



**AK GLOBAL TECH PTE LTD**  
49 TANNERY LANE  
#03-06 NOBLE LOGISTICS  
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### Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

#### Account Overview as at 31 Jan 2020

	<b>Amount (USD)</b>
Deposits	28,993.98

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 395-900-856-4	USD	0.00	1.07	-	28,993.98
<b>Total (USD)</b>					<b>28,993.98</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>39,225.96</b>

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

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

**Account Transaction Details****GCA CORPORATE 395-900-856-4**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	<b>BALANCE B/F</b>			4,698.01
06 Jan	<b>INWARD TRF - TT</b> 1IR001064177C01 S06000609D5901 ICT CENTURY PTY LTD		22,492.54	27,190.55
07 Jan	<b>INWARD TRF - TT</b> 1IR001073283C01 F9S2001062065900 1/PT MULTI USAHA KHATULISTIWA		70,700.00	97,890.55
07 Jan	<b>SERV CHARGE</b> 1OR001071527C01 SO018671 KY Enterprises Hong Kong Pty Ltd	58.69		97,831.86
07 Jan	<b>FUNDS TRF - TT</b> 1OR001071527C01 SO018671 KY Enterprises Hong Kong Pty Ltd		70,000.00	27,831.86
08 Jan	<b>INWARD TRF - TT</b> 1IR001088031C01 8245385008FS GEEDEEKAY INTERNATIONAL		23,502.54	51,334.40
10 Jan	<b>Funds Transfer-IB</b> FT20010064171257 16-065986	24,075.00		27,259.40
14 Jan	<b>INWARD TRF - TT</b> 1IR001146248C01 CT0017681178M001 KOPITES GLOBAL PTE. LTD.		52,984.70	80,244.10
15 Jan	<b>SERV CHARGE</b> 1OR001150846C01 SYD-AK-001 ICT Century Pty Ltd	48.15		80,195.95
15 Jan	<b>FUNDS TRF - TT</b> 1OR001150846C01 SYD-AK-001 ICT Century Pty Ltd	53,125.00		27,070.95
15 Jan	<b>INWARD TRF - TT</b> 1IR001158697C01 2020011500209454 1/MULTI USAHA KHATULISTIWA,PT		29,747.52	56,818.47
16 Jan	<b>SERV CHARGE</b> 1OR001160666C01 S2001018 summit sincerity global limited	33.46		56,785.01
16 Jan	<b>FUNDS TRF - TT</b> 1OR001160666C01 S2001018 summit sincerity global limited	29,575.00		27,210.01

**Account Transaction Details****GCA CORPORATE 395-900-856-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
17 Jan	<b>SERV CHARGE</b> 1OR001172915C01 TD20200102TS01 Tammuz International Korea Co. Ltd	22.44		27,187.57
17 Jan	<b>FUNDS TRF - TT</b> 1OR001172915C01 TD20200102TS01 Tammuz International Korea Co. Ltd	6,898.04		20,289.53
20 Jan	<b>FUNDS TRANSFER</b> 101001200224C01 internal TT AK GLOBAL TECH PTE LTD		26,000.00	46,289.53
20 Jan	<b>FUNDS TRF - TT</b> 1OR001202348C01 S2001026 summit sincerity global limited	23,765.50		22,524.03
20 Jan	<b>SERV CHARGE</b> 1OR001202348C01 S2001026 summit sincerity global limited	29.80		22,494.23
21 Jan	<b>INWARD TRF - TT</b> 1IR001212065C01 S0600210E59701 PT SELARAS AGRO MAKMUR		24,658.52	47,152.75
21 Jan	<b>SERV CHARGE</b> 1OR001213662C01 SO021458 KY Enterprises Hong Kong Pty Ltd	36.08		47,116.67
21 Jan	<b>FUNDS TRF - TT</b> 1OR001213662C01 SO021458 KY Enterprises Hong Kong Pty Ltd	33,845.00		13,271.67
21 Jan	<b>SERV CHARGE</b> 1OR001214178C01 BIPRO2001001 Blueberry Co Ltd	22.40		13,249.27
21 Jan	<b>FUNDS TRF - TT</b> 1OR001214178C01 BIPRO2001001 Blueberry Co Ltd	80.00		13,169.27
28 Jan	<b>INWARD TRF - TT</b> 1IR001288244C01 S06002803F1301 1/MULTI USAHA KCHATULISTIWA,PT		17,250.00	30,419.27
28 Jan	<b>INWARD TRF - TT</b> 1IR001289199C01 2354019028FS GEEDEEKAY INTERNATIONAL		23,252.58	53,671.85

