



ASTRO EXPRESS LOGISTICS PTE LTD
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Statement of Account

Period: 01 Nov 2017 to 30 Nov 2017

Account Overview as at 30 Nov 2017

	Amount (SGD)
Deposits	66,741.46

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 356-900-960-8	USD	0.00	31.41	-	49,807.06
Total (USD)					49,807.06
Grand Total (SGD Equivalent')					66,741.46

^Interest Earned/Charged for 2017

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

Account Transaction Details

GCA CORPORATE 356-900-960-8

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Nov	BALANCE B/F			46,950.41
02 Nov	INWARD TRF - TT 1IR711026574C01 306337871 DELMAR INTERNATIONAL		12,168.89	59,119.30
02 Nov	INWARD TRF - TT 1IR711027209C01 C712992RBK110217 SCHNEIDEL BEIJING CO.,LTD		16,408.31	75,527.61
02 Nov	INWARD TRF - TT 1IR711025257C01 2017110100213451 ALBA WHEELS UP INTERNATIONAL INC		4,387.38	79,914.99
02 Nov	Cheque Withdrawal 0216878	500.00		79,414.99
03 Nov	INWARD TRF - TT 1IR711031543C01 F5S1711024359500 ALMI SHIPPING LOGISTICS		10,002.01	89,417.00
07 Nov	Funds Transfer-IB FT17110020008445 50250-SG	367.00		89,050.00
07 Nov	Funds Transfer-IB FT17110020008474 50250-SG	3,328.51		85,721.49
08 Nov	INWARD TRF - TT 1IR711083950C01 FTS1711076133600 JIANGSU YISHUN LOGISTICS CO.,LTD		96.65	85,818.14
09 Nov	Funds Transfer-IB FT17110020129589 50250-SG	2,744.81		83,073.33
13 Nov	INWARD TRF - TT 1IR711132548C01 S067317015BD01 GULF WAREHOUSING COMPANY		3,502.74	86,576.07
13 Nov	USD Cheque		260.00	86,836.07
16 Nov	INWARD TRF - TT 1IR711163566C01 C258103RBK111617 SHANGHAI MAYSUN INTERNATIONAL		2,954.08	89,790.15
16 Nov	Cheque Withdrawal 0216879	1,400.00		88,390.15
20 Nov	INWARD TRF - TT 1IR711201710C01 C399096RBK111717 1/C-SHIP INTERNATIONAL LOGISTICS		2,484.73	90,874.88

Account Transaction Details

GCA CORPORATE 356-900-960-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
20 Nov	INWARD TRF - TT 1IR711177947C01 667FCLL4009245T CIPTA SEGARA INTERNASIONAL, PT		171.01	91,045.89
21 Nov	Funds Transfer-IB FT17110020549299 50250-SG	20,000.00		71,045.89
22 Nov	INWARD TRF - TT 1IR711222084C01 5306700325HG CN CTY TNHH GIAO NHAN VAN TAI		8,327.90	79,373.79
22 Nov	INWARD TRF - TT 1IR711222109C01 0452400325HZ ILOG MAURITIUS LTD		3,998.09	83,371.88
22 Nov	INWARD TRF - TT 1IR711228217C01 7552700325GL 1/INTERNATIONAL BUSINESS TRANSACTIONS		3,623.56	86,995.44
24 Nov	INWARD TRF - TT 1IR711244259C01 C563469BBK112417 1/ALTRANS FAST CARGO SA		80.31	87,075.75
24 Nov	INWARD TRF - TT 1IR711245105C01 FTS1711230530300 JIANGSU YISHUN LOGISTICS CO.,LTD		208.70	87,284.45
24 Nov	Cheque Withdrawal 0216880	496.13		86,788.32
27 Nov	INWARD TRF - TT 1IR711274173C01 C191374RBK112717 METCO TRANS (SHANGHAI) CO.,LTD		607.82	87,396.14
27 Nov	Funds Transfer-IB FT17110020844798 50250-SG	20,000.00		67,396.14
28 Nov	INWARD TRF - TT 1IR711283609C01 F1S1711271433800 YIFAN INTERNATIONAL LOGISTICS COMP		2,768.88	70,165.02
28 Nov	INWARD TRF - TT 1IR711283992C01 F3S1711241614800 1/ASSET LOGISTIK ANONIM SIRKETI		5,558.75	75,723.77
28 Nov	Cheque Withdrawal 0216881	9,300.00		66,423.77
29 Nov	INWARD TRF - TT 1IR711291192C01 0661500332FZ ILOG (MAURITIUS) LTD		411.56	66,835.33

Account Transaction Details

GCA CORPORATE 356-900-960-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
29 Nov	INWARD TRF - TT 1IR711292810C01 520-3566615 TATSUMI SHOKAI CO., LTD.		2,151.73	68,987.06
29 Nov	INWARD TRF - TT 1IR711293281C01 F5S1711280670400 GULF WAREHOUSING COMPANY		7,487.55	76,474.61
29 Nov	Funds Transfer-IB FT17110020965172 50250-sg	30,000.00		46,474.61
30 Nov	INWARD TRF - TT 1IR711301451C01 2017112900138285 DELMAR INTERNATIONAL (CHINA) INC		2,662.55	49,137.16
30 Nov	INWARD TRF - TT 1IR711307993C01 334386361 MS NIP LAI CHEN		455.13	49,592.29
30 Nov	INWARD TRF - TT 1IR711309161C01 334401375 JIANGSU UNIWILL LOGISTICS CO LTD		211.40	49,803.69
30 Nov	Interest Credit		3.37	49,807.06
Total		88,136.45	90,993.10	49,807.06

