



**NSL TECHNOLOGY RESOURCES (S)
PTE. LTD.**

280 WOODLANDS IND PARK E5
#09-11 HARVEST @ WOODLANDS
SINGAPORE 757322

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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	16,092.95

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 369-302-963-3	SGD	0.00	0.00	-	16,092.95
Total (SGD)					16,092.95
Grand Total (SGD Equivalent[*])					16,092.95

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 369-302-963-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			24,289.61
01 Nov	Funds Transfer-IB FT19110059555319 FT19110059555319	1,797.00		22,492.61
01 Nov	Funds Transfer-IB FT19100059464884 FT19100059464884	2,897.64		19,594.97
01 Nov	Funds Transfer-IB FT19100059464726 FT19100059464726	1,999.00		17,595.97
01 Nov	Funds Transfer-IB FT19100059464357 FT19100059464357	454.20		17,141.77
01 Nov	Funds Transfer-IB FT19110059567673 FT19110059567673	2,873.81		14,267.96
01 Nov	Cheque Withdrawal 0974733	90.00		14,177.96
04 Nov	Cheque Withdrawal 0974736	1,318.50		12,859.46
05 Nov	Inward DR - GIRO PTXP 201103610R IRAS 4741675S	199.17		12,660.29
05 Nov	Cheque Withdrawal 0974729	737.00		11,923.29
06 Nov	Inward Credit-FAST SUPP SupplierPymt V2G PTE. LTD. EBGPP91106431913		951.44	12,874.73
06 Nov	Inward DR - GIRO LOAN 101386130398 HONG LEONG FINANCE L HLF-008 DUE 20191106	3,089.67		9,785.06
06 Nov	Cheque Withdrawal 0974735	204.05		9,581.01
06 Nov	Cheque Withdrawal 0974739	208.51		9,372.50
06 Nov	Cheque Withdrawal 0974740	284.34		9,088.16
07 Nov	Funds Transfer-IB FT19110059959223 FT19110059959223	2,000.00		7,088.16
07 Nov	FUNDS TRANSFER 101911070148C01 FT19110059958972 NSL TECHNOLOGY RESOURCES (S)		1,360.00	8,448.16

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Nov	Cheque Deposit		1,659.04	10,107.20
08 Nov	Cheque Withdrawal 0974742	1,808.30		8,298.90
11 Nov	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9K088000Q	162.83		8,136.07
11 Nov	Cheque Withdrawal 0974705	135.42		8,000.65
11 Nov	Cheque Withdrawal 0974732	145.80		7,854.85
11 Nov	Cheque Withdrawal 0974738	407.99		7,446.86
12 Nov	INWARD TRF - TT 1IR911125592C01 816.155.93687894 1/PT UNITED TRACTORS PANDU ENGINEER		1,980.00	9,426.86
13 Nov	Cheque Withdrawal 0974744	90.00		9,336.86
13 Nov	Cheque Withdrawal 0974751	90.00		9,246.86
14 Nov	Cheque Withdrawal 0974752	850.00		8,396.86
15 Nov	FUNDS TRANSFER 101911150154C01 FT19110060335995 NSL TECHNOLOGY RESOURCES (S)		4,070.00	12,466.86
15 Nov	Cheque Withdrawal 0974734	71.69		12,395.17
15 Nov	Cheque Withdrawal 0974741	80.08		12,315.09
15 Nov	Cheque Withdrawal 0974747	758.26		11,556.83
18 Nov	Funds Transfer-IB FT19110060435047 FT19110060435047	500.00		11,056.83
18 Nov	Cheque Withdrawal 0974743	840.94		10,215.89
18 Nov	Cheque Withdrawal 0974745	77.74		10,138.15
18 Nov	Cheque Withdrawal 0974746	1,620.77		8,517.38
18 Nov	Cheque Withdrawal 0974748	202.70		8,314.68