**Account Transaction Details****GCA CORPORATE 395-900-856-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
29 Jan	<b>SERV CHARGE</b> 1OR001291097C01 SO2001432 Kaira Technologies Pte Ltd	22.13		53,649.72
29 Jan	<b>FUNDS TRF - TT</b> 1OR001291097C01 SO2001432 Kaira Technologies Pte Ltd	23,540.00		30,109.72
31 Jan	<b>INWARD TRF - TT</b> 1IR001311171C01 2020013000236376 V.R. INTERNATIONAL FZE		46,000.00	76,109.72
31 Jan	<b>SERV CHARGE</b> 1OR001311805C01 SO2001629 Kaira Technologies Pte Ltd	36.81		76,072.91
31 Jan	<b>FUNDS TRF - TT</b> 1OR001311805C01 SO2001629 Kaira Technologies Pte Ltd	47,080.00		28,992.91
31 Jan	<b>Interest Credit</b>		1.07	28,993.98
	<b>Total</b>	<b>312,293.50</b>	<b>336,589.47</b>	<b>28,993.98</b>

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



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### Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

#### Account Overview as at 29 Feb 2020

	<b>Amount (USD)</b>
Deposits	20,954.50

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 395-900-856-4	USD	0.00	2.43	-	20,954.50
<b>Total (USD)</b>					<b>20,954.50</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>29,011.51</b>

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

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

**Account Transaction Details****GCA CORPORATE 395-900-856-4**

<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
01 Feb	<b>BALANCE B/F</b>			28,993.98
06 Feb	<b>FUNDS TRANSFER</b> 101002060039C01 internal TT AK GLOBAL TECH PTE LTD	31,000.00		59,993.98
06 Feb	<b>INWARD TRF - TT</b> 1IR002064194C01 S0600370128201 ICT CENTURY PTY LTD	79,492.73		139,486.71
06 Feb	<b>SERV CHARGE</b> 1OR002061558C01 1633 1856 Kaira Technologies Pte Ltd	47.06		139,439.65
06 Feb	<b>FUNDS TRF - TT</b> 1OR002061558C01 1633 1856 Kaira Technologies Pte Ltd	63,665.00		75,774.65
06 Feb	<b>SERV CHARGE</b> 1OR002061933C01 PI05022020 synnex (thailand) pcl	71.41		75,703.24
06 Feb	<b>FUNDS TRF - TT</b> 1OR002061933C01 PI05022020 synnex (thailand) pcl	51,000.00		24,703.24
07 Feb	<b>Funds Transfer-IB</b> FT20020066097075 PI0007	14,445.00		10,258.24
11 Feb	<b>INWARD TRF - TT</b> 1IR002110892C01 F7S2002106483800 1/PT TELADAN JAYA ABADI	38,000.00		48,258.24
17 Feb	<b>Funds Transfer-IB</b> FT20020066623247 200200135	7,490.00		40,768.24
18 Feb	<b>INWARD TRF - TT</b> 1IR002181776C01 F9S2002179426200 1/PT TELADAN JAYA ABADI	50,000.00		90,768.24
18 Feb	<b>INWARD TRF - TT</b> 1IR002183491C01 C466516RBK021820 SILIMART ELECTRONIC TECHNOLOGY LIM	14,353.21		105,121.45
18 Feb	<b>SERV CHARGE</b> 1OR002181796C01 PI2002032 summit sincerity global limited	72.23		105,049.22
18 Feb	<b>FUNDS TRF - TT</b> 1OR002181796C01 PI2002032 summit sincerity global limited	92,400.00		12,649.22