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



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Statement of Account

Period: 01 Oct 2017 to 31 Oct 2017

Account Overview as at 31 Oct 2017

	Amount (SGD)
Deposits	63,458.17

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 356-900-960-8	USD	0.00	28.04	-	46,950.41
Total (USD)					46,950.41
Grand Total (SGD Equivalent')					63,458.17

^Interest Earned/Charged for 2017

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

Account Transaction Details

GCA CORPORATE 356-900-960-8

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Oct	BALANCE B/F			51,348.93
02 Oct	INWARD TRF - TT 1IR710022265C01 CA170929045805 DELMAR INTERNATIONAL INC		151.17	51,500.10
02 Oct	INWARD TRF - TT 1IR710022649C01 S067275024E201 GREATYU LOGISTICS SERVICE KUNSHAN		678.86	52,178.96
03 Oct	Cheque Withdrawal 0216872	200.00		51,978.96
04 Oct	INWARD TRF - TT 1IR710047293C01 2017100300376680 ALBA WHEELS UP INTERNATIONAL INC		4,223.16	56,202.12
04 Oct	Funds Transfer-IB FT17100018708648 50250-SG	30,000.00		26,202.12
06 Oct	INWARD TRF - TT 1IR710064674C01 279350127 WCA, LIMITED		24,940.86	51,142.98
06 Oct	Cheque Withdrawal 0216873	1,515.00		49,627.98
10 Oct	INWARD TRF - TT 1IR710106989C01 283478431 ARROW FORCE LOGISTICS CO., LIMITED		36.62	49,664.60
10 Oct	INWARD TRF - TT 1IR710107329C01 C444464RBK101017 RTN INTERNATIONAL LOGISTICS CO.,LT		6,367.63	56,032.23
11 Oct	INWARD TRF - TT 1IR710113249C01 F1S1710105824400 GULF WAREHOUSING COMPANY		1,018.61	57,050.84
11 Oct	INWARD TRF - TT 1IR710113506C01 C525856RBK101117 SCHNEIDEL BEIJING CO.,LTD		18,184.84	75,235.68
11 Oct	INWARD TRF - TT 1IR710114435C01 C534313RBK101117 C AND D INTERNATIONAL FREIGHT FORW		2,289.37	77,525.05
11 Oct	USD Cheque		4,087.05	81,612.10
12 Oct	INWARD TRF - TT 1IR710121731C01 F7S1710118610400 CN CTY TNHH GIAO NHAN VAN TAI BINH		18,202.43	99,814.53

Account Transaction Details

GCA CORPORATE 356-900-960-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
12 Oct	INWARD TRF - TT 1IR710123414C01 C633820RBK101217 MSL EXPRESS INC.		1,298.35	101,112.88
12 Oct	INWARD TRF - TT 1IR710124736C01 0506300285JS JARVILLES INTERNATIONAL LOGISTICS		422.76	101,535.64
12 Oct	INWARD TRF - TT 1IR710126422C01 S06728508A7101 METCO TRANS (SHANGHAI) CO.,LTD		649.30	102,184.94
12 Oct	INWARD TRF - TT 1IR710126804C01 F3S1710128177400 BEIJING FUBO INTL FOWARDING		5,133.01	107,317.95
12 Oct	INWARD TRF - TT 1IR710128060C01 C0072846503701 A.W.L.I. GROUP OF FLORIDA INC		120.56	107,438.51
13 Oct	INWARD TRF - TT 1IR710137601C01 C748077RBK101317 JC LOGISTICS ONLINE SERVICE LTD		1,291.48	108,729.99
13 Oct	Cheque Withdrawal 0216874	2,400.00		106,329.99
16 Oct	INWARD TRF - TT 1IR710161255C01 FDC1710131636700 GUANGZHOU SAKO SUPPLY CHAIN		282.54	106,612.53
16 Oct	INWARD TRF - TT 1IR710161907C01 F1S1710130322200 TRANSFERMATE, INC.		1,438.33	108,050.86
16 Oct	INWARD TRF - TT 1IR710167181C01 S06728911D9E01 PRIMA INTITRANS LOGISTIK		1,587.87	109,638.73
17 Oct	USD Cheque		809.00	110,447.73
17 Oct	USD Cheque		4,568.45	115,016.18
19 Oct	INWARD TRF - TT 1IR710195280C01 S06729121A3701 AFFORD FREIGHT SERVICES PRIVATE LI		472.83	115,489.01
19 Oct	INWARD TRF - TT 1IR710196645C01 F1S1710172440800 1/RIM LOGISTICS GMBH		1,596.47	117,085.48