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Nov	Cheque Withdrawal 0974749	335.34		7,979.34
18 Nov	Cheque Withdrawal 0974750	40.70		7,938.64
19 Nov	Inward DR - GIRO COLL 201103610R CPF BIZ	4,814.00		3,124.64
19 Nov	Cheque Withdrawal 0974737	2,075.80		1,048.84
19 Nov	Cheque Withdrawal 0974753	546.32		502.52
20 Nov	FUNDS TRANSFER 101911200044C01 FT19110060634191 NSL TECHNOLOGY RESOURCES (S)		17,600.00	18,102.52
21 Nov	FUNDS TRANSFER 101911210156C01 FT19110060680129 NSL TECHNOLOGY RESOURCES (S)		10,764.20	28,866.72
21 Nov	Cheque Withdrawal 0974670	11,000.00		17,866.72
21 Nov	Cheque Withdrawal 0974754	2,237.00		15,629.72
22 Nov	Funds Transfer-IB FT19110060851786 FT19110060851786	1,200.00		14,429.72
22 Nov	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9K208257X	291.96		14,137.76
22 Nov	Cheque Withdrawal 0974755	10,764.20		3,373.56
25 Nov	Cheque Deposit		1,403.86	4,777.42
25 Nov	Cheque Deposit		133.88	4,911.30
25 Nov	Funds Transfer-IB FT19110060996061 FT19110060996061	2,200.00		2,711.30
26 Nov	Inward CR - GIRO OTHR Other RESERVOIR PRODUCT MF 3900470		1,988.24	4,699.54
27 Nov	INWARD TRF - TT 1IR911276120C01 CQWYJT69410253 1/PT DUTAFLOW HIDROLIK		14,474.00	19,173.54
28 Nov	Cheque Deposit		6,868.70	26,042.24

**NSL TECHNOLOGY RESOURCES (S)
PTE. LTD.**

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Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Nov	INWARD TRF - TT 1IR911295511C01 IT10501911294393 ADVANCED CERAMICS TECHNOLOGY (M) S		8,765.00	34,807.24
29 Nov	SERV CHARGE 10R911292272C01 NONE OEM DYNAMICS PTY LTD	30.00		34,777.24
29 Nov	FUNDS TRF - TT 10R911292272C01 NONE OEM DYNAMICS PTY LTD	14,947.59		19,829.65
29 Nov	Funds Transfer-IB FT19110061409878 FT19110061409878	1,475.00		18,354.65
29 Nov	Funds Transfer-IB FT19110061409730 FT19110061409730	3,000.00		15,354.65
29 Nov	Cheque Deposit		738.30	16,092.95
	Total	80,953.32	72,756.66	16,092.95

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

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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

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Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	24,289.61

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 369-302-963-3	SGD	0.00	0.00	-	24,289.61
Total (SGD)					24,289.61
Grand Total (SGD Equivalent[*])					24,289.61

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 369-302-963-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			25,811.30
01 Oct	Cheque Withdrawal 0974700	642.00		25,169.30
02 Oct	Funds Transfer-IB FT19100057506152 FT19100057506152	450.00		24,719.30
02 Oct	Funds Transfer-IB FT19100057501411 FT19100057501411	1,999.00		22,720.30
02 Oct	Funds Transfer-IB FT19100057501149 FT19100057501149	3,260.31		19,459.99
02 Oct	Funds Transfer-IB FT19100057621793 FT19100057621793	3,797.00		15,662.99
03 Oct	Cheque Withdrawal 0974693	2,777.76		12,885.23
04 Oct	FUNDS TRANSFER 101910040240C01 FT19100057784643 NSL TECHNOLOGY RESOURCES (S)		2,750.00	15,635.23
04 Oct	Cheque Withdrawal 0974706	1,947.68		13,687.55
07 Oct	FUNDS TRANSFER 101910070225C01 FT19100057934370 NSL TECHNOLOGY RESOURCES (S)		11,000.00	24,687.55
07 Oct	Inward DR - GIRO LOAN 101386130398 HONG LEONG FINANCE L HLF-067 DUE 20191006	3,089.67		21,597.88
07 Oct	Inward DR - GIRO PTXP 201103610R IRAS 4741675S	199.17		21,398.71
07 Oct	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9J792065R	50.25		21,348.46
07 Oct	Cheque Deposit		2,240.00	23,588.46
07 Oct	Cheque Withdrawal 0974709	855.20		22,733.26
08 Oct	Inward CR - GIRO OTHR Other RESERVOIR PDT MFG S 3369491		3,031.78	25,765.04
08 Oct	Cheque Withdrawal 0974672	11,000.00		14,765.04