**Account Transaction Details****GCA CORPORATE 395-900-856-4 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
19 Feb	<b>INWARD TRF - TT</b> 1IR002191682C01 S0600492B0EB01 ICT CENTURY PTY LTD		35,092.77	47,741.99
19 Feb	<b>SERV CHARGE</b> 1OR002191264C01 PI15022020 synnex (thailand) pcl	60.18		47,681.81
19 Feb	<b>FUNDS TRF - TT</b> 1OR002191264C01 PI15022020 synnex (thailand) pcl	33,150.00		14,531.81
20 Feb	<b>INWARD TRF - TT</b> 1IR002206613C01 2155516051FS KING POWER FOREX		175,369.82	189,901.63
21 Feb	<b>SERV CHARGE</b> 1OR002210607C01 SO030630 KY Enterprises Hong Kong Pty Ltd	118.60		189,783.03
21 Feb	<b>FUNDS TRF - TT</b> 1OR002210607C01 SO030630 KY Enterprises Hong Kong Pty Ltd	166,770.00		23,013.03
21 Feb	<b>SERV CHARGE</b> 1OR002210688C01 BIPRO2002002 Blueberry Co Ltd	21.56		22,991.47
21 Feb	<b>FUNDS TRF - TT</b> 1OR002210688C01 BIPRO2002002 Blueberry Co Ltd	3,420.00		19,571.47
27 Feb	<b>INWARD TRF - TT</b> 1IR002278392C01 2020022700259435 1/WIJAYA GEMILANG SEJAHTERA, PT		44,172.79	63,744.26
28 Feb	<b>FUNDS TRANSFER</b> 101002280084C01 Internal TT AK GLOBAL TECH PTE LTD	42,791.12		20,953.14
29 Feb	<b>Interest Credit</b>		1.36	20,954.50
	<b>Total</b>	<b>475,522.16</b>	<b>467,482.68</b>	<b>20,954.50</b>

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



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### Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

#### Account Overview as at 31 Mar 2020

	<b>Amount (USD)</b>
Deposits	56,046.61

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 395-900-856-4	USD	0.00	3.81	-	56,046.61
<b>Total (USD)</b>					<b>56,046.61</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>79,193.86</b>

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

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

**Account Transaction Details****GCA CORPORATE 395-900-856-4**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	<b>BALANCE B/F</b>			20,954.50
03 Mar	<b>FUNDS TRF - TT</b> 1OR003031864C01 SGC00319 Ezy Infotech Pte Ltd	8,560.00		12,394.50
03 Mar	<b>INWARD TRF - TT</b> 1IR003037350C01 2020030300213697 1/SERAYA SENTOSA ABADI, PT		47,822.76	60,217.26
04 Mar	<b>FUNDS TRF - TT</b> 1OR003040677C01 TD20200302TS01 Tammuz International Korea Co. Ltd	7,300.40		52,916.86
04 Mar	<b>SERV CHARGE</b> 1OR003040677C01 TD20200302TS01 Tammuz International Korea Co. Ltd	21.78		52,895.08
05 Mar	<b>SERV CHARGE</b> 1OR003052488C01 PI04032020 synnex (thailand) pcl	40.55		52,854.53
05 Mar	<b>FUNDS TRF - TT</b> 1OR003052488C01 PI04032020 synnex (thailand) pcl	30,000.00		22,854.53
09 Mar	<b>INWARD TRF - TT</b> 1IR003098036C01 C423066RBK030920 SILIMART ELECTRONIC TECHNOLOGY LIM		30,953.19	53,807.72
10 Mar	<b>INWARD TRF - TT</b> 1IR003107605C01 CT0018122043M001 DEMARCO PTE LTD		3,691.50	57,499.22
12 Mar	<b>SERV CHARGE</b> 1OR003122929C01 SO029986 KY Enterprises Hong Kong Pty Ltd	45.15		57,454.07
12 Mar	<b>FUNDS TRF - TT</b> 1OR003122929C01 SO029986 KY Enterprises Hong Kong Pty Ltd	49,240.00		8,214.07
12 Mar	<b>Misc Debit</b> BIL:1CMIL205360 SO-20-04120	84.56		8,129.51
16 Mar	<b>FUNDS TRANSFER</b> 101003160029C01 internal TT AK GLOBAL TECH PTE LTD		9,630.00	17,759.51
16 Mar	<b>Funds Transfer-IB</b> FT20030068628166 PI0011	9,630.00		8,129.51