Account Transaction Details

GCA CORPORATE 356-900-960-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
19 Oct	INWARD TRF - TT 1IR710198747C01 S0672911151601 1/NAUTICAL MALDIVES PVT LTD		2,572.42	119,657.90
19 Oct	INWARD TRF - TT 1IR710193699C01 7031400291HK HK JUMP TRADING CO LIMITED		2,053.17	121,711.07
19 Oct	INWARD TRF - TT 1IR71019A136C01 292368934 TIGER INTERNATIONAL SHIPPING CO.,		3,519.59	125,230.66
19 Oct	INWARD TRF - TT 1IR71019B127C01 2017101700290747 1/GLOBAL CARGO SYSTEM S.A.		100.08	125,330.74
19 Oct	INWARD TRF - TT 1IR71019B177C01 3287291054/1 PT. WINGS GLOBAL LOGISTICS		136.59	125,467.33
20 Oct	INWARD TRF - TT 1IR710202089C01 C413172RBK101917 HELIOS GLOBAL LOGISTICS (SHANGHAI)		2,221.36	127,688.69
20 Oct	INWARD TRF - TT 1IR710204283C01 C479282BBK102017 SHANGHAI HUISHUN INTERNATIONAL		91.09	127,779.78
20 Oct	INWARD TRF - TT 1IR710205405C01 FTS1710208865000 JIANGSU YISHUN LOGISTICS CO.,LTD		97.42	127,877.20
20 Oct	Cheque Withdrawal 0216875	110.00		127,767.20
23 Oct	INWARD TRF - TT 1IR710231105C01 7880900293HC UNLIMITED EXPRESS (THAILAND) CORP		1,797.68	129,564.88
24 Oct	Funds Transfer-IB FT17100019353237 FT17100019353237	50,000.00		79,564.88
24 Oct	Cheque Withdrawal 0216876	2,650.00		76,914.88
24 Oct	Cheque Withdrawal 0216877	250.00		76,664.88
25 Oct	Funds Transfer-IB FT17100019429797 50250-SG	906.86		75,758.02

Account Transaction Details

GCA CORPORATE 356-900-960-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
25 Oct	Funds Transfer-IB FT17100019429759 50250-SG	459.18		75,298.84
25 Oct	Funds Transfer-IB FT17100019407195 50250-SG	3,320.03		71,978.81
25 Oct	Funds Transfer-IB FT17100019407132 50250-SG	722.60		71,256.21
25 Oct	Funds Transfer-IB FT17100019406774 50250-SG	870.45		70,385.76
25 Oct	INWARD TRF - TT 1IR710258830C01 2017102300322441 1/MERTRAMAR SEVILLA, S.A.		1,241.08	71,626.84
26 Oct	INWARD TRF - TT 1IR710267093C01 299376679 DANUBE SPACE INTL LOGISTICS (HK)		194.82	71,821.66
27 Oct	INWARD TRF - TT 1IR710271873C01 5731100299JI PACE EXPRESS TRAVELS AND CARGO PVT		879.55	72,701.21
27 Oct	INWARD TRF - TT 1IR710274475C01 C190389BBK102717 1/KELNER CARGO ISRAEL LTD		289.84	72,991.05
27 Oct	Funds Transfer-IB FT17100019578576 50250-SG	30,000.00		42,991.05
27 Oct	Funds Transfer-IB FT17100019578455 50250-sg	1,017.00		41,974.05
27 Oct	INWARD TRF - TT 1IR710277465C01 C276592BBK102717 METCO TRANS (SHANGHAI) CO.,LTD		77.63	42,051.68
30 Oct	INWARD TRF - TT 1IR710302268C01 520-3561399 TATSUMI SHOKAI CO., LTD.		1,067.30	43,118.98
30 Oct	INWARD TRF - TT 1IR710304892C01 C360116RBK103017 SHANGHAI SAILING INTERNATIONAL		2,300.77	45,419.75
31 Oct	INWARD TRF - TT 1IR710318111C01 F61031475584000 1/PKT GLOBAL LOGISTICS LTD		754.54	46,174.29

Account Transaction Details**GCA CORPORATE 356-900-960-8 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
31 Oct	INWARD TRF - TT 1IR710318931C01 304400134 SEA-EVER LOGISTICS LIMITED		561.71	46,736.00
31 Oct	INWARD TRF - TT 1IR710316453C01 2017102700320925 1/MERTRAMAR SEVILLA, S.A.		211.12	46,947.12
31 Oct	Interest Credit		3.29	46,950.41
Total		124,421.12	120,022.60	46,950.41

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



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Statement of Account

Period: 01 Sep 2017 to 30 Sep 2017

Account Overview as at 30 Sep 2017

	Amount (USD)
Deposits	51,348.93

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 356-900-960-8	USD	0.00	24.75	-	51,348.93
Total (USD)					51,348.93
Grand Total (SGD Equivalent*)					69,218.36

^Interest Earned/Charged for 2017

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

Account Transaction Details

GCA CORPORATE 356-900-960-8

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Sep	BALANCE B/F			42,434.38
04 Sep	INWARD TRF - TT 1IR709042782C01 F60831267200000 HUANHAI (HONGKONG) INT'L SHIPPING		1,344.81	43,779.19
04 Sep	INWARD TRF - TT 1IR709044740C01 244414890 HONOUR LANE SHIPPING LIMITED		3,985.10	47,764.29
04 Sep	INWARD TRF - TT 1IR709046975C01 C633698RBK090117 SHANGHAI KING LINE LOGISTICS CO LT		256.17	48,020.46
05 Sep	INWARD TRF - TT 1IR709051928C01 F3S1709048444400 YIFAN INTERNATIONAL LOGISTICS COMP		4,650.74	52,671.20
05 Sep	INWARD TRF - TT 1IR709058259C01 2017090500316041 DELMAR INTERNATIONAL (CHINA) INC		12,920.55	65,591.75
05 Sep	INWARD TRF - TT 1IR709059069C01 2017090500041878 PYAS TRADING COMPANY LIMITED		73.57	65,665.32
05 Sep	Cheque Withdrawal 0216863	370.00		65,295.32
05 Sep	Cheque Withdrawal 0216864	310.00		64,985.32
06 Sep	INWARD TRF - TT 1IR709067208C01 C207316RBK090617 SCHNEIDEL BEIJING CO.,LTD		16,184.43	81,169.75
07 Sep	INWARD TRF - TT 1IR709078030C01 2017090600399843 ALBA WHEELS UP INTERNATIONAL INC		2,212.75	83,382.50
11 Sep	Cheque Withdrawal 0216866	800.00		82,582.50
12 Sep	INWARD TRF - TT 1IR709126727C01 S0672550AD3501 GULF WAREHOUSING COMPANY		2,565.39	85,147.89
12 Sep	USD Cheque		8,065.00	93,212.89
12 Sep	USD Cheque		7,569.02	100,781.91
12 Sep	Cheque Withdrawal 0216867	7,500.00		93,281.91

