



**APARA HOTEL ADVISERS PTE. LTD.**  
31 ST. THOMAS WALK  
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SINGAPORE 238141

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### Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

#### Account Overview as at 31 Oct 2019

	<b>Amount (USD)</b>
Deposits	630,276.48

#### Deposits

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

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

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

**Account Transaction Details****GCA CORPORATE 391-900-956-8**

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

**Account Transaction Details****GCA CORPORATE 391-900-956-8 (continued)**

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

**Account Transaction Details****GCA CORPORATE 391-900-956-8 (continued)**

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

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



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### Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

#### Account Overview as at 30 Nov 2019

	<b>Amount (USD)</b>
Deposits	576,618.89

#### Deposits

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

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

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

**Account Transaction Details****GCA CORPORATE 391-900-956-8**

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

**Account Transaction Details****GCA CORPORATE 391-900-956-8 (continued)**

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

**Account Transaction Details****GCA CORPORATE 391-900-956-8 (continued)**

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

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



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### Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

#### Account Overview as at 31 Dec 2019

	<b>Amount (USD)</b>
Deposits	592,883.56

#### Deposits

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

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

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

**Account Transaction Details****GCA CORPORATE 391-900-956-8**

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

**Account Transaction Details****GCA CORPORATE 391-900-956-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
20 Dec	<b>INWARD TRF - TT</b> 1IR912201504C01 2019121900327841 PALMGROVE BEACH HOTELS PVT LTD	2,487.56		722,026.04
23 Dec	<b>INWARD TRF - TT</b> 1IR912231246C01 F5S191200580500 PROVENANCE LAND PRIVATE LIMITED	11,987.57		734,013.61
23 Dec	<b>INWARD TRF - TT</b> 1IR912236871C01 2019122000095623 1/PT KURNIA TETAP MULIA	11,975.07		745,988.68
23 Dec	<b>INWARD TRF - TT</b> 1IR91223A271C01 0333466357FS PT ANUGRAH KARYA BANGSA	3,000.00		748,988.68
24 Dec	<b>INWARD TRF - TT</b> 1IR912241655C01 2019122300725508 R AND H SPACES PVT LTD	7,457.57		756,446.25
24 Dec	<b>INWARD TRF - TT</b> 1IR912247337C01 8002427357FS PT DUA CAHAYA ANUGRAH	4,000.00		760,446.25
26 Dec	<b>INWARD TRF - TT</b> 1IR912261787C01 C0093585874501 OP AC O T WESTIN KOL R A	8,472.57		768,918.82
27 Dec	<b>FUNDS TRF - TT</b> 1OR912270256C01 NONE TOURMALINE HOTEL ADVISERS PVT LTD	18,000.00		750,918.82
27 Dec	<b>FUNDS TRF - TT</b> 1OR912270266C01 NONE Claas Robert Elze	30,066.42		720,852.40
27 Dec	<b>FUNDS TRANSFER</b> 101912270038C01 FT19120063216782 APARA HOTEL ADVISERS PTE. LTD.	148,820.60		572,031.80
30 Dec	<b>INWARD TRF - TT</b> 1IR912305005C01 F61226543910000 1/PT ORIENTAL INDAH BALI HOTEL	12,859.55		584,891.35
30 Dec	<b>INWARD TRF - TT</b> 1IR912305034C01 F61226543744000 1/PT BALI NUSA INTAN	7,959.55		592,850.90

**Account Transaction Details****GCA CORPORATE 391-900-956-8 (continued)**

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

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



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### Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