**Account Transaction Details****GCA CORPORATE 395-900-856-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
18 Mar	<b>SERV CHARGE</b> 1OR003181848C01 TD20200302TS01 Tammuz International Korea Co. Ltd	21.21		8,108.30
18 Mar	<b>FUNDS TRF - TT</b> 1OR003181848C01 TD20200302TS01 Tammuz International Korea Co. Ltd	3,128.74		4,979.56
18 Mar	<b>INWARD TRF - TT</b> 1IR003187795C01 1481462078FS GEEDEEKAY INTERNATIONAL		18,172.95	23,152.51
26 Mar	<b>INWARD TRF - TT</b> 1IR003262637C01 2020032600079050 V.R. INTERNATIONAL FZE		35,800.00	58,952.51
26 Mar	<b>Misc Debit</b> BIL:1CMIL207756 SO-20-05584	81.79		58,870.72
31 Mar	<b>SERV CHARGE</b> 1OR003311872C01 20200318BW3801 Junyu Digital Limited	21.25		58,849.47
31 Mar	<b>FUNDS TRF - TT</b> 1OR003311872C01 20200318BW3801 Junyu Digital Limited	2,804.24		56,045.23
31 Mar	<b>Interest Credit</b>		1.38	56,046.61
	<b>Total</b>	<b>110,979.67</b>	<b>146,071.78</b>	<b>56,046.61</b>

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



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### Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

#### Account Overview as at 30 Apr 2020

	<b>Amount (USD)</b>
Deposits	62,445.68

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 395-900-856-4	USD	0.00	5.28	-	62,445.68
<b>Total (USD)</b>					<b>62,445.68</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>87,411.46</b>

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

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

**Account Transaction Details****GCA CORPORATE 395-900-856-4**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Apr	<b>BALANCE B/F</b>			56,046.61
06 Apr	<b>SERV CHARGE</b> 1OR004062724C01 SO2006935 Kaira Technologies Pte Ltd	26.08		56,020.53
06 Apr	<b>FUNDS TRF - TT</b> 1OR004062724C01 SO2006935 Kaira Technologies Pte Ltd	30,495.00		25,525.53
13 Apr	<b>INWARD TRF - TT</b> 1IR004131615C01 6899348101FS GEEDEEKAY INTERNATIONAL		27,617.88	53,143.41
13 Apr	<b>SERV CHARGE</b> 1OR004130474C01 SO2007390 Kaira Technologies Pte Ltd	16.89		53,126.52
13 Apr	<b>FUNDS TRF - TT</b> 1OR004130474C01 SO2007390 Kaira Technologies Pte Ltd	15,630.56		37,495.96
13 Apr	<b>SERV CHARGE</b> 1OR004132214C01 IN310320001 Ng Wang Kei	21.37		37,474.59
13 Apr	<b>FUNDS TRF - TT</b> 1OR004132214C01 IN310320001 Ng Wang Kei	8,814.18		28,660.41
14 Apr	<b>Funds Transfer-IB</b> FT20040070671295 PI200413001	12,305.00		16,355.41
23 Apr	<b>INWARD TRF - TT</b> 1IR004235439C01 2557733114FS GEEDEEKAY INTERNATIONAL		23,092.94	39,448.35
23 Apr	<b>Misc Debit</b> BIL:1CMIL212151 SO-20-08235	83.08		39,365.27
24 Apr	<b>INWARD TRF - TT</b> 1IR004241606C01 F5S2004237551600 ICT CENTURY PTY LTD		10,992.93	50,358.20
28 Apr	<b>INWARD TRF - TT</b> 1IR004281719C01 4643146119FS EUROPE ELECTRONIC TECHNOLOGY	12,086.01		62,444.21