Account Transaction Details

GCA CORPORATE 356-900-960-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
12 Sep	Cheque Withdrawal 0216868	3,463.00		89,818.91
13 Sep	INWARD TRF - TT 1IR709132823C01 C667961RBK091317 SHANGHAI WINLIN INTERNATIONAL		252.79	90,071.70
15 Sep	INWARD TRF - TT 1IR709151254C01 F1S1709142020400 1/RIM LOGISTICS GMBH		1,649.30	91,721.00
15 Sep	Cheque Withdrawal 0216869	630.00		91,091.00
15 Sep	Cheque Withdrawal 0216871	1,590.00		89,501.00
18 Sep	INWARD TRF - TT 1IR709186579C01 C0072586351001 RAJ CARGO FREIGHT AND FORWARDER PV		1,287.84	90,788.84
19 Sep	INWARD TRF - TT 1IR709197028C01 F60919427494000 1/NEOLOGITECH CO.,LTD.		300.88	91,089.72
20 Sep	INWARD TRF - TT 1IR709201418C01 C380687RBK091917 TAM LOGISTICS LLC		2,190.10	93,279.82
20 Sep	INWARD TRF - TT 1IR709207584C01 2017092000047765 LALAIN LOGISTICS INTERNATIONAL IN		194.51	93,474.33
20 Sep	Cheque Withdrawal 0216865	610.00		92,864.33
22 Sep	INWARD TRF - TT 1IR709221765C01 C587212RBK092117 JM INTERNATIONAL TRANSPORTATION		3,721.87	96,586.20
22 Sep	INWARD TRF - TT 1IR709224421C01 2017092100132111 1/TOPAIR(TAIWAN) LTD		95.09	96,681.29
22 Sep	INWARD TRF - TT 1IR709225019C01 265346229 MBS LOGISTICS LIMITED		700.83	97,382.12
25 Sep	INWARD TRF - TT 1IR709251881C01 FDC1709222406500 GREATYU LOGISTICS SERVICE KUNSHAN		517.90	97,900.02

Account Transaction Details

GCA CORPORATE 356-900-960-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
25 Sep	INWARD TRF - TT 1IR709252188C01 S0672652445F01 AFFORD FREIGHT SERVICES PRIVATE LI		867.52	98,767.54
25 Sep	INWARD TRF - TT 1IR709253843C01 F1S1709240210900 JIANGSU YISHUN LOGISTICS CO.,LTD		2,610.87	101,378.41
25 Sep	INWARD TRF - TT 1IR709257121C01 F60925094984000 ELPIS GLOBAL LOGISTICS		75.30	101,453.71
25 Sep	Funds Transfer-IB FT17090018226486 50250-sg	7,705.22		93,748.49
25 Sep	Funds Transfer-IB FT17090018225136 50250-SG	923.24		92,825.25
25 Sep	INWARD TRF - TT 1IR709259094C01 0313100265FZ 1/INTERNATIONAL BUSINESS TRANSACTI		2,552.52	95,377.77
26 Sep	INWARD TRF - TT 1IR709266770C01 S0672690AF4F01 GULF WAREHOUSING COMPANY		19,850.00	115,227.77
27 Sep	INWARD TRF - TT 1IR709271292C01 2017092600146931 WORLDWIDE LOGISTICS SYSTEMS TRADIN		1,350.57	116,578.34
27 Sep	INWARD TRF - TT 1IR709273795C01 C215580RBK092717 SHANGHAI MACOLINK INTERNATIONAL		8,606.12	125,184.46
27 Sep	Funds Transfer-IB FT17090018367784 50250-sg	60,000.00		65,184.46
27 Sep	INWARD TRF - TT 1IR709277413C01 S0672700BAD201 WUXI SYNTRANS INTERNATIONAL		207.61	65,392.07
27 Sep	Cheque Withdrawal 0216870	12,010.00		53,382.07
28 Sep	INWARD TRF - TT 1IR709284116C01 520-3557626 TATSUMI SHOKAI CO., LTD.		6,230.89	59,612.96
28 Sep	INWARD TRF - TT 1IR709285754C01 270443134 MENTFIELD-TLI LOGISTICS		795.05	60,408.01

Account Transaction Details**GCA CORPORATE 356-900-960-8 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
28 Sep	INWARD TRF - TT 1IR709289107C01 2017092800151890 DELMAR INTERNATIONAL (CHINA) INC		5,497.64	65,905.65
29 Sep	Funds Transfer-IB FT17090018526282 50250-SG	8,082.60		57,823.05
29 Sep	Funds Transfer-IB FT17090018521647 50250-SG	3,159.83		54,663.22
29 Sep	Funds Transfer-IB FT17090018521489 50250-SG	3,317.55		51,345.67
30 Sep	Interest Credit		3.26	51,348.93
Total		110,471.44	119,385.99	51,348.93

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



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Statement of Account

Period: 01 Aug 2017 to 31 Aug 2017

Account Overview as at 31 Aug 2017

	Amount (USD)
Deposits	42,434.38

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 356-900-960-8	USD	0.00	21.49	-	42,434.38
Total (USD)					42,434.38
Grand Total (SGD Equivalent*)					57,286.41