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Oct	Inward CR - GIRO REFU Refund IRAS 201103610R GST		3,346.79	18,111.83
10 Oct	Cheque Withdrawal 0974710	497.20		17,614.63
10 Oct	Cheque Withdrawal 0974711	839.52		16,775.11
11 Oct	Cheque Withdrawal 0974704	210.00		16,565.11
11 Oct	Cheque Withdrawal 0974708	2,772.37		13,792.74
11 Oct	Cheque Withdrawal 0974712	270.00		13,522.74
11 Oct	Cheque Withdrawal 0974713	1,596.44		11,926.30
14 Oct	FUNDS TRANSFER 101910140125C01 FT19100058293138 NSL TECHNOLOGY RESOURCES (S)		5,400.00	17,326.30
14 Oct	Funds Transfer-IB FT19100058311170 FT19100058311170	1,000.00		16,326.30
14 Oct	FUNDS TRANSFER 101910140129C01 FT19100058311447 NSL TECHNOLOGY RESOURCES (S)		1,000.00	17,326.30
15 Oct	FUNDS TRANSFER 101910150231C01 FT19100058373168 NSL TECHNOLOGY RESOURCES (S)		1,360.00	18,686.30
15 Oct	Inward CR - GIRO OTHR Other RESERVOIR PDT MFG S 3502418		3,959.00	22,645.30
15 Oct	Cheque Withdrawal 0974707	6,826.60		15,818.70
16 Oct	Inward DR - GIRO COLL 201103610R CPF BIZ	5,532.50		10,286.20
16 Oct	Cheque Withdrawal 0974715	1,355.53		8,930.67
17 Oct	INWARD TRF - TT 1IR910177844C01 IT10501910177225 1/ASIA CEMENT PUBLIC COMPANY LIMIT		24,511.00	33,441.67

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Oct	Cheque Withdrawal 0974714	577.48		32,864.19
17 Oct	Cheque Withdrawal 0974717	1,030.41		31,833.78
17 Oct	Cheque Withdrawal 0974718	1,540.14		30,293.64
18 Oct	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9J900738Q	164.99		30,128.65
18 Oct	Cheque Withdrawal 0974716	183.11		29,945.54
21 Oct	Cheque Withdrawal 0974719	1,544.55		28,400.99
22 Oct	Cash 0974728	4,431.30		23,969.69
23 Oct	Funds Transfer-IB FT19100058965391 FT19100058965391	4,000.00		19,969.69
23 Oct	Cheque Withdrawal 0974671	11,000.00		8,969.69
23 Oct	Cheque Withdrawal 0974721	586.15		8,383.54
23 Oct	Cheque Withdrawal 0974725	27.51		8,356.03
23 Oct	Cheque Withdrawal 0974726	2,237.00		6,119.03
24 Oct	FUNDS TRANSFER 101910240047C01 FT19100058965124 NSL TECHNOLOGY RESOURCES (S)		2,800.00	8,919.03
24 Oct	Cheque Withdrawal 0974722	26.70		8,892.33
24 Oct	Cheque Withdrawal 0974723	122.73		8,769.60
24 Oct	Cheque Withdrawal 0974724	20.35		8,749.25
24 Oct	Cheque Withdrawal 0974727	4,872.26		3,876.99
25 Oct	Cheque Deposit		385.20	4,262.19
29 Oct	Inward CR - GIRO OTHR Other RESERVOIR PRODUCT MF 3735887		14,567.28	18,829.47

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	INWARD TRF - TT 1IR91029D517C01 00160I4469541 MEGA MACHINING TECHNOLOGY SDN BHD		803.80	19,633.27
30 Oct	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9J990355F	183.92		19,449.35
30 Oct	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9J986614R	313.20		19,136.15
30 Oct	Cheque Withdrawal 0974730	374.33		18,761.82
30 Oct	Cheque Withdrawal 0974731	60.00		18,701.82
31 Oct	INWARD TRF - TT 1IR910317017C01 31547R1910290062 1/JCY HDD TECHNOLOGY CO.,LTD		7,020.00	25,721.82
31 Oct	Cheque Withdrawal 0974720	1,432.21		24,289.61
Total		85,696.54	84,174.85	24,289.61

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



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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019		Amount (SGD)
Deposits		25,811.30

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 369-302-963-3	SGD	0.00	0.00	-	25,811.30
Total (SGD)					25,811.30
Grand Total (SGD Equivalent*)					25,811.30

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 369-302-963-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			23,810.20
02 Sep	Cheque Withdrawal 0974681	961.93		22,848.27
03 Sep	Funds Transfer-IB FT19080055539946 FT19080055539946	450.00		22,398.27
03 Sep	Funds Transfer-IB FT19080055546170 FT19080055546170	1,640.48		20,757.79
03 Sep	Funds Transfer-IB FT19080055546251 FT19080055546251	1,999.00		18,758.79
03 Sep	Funds Transfer-IB FT19090055696693 FT19090055696693	3,000.00		15,758.79
03 Sep	Funds Transfer-IB FT19090055699325 FT19090055699325	865.57		14,893.22
03 Sep	FUNDS TRANSFER 101909030244C01 FT19090055697158 NSL TECHNOLOGY RESOURCES (S)	1,122.40		13,770.82
03 Sep	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9H505660E	1,342.81		12,428.01
05 Sep	Inward CR - GIRO OTHR Other MOM SEC 201103610R-PTE-01 19081		106.00	12,534.01
05 Sep	Inward DR - GIRO PTXP 201103610R IRAS 4741675S	199.17		12,334.84
05 Sep	Cheque Withdrawal 0974687	5,544.74		6,790.10
05 Sep	Cheque Withdrawal 0974689	1,900.36		4,889.74
06 Sep	Inward DR - GIRO LOAN 101386130398 HONG LEONG FINANCE L HLF-011 DUE 20190906	3,089.67		1,800.07
10 Sep	INWARD TRF - TT 1IR909104403C01 IT10501909104998 ADVANCED CERAMICS TECHNOLOGY (M) S		8,765.00	10,565.07

