

## Daily Statement of Account - Details

### From 01 Nov 2016 To 30 Nov 2016

|                |   |             |              |                   |                                     |             |
|----------------|---|-------------|--------------|-------------------|-------------------------------------|-------------|
| Account Number | 588091405001 - SGD                            |             |              | Opening Balance   | 698,407.08                          | 01-Nov-2016 |
| Account Name   | FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD. |             |              | Ledger Balance    | 729,333.59                          | 30-Nov-2016 |
| Debits         | 104   | Amount      | 1,417,603.22 | Available Balance | 729,005.60                          | 30-Nov-2016 |
| Credits        | 11  | Amount      | 1,448,529.73 | Total Hold Amount | 327.99                              | 30-Nov-2016 |
| BIC Code       | OCBCSGSGXXX                                   |             |              | BIC Name          | OVERSEA-CHINESE BANKING CORPORATION |             |
| Post Date      | Bank Ref.                                     | Client Ref. |              | Debit Amount      | Credit Amount                       | Balance     |
| Value Date     | Transaction Desc.                             |             |              |                   |                                     |             |
|                | Details                                       |             |              |                   |                                     |             |

|             |                   |                  |          |  |            |
|-------------|-------------------|------------------|----------|--|------------|
| 01 Nov 2016 | PADD MESFUKUYA214 | MINI ENVIRONMENT | 4,533.49 |  | 693,873.59 |
| 01 Nov 2016 | IBG GIRO          |                  |          |  |            |
|             | -                 |                  |          |  |            |
|             | IBG GIRO          |                  |          |  |            |
|             | -                 |                  |          |  |            |
| 01 Nov 2016 | PADD JPDFUKUYA280 | MES AND JPD      | 9,252.00 |  | 684,621.59 |
| 01 Nov 2016 | IBG GIRO          |                  |          |  |            |
|             | -                 |                  |          |  |            |
|             | IBG GIRO          |                  |          |  |            |
|             | -                 |                  |          |  |            |
| 01 Nov 2016 |                   | 004094           | 2,574.63 |  | 682,046.96 |
| 01 Nov 2016 | CHEQUE            |                  |          |  |            |
|             | CHQ4094           |                  |          |  |            |
|             | CHEQUE            |                  |          |  |            |
| 02 Nov 2016 |                   | 004095           | 2,412.20 |  | 679,634.76 |
| 02 Nov 2016 | CASH CHQ WDL      |                  |          |  |            |
|             | CHQ4095           |                  |          |  |            |
|             | CASH CHQ WDL      |                  |          |  |            |
| 02 Nov 2016 |                   | 004098           | 760.00   |  | 678,874.76 |
| 02 Nov 2016 | CASH CHQ WDL      |                  |          |  |            |
|             | CHQ4098           |                  |          |  |            |
|             | CASH CHQ WDL      |                  |          |  |            |
| 02 Nov 2016 |                   | 004105           | 300.00   |  | 678,574.76 |
| 02 Nov 2016 | CASH CHQ WDL      |                  |          |  |            |
|             | CHQ4105           |                  |          |  |            |
|             | CASH CHQ WDL      |                  |          |  |            |
| 02 Nov 2016 |                   | 004099           | 900.00   |  | 677,674.76 |
| 02 Nov 2016 | CASH CHQ WDL      |                  |          |  |            |
|             | CHQ4099           |                  |          |  |            |
|             | CASH CHQ WDL      |                  |          |  |            |
| 02 Nov 2016 |                   | 004110           | 800.71   |  | 676,874.05 |
| 02 Nov 2016 | CASH CHQ WDL      |                  |          |  |            |
|             | CHQ4110           |                  |          |  |            |
|             | CASH CHQ WDL      |                  |          |  |            |

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## Daily Statement of Account - Details

