



**AP ENGINEERING SOLUTIONS PTE LTD**  
60 KAKI BUKIT PLACE  
#05-01 EUNOS TECHPARK  
SINGAPORE 415979

#### Contact Us



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



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

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## Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

	Amount (USD)
Deposits	8,266.46

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 310-900-841-7	USD	0.00	56.75	-	8,266.46
<b>Total (USD)</b>					<b>8,266.46</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>11,050.60</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

GCA CORPORATE 310-900-841-7

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Dec	<b>BALANCE B/F</b>			192,770.98
03 Dec	<b>SERV CHARGE</b> 1OR912031349C01 NONE Nanmat Technology Co., Ltd.	92.15		192,678.83
03 Dec	<b>FUNDS TRF - TT</b> 1OR912031349C01 NONE Nanmat Technology Co., Ltd.	123,856.19		68,822.64
26 Dec	<b>SERV CHARGE</b> 1OR912260771C01 NONE MAMMON TEK,LLC.	22.30		68,800.34
26 Dec	<b>FUNDS TRF - TT</b> 1OR912260771C01 NONE MAMMON TEK,LLC.	4,320.00		64,480.34
26 Dec	<b>INWARD TRF - TT</b> 1IR912264327C01 3149360435 UNITED MICROELECTRONICS CORP		17,326.57	81,806.91
27 Dec	<b>INWARD TRF - TT</b> 1IR912273694C01 2019122700068040 SYSTEMS-ON-SILICON MANUFACTURING C		26,958.94	108,765.85
31 Dec	<b>FUNDS TRANSFER</b> 101912310230C01 AP USD Account AP ENGINEERING SOLUTIONS PTE LTD		30,000.00	138,765.85
31 Dec	<b>SERV CHARGE</b> 1OR912313182C01 NONE Nanmat Technology Co., Ltd.	96.45		138,669.40
31 Dec	<b>FUNDS TRF - TT</b> 1OR912313182C01 NONE Nanmat Technology Co., Ltd.	130,406.40		8,263.00
31 Dec	<b>Interest Credit</b>		3.46	8,266.46
<b>Total</b>		<b>258,793.49</b>	<b>74,288.97</b>	<b>8,266.46</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

	Amount (USD)
Deposits	198,644.18

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 310-900-841-7	USD	0.00	3.45	-	198,644.18
<b>Total (USD)</b>					<b>198,644.18</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>268,745.71</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

GCA CORPORATE 310-900-841-7

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	<b>BALANCE B/F</b>			8,266.46
07 Jan	<b>INWARD TRF - TT</b> 1IR001073746C01 3060007636 GLOBALFOUNDRIES SINGAPORE		104,022.22	112,288.68
07 Jan	<b>INWARD TRF - TT</b> 1IR001075431C01 3060007649 GLOBALFOUNDRIES SINGAPORE		26,802.45	139,091.13
08 Jan	<b>INWARD TRF - TT</b> 1IR001083163C01 3160007456 SILICON MANUFACTURING PARTNERS		5,857.22	144,948.35
16 Jan	<b>Funds Transfer-IB</b> FT20010064597741 FT20010064597741	100,000.00		44,948.35
23 Jan	<b>SERV CHARGE</b> 1OR001231595C01 NONE MAMMON TEK,LLC.	22.41		44,925.94
23 Jan	<b>FUNDS TRF - TT</b> 1OR001231595C01 NONE MAMMON TEK,LLC.	4,320.00		40,605.94
29 Jan	<b>INWARD TRF - TT</b> 1IR001294912C01 3080029506 GLOBALFOUNDRIES SINGAPORE		23,171.99	63,777.93
29 Jan	<b>INWARD TRF - TT</b> 1IR001294913C01 3090029708 SILICON MANUFACTURING PARTNERS		12,559.73	76,337.66
29 Jan	<b>INWARD TRF - TT</b> 1IR001294920C01 3090029801 GLOBALFOUNDRIES SINGAPORE		104,015.84	180,353.50
30 Jan	<b>INWARD TRF - TT</b> 1IR001304125C01 2020012900565780 SYSTEMS-ON-SILICON MANUFACTURING C		18,287.23	198,640.73
31 Jan	<b>Interest Credit</b>		3.45	198,644.18
<b>Total</b>		<b>104,342.41</b>	<b>294,720.13</b>	<b>198,644.18</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

	Amount (USD)
Deposits	247,726.88

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 310-900-841-7	USD	0.00	8.22	-	247,726.88
<b>Total (USD)</b>					<b>247,726.88</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>342,977.87</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