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Sep	Inward CR - GIRO OTHR Other RESERVOIR PDT MFG S 3098094		1,129.15	11,694.22
11 Sep	Cheque Withdrawal 0974690	928.52		10,765.70
11 Sep	Cheque Withdrawal 0974691	1,008.84		9,756.86
12 Sep	Funds Transfer-IB FT19090056288339 FT19090056288339	2,792.03		6,964.83
13 Sep	Cheque Deposit		331.43	7,296.26
13 Sep	Cheque Deposit		535.00	7,831.26
16 Sep	Cheque Deposit		513.60	8,344.86
16 Sep	Inward DR - GIRO COLL 201103610R CPF BIZ	4,217.50		4,127.36
17 Sep	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG91627697X	51.09		4,076.27
18 Sep	Cheque Deposit		267.50	4,343.77
20 Sep	Cheque Deposit		2,388.78	6,732.55
20 Sep	Cheque Withdrawal 0974692	195.00		6,537.55
23 Sep	INWARD TRF - TT 1IR909232813C01 IT1050190920C247 ADVANCED CERAMICS TECHNOLOGY (M) S		17,010.00	23,547.55
23 Sep	FUNDS TRF - TT 1OR909232018C01 NONE AIRREX CO.,LTD	11,766.11		11,781.44
23 Sep	SERV CHARGE 1OR909232018C01 NONE AIRREX CO.,LTD	30.00		11,751.44
23 Sep	Funds Transfer-IB FT19090056841531 FT19090056841531	1,259.00		10,492.44
24 Sep	Funds Transfer-IB FT19090056951076 FT19090056951076	988.90		9,503.54
24 Sep	Cheque Deposit		1,952.75	11,456.29

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Sep	Inward CR - GIRO OTHR Other RESERVOIR PDT MFG S 3248500		16,349.99	27,806.28
24 Sep	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9I688328G	104.05		27,702.23
24 Sep	Cheque Withdrawal 0974698	250.00		27,452.23
25 Sep	Funds Transfer-IB FT19090057029486 FT19090057029486	500.00		26,952.23
25 Sep	INWARD TRF - TT 1IR909255177C01 HHK3GT42170253 1/PT DUTAFLOW HIDROLIK		10,250.00	37,202.23
25 Sep	Cheque Withdrawal 0974695	1,880.26		35,321.97
25 Sep	Cheque Withdrawal 0974696	90.46		35,231.51
25 Sep	Cheque Withdrawal 0974697	94.56		35,136.95
26 Sep	Cheque Withdrawal 0974688	626.91		34,510.04
26 Sep	Cheque Withdrawal 0974699	44.94		34,465.10
27 Sep	FUNDS TRANSFER 101909270040C01 FT19090057183235 NSL TECHNOLOGY RESOURCES (S)	3,758.40		30,706.70
27 Sep	Funds Transfer-IB FT19090057274835 FT19090057274835	1,793.36		28,913.34
27 Sep	Funds Transfer-IB FT19090057274102 FT19090057274102	6,797.00		22,116.34
27 Sep	Misc Credit fm Mr Ng Soon Lye		77.60	22,193.94
27 Sep	Misc Credit fm Mr Ng Soon Lye		207.58	22,401.52
27 Sep	Cheque Withdrawal 0974694	1,498.00		20,903.52
27 Sep	Cheque Withdrawal 0974701	1,318.50		19,585.02
27 Sep	Cheque Withdrawal 0974702	2,237.00		17,348.02

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Sep	Cheque Withdrawal 0974703	80.00		17,268.02
30 Sep	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9I727903P	56.72		17,211.30
30 Sep	INWARD TRF - TT 1IR909307498C01 31547R1909270015 1/JCY HDD TECHNOLOGY CO.,LTD		8,600.00	25,811.30
Total		66,483.28	68,484.38	25,811.30

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



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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	23,810.20

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 369-302-963-3	SGD	0.00	0.00	-	23,810.20
Total (SGD)					23,810.20
Grand Total (SGD Equivalent[^])					23,810.20