### From 01 Nov 2016 To 30 Nov 2016

|                |   |             |              |                   |                                     |             |
|----------------|---|-------------|--------------|-------------------|-------------------------------------|-------------|
| Account Number | 588091405001 - SGD                            |             |              | Opening Balance   | 698,407.08                          | 01-Nov-2016 |
| Account Name   | FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD. |             |              | Ledger Balance    | 729,333.59                          | 30-Nov-2016 |
| Debits         | 104   | Amount      | 1,417,603.22 | Available Balance | 729,005.60                          | 30-Nov-2016 |
| Credits        | 11  | Amount      | 1,448,529.73 | Total Hold Amount | 327.99                              | 30-Nov-2016 |
| BIC Code       | OCBCSGSGXXX                                   |             |              | BIC Name          | OVERSEA-CHINESE BANKING CORPORATION |             |
| Post Date      | Bank Ref.                                     | Client Ref. |              | Debit Amount      | Credit Amount                       | Balance     |
| Value Date     | Transaction Desc.                             |             |              |                   |                                     |             |
|                | Details                                       |             |              |                   |                                     |             |

|             |                       |                 |           |        |            |
|-------------|-----------------------|-----------------|-----------|--------|------------|
| 02 Nov 2016 | COLL 8930046522       | SP SERVICES LTD | 576.81    |        | 676,297.24 |
| 02 Nov 2016 | IBG GIRO              |                 |           |        |            |
|             | 2061305630 8930046522 |                 |           |        |            |
|             | IBG GIRO              |                 |           |        |            |
|             | 2061305630 8930046522 |                 |           |        |            |
| 02 Nov 2016 | COLL 8929999558       | SP SERVICES LTD | 402.24    |        | 675,895.00 |
| 02 Nov 2016 | IBG GIRO              |                 |           |        |            |
|             | 2061305629 8929999558 |                 |           |        |            |
|             | IBG GIRO              |                 |           |        |            |
|             | 2061305629 8929999558 |                 |           |        |            |
| 02 Nov 2016 | COLL 8930720613       | SP SERVICES LTD | 465.00    |        | 675,430.00 |
| 02 Nov 2016 | IBG GIRO              |                 |           |        |            |
|             | 2061305631 8930720613 |                 |           |        |            |
|             | IBG GIRO              |                 |           |        |            |
|             | 2061305631 8930720613 |                 |           |        |            |
| 03 Nov 2016 | COLL ALFUKUYAM        | OCBC -          | 37,838.26 |        | 637,591.74 |
|             |                       | 581308137001    |           |        |            |
| 03 Nov 2016 | GIRO                  |                 |           |        |            |
|             | SGGC161102021643      |                 |           |        |            |
|             | GIRO                  |                 |           |        |            |
|             | SGGC161102021643      |                 |           |        |            |
| 03 Nov 2016 |                       | 004111          | 812.90    |        | 636,778.84 |
| 03 Nov 2016 | CASH CHQ WDL          |                 |           |        |            |
|             | CHQ4111               |                 |           |        |            |
|             | CASH CHQ WDL          |                 |           |        |            |
| 03 Nov 2016 |                       | 004109          | 300.00    |        | 636,478.84 |
| 03 Nov 2016 | CASH CHQ WDL          |                 |           |        |            |
|             | CHQ4109               |                 |           |        |            |
|             | CASH CHQ WDL          |                 |           |        |            |
| 03 Nov 2016 |                       |                 |           | 224.85 | 636,703.69 |
| 03 Nov 2016 | CASH DEPOSIT          |                 |           |        |            |
|             | CASH DEPOSIT          |                 |           |        |            |
| 03 Nov 2016 | COLL 8932509071       | SP SERVICES LTD | 407.45    |        | 636,296.24 |
| 03 Nov 2016 | IBG GIRO              |                 |           |        |            |

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| Credits        | 11  | Amount      | 1,448,529.73 | Total Hold Amount | 327.99                              | 30-Nov-2016 |
| BIC Code       | OCBCSGSGXXX                                   |             |              | BIC Name          | OVERSEA-CHINESE BANKING CORPORATION |             |
| Post Date      | Bank Ref.                                     | Client Ref. |              | Debit Amount      | Credit Amount                       | Balance     |
| Value Date     | Transaction Desc.                             |             |              |                   |                                     |             |
|                | Details                                       |             |              |                   |                                     |             |

