 0319111	2,000.00		93,676.37
16 Apr	<b>Cheque Withdrawal</b> 0319119	246.74		93,429.63
16 Apr	<b>Cheque Withdrawal</b> 0319120	246.64		93,182.99
17 Apr	<b>Cheque Deposit</b>		16,050.00	109,232.99
17 Apr	<b>Inward CR - GIRO</b> OTHR Other RWSPL OCBC HINT OPR 081626		5,722.36	114,955.35
17 Apr	<b>Inward DR - GIRO</b> COLL 1091085 CPF BFWL	650.00		114,305.35
17 Apr	<b>Cheque Withdrawal</b> 0319118	3,706.83		110,598.52
18 Apr	<b>Funds Transfer-IB</b> FT18040027237037 120102829	20,958.48		89,640.04
19 Apr	<b>Inward Credit-FAST</b> OTHR Other SNG SOK HNG Transfer		23.71	89,663.75
19 Apr	<b>Inward CR - GIRO</b> OTHR Other RWSPL OCBC HINT OPR 082488		2,553.02	92,216.77
19 Apr	<b>Inward CR - GIRO</b> REFU Refund IRAS GST		2,394.28	94,611.05
19 Apr	<b>Cheque Withdrawal</b> 0319122	670.25		93,940.80
20 Apr	<b>Bill Payment</b> FT18040027305675 6634649 07810864	3.48		93,937.32
20 Apr	<b>Bill Payment</b> FT18040027305701 84002051 84002051	140.18		93,797.14
20 Apr	<b>Bill Payment</b> FT18040027334649 376217070491002 376217070491002	165.67		93,631.47

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Apr	<b>Bill Payment</b> FT18040027305813 376317601005881 376317601005881	2,000.00		91,631.47
20 Apr	<b>Cheque Withdrawal</b> 0319121	29,960.00		61,671.47
20 Apr	<b>Cheque Withdrawal</b> 0319123	150.87		61,520.60
23 Apr	<b>Funds Transfer-IB</b> FT18040027447832 99911	121.98		61,398.62
23 Apr	<b>Funds Transfer-IB</b> FT18040027447856 53091-SG	2,788.84		58,609.78
23 Apr	<b>Funds Transfer-IB</b> FT18040027447900 53091-SG	7,764.54		50,845.24
23 Apr	<b>Cheque Deposit</b>		20,000.00	70,845.24
23 Apr	<b>Cheque Deposit</b>		192.60	71,037.84
24 Apr	<b>Funds Transfer-IB</b> FT18040027484529 53091-SG	2,654.87		68,382.97
25 Apr	<b>Cash</b>		860.00	69,242.97
26 Apr	<b>Inward CR - GIRO</b> OTHR Other RWSPL OCBC HINT OPR 089156		1,492.65	70,735.62
26 Apr	<b>Cheque Withdrawal</b> 0319135	2,672.49		68,063.13
26 Apr	<b>Cheque Withdrawal</b> 0319136	95.00		67,968.13
27 Apr	<b>Funds Transfer-IB</b> FT18040027771157 53091-SG	1,866.07		66,102.06
27 Apr	<b>Funds Transfer-IB</b> FT18040027791278 Expenses May 18	256.90		65,845.16
27 Apr	<b>Inward CR - GIRO</b> OTHR Other ACCOUNTANT-GENE02577 5003031665		334.91	66,180.07
27 Apr	<b>Cheque Withdrawal</b> 0319126	342.40		65,837.67
27 Apr	<b>Cheque Withdrawal</b> 0319127	160.50		65,677.17

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	<b>Cheque Withdrawal</b> 0319128	268.91		65,408.26
27 Apr	<b>Cheque Withdrawal</b> 0319131	535.00		64,873.26
27 Apr	<b>Cheque Withdrawal</b> 0319132	600.00		64,273.26
30 Apr	<b>Cash Deposit-CDM</b>		3,900.00	68,173.26
30 Apr	<b>INWARD TRF - TT</b> 1IR804307691C01 TTBAT550/3150/18 HARUKY		7,000.00	75,173.26
30 Apr	<b>Funds Transfer-IB</b> FT18040027880814 Salary April 18	2,078.00		73,095.26
30 Apr	<b>Funds Transfer-IB</b> FT18040027880884 Salary April 18	1,846.18		71,249.08
30 Apr	<b>Funds Transfer-IB</b> FT18040027881055 Expenses April18	275.35		70,973.73
30 Apr	<b>Cheque Deposit</b>		716.90	71,690.63
30 Apr	<b>Bill Payment</b> FT18040027886835 69637306 69637306	235.87		71,454.76
30 Apr	<b>Misc Debit</b> 6018400453-00000 Trf. Wd. Loans	4,891.75		66,563.01
30 Apr	<b>Inward CR - GIRO</b> OTHR Other PICO ART INTERNATION CBGIRO231804320		3,745.00	70,308.01
30 Apr	<b>Inward DR - GIRO</b> COLL 433159 SHELL EASTERN P P/L- 324272810	276.25		70,031.76
30 Apr	<b>Cheque Withdrawal</b> 0319124	2.57		70,029.19
30 Apr	<b>Cheque Withdrawal</b> 0319125	42.80		69,986.39
30 Apr	<b>Cheque Withdrawal</b> 0319133	609.90		69,376.49
30 Apr	<b>Cheque Withdrawal</b> 0319137	1,079.74		68,296.75
30 Apr	<b>Cheque Withdrawal</b> 0319142	3,200.00		65,096.75

**Account Transaction Details****CORPORATE 104-313-627-0 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	<b>Cheque Withdrawal</b> 0319143	5,398.00		59,698.75
30 Apr	<b>Cheque Withdrawal</b> 0319144	2,499.00		57,199.75
30 Apr	<b>Cheque Charges</b>	5.00		57,194.75
<b>Total</b>		<b>226,816.30</b>	<b>198,894.91</b>	<b>57,194.75</b>

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



**AUDIO LIGHT ASIA PTE LTD**  
65 UBI ROAD 1  
#02-66 OXLEY BIZHUB  
SINGAPORE 408729

**Contact Us**



Call 1800 226 6121 (Within Singapore)  
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

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**Statement of Account**

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018		Amount (SGD)
Deposits		85,116.14

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 104-313-627-0	SGD	0.00	0.00	-	85,116.14
<b>Total (SGD)</b>					<b>85,116.14</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>85,116.14</b>

<sup>^</sup>Interest Earned/Charged for 2018

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