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 369-302-963-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			15,659.43
01 Aug	INWARD TRF - TT 1IR908010291C01 816.155.91826666 1/PT UNITED TRACTORS PANDU ENG		7,920.00	23,579.43
01 Aug	Cheque Withdrawal 0974661	4,512.50		19,066.93
01 Aug	Cheque Withdrawal 0974662	2,237.00		16,829.93
02 Aug	Funds Transfer FT19080053792748 FT19080053792748		230.05	17,059.98
02 Aug	Cash 0974665	70.00		16,989.98
02 Aug	FUNDS TRANSFER 101908020260C01 FT19080053819360 NSL TECHNOLOGY RESOURCES (S)		290.91	16,699.07
02 Aug	INWARD TRF - TT 1IR908027466C01 00160I4337149 MEGA MACHINING TECHNOLOGY SDN BHD		1,793.80	18,492.87
02 Aug	SERV CHARGE 10R908024157C01 NONE OEM DYNAMICS PTY LTD	30.00		18,462.87
02 Aug	FUNDS TRF - TT 10R908024157C01 NONE OEM DYNAMICS PTY LTD		3,054.73	15,408.14
02 Aug	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9G239285R	629.23		14,778.91
02 Aug	Cheque Withdrawal 0974660	6,865.12		7,913.79
05 Aug	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9H244540D	74.12		7,839.67
05 Aug	Inward DR - GIRO PTXP 201103610R IRAS 4741675S	199.17		7,640.50
06 Aug	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9H266262N	34.03		7,606.47

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	Inward DR - GIRO LOAN 101386130398 HONG LEONG FINANCE L HLF-041 DUE 20190806	3,092.92		4,513.55
07 Aug	Cheque Deposit		7,600.00	12,113.55
08 Aug	Funds Transfer-IB FT19080054228434 FT19080054228434	3,000.00		9,113.55
10 Aug	Funds Transfer-IB FT19080054228305 FT19080054228305	2,591.00		6,522.55
13 Aug	Cheque Deposit		5,480.00	12,002.55
13 Aug	INWARD TRF - TT 1IR90813E054C01 HHK0VT23710253 1/PT DUTAFLOW HIDROLIK		6,176.00	18,178.55
13 Aug	Inward CR - GIRO OTHR Other RESERVOIR PDT MFG S 2359249		7,507.50	25,686.05
13 Aug	Cheque Withdrawal 0974666	428.00		25,258.05
14 Aug	SERV CHARGE 1OR908143694C01 NONE FEDERAL FLUID POWER INC	30.00		25,228.05
14 Aug	FUNDS TRF - TT 1OR908143694C01 NONE FEDERAL FLUID POWER INC	664.09		24,563.96
14 Aug	SERV CHARGE 1OR908143712C01 NONE REPUBLIC SALES AND MANUFACTURING	30.00		24,533.96
14 Aug	FUNDS TRF - TT 1OR908143712C01 NONE REPUBLIC SALES AND MANUFACTURING	3,962.58		20,571.38
14 Aug	SERV CHARGE 1OR908143714C01 NONE GS COMPANY CO.LTD.	40.00		20,531.38
14 Aug	FUNDS TRF - TT 1OR908143714C01 NONE GS COMPANY CO.LTD.	6,309.09		14,222.29
14 Aug	Inward DR - GIRO COLL 201103610R CPF BIZ	4,328.00		9,894.29

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Aug	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9H325520W	86.77		9,807.52
14 Aug	Cheque Withdrawal 0974667	195.07		9,612.45
15 Aug	Cheque Withdrawal 0974663	251.60		9,360.85
15 Aug	Cheque Withdrawal 0974664	600.00		8,760.85
17 Aug	Funds Transfer-IB FT19080054407943 FT19080054407943	3,210.00		5,550.85
17 Aug	Funds Trf - FAST GEBFT19080054417703 INV190514EX IVPT INV190514EX	414.85		5,136.00
17 Aug	SVC Chg GEBFT19080054417703 INV190514EX IVPT INV190514EX	0.50		5,135.50
17 Aug	Funds Trf - FAST GEBFT19080054408283 0010612959 GDDS 0010612959	4,782.90		352.60
17 Aug	SVC Chg GEBFT19080054408283 0010612959 GDDS 0010612959	0.50		352.10
20 Aug	Inward CR - GIRO OTHR Other RESERVOIR PDT MFG S 2564040		630.72	982.82
21 Aug	Cash		30,000.00	30,982.82
22 Aug	Funds Transfer-IB FT19080054851555 FT19080054851555	2,399.00		28,583.82
22 Aug	FUNDS TRANSFER 101908220132C01 FT19080054878646 NSL TECHNOLOGY RESOURCES (S)	292.85		28,290.97
22 Aug	SERV CHARGE 10R908223245C01 NONE SUZHOU AIXIN FLUORINE PLASTIC	30.00		28,260.97
22 Aug	FUNDS TRF - TT 10R908223245C01 NONE SUZHOU AIXIN FLUORINE PLASTIC	2,579.83		25,681.14