2481316552 8932509071  
IBG GIRO  
2481316552 8932509071

|             |                       |                 |        |  |            |
|-------------|-----------------------|-----------------|--------|--|------------|
| 03 Nov 2016 | COLL 8931148343       | SP SERVICES LTD | 633.79 |  | 635,662.45 |
| 03 Nov 2016 | IBG GIRO              |                 |        |  |            |
|             | 2481316551 8931148343 |                 |        |  |            |
|             | IBG GIRO              |                 |        |  |            |
|             | 2481316551 8931148343 |                 |        |  |            |

|             |                       |                 |        |  |            |
|-------------|-----------------------|-----------------|--------|--|------------|
| 03 Nov 2016 | COLL 8931143856       | SP SERVICES LTD | 417.41 |  | 635,245.04 |
| 03 Nov 2016 | IBG GIRO              |                 |        |  |            |
|             | 2481316550 8931143856 |                 |        |  |            |
|             | IBG GIRO              |                 |        |  |            |
|             | 2481316550 8931143856 |                 |        |  |            |

|             |                       |                 |        |  |            |
|-------------|-----------------------|-----------------|--------|--|------------|
| 03 Nov 2016 | COLL 8931143823       | SP SERVICES LTD | 536.30 |  | 634,708.74 |
| 03 Nov 2016 | IBG GIRO              |                 |        |  |            |
|             | 2481316549 8931143823 |                 |        |  |            |
|             | IBG GIRO              |                 |        |  |            |
|             | 2481316549 8931143823 |                 |        |  |            |

|             |                       |                 |        |  |            |
|-------------|-----------------------|-----------------|--------|--|------------|
| 03 Nov 2016 | COLL 8931143807       | SP SERVICES LTD | 573.74 |  | 634,135.00 |
| 03 Nov 2016 | IBG GIRO              |                 |        |  |            |
|             | 2481316548 8931143807 |                 |        |  |            |
|             | IBG GIRO              |                 |        |  |            |
|             | 2481316548 8931143807 |                 |        |  |            |

|             |                       |                 |       |  |            |
|-------------|-----------------------|-----------------|-------|--|------------|
| 03 Nov 2016 | COLL 8933246285       | SP SERVICES LTD | 35.34 |  | 634,099.66 |
| 03 Nov 2016 | IBG GIRO              |                 |       |  |            |
|             | 2481316554 8933246285 |                 |       |  |            |
|             | IBG GIRO              |                 |       |  |            |
|             | 2481316554 8933246285 |                 |       |  |            |

|             |                       |                 |        |  |            |
|-------------|-----------------------|-----------------|--------|--|------------|
| 03 Nov 2016 | COLL 8932509089       | SP SERVICES LTD | 477.63 |  | 633,622.03 |
| 03 Nov 2016 | IBG GIRO              |                 |        |  |            |
|             | 2481316553 8932509089 |                 |        |  |            |
|             | IBG GIRO              |                 |        |  |            |
|             | 2481316553 8932509089 |                 |        |  |            |

|             |                  |                     |       |  |            |
|-------------|------------------|---------------------|-------|--|------------|
| 03 Nov 2016 | 0000001013313476 | Txn Charges Billing | 15.00 |  | 633,607.03 |
|-------------|------------------|---------------------|-------|--|------------|

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| Post Date      | Bank Ref.                                     | Client Ref. |              | Debit Amount      | Credit Amount                       | Balance     |
| Value Date     | Transaction Desc.                             |             |              |                   |                                     |             |
|                | Details                                       |             |              |                   |                                     |             |

|             |  |          |           |          |            |
|-------------|--|----------|-----------|----------|------------|
| 03 Nov 2016 | CHARGES<br>Billing Statement 0000001013313476<br>CHARGES<br>Billing Statement 0000001013313476             |          |           |          |            |
| 03 Nov 2016 | 0000001013313477   |          | 25.00     |          | 633,582.03 |
| 03 Nov 2016 | CHARGES<br>EALERTS - CASH MGT (SP001)<br>CHARGES<br>EALERTS - CASH MGT (SP001)                             |          |           |          |            |
| 03 Nov 2016 |  | 037572   |           | 1,284.00 | 634,866.03 |
| 03 Nov 2016 | CHEQUE DEPOSIT<br>UOB BANK<br>CHQ37572<br>CHEQUE DEPOSIT<br>UOB BANK                                       |          |           |          |            |
| 03 Nov 2016 |  | 004087   | 2,642.00  |          | 632,224.03 |
| 03 Nov 2016 | CHEQUE<br>CHQ4087<br>CHEQUE  |          |           |          |            |
| 03 Nov 2016 |  | 004112   | 20,910.10 |          | 611,313.93 |
| 03 Nov 2016 | CHEQUE<br>CHQ4112<br>CHEQUE  |          |           |          |            |
| 04 Nov 2016 | USD 37.45  | 01/11/16 | 53.51     |          | 611,260.42 |
| 04 Nov 2016 | DEBIT PURCHASE<br>xx-0092 GOOGLE*SVCSAPPS FUKUYA CC<br>DEBIT PURCHASE<br>xx-0092 GOOGLE*SVCSAPPS FUKUYA CC |          |           |          |            |
| 04 Nov 2016 |  | 004085   | 107.00    |          | 611,153.42 |
| 04 Nov 2016 | CHEQUE<br>CHQ4085<br>CHEQUE  |          |           |          |            |
| 04 Nov 2016 |  | 004086   | 107.00    |          | 611,046.42 |
| 04 Nov 2016 | CHEQUE   |          |           |          |            |