**Account Transaction Details****GCA CORPORATE 395-900-856-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
30 Apr	<b>Interest Credit</b>		1.47	62,445.68
	<b>Total</b>	<b>67,392.16</b>	<b>73,791.23</b>	<b>62,445.68</b>

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



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### Statement of Account

Period: 01 May 2020 to 31 May 2020

#### Account Overview as at 31 May 2020

	<b>Amount (USD)</b>
Deposits	52,231.03

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 395-900-856-4	USD	0.00	7.59	-	52,231.03
<b>Total (USD)</b>					<b>52,231.03</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>73,222.68</b>

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

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

**Account Transaction Details****GCA CORPORATE 395-900-856-4**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	<b>BALANCE B/F</b>			62,445.68
05 May	<b>SERV CHARGE</b> 1OR005050475C01 SO2008655 Kaira Technologies Pte Ltd	39.48		62,406.20
05 May	<b>FUNDS TRF - TT</b> 1OR005050475C01 SO2008655 Kaira Technologies Pte Ltd	51,788.00		10,618.20
06 May	<b>INWARD TRF - TT</b> 1IR005066704C01 F7S2005063170900 ICT CENTURY PTY LTD		36,492.89	47,111.09
06 May	<b>INWARD TRF - TT</b> 1IR005066795C01 2020050600213613 V.R. INTERNATIONAL FZE		51,700.00	98,811.09
12 May	<b>SERV CHARGE</b> 1OR005120615C01 8972 8890 Kaira Technologies Pte Ltd	55.25		98,755.84
12 May	<b>FUNDS TRF - TT</b> 1OR005120615C01 8972 8890 Kaira Technologies Pte Ltd	77,040.00		21,715.84
19 May	<b>INWARD TRF - TT</b> 1IR005192284C01 2020051900082916 V.R. INTERNATIONAL FZE		23,500.00	45,215.84
21 May	<b>INWARD TRF - TT</b> 1IR005211721C01 7347916140FS ALPHA TRADING INTERNATIONAL LIMITE		7,012.88	52,228.72
30 May	<b>Interest Credit</b>		2.31	52,231.03
	<b>Total</b>	<b>128,922.73</b>	<b>118,708.08</b>	<b>52,231.03</b>

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



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### Statement of Account

Period: 01 Jun 2020 to 30 Jun 2020

#### Account Overview as at 30 Jun 2020

	<b>Amount (USD)</b>
Deposits	333,026.48

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 395-900-856-4	USD	0.00	11.99	-	333,026.48
<b>Total (USD)</b>					<b>333,026.48</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>461,541.40</b>