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Aug	SERV CHARGE 10R908223381C01 NONE FMCG INDUSTRY SOLUTION PTY LTD	30.00		25,651.14
22 Aug	FUNDS TRF - TT 10R908223381C01 NONE FMCG INDUSTRY SOLUTION PTY LTD	700.46		24,950.68
22 Aug	INWARD TRF - TT 1IR908225015C01 TTJGI02219000282 1/DINAMIKA BARU,CV		1,915.20	26,865.88
22 Aug	Misc Debit PMRBLKCDI/0819 PMRSG22082019001615 Bulk Cash (lmd) Chg	10.00		26,855.88
23 Aug	Funds Transfer-IB FT19080054992140 FT19080054992140	3,797.00		23,058.88
26 Aug	Cheque Withdrawal 0974673	24.58		23,034.30
26 Aug	Cheque Withdrawal 0974674	657.36		22,376.94
26 Aug	Cheque Withdrawal 0974680	2,237.00		20,139.94
27 Aug	INWARD TRF - TT 1IR908275068C01 00160I4370627 MEGA MACHINING TECHNOLOGY SDN BHD		803.80	20,943.74
27 Aug	Cash 0974685	1,600.86		19,342.88
27 Aug	Inward CR - GIRO OTHR Other RESERVOIR PDT MFG S 2824782		6,286.69	25,629.57
27 Aug	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9H446788X	53.02		25,576.55
27 Aug	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9H440896S	67.17		25,509.38
27 Aug	Cheque Withdrawal 0974668	192.75		25,316.63
27 Aug	Cheque Withdrawal 0974669	314.19		25,002.44
27 Aug	Cheque Withdrawal 0974675	61.05		24,941.39

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	Cheque Withdrawal 0974676	642.00		24,299.39
27 Aug	Cheque Withdrawal 0974678	1,643.80		22,655.59
28 Aug	Cheque Withdrawal 0974677	1,596.44		21,059.15
28 Aug	Cheque Withdrawal 0974682	143.38		20,915.77
28 Aug	Cheque Withdrawal 0974683	959.10		19,956.67
29 Aug	Cheque Withdrawal 0974686	70.00		19,886.67
30 Aug	INWARD TRF - TT 1IR908305038C01 31547R1908270004 1/JCY HDD TECHNOLOGY CO.,LTD		6,170.00	26,056.67
30 Aug	Cheque Withdrawal 0974684	2,246.47		23,810.20
Total		74,362.99	82,513.76	23,810.20

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

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Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	15,659.43

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 369-302-963-3	SGD	0.00	0.00	-	15,659.43
Total (SGD)					15,659.43
Grand Total (SGD Equivalent*)					15,659.43

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 369-302-963-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			1,461.14
01 Jul	INWARD TRF - TT 1IR907014141C01 IT10501907010953 ADVANCED CERAMICS TECHNOLOGY (M) S		17,010.00	18,471.14
01 Jul	Cheque Withdrawal 0974628	450.00		18,021.14
02 Jul	Cheque Withdrawal 0974632	350.00		17,671.14
02 Jul	Cash 0974630	2,500.00		15,171.14
02 Jul	SERV CHARGE 1OR907023623C01 NONE FMCG INDUSTRY SOLUTION PTY LTD		31.50	15,139.64
02 Jul	FUNDS TRF - TT 1OR907023623C01 NONE FMCG INDUSTRY SOLUTION PTY LTD		9,202.13	5,937.51
02 Jul	Cheque Withdrawal 0974629	2,683.77		3,253.74
02 Jul	Cheque Withdrawal 0974631	2,014.95		1,238.79
04 Jul	Cheque Deposit		9,800.00	11,038.79
04 Jul	Inward CR - GIRO IVPT Invoice Payment REPUBLIC POLYTECHNIC 45095		1,589.81	12,628.60
04 Jul	Cheque Withdrawal 0974627	416.62		12,211.98
05 Jul	Misc Debit PMRGEBTC/0619 PMRSG30062019005932 BIBPlus Token Charge	20.00		12,191.98
05 Jul	Inward DR - GIRO PTXP 201103610R IRAS 4741675S	199.17		11,992.81
08 Jul	Inward DR - GIRO LOAN 101386130398 HONG LEONG FINANCE L HLF-009 DUE 20190706	3,037.98		8,954.83
09 Jul	Inward CR - GIRO REFU Refund IRAS 201103610R GST		1,654.91	10,609.74