^Interest Earned/Charged for 2017

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

Account Transaction Details

GCA CORPORATE 356-900-960-8

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Aug	BALANCE B/F			93,491.20
01 Aug	Funds Transfer-IB FT17070016338332 50250-SG	5,897.90		87,593.30
01 Aug	Funds Transfer-IB FT17070016338271 50250-SG	16,514.77		71,078.53
01 Aug	Funds Transfer-IB FT17070016338160 50250-SG	5,193.45		65,885.08
01 Aug	Funds Transfer-IB FT17070016338039 50250-sg	7,283.93		58,601.15
01 Aug	INWARD TRF - TT 1IR708017142C01 0016OT4325374 GOSWIFF INTERNATIONAL PTE. LTD.		725.22	59,326.37
02 Aug	INWARD TRF - TT 1IR708022574C01 5484400213JO ALBA WHEELS UP INT,L INC		5,096.93	64,423.30
02 Aug	INWARD TRF - TT 1IR708023915C01 S0672140333B01 ZOU QI		454.02	64,877.32
02 Aug	USD Cheque		574.50	65,451.82
02 Aug	USD Cheque		2,890.05	68,341.87
02 Aug	USD Cheque		12,921.00	81,262.87
02 Aug	USD Cheque		515.85	81,778.72
02 Aug	INWARD TRF - TT 1IR708022905C01 C0072136053801 A.W.L.I. GROUP OF FLORIDA INC		105.60	81,884.32
03 Aug	INWARD TRF - TT 1IR708035618C01 1165695215JS DONG NAM LOGISTICS CO LTD		618.93	82,503.25
03 Aug	Funds Transfer-IB FT17080016452586 50250-SG	488.52		82,014.73
03 Aug	Cheque Withdrawal 0216853	1,200.00		80,814.73
03 Aug	Cheque Withdrawal 0216854	210.00		80,604.73

Account Transaction Details

GCA CORPORATE 356-900-960-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
04 Aug	INWARD TRF - TT 1IR708045910C01 S0672141737601 M S C S GULF SHIPPING		4,067.90	84,672.63
07 Aug	INWARD TRF - TT 1IR708072426C01 C205032RBK080717 TAM LOGISTICS LLC		5,446.46	90,119.09
08 Aug	Funds Transfer-IB FT17080016638792 50250-SG	817.00		89,302.09
08 Aug	Cheque Withdrawal 0216855	1,400.00		87,902.09
10 Aug	INWARD TRF - TT 1IR708106609C01 222344378 WHEATLAND CARGO LIMITED		137.61	88,039.70
10 Aug	USD Cheque		5,574.95	93,614.65
10 Aug	USD Cheque		4,966.34	98,580.99
10 Aug	INWARD TRF - TT 1IR70810B106C01 7989591221JS 1/INTERNATIONAL BUSINESS		1,652.12	100,233.11
10 Aug	Funds Transfer-IB FT17080016682013 50250-SG	30,000.00		70,233.11
10 Aug	INWARD TRF - TT 1IR70810C039C01 7132791221JS STE CARGO PRO SARL		8,042.66	78,275.77
11 Aug	INWARD TRF - TT 1IR708116358C01 222412405 MENTFIELD-TLI LOGISTICS		1,662.55	79,938.32
11 Aug	Cheque Withdrawal 0216856	150.00		79,788.32
11 Aug	Cheque Withdrawal 0216859	525.00		79,263.32
14 Aug	USD Cheque		923.00	80,186.32
14 Aug	Funds Transfer-IB FT17080016764048 50250-sg	1,034.00		79,152.32
14 Aug	Cheque Withdrawal 0216857	270.00		78,882.32
14 Aug	Cheque Withdrawal 0216858	32.00		78,850.32

Account Transaction Details

GCA CORPORATE 356-900-960-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
14 Aug	Cheque Withdrawal 0216860	1,500.00		77,350.32
15 Aug	INWARD TRF - TT 1IR708156143C01 F1S1708154252900 PRIMA INTITRANS LOGISTIK		1,319.64	78,669.96
16 Aug	INWARD TRF - TT 1IR708163260C01 C177672RBK081617 SCHNEIDEL BEIJING CO.,LTD		15,587.53	94,257.49
16 Aug	INWARD TRF - TT 1IR708164997C01 228346063 MBS LOGISTICS LIMITED		29,205.91	123,463.40
16 Aug	Funds Transfer-IB FT17080016813783 50250-SG	20,000.00		103,463.40
16 Aug	Funds Transfer-IB FT17080016834263 50250-SG	29,205.91		74,257.49
16 Aug	Cheque Withdrawal 0216861	320.00		73,937.49
17 Aug	INWARD TRF - TT 1IR708175043C01 C273320RBK081717 HONEYWELL ANALYTICS ASIA		296.18	74,233.67
24 Aug	INWARD TRF - TT 1IR708247872C01 236345172 MBS LOGISTICS LIMITED		20,520.70	94,754.37
24 Aug	INWARD TRF - TT 1IR708248018C01 236368310 MBS LOGISTICS LIMITED		527.27	95,281.64
24 Aug	Funds Transfer-IB FT17080017154995 50250-SG	20,520.70		74,760.94
24 Aug	Funds Transfer-IB FT17080017155102 50250-SG	25,000.00		49,760.94
24 Aug	Cheque Withdrawal 0216862	1,875.00		47,885.94
25 Aug	INWARD TRF - TT 1IR708258937C01 237389401 MBS LOGISTICS LIMITED		3,800.14	51,686.08
28 Aug	INWARD TRF - TT 1IR708285307C01 S0672400C37E01 1/NAUTICAL MALDIVES PVT LTD		699.36	52,385.44