#### Account Overview as at 31 Jan 2020

	<b>Amount (USD)</b>
Deposits	537,294.16

#### Deposits

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

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

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

**Account Transaction Details****GCA CORPORATE 391-900-956-8**

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

**Account Transaction Details****GCA CORPORATE 391-900-956-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
22 Jan	<b>INWARD TRF - TT</b> 1IR001221238C01 S0600213D9B201 1/YUSKITAMA LESTARI		8,572.54	691,995.35
22 Jan	<b>INWARD TRF - TT</b> 1IR001226734C01 202001220007884 TNM/FENA ESTATE CO.,LTD.	5,000.00		696,995.35
23 Jan	<b>INWARD TRF - TT</b> 1IR001231433C01 S0600223ABBD01 AMBATTUR HOTELS PVT LTD		11,997.53	708,992.88
24 Jan	<b>INWARD TRF - TT</b> 1IR001241341C01 2020012300330653 PALMGROVE BEACH HOTELS PVT LTD		2,487.55	711,480.43
24 Jan	<b>INWARD TRF - TT</b> 1IR001241384C01 8645100023FC CERES HOTELS PRIVATE LIMITED		6,601.28	718,081.71
28 Jan	<b>FUNDS TRANSFER</b> 101001280299C01 FT20010065392268 APARA HOTEL ADVISERS PTE. LTD.	148,389.97		569,691.74
28 Jan	<b>FUNDS TRF - TT</b> 10R001283348C01 NONE Claas Robert Elze	40,764.07		528,927.67
28 Jan	<b>FUNDS TRF - TT</b> 10R001283367C01 NONE TOURMALINE HOTEL ADVISERS PVT LTD	18,000.00		510,927.67
29 Jan	<b>INWARD TRF - TT</b> 1IR001291370C01 C139894BBK012820 CERES HOTELS PRIVATE LIMITED		5,796.79	516,724.46
29 Jan	<b>INWARD TRF - TT</b> 1IR001293898C01 F60127252024000 1/PT BALI NUSAINTAN		8,559.58	525,284.04
29 Jan	<b>INWARD TRF - TT</b> 1IR001293899C01 F60127254018000 1/PT ORIENTAL INDAH BALI HOTEL		4,259.58	529,543.62
31 Jan	<b>USD Cheque</b>		10,000.00	539,543.62
31 Jan	<b>INWARD TRF - TT</b> 1IR001315740C01 TAU0820182313434 BENSONLILY INVESTMENTS PTY LTD		3,738.41	543,282.03
31 Jan	<b>Cheque Withdrawal</b> 0175511	6,018.75		537,263.28

**Account Transaction Details****GCA CORPORATE 391-900-956-8 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
31 Jan	<b>Interest Credit</b>		30.88	537,294.16
	<b>Total</b>	<b>213,172.79</b>	<b>157,583.39</b>	<b>537,294.16</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	629,221.72

#### Deposits

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

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

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

**Account Transaction Details****GCA CORPORATE 391-900-956-8**

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

**Account Transaction Details****GCA CORPORATE 391-900-956-8 (continued)**

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

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



**APARA HOTEL ADVISERS PTE. LTD.**  
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### Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

#### Account Overview as at 31 Mar 2020

	<b>Amount (USD)</b>
Deposits	591,705.70

#### Deposits

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

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

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

**Account Transaction Details****GCA CORPORATE 391-900-956-8**

<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
01 Mar	<b>BALANCE B/F</b>			629,221.72
03 Mar	<b>INWARD TRF - TT</b> 1IR003036933C01 S0600630C6C101 CATERISON SUKSES ATAU OWNING COMPA	10,000.00		639,221.72
06 Mar	<b>INWARD TRF - TT</b> 1IR003066347C01 2020030600076789 1/PT TRI ANUGERAH SELA	7,500.00		646,721.72
10 Mar	<b>INWARD TRF - TT</b> 1IR003105519C01 F60310383376000 ALAM BALI INTERNATIO	4,000.00		650,721.72
10 Mar	<b>INWARD TRF - TT</b> 1IR003106191C01 5195096070FS BENSONLILY SURFERS PARADISE PTY LT	16,496.98		667,218.70
10 Mar	<b>INWARD TRF - TT</b> 1IR003106444C01 2020031000096395 1/PT DUA CAHAYA ANUGRA	4,000.00		671,218.70
10 Mar	<b>INWARD TRF - TT</b> 1IR003106526C01 2020031000099631 1/PT DUA CAHAYA ANUGRA	3,000.00		674,218.70
11 Mar	<b>INWARD TRF - TT</b> 1IR003117452C01 S0600710B21601 CUST/TH/MOC/0215556001390	4,000.00		678,218.70
12 Mar	<b>INWARD TRF - TT</b> 1IR003124839C01 C616088RBK031220 KAI TAI FUNG INTERNATIONAL CO LTD	9,966.29		688,184.99
17 Mar	<b>FUNDS TRANSFER</b> 101003170024C01 FT20030068682461 APARA HOTEL ADVISERS PTE. LTD.	100,000.00		588,184.99
17 Mar	<b>INWARD TRF - TT</b> 1IR003173679C01 C214265BBK031720 BALI STAR RESORT INDAH	16,897.34		605,082.33
19 Mar	<b>FUNDS TRF - TT</b> 10R003191362C01 NONE Allianz Worldwide Care Ltd	16,666.00		588,416.33
26 Mar	<b>Interest Credit</b> A/C 3740045839 INT FR ADV 000013	990.83		589,407.16

**Account Transaction Details****GCA CORPORATE 391-900-956-8 (continued)**

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

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