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	Inward CR - GIRO OTHR Other RESERVOIR PDT MFG S 9949994		21,641.02	32,250.76
09 Jul	Cheque Withdrawal 0974626	210.00		32,040.76
11 Jul	Cheque Withdrawal 0974649	450.00		31,590.76
11 Jul	Cash 0974650	2,454.47		29,136.29
11 Jul	Cheque Deposit		15,115.89	44,252.18
11 Jul	SERV CHARGE 1OR907113670C01 NONE FLEXIBLE TECHNOLOGIES,INC	30.00		44,222.18
11 Jul	FUNDS TRF - TT 1OR907113670C01 NONE FLEXIBLE TECHNOLOGIES,INC	2,712.23		41,509.95
11 Jul	SERV CHARGE 1OR907113674C01 NONE SOLBERG INTERNATIONAL, LTD	30.00		41,479.95
11 Jul	FUNDS TRF - TT 1OR907113674C01 NONE SOLBERG INTERNATIONAL, LTD	2,534.88		38,945.07
11 Jul	SERV CHARGE 1OR907113672C01 NONE VORTEC CORPORATION	36.51		38,908.56
11 Jul	FUNDS TRF - TT 1OR907113672C01 NONE VORTEC CORPORATION	13,209.00		25,699.56
12 Jul	Cash 0974652	2,504.85		23,194.71
12 Jul	Cheque Withdrawal 0974633	584.83		22,609.88
15 Jul	Cheque Withdrawal 0974634	722.25		21,887.63
15 Jul	Cheque Withdrawal 0974648	7.70		21,879.93
15 Jul	Cheque Withdrawal 0974651	2,075.80		19,804.13
16 Jul	Inward CR - GIRO OTHR Other RESERVOIR PDT MFG S 1824021		7,190.40	26,994.53

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Jul	Cheque Withdrawal 0974639	673.43		26,321.10
16 Jul	Cheque Withdrawal 0974643	23.12		26,297.98
16 Jul	Cheque Withdrawal 0974645	89.97		26,208.01
17 Jul	Cheque Deposit		1,203.75	27,411.76
17 Jul	Cheque Withdrawal 0974635	807.85		26,603.91
17 Jul	Cheque Withdrawal 0974636	626.91		25,977.00
17 Jul	Cheque Withdrawal 0974641	123.75		25,853.25
17 Jul	Cheque Withdrawal 0974642	54.50		25,798.75
17 Jul	Cheque Withdrawal 0974646	834.60		24,964.15
18 Jul	SERV CHARGE 10R907183491C01 NONE VORTEC CORPORATION	37.13		24,927.02
18 Jul	FUNDS TRF - TT 10R907183491C01 NONE VORTEC CORPORATION	13,706.00		11,221.02
18 Jul	Cheque Withdrawal 0974640	798.22		10,422.80
18 Jul	Cheque Withdrawal 0974644	2,595.21		7,827.59
18 Jul	Cheque Withdrawal 0974657	600.00		7,227.59
19 Jul	INWARD TRF - TT 1IR907193951C01 QOR907190001C01 THUNDER OILFIELD SERVICES(THAILAND)		1,590.00	8,817.59
19 Jul	Funds Transfer-IB FT19070052863014 FT19070052863014	1,300.00		7,517.59
19 Jul	Cash 0974659	180.00		7,337.59
19 Jul	Cheque Withdrawal 0974638	2,434.97		4,902.62
23 Jul	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9G150197B	88.78		4,813.84

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9G143675J	28.09		4,785.75
24 Jul	Cheque Withdrawal 0974658	585.89		4,199.86
26 Jul	Funds Transfer-IB FT19070053332697 FT19070053332697	700.00		3,499.86
26 Jul	INWARD TRF - TT 1IR907266413C01 IT10501907264614 SPECIFIC RESOURCES SDN BHD		1,172.40	4,672.26
26 Jul	Cheque Deposit		301.74	4,974.00
26 Jul	Cheque Deposit		476.69	5,450.69
26 Jul	Cheque Withdrawal 0974647	2,446.10		3,004.59
26 Jul	Cheque Withdrawal 0974655	71.69		2,932.90
29 Jul	Cheque Deposit USD 1800.00 trf from USD AC		2,451.42	5,384.32
29 Jul	Cheque Deposit		754.67	6,138.99
29 Jul	Cheque Withdrawal 0974656	247.18		5,891.81
30 Jul	Funds Transfer-IB FT19070053586040 FT19070053586040	3,210.00		2,681.81
30 Jul	Inward CR - GIRO OTHR Other RESERVOIR PDT MFG S 1956880		7,248.12	9,929.93
31 Jul	FUNDS TRANSFER 101907310305C01 FT19070053662821 NSL TECHNOLOGY RESOURCES (S)		9,300.00	19,229.93
31 Jul	Funds Transfer-IB FT19070053657242 FT19070053657242	450.00		18,779.93
31 Jul	Funds Transfer-IB FT19070053658289 FT19070053658289	1,000.00		17,779.93
31 Jul	Funds Transfer-IB FT19070053657666 FT19070053657666	1,999.00		15,780.93
31 Jul	Cheque Withdrawal 0974637	120.00		15,660.93