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|                |   |             |              |                   |                                     |             |
|----------------|---|-------------|--------------|-------------------|-------------------------------------|-------------|
| Account Number | 588091405001 - SGD                            |             |              | Opening Balance   | 698,407.08                          | 01-Nov-2016 |
| Account Name   | FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD. |             |              | Ledger Balance    | 729,333.59                          | 30-Nov-2016 |
| Debits         | 104   | Amount      | 1,417,603.22 | Available Balance | 729,005.60                          | 30-Nov-2016 |
| Credits        | 11  | Amount      | 1,448,529.73 | Total Hold Amount | 327.99                              | 30-Nov-2016 |
| BIC Code       | OCBCSGSGXXX                                   |             |              | BIC Name          | OVERSEA-CHINESE BANKING CORPORATION |             |
| Post Date      | Bank Ref.                                     | Client Ref. |              | Debit Amount      | Credit Amount                       | Balance     |
| Value Date     | Transaction Desc.                             |             |              |                   |                                     |             |
|                | Details                                       |             |              |                   |                                     |             |

|             |  |            |          |        |            |
|-------------|--|------------|----------|--------|------------|
|             | CHQ4086<br>CHEQUE  |            |          |        |            |
| 04 Nov 2016 |  | 004022     | 200.00   |        | 610,846.42 |
| 04 Nov 2016 | CHEQUE<br>CHQ4022<br>CHEQUE  |            |          |        |            |
| 04 Nov 2016 |  | 004084     | 310.30   |        | 610,536.12 |
| 04 Nov 2016 | CHEQUE<br>CHQ4084<br>CHEQUE  |            |          |        |            |
| 04 Nov 2016 |  | 004074     | 400.00   |        | 610,136.12 |
| 04 Nov 2016 | CHEQUE<br>CHQ4074<br>CHEQUE  |            |          |        |            |
| 04 Nov 2016 |  | 004106     | 2,400.00 |        | 607,736.12 |
| 04 Nov 2016 | CHEQUE<br>CHQ4106<br>CHEQUE  |            |          |        |            |
| 05 Nov 2016 |  | 02/11/16   | 97.99    |        | 607,638.13 |
| 05 Nov 2016 | DEBIT PURCHASE<br>xx-0092 SCOOT PTE LTD<br>DEBIT PURCHASE<br>xx-0092 SCOOT PTE LTD | SIN<br>SIN |          |        |            |
| 05 Nov 2016 |  | 004102     | 714.29   |        | 606,923.84 |
| 05 Nov 2016 | CASH CHQ WDL<br>CHQ4102<br>CASH CHQ WDL  |            |          |        |            |
| 06 Nov 2016 |  | 03/11/16   | 108.99   |        | 606,814.85 |
| 07 Nov 2016 | DEBIT PURCHASE<br>xx-0092 SCOOT PTE LTD<br>DEBIT PURCHASE<br>xx-0092 SCOOT PTE LTD | SIN<br>SIN |          |        |            |
| 07 Nov 2016 | OTHR 6619215 GCL   | CPF BOARD  |          | 660.27 | 607,475.12 |