Account Transaction Details

GCA CORPORATE 356-900-960-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
29 Aug	USD Cheque		7,419.00	59,804.44
29 Aug	INWARD TRF - TT 1IR708298007C01 0896600241HK OCEAN-AIR CHINA LOGISTICS		10,090.58	69,895.02
30 Aug	INWARD TRF - TT 1IR708302314C01 520-3553087 TATSUMI SHOKAI CO., LTD.		13,986.16	83,881.18
30 Aug	INWARD TRF - TT 1IR708303988C01 F5S1708299541200 SHANGHAI HENGMING INTERNATIONAL		9,263.00	93,144.18
30 Aug	INWARD TRF - TT 1IR708307143C01 S0672420C0B901 WUXI SYNTRANS INTERNATIONAL		967.80	94,111.98
30 Aug	Funds Transfer-IB FT17080017394205 50250-SG	821.30		93,290.68
30 Aug	Funds Transfer-IB FT17080017394113 50250-SG	3,436.32		89,854.36
30 Aug	Funds Transfer-IB FT17080017394090 50250-SG	400.40		89,453.96
30 Aug	Funds Transfer-IB FT17080017393037 50250-SG	6,873.53		82,580.43
30 Aug	Funds Transfer-IB FT17080017392847 50250-SG	1,669.53		80,910.90
30 Aug	Funds Transfer-IB FT17080017392283 50250-SG	9,825.23		71,085.67
31 Aug	Funds Transfer-IB FT17080017426244 50250-SG	30,000.00		41,085.67
31 Aug	INWARD TRF - TT 1IR708319722C01 243389518 SEA-EVER LOGISTICS LIMITED		1,345.65	42,431.32
31 Aug	Interest Credit		3.06	42,434.38
Total		222,464.49	171,407.67	42,434.38

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



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Statement of Account

Period: 01 Jul 2017 to 31 Jul 2017

Account Overview as at 31 Jul 2017

	Amount (USD)
Deposits	93,491.20

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 356-900-960-8	USD	0.00	18.43	-	93,491.20
Total (USD)					93,491.20
Grand Total (SGD Equivalent*)					126,026.14

^Interest Earned/Charged for 2017

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

Account Transaction Details

GCA CORPORATE 356-900-960-8

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jul	BALANCE B/F			55,409.02
03 Jul	INWARD TRF - TT 1IR707033348C01 C481787RBK063017 MSL EXPRESS INC.		1,151.43	56,560.45
03 Jul	INWARD TRF - TT 1IR707033837C01 C493301RBK070317 ASIA FORWARDING PRIVATE LIMITED		3,712.34	60,272.79
03 Jul	INWARD TRF - TT 1IR707036916C01 184349688 SHENGCHEN INTL LOGISTICS (H.K.)		200.67	60,473.46
06 Jul	Cheque Withdrawal 0207641	110.00		60,363.46
06 Jul	Cheque Withdrawal 0207642	400.00		59,963.46
11 Jul	Funds Transfer-IB FT17070015696571 50250-SG	430.22		59,533.24
11 Jul	Cheque Withdrawal 0207643	1,060.00		58,473.24
12 Jul	INWARD TRF - TT 1IR707125140C01 FTS1707128109600 VGROUP INTERNATIONAL SERVICES		375.67	58,848.91
12 Jul	INWARD TRF - TT 1IR707126178C01 S0671930A14101 JC LOGISTICS ONLINE SERVICE LTD		6,278.31	65,127.22
12 Jul	Cheque Withdrawal 0207645	80.00		65,047.22
13 Jul	Funds Transfer-IB FT17070015736485 50250-SG	1,789.60		63,257.62
13 Jul	Funds Transfer-IB FT17070015736397 50250-sg	122.81		63,134.81
13 Jul	Cheque Withdrawal 0207644	25.00		63,109.81
14 Jul	INWARD TRF - TT 1IR707146513C01 F3S1707149491100 ANTEK LOGISTICS (HK) LIMITED		6,876.48	69,986.29
14 Jul	Cheque Withdrawal 0207646	800.00		69,186.29
18 Jul	Cheque Withdrawal 0207647	100.00		69,086.29

Account Transaction Details

GCA CORPORATE 356-900-960-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
18 Jul	Cheque Withdrawal 0207648	55.00		69,031.29
19 Jul	USD Cheque		111.30	69,142.59
19 Jul	Cheque Withdrawal 0207649	3,600.00		65,542.59
20 Jul	INWARD TRF - TT 1IR707206656C01 C379287BBK072017 HONEYWELL ANALYTICS ASIA		119.15	65,661.74
24 Jul	INWARD TRF - TT 1IR707242976C01 F1S1707212173900 1/RIM LOGISTICS GMBH		2,654.61	68,316.35
24 Jul	INWARD TRF - TT 1IR707243439C01 2017072100127403 TEXTURE GLOBAL SHIPPING LLC		1,050.47	69,366.82
24 Jul	INWARD TRF - TT 1IR707244698C01 FTS1707238117200 JIANGSU YISHUN LOGISTICS CO.,LTD		165.05	69,531.87
24 Jul	INWARD TRF - TT 1IR707247492C01 205408679 DCL LOGISTICS LIMITED		540.07	70,071.94
24 Jul	INWARD TRF - TT 1IR707248157C01 205387636 TIGER INTERNATIONAL SHIPPING CO.,		4,263.60	74,335.54
25 Jul	INWARD TRF - TT 1IR707251283C01 C576077RBK072417 SHANGHAI MAYSUN INTERNATIONAL		3,649.20	77,984.74
25 Jul	INWARD TRF - TT 1IR707251764C01 F1S1707243450000 SUNRISE LOGISTICS CO LTD		1,095.15	79,079.89
25 Jul	INWARD TRF - TT 1IR707258031C01 C687878RBK072517 SHANGHAI MACOLINK INTERNATIONAL		9,549.82	88,629.71
26 Jul	INWARD TRF - TT 1IR707267452C01 9291290206JX DESTINATORS SARL		679.55	89,309.26
26 Jul	Cheque Withdrawal 0207650	740.00		88,569.26