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Cheque Charges	1.50		15,659.43
	Total	84,302.53	98,500.82	15,659.43

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



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

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Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	1,461.14

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 369-302-963-3	SGD	0.00	0.00	-	1,461.14
Total (SGD)					1,461.14
Grand Total (SGD Equivalent*)					1,461.14

[^]Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 369-302-963-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			7,474.17
03 Jun	Cheque Withdrawal 0974608	450.00		7,024.17
03 Jun	Cheque Withdrawal 0974609	999.36		6,024.81
04 Jun	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9E735814C	85.20		5,939.61
04 Jun	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9E735624J	254.27		5,685.34
04 Jun	Cheque Withdrawal 0974607	2,024.00		3,661.34
04 Jun	Cheque Withdrawal 0974611	837.30		2,824.04
06 Jun	Cheque Deposit USD 900.00 FR USD TO SGD		1,221.03	4,045.07
06 Jun	Cash 0974612	3,000.00		1,045.07
06 Jun	Cheque Deposit		432.60	1,477.67
06 Jun	Cheque Deposit		5,880.00	7,357.67
06 Jun	Inward DR - GIRO PTXP 201103610R IRAS 4741675S	199.17		7,158.50
06 Jun	Inward DR - GIRO LOAN 101386130398 HONG LEONG FINANCE HLF-010 DUE 20190606	3,042.49		4,116.01
06 Jun	Inward DR - GIRO Cor LOAN 101386130398 HONG LEONG FINANCE HLF-010 DUE 20190606		3,042.49	7,158.50
06 Jun	Service Charge LOAN 101386130398 HONG LEONG FINANCE HLF-010 DUE 20190606	10.00		7,148.50
08 Jun	Cheque Withdrawal 0974613	400.00		6,748.50
10 Jun	Cash 0974614	1,500.00		5,248.50
10 Jun	Cheque Withdrawal 0974601	797.15		4,451.35

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	Inward CR - GIRO OTHR Other RESERVOIR PDT MFG S 9493079		4,968.76	9,420.11
12 Jun	Cheque Deposit		2,385.57	11,805.68
14 Jun	Inward DR - GIRO LOAN 101386130398 HONG LEONG FINANCE L HLF-012 DUE 20190614	3,050.00		8,755.68
14 Jun	Cheque Withdrawal 0974617	2,604.46		6,151.22
14 Jun	Cheque Withdrawal 0974618	403.59		5,747.63
17 Jun	Cheque Deposit USD 1400.00 tfr fr usd a/c		1,904.98	7,652.61
17 Jun	Cash 0974621	1,800.00		5,852.61
18 Jun	Cheque Withdrawal 0974615	797.03		5,055.58
19 Jun	Cheque Withdrawal 0974620	4,387.00		668.58
20 Jun	Cheque Withdrawal 0974622	120.00		548.58
21 Jun	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9F871179Z	125.51		423.07
21 Jun	Cheque Withdrawal 0974619	155.60		267.47
24 Jun	Cheque Deposit		1,747.85	2,015.32
24 Jun	Cheque Withdrawal 0974616	21.63		1,993.69
25 Jun	Inward CR - GIRO OTHR Other RESERVOIR PDT MFG S 9606756		11,233.42	13,227.11
25 Jun	Inward DR - GIRO OTHR 201103610R SINGAPORE CUSTOMS IG9F889209S	34.70		13,192.41
27 Jun	Cheque Deposit USD 1500.00 tfr from USD AC		2,016.60	15,209.01
27 Jun	Cheque Deposit USD 400.00 tfr from USD Ac		537.76	15,746.77

Account Transaction Details

CORPORATE 369-302-963-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	Inward DR - GIRO COLL 201103610R CPF BIZ	4,592.50		11,154.27
28 Jun	Cheque Withdrawal 0974623	50.97		11,103.30
28 Jun	Cheque Withdrawal 0974624	2,237.00		8,866.30
28 Jun	Cheque Withdrawal 0974625	7,370.16		1,496.14
29 Jun	Service Charge	35.00		1,461.14
	Total	41,384.09	35,371.06	1,461.14

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