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|                       |   |                        |                                     |   |
|-----------------------|---|------------------------|-------------------------------------|---|
| <b>Account Number</b> | 588091405001 - SGD                            | <b>Opening Balance</b> | 698,407.08                          | 01-Nov-2016                                     |
| <b>Account Name</b>   | FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD. | <b>Ledger Balance</b>  | 729,333.59                          | 30-Nov-2016                                     |
| <b>Debits</b>         | 104   | <b>Amount</b>          | 1,417,603.22                        | <b>Available Balance</b> 729,005.60 30-Nov-2016 |
| <b>Credits</b>        | 11  | <b>Amount</b>          | 1,448,529.73                        | <b>Total Hold Amount</b> 327.99 30-Nov-2016     |
| <b>BIC Code</b>       | OCBCSGSGXXX                                   | <b>BIC Name</b>        | OVERSEA-CHINESE BANKING CORPORATION |   |
| <b>Post Date</b>      | <b>Bank Ref.</b>                              | <b>Client Ref.</b>     | <b>Debit Amount</b>                 | <b>Credit Amount</b>                            |
| <b>Value Date</b>     | <b>Transaction Desc.</b>                      |                        |                                     | <b>Balance</b>                                  |
|                       | <b>Details</b>                                |                        |                                     |   |

|             |   |                        |           |           |            |
|-------------|---|------------------------|-----------|-----------|------------|
| 07 Nov 2016 | GIRO<br>CPFBOD PMT<br>GIRO<br>CPFBOD PMT  |                        |           |           |            |
| 07 Nov 2016 |   | 004116                 | 1,568.65  |           | 605,906.47 |
| 07 Nov 2016 | CASH CHQ WDL<br>CHQ4116<br>CASH CHQ WDL   |                        |           |           |            |
| 07 Nov 2016 | TAXS 201115631D   | IRAS                   | 17,500.00 |           | 588,406.47 |
| 07 Nov 2016 | IBG GIRO<br>ITX<br>IBG GIRO<br>ITX  |                        |           |           |            |
| 07 Nov 2016 | LOAR 600000098503   | FUKUYAMA<br>ENGINEERIN | 1,296.00  |           | 587,110.47 |
| 07 Nov 2016 | IBG GIRO<br>20161107DD0001871<br>IBG GIRO<br>20161107DD0001871                          |                        |           |           |            |
| 07 Nov 2016 |   | 004103                 | 4,500.00  |           | 582,610.47 |
| 07 Nov 2016 | CHEQUE<br>CHQ4103<br>CHEQUE   |                        |           |           |            |
| 07 Nov 2016 |   | 004104                 | 4,500.00  |           | 578,110.47 |
| 07 Nov 2016 | CHEQUE<br>CHQ4104<br>CHEQUE   |                        |           |           |            |
| 07 Nov 2016 |   | 176045                 |           | 65,307.75 | 643,418.22 |
| 07 Nov 2016 | CHEQUE DEPOSIT<br>I&C BANK OF CHINA<br>CHQ176045<br>CHEQUE DEPOSIT<br>I&C BANK OF CHINA |                        |           |           |            |
| 08 Nov 2016 | PADD AK12071  | ABSOLUTE               | 270.00    |           | 643,148.22 |

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| Debits         | 104   | Amount      | 1,417,603.22 | Available Balance | 729,005.60                          | 30-Nov-2016 |
| Credits        | 11  | Amount      | 1,448,529.73 | Total Hold Amount | 327.99                              | 30-Nov-2016 |
| BIC Code       | OCBCSGSGXXX                                   |             |              | BIC Name          | OVERSEA-CHINESE BANKING CORPORATION |             |
| Post Date      | Bank Ref.                                     | Client Ref. |              | Debit Amount      | Credit Amount                       | Balance     |
| Value Date     | Transaction Desc.                             |             |              |                   |                                     |             |
|                | Details                                       |             |              |                   |                                     |             |