Account Transaction Details

GCA CORPORATE 356-900-960-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
27 Jul	INWARD TRF - TT 1IR707274382C01 3559093208JY OCEAN-AIR CHINA LOGISTICS		18,243.56	106,812.82
28 Jul	INWARD TRF - TT 1IR707283738C01 520-3548534 TATSUMI SHOKAI CO., LTD.		7,002.83	113,815.65
28 Jul	INWARD TRF - TT 1IR707286687C01 C285049RBK072817 SHANGHAI SAILING INTERNATIONAL		3,917.59	117,733.24
28 Jul	INWARD TRF - TT 1IR707288106C01 209387168 ARROW FORCE LOGISTICS CO., LIMITED		701.85	118,435.09
28 Jul	Funds Transfer-IB FT17070016289179 50250-sg	25,000.00		93,435.09
28 Jul	Cheque Withdrawal 0216851	25.00		93,410.09
28 Jul	Cheque Withdrawal 0216852	640.00		92,770.09
31 Jul	INWARD TRF - TT 1IR707311253C01 C295776RBK072817 SHANGHAI WANYA INTERNATIONAL		718.08	93,488.17
31 Jul	Interest Credit		3.03	93,491.20
Total		34,977.63	73,059.81	93,491.20

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



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Statement of Account

Period: 01 Jun 2017 to 30 Jun 2017

Account Overview as at 30 Jun 2017

	Amount (USD)
Deposits	55,409.02

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 356-900-960-8	USD	0.00	15.40	-	55,409.02
Total (USD)					55,409.02
Grand Total (SGD Equivalent*)					75,744.13

^Interest Earned/Charged for 2017

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

Account Transaction Details

GCA CORPORATE 356-900-960-8

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jun	BALANCE B/F			38,155.75
01 Jun	INWARD TRF - TT 1IR706015508C01 FDC1705312463400 GUANGZHOU SAKO SUPPLY CHAIN		3,983.77	42,139.52
01 Jun	INWARD TRF - TT 1IR706017442C01 152333350 HONOUR LANE SHIPPING LIMITED		7,364.43	49,503.95
02 Jun	INWARD TRF - TT 1IR706021320C01 C422893BBK060117 ASIAN BEYOND BUSINESS CO.,LTD.		988.63	50,492.58
02 Jun	INWARD TRF - TT 1IR706021696C01 3270800152JO ALBA WHEELS UP INT,L INC		7,318.31	57,810.89
02 Jun	INWARD TRF - TT 1IR706023726C01 C489181RBK060217 SCHNEIDEL BEIJING CO.,LTD		10,072.99	67,883.88
02 Jun	Cheque Withdrawal 0207626	550.00		67,333.88
05 Jun	INWARD TRF - TT 1IR706051382C01 CA170602029865 DELMAR INTERNATIONAL INC		204.85	67,538.73
05 Jun	INWARD TRF - TT 1IR706052062C01 0016OT3313302 GOSWIFF INTERNATIONAL PTE. LTD.		2,499.78	70,038.51
05 Jun	Funds Transfer-IB FT17060014489825 50250-SG	20,000.00		50,038.51
06 Jun	Funds Transfer-IB FT17060014595457 50250-SG	2,290.86		47,747.65
07 Jun	INWARD TRF - TT 1IR706071909C01 158309343 HK MAX CENTURY INTERNATIONAL		281.84	48,029.49
07 Jun	INWARD TRF - TT 1IR706073596C01 3245897157JY OCEAN-AIR CHINA LOGISTICS		2,427.02	50,456.51
07 Jun	INWARD TRF - TT 1IR706076735C01 C110495RBK060717 SHANGHAI WINLIN INTERNATIONAL		486.03	50,942.54

Account Transaction Details

GCA CORPORATE 356-900-960-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
07 Jun	Funds Transfer-IB FT17060014621755 50250-SG	6,959.37		43,983.17
07 Jun	Funds Transfer-IB FT17060014621722 50250-SG	8,292.87		35,690.30
07 Jun	Cheque Withdrawal 0207627	140.00		35,550.30
08 Jun	INWARD TRF - TT 1IR706085754C01 C211564RBK060817 SHANGHAI MAYSUN INTERNATIONAL		1,939.14	37,489.44
12 Jun	USD Cheque		310.00	37,799.44
12 Jun	Cheque Withdrawal 0207630	1,590.00		36,209.44
13 Jun	INWARD TRF - TT 1IR706133426C01 F1S1706126403500 JIANGSU YISHUN LOGISTICS CO.,LTD		781.58	36,991.02
13 Jun	Funds Transfer-IB FT17060014815832 50250-SG	4,842.79		32,148.23
13 Jun	Cheque Withdrawal 0207628	25.00		32,123.23
14 Jun	USD Cheque		11,452.55	43,575.78
14 Jun	Cheque Withdrawal 0207629	7,680.00		35,895.78
14 Jun	Cheque Withdrawal 0207632	400.00		35,495.78
15 Jun	USD Cheque		4,842.79	40,338.57
15 Jun	INWARD TRF - TT 1IR706156217C01 S06716512BAF01 1/NAUTICAL MALDIVES PVT LTD		2,564.76	42,903.33
16 Jun	INWARD TRF - TT 1IR706167896C01 2017061600065933 OCEANLINK/TOPAIR INTERNATIONAL CO.		176.40	43,079.73
16 Jun	INWARD TRF - TT 1IR706167533C01 F60616210208000 HUANHAI (HONGKONG) INT'L SHIPPING		757.07	43,836.80
16 Jun	Funds Transfer-IB FT17060014913656 50250-SG	20,000.00		23,836.80
16 Jun	Cheque Withdrawal 0207631	80.00		23,756.80