GCA CORPORATE 310-900-841-7

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	<b>BALANCE B/F</b>			198,644.18
04 Feb	<b>SERV CHARGE</b> 1OR00204 1533C01 NONE Nanmat Technology Co., Ltd.	88.06		198,556.12
04 Feb	<b>FUNDS TRF - TT</b> 1OR00204 1533C01 NONE Nanmat Technology Co., Ltd.	117,386.10		81,170.02
04 Feb	<b>SERV CHARGE</b> 1OR00204 1539C01 NONE MAMMON TEK,LLC.	22.03		81,147.99
04 Feb	<b>FUNDS TRF - TT</b> 1OR00204 1539C01 NONE MAMMON TEK,LLC.	4,320.00		76,827.99
25 Feb	<b>INWARD TRF - TT</b> 1IR002253576C01 3100056173 UNITED MICROELECTRONICS CORP		66,450.50	143,278.49
26 Feb	<b>INWARD TRF - TT</b> 1IR002263749C01 3070057547 GLOBALFOUNDRIES SINGAPORE		99,560.59	242,839.08
26 Feb	<b>INWARD TRF - TT</b> 1IR002263753C01 3080057162 SILICON MANUFACTURING PARTNERS		10,325.80	253,164.88
26 Feb	<b>INWARD TRF - TT</b> 1IR002263774C01 3080057020 GLOBALFOUNDRIES SINGAPORE		20,938.06	274,102.94
27 Feb	<b>INWARD TRF - TT</b> 1IR002274439C01 2020022600621810 SYSTEMS-ON-SILICON MANUFACTURING C		25,035.24	299,138.18
27 Feb	<b>INWARD TRF - TT</b> 1IR002279581C01 824FOBK200580023 VANGUARD INTERNATIONAL		13,583.93	312,722.11
28 Feb	<b>Funds Transfer-IB</b> FT20020067531017 FT20020067531017	65,000.00		247,722.11
29 Feb	<b>Interest Credit</b>		4.77	247,726.88
<b>Total</b>		<b>186,816.19</b>	<b>235,898.89</b>	<b>247,726.88</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

	Amount (USD)
Deposits	309,455.87

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 310-900-841-7	USD	0.00	17.55	-	309,455.87
<b>Total (USD)</b>					<b>309,455.87</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>437,261.14</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

GCA CORPORATE 310-900-841-7

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	<b>BALANCE B/F</b>			247,726.88
02 Mar	<b>SERV CHARGE</b> 1OR003020610C01 NONE Nanmat Technology Co., Ltd.	68.26		247,658.62
02 Mar	<b>FUNDS TRF - TT</b> 1OR003020610C01 NONE Nanmat Technology Co., Ltd.	86,080.50		161,578.12
12 Mar	<b>INWARD TRF - TT</b> 1IR003124265C01 824FOBK200720028 VANGUARD INTERNATIONAL		9,785.86	171,363.98
19 Mar	<b>INWARD TRF - TT</b> 1IR003192512C01 3070079370 GLOBALFOUNDRIES SINGAPORE		76,408.31	247,772.29
24 Mar	<b>INWARD TRF - TT</b> 1IR003242816C01 3070079385 SILICON MANUFACTURING PARTNERS		6,053.23	253,825.52
25 Mar	<b>INWARD TRF - TT</b> 1IR003252770C01 3060085580 UNITED MICROELECTRONICS CORP		31,194.23	285,019.75
25 Mar	<b>INWARD TRF - TT</b> 1IR003253237C01 2020032400634730 SYSTEMS-ON-SILICON MANUFACTURING C		21,178.49	306,198.24
26 Mar	<b>SERV CHARGE</b> 1OR003262036C01 FT20030069329457 MAMMON TEK, LLC.	20.88		306,177.36
26 Mar	<b>FUNDS TRF - TT</b> 1OR003262036C01 FT20030069329457 MAMMON TEK, LLC.	4,320.00		301,857.36
26 Mar	<b>INWARD TRF - TT</b> 1IR003265122C01 824FOBK200860043 VANGUARD INTERNATIONAL		7,589.18	309,446.54
31 Mar	<b>Interest Credit</b>		9.33	309,455.87
<b>Total</b>		<b>90,489.64</b>	<b>152,218.63</b>	<b>309,455.87</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

	Amount (USD)
Deposits	415,212.44

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 310-900-841-7	USD	0.00	26.82	-	415,212.44
<b>Total (USD)</b>					<b>415,212.44</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>581,214.37</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