|             |  |                 |          |        |            |
|-------------|--|-----------------|----------|--------|------------|
| KINETICS    |  |                 |          |        |            |
| 08 Nov 2016 | IBG GIRO<br>00022<br>IBG GIRO<br>00022                                 |                 |          |        |            |
| 08 Nov 2016 |  | 004107          | 69.55    |        | 643,078.67 |
| 08 Nov 2016 | CHEQUE<br>CHQ4107<br>CHEQUE  |                 |          |        |            |
| 09 Nov 2016 |  | 004115          | 288.00   |        | 642,790.67 |
| 09 Nov 2016 | CASH CHQ WDL<br>CHQ4115<br>CASH CHQ WDL                                |                 |          |        |            |
| 09 Nov 2016 |  | 004118          | 1,011.94 |        | 641,778.73 |
| 09 Nov 2016 | CASH CHQ WDL<br>CHQ4118<br>CASH CHQ WDL                                |                 |          |        |            |
| 09 Nov 2016 | COLL 8932938346  | SP SERVICES LTD | 587.36   |        | 641,191.37 |
| 09 Nov 2016 | IBG GIRO<br>2521315054 8932938346<br>IBG GIRO<br>2521315054 8932938346 |                 |          |        |            |
| 09 Nov 2016 |  | 007158          |          | 38.52  | 641,229.89 |
| 09 Nov 2016 | CHEQUE DEPOSIT<br>OCBC<br>CHQ7158<br>CHEQUE DEPOSIT<br>OCBC            |                 |          |        |            |
| 09 Nov 2016 |  | 007152          |          | 177.48 | 641,407.37 |
| 09 Nov 2016 | CHEQUE DEPOSIT<br>OCBC<br>CHQ7152<br>CHEQUE DEPOSIT<br>OCBC            |                 |          |        |            |

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|-------------------|-----------------------------|---------------------|
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## Daily Statement of Account - Details

### From 01 Nov 2016 To 30 Nov 2016

|                |   |             |              |                   |                                     |             |
|----------------|---|-------------|--------------|-------------------|-------------------------------------|-------------|
| Account Number | 588091405001 - SGD                            |             |              | Opening Balance   | 698,407.08                          | 01-Nov-2016 |
| Account Name   | FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD. |             |              | Ledger Balance    | 729,333.59                          | 30-Nov-2016 |
| Debits         | 104   | Amount      | 1,417,603.22 | Available Balance | 729,005.60                          | 30-Nov-2016 |
| Credits        | 11  | Amount      | 1,448,529.73 | Total Hold Amount | 327.99                              | 30-Nov-2016 |
| BIC Code       | OCBCSGSGXXX                                   |             |              | BIC Name          | OVERSEA-CHINESE BANKING CORPORATION |             |
| Post Date      | Bank Ref.                                     | Client Ref. |              | Debit Amount      | Credit Amount                       | Balance     |
| Value Date     | Transaction Desc.                             |             |              |                   |                                     |             |
|                | Details                                       |             |              |                   |                                     |             |

|             |  |               |          |  |            |
|-------------|--|---------------|----------|--|------------|
| 09 Nov 2016 |  | 004122        | 1,437.33 |  | 639,970.04 |
| 09 Nov 2016 | CHEQUE<br>CHQ4122<br>CHEQUE  |               |          |  |            |
| 09 Nov 2016 |  | 004100        | 7,550.56 |  | 632,419.48 |
| 09 Nov 2016 | CHEQUE<br>CHQ4100<br>CHEQUE  |               |          |  |            |
| 10 Nov 2016 |  | 07/11/16      | 118.99   |  | 632,300.49 |
| 10 Nov 2016 | DEBIT PURCHASE<br>xx-0092 SCOOT PTE LTD<br>DEBIT PURCHASE<br>xx-0092 SCOOT PTE LTD | SIN<br>SIN    |          |  |            |
| 10 Nov 2016 |  | 004114        | 100.40   |  | 632,200.09 |
| 10 Nov 2016 | CHEQUE<br>CHQ4114<br>CHEQUE  |               |          |  |            |
| 10 Nov 2016 |  | 004121        | 2,326.36 |  | 629,873.73 |
| 10 Nov 2016 | CHEQUE<br>CHQ4121<br>CHEQUE  |               |          |  |            |
| 11 Nov 2016 |  | 004120        | 33.73    |  | 629,840.00 |
| 11 Nov 2016 | CHEQUE<br>CHQ4120<br>CHEQUE  |               |          |  |            |
| 11 Nov 2016 |  | 004119        | 455.00   |  | 629,385.00 |
| 11 Nov 2016 | CHEQUE<br>CHQ4119<br>CHEQUE  |               |          |  |            |
| 14 Nov 2016 | COLL 150213113314  | ABWIN PTE LTD | 729.00   |  | 628,656.00 |
| 14 Nov 2016 | IBG GIRO<br>YL5969M 150213113314<br>IBG GIRO<br>YL5969M 150213113314               |               |          |  |            |