Account Transaction Details

GCA CORPORATE 356-900-960-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
16 Jun	Cheque Withdrawal 0207633	350.00		23,406.80
19 Jun	INWARD TRF - TT 1IR706195070C01 S0671700A27601 DONG NAM LOGISTICS CO.,LTD		881.91	24,288.71
20 Jun	INWARD TRF - TT 1IR706207535C01 S0671710EC2501 WUXI SYNTRANS INTERNATIONAL		1,119.72	25,408.43
20 Jun	INWARD TRF - TT 1IR706207544C01 S0671710EF7A01 JIANGSU SYNTRANS INTERNATIONAL		847.46	26,255.89
21 Jun	INWARD TRF - TT 1IR706218149C01 C398161RBK062117 JC LOGISTICS ONLINE SERVICE LTD		190.89	26,446.78
21 Jun	Cheque Withdrawal 0207634	400.00		26,046.78
22 Jun	Cheque Withdrawal 0207635	1,920.00		24,126.78
23 Jun	INWARD TRF - TT 1IR706231834C01 173448785 CONSOLIDATED SHIPPING LINE PVT LTD		405.56	24,532.34
23 Jun	INWARD TRF - TT 1IR706237581C01 C585906RBK062317 SHANGHAI MACOLINK INTERNATIOAL		5,519.18	30,051.52
23 Jun	Cheque Withdrawal 0207637	640.00		29,411.52
27 Jun	INWARD TRF - TT 1IR706274306C01 5271091177JY UNLIMITED EXPRESS (THAILAND) CORP		1,625.87	31,037.39
27 Jun	INWARD TRF - TT 1IR706275874C01 C688171RBK062617 ARROW FORCE LOGISTICS CO., LIMITED		2,616.88	33,654.27
27 Jun	INWARD TRF - TT 1IR706277683C01 S067178037C301 C AND D INTERNATIONAL FREIGHT FORW		2,675.29	36,329.56
27 Jun	INWARD TRF - TT 1IR706279365C01 178376383 DANUBE SPACE INTL LOGISTICS (HK)		967.65	37,297.21
27 Jun	Cheque Withdrawal 0207636	25.00		37,272.21

Account Transaction Details

GCA CORPORATE 356-900-960-8 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
28 Jun	INWARD TRF - TT 1IR706281011C01 2017062700125302 DELMAR INTERNATIONAL (CHINA) INC		5,842.68	43,114.89
28 Jun	USD Cheque		9,784.60	52,899.49
28 Jun	USD Cheque		1,174.10	54,073.59
28 Jun	Funds Transfer-IB FT17060015293445 50250-SG	3,150.16		50,923.43
28 Jun	Funds Transfer-IB FT17060015292956 50250-SG	2,560.00		48,363.43
28 Jun	Funds Transfer-IB FT17060015292707 50250-SG	3,447.24		44,916.19
28 Jun	Funds Transfer-IB FT17060015292299 50250-SG	313.74		44,602.45
28 Jun	Funds Transfer-IB FT17060015292028 50250-SG	9,818.45		34,784.00
29 Jun	INWARD TRF - TT 1IR706291035C01 179424948 TRANSWILL EXPRESS (HK) LIMITED		1,067.23	35,851.23
29 Jun	INWARD TRF - TT 1IR706293863C01 C238164RBK062917 SCHNEIDEL BEIJING CO.,LTD		19,093.99	54,945.22
29 Jun	INWARD TRF - TT 1IR706296238C01 F1S1706291064100 BEIJING FUBO INTL FOWARDING		1,567.53	56,512.75
29 Jun	INWARD TRF - TT 1IR706296548C01 S0671800671F01 AFFORD FREIGHT SERVICES PRIVATE LI		442.70	56,955.45
29 Jun	Cheque Withdrawal 0207638	210.00		56,745.45
29 Jun	Cheque Withdrawal 0207639	700.00		56,045.45
30 Jun	INWARD TRF - TT 1IR706302598C01 181313284 SEA-EVER LOGISTICS LIMITED		1,736.04	57,781.49

Account Transaction Details**GCA CORPORATE 356-900-960-8 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
30 Jun	INWARD TRF - TT 1IR706305042C01 181354181 MBS LOGISTICS LIMITED		861.28	58,642.77
30 Jun	INWARD TRF - TT 1IR706306236C01 C360202BBK063017 JIANGSU YISHUN LOGISTICS CO.,LTD		272.17	58,914.94
30 Jun	INWARD TRF - TT 1IR706308193C01 F60630186018000 1/PKT GLOBAL LOGISTICS LTD		655.52	59,570.46
30 Jun	Cheque Withdrawal 0207640	4,163.00		55,407.46
30 Jun	Interest Credit		1.56	55,409.02
Total		100,548.48	117,801.75	55,409.02

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