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

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

**Account Transaction Details****GCA CORPORATE 395-900-856-4**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jun	<b>BALANCE B/F</b>			52,231.03
01 Jun	<b>Misc Debit</b> BIL:1CMIL205360 SO-20-04120 (EB)	19,075.04		33,155.99
02 Jun	<b>Funds Transfer-IB</b> FT20060074176953 20000088	9,630.00		23,525.99
08 Jun	<b>FUNDS TRANSFER</b> 101006080091C01 Internal TT AK GLOBAL TECH PTE LTD		56,350.00	79,875.99
08 Jun	<b>Misc Debit</b> BIL:1CMIL206092 SYD-AK-002 (EB)	56,984.50		22,891.49
09 Jun	<b>INWARD TRF - TT</b> 1IR006094484C01 F5S2006083226900 ICT CENTURY PTY LTD		9,492.75	32,384.24
11 Jun	<b>INWARD TRF - TT</b> 1IR006117331C01 F9S2006113770800 ICT CENTURY PTY LTD		40,849.11	73,233.35
15 Jun	<b>Misc Debit</b> BIL:1CMIL218805 SO-20-10280	84.69		73,148.66
16 Jun	<b>SERV CHARGE</b> 1OR006161677C01 SO2011297 Kaira Technologies Pte Ltd	16.07		73,132.59
16 Jun	<b>FUNDS TRF - TT</b> 1OR006161677C01 SO2011297 Kaira Technologies Pte Ltd	14,124.00		59,008.59
17 Jun	<b>INWARD TRF - TT</b> 1IR006177132C01 7966659169FS GEEDEEKAY INTERNATIONAL		28,472.78	87,481.37
17 Jun	<b>INWARD TRF - TT</b> 1IR006177418C01 7776019169FS ALPHA TRADING INTERNATIONAL LIMITE		14,212.78	101,694.15
18 Jun	<b>SERV CHARGE</b> 1OR006181574C01 SO2011680 Kaira Technologies Pte Ltd	24.31		101,669.84
18 Jun	<b>FUNDS TRF - TT</b> 1OR006181574C01 SO2011680 Kaira Technologies Pte Ltd	27,349.20		74,320.64

**Account Transaction Details****GCA CORPORATE 395-900-856-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
22 Jun	<b>Misc Debit</b> BIL:1CMIL207756 SO-20-05584	25,727.47		48,593.17
23 Jun	<b>Misc Debit</b> BIL:1CMIL219994 SO-20-11057	85.09		48,508.08
26 Jun	<b>SERV CHARGE</b> 1OR006260613C01 Deposit AMD3600 summit sincerity global limited	21.71		48,486.37
26 Jun	<b>FUNDS TRF - TT</b> 1OR006260613C01 Deposit AMD3600 summit sincerity global limited	10,000.00		38,486.37
26 Jun	<b>FUNDS TRANSFER</b> 101006260054C01 Internal TT AK GLOBAL TECH PTE LTD		10,000.00	48,486.37
26 Jun	<b>INWARD TRF - TT</b> 1IR006265066C01 F7S2006257583300 ICT CENTURY PTY LTD		26,792.76	75,279.13
26 Jun	<b>INWARD TRF - TT</b> 1IR006267465C01 2020062600179688 LUCKY SMART TRADING		328,972.76	404,251.89
29 Jun	<b>SERV CHARGE</b> 1OR006291298C01 PIS2006050 summit sincerity global limited	50.71		404,201.18
29 Jun	<b>FUNDS TRF - TT</b> 1OR006291298C01 PIS2006050 summit sincerity global limited	58,000.00		346,201.18
29 Jun	<b>SERV CHARGE</b> 1OR006293306C01 SO2012630 Kaira Technologies Pte Ltd	14.46		346,186.72
29 Jun	<b>FUNDS TRF - TT</b> 1OR006293306C01 SO2012630 Kaira Technologies Pte Ltd	9,416.00		336,770.72
29 Jun	<b>SERV CHARGE</b> 1OR006293320C01 SO123604 KY Enterprises Hong Kong Pty Ltd	36.41		336,734.31
29 Jun	<b>FUNDS TRF - TT</b> 1OR006293320C01 SO123604 KY Enterprises Hong Kong Pty Ltd	35,120.00		301,614.31

**Account Transaction Details****GCA CORPORATE 395-900-856-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
29 Jun	<b>INWARD TRF - TT</b> 1IR006298634C01 4999055181FS GEEDEEKAY INTERNATIONAL		9,472.77	311,087.08
29 Jun	<b>INWARD TRF - TT</b> 1IR006299820C01 C444587BBK062920 PT BUANA JAYA HARMONI		35,417.00	346,504.08
30 Jun	<b>Funds Transfer-IB</b> FT20060076221994 200600306	13,482.00		333,022.08
30 Jun	<b>Interest Credit</b>		4.40	333,026.48
<b>Total</b>		<b>279,241.66</b>	<b>560,037.11</b>	<b>333,026.48</b>

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