GCA CORPORATE 310-900-841-7

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Apr	<b>BALANCE B/F</b>			309,455.87
01 Apr	<b>SERV CHARGE</b> 1OR004010327C01 FT20030069741146 Nanmat Technology Co., Ltd.	89.13		309,366.74
01 Apr	<b>FUNDS TRF - TT</b> 1OR004010327C01 FT20030069741146 Nanmat Technology Co., Ltd.	119,906.10		189,460.64
01 Apr	<b>SERV CHARGE</b> 1OR004010331C01 FT20030069742235 MAMMON TEK, LLC.	21.29		189,439.35
01 Apr	<b>FUNDS TRF - TT</b> 1OR004010331C01 FT20030069742235 MAMMON TEK, LLC.	8,640.00		180,799.35
17 Apr	<b>FUNDS TRF - TT</b> 1OR004172453C01 FT20040070868932 Goodfellow Cambridge Ltd	8,266.26		172,533.09
20 Apr	<b>SERV CHARGE</b> 1OR004201712C01 FT20040070907190 LODERYTECH CO., LTD	14.14		172,518.95
20 Apr	<b>FUNDS TRF - TT</b> 1OR004201712C01 FT20040070907190 LODERYTECH CO., LTD	7,450.00		165,068.95
23 Apr	<b>INWARD TRF - TT</b> 1IR004235163C01 824FOBK201140038 VANGUARD INTERNATIONAL		11,982.93	177,051.88
23 Apr	<b>INWARD TRF - TT</b> 1IR004236876C01 3140114811 SILICON MANUFACTURING PARTNERS		7,123.61	184,175.49
23 Apr	<b>INWARD TRF - TT</b> 1IR004236959C01 3150114146 GLOBALFOUNDRIES SINGAPORE		105,603.14	289,778.63
27 Apr	<b>INWARD TRF - TT</b> 1IR004271594C01 3070118164 UNITED MICROELECTRONICS CORP		80,149.84	369,928.47
28 Apr	<b>INWARD TRF - TT</b> 1IR004283418C01 2020042700674105 SYSTEMS-ON-SILICON MANUFACTURING C		45,274.70	415,203.17

Account Transaction Details

GCA CORPORATE 310-900-841-7 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
30 Apr	Interest Credit		9.27	415,212.44
	Total	144,386.92	250,143.49	415,212.44

----- 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

	Amount (USD)
Deposits	465,725.21

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 310-900-841-7	USD	0.00	41.56	-	465,725.21
<b>Total (USD)</b>					<b>465,725.21</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>652,900.17</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

GCA CORPORATE 310-900-841-7

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	<b>BALANCE B/F</b>			415,212.44
05 May	<b>SERV CHARGE</b> 1OR005050128C01 FT20040071942246 Nanmat Technology Co., Ltd.	105.35		415,107.09
05 May	<b>FUNDS TRF - TT</b> 1OR005050128C01 FT20040071942246 Nanmat Technology Co., Ltd.	145,814.78		269,292.31
08 May	<b>INWARD TRF - TT</b> 1IR005085406C01 824FOBK201290058 VANGUARD INTERNATIONAL		7,589.02	276,881.33
11 May	<b>SERV CHARGE</b> 1OR005110392C01 FT20050072408397 MAMMON TEK, LLC.	21.38		276,859.95
11 May	<b>FUNDS TRF - TT</b> 1OR005110392C01 FT20050072408397 MAMMON TEK, LLC.	4,320.00		272,539.95
21 May	<b>INWARD TRF - TT</b> 1IR005211261C01 3100142232 GLOBALFOUNDRIES SINGAPORE		68,915.62	341,455.57
21 May	<b>INWARD TRF - TT</b> 1IR005212798C01 3070142160 SILICON MANUFACTURING PARTNERS		1,631.26	343,086.83
21 May	<b>INWARD TRF - TT</b> 1IR005214085C01 824FOBK201420033 VANGUARD INTERNATIONAL		20,065.82	363,152.65
26 May	<b>INWARD TRF - TT</b> 1IR005264445C01 3120147445 UNITED MICROELECTRONICS CORP		82,011.63	445,164.28
27 May	<b>INWARD TRF - TT</b> 1IR005273294C01 2020052600868911 SYSTEMS-ON-SILICON MANUFACTURING C		20,546.19	465,710.47
30 May	<b>Interest Credit</b>		14.74	465,725.21
<b>Total</b>		<b>150,261.51</b>	<b>200,774.28</b>	<b>465,725.21</b>

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