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|-------------------|-----------------------------|---------------------|
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## Daily Statement of Account - Details

### From 01 Nov 2016 To 30 Nov 2016

|                |   |             |              |                   |                                     |             |
|----------------|---|-------------|--------------|-------------------|-------------------------------------|-------------|
| Account Number | 588091405001 - SGD                            |             |              | Opening Balance   | 698,407.08                          | 01-Nov-2016 |
| Account Name   | FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD. |             |              | Ledger Balance    | 729,333.59                          | 30-Nov-2016 |
| Debits         | 104   | Amount      | 1,417,603.22 | Available Balance | 729,005.60                          | 30-Nov-2016 |
| Credits        | 11  | Amount      | 1,448,529.73 | Total Hold Amount | 327.99                              | 30-Nov-2016 |
| BIC Code       | OCBCSGSGXXX                                   |             |              | BIC Name          | OVERSEA-CHINESE BANKING CORPORATION |             |
| Post Date      | Bank Ref.                                     | Client Ref. |              | Debit Amount      | Credit Amount                       | Balance     |
| Value Date     | Transaction Desc.                             |             |              |                   |                                     |             |
|                | Details                                       |             |              |                   |                                     |             |

|             |   |                 |            |           |            |
|-------------|---|-----------------|------------|-----------|------------|
| 14 Nov 2016 |   | 004123          | 2,600.00   |           | 626,056.00 |
| 14 Nov 2016 | CHEQUE<br>CHQ4123<br>CHEQUE   |                 |            |           |            |
| 15 Nov 2016 | COLL 8931817665   | SP SERVICES LTD | 183.68     |           | 625,872.32 |
| 15 Nov 2016 | IBG GIRO<br>2961343422 8931817665<br>IBG GIRO<br>2961343422 8931817665                  |                 |            |           |            |
| 15 Nov 2016 | GSTX 201115631D   | IRAS            | 246,244.00 |           | 379,628.32 |
| 15 Nov 2016 | IBG GIRO<br>GST<br>IBG GIRO<br>GST  |                 |            |           |            |
| 15 Nov 2016 |   | 176085          |            | 40,726.92 | 420,355.24 |
| 15 Nov 2016 | CHEQUE DEPOSIT<br>I&C BANK OF CHINA<br>CHQ176085<br>CHEQUE DEPOSIT<br>I&C BANK OF CHINA |                 |            |           |            |
| 15 Nov 2016 |   | 004125          | 140.00     |           | 420,215.24 |
| 15 Nov 2016 | CHEQUE<br>CHQ4125<br>CHEQUE   |                 |            |           |            |
| 15 Nov 2016 |   | 004108          | 234.00     |           | 419,981.24 |
| 15 Nov 2016 | CHEQUE<br>CHQ4108<br>CHEQUE   |                 |            |           |            |
| 16 Nov 2016 |   | 004131          | 380.00     |           | 419,601.24 |
| 16 Nov 2016 | CHEQUE<br>CHQ4131<br>CHEQUE   |                 |            |           |            |
| 16 Nov 2016 |   | 004124          | 458.00     |           | 419,143.24 |
| 16 Nov 2016 | CHEQUE  |                 |            |           |            |

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## Daily Statement of Account - Details

### From 01 Nov 2016 To 30 Nov 2016

|                |   |             |              |                   |                                     |             |
|----------------|---|-------------|--------------|-------------------|-------------------------------------|-------------|
| Account Number | 588091405001 - SGD                            |             |              | Opening Balance   | 698,407.08                          | 01-Nov-2016 |
| Account Name   | FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD. |             |              | Ledger Balance    | 729,333.59                          | 30-Nov-2016 |
| Debits         | 104   | Amount      | 1,417,603.22 | Available Balance | 729,005.60                          | 30-Nov-2016 |
| Credits        | 11  | Amount      | 1,448,529.73 | Total Hold Amount | 327.99                              | 30-Nov-2016 |
| BIC Code       | OCBCSGSGXXX                                   |             |              | BIC Name          | OVERSEA-CHINESE BANKING CORPORATION |             |
| Post Date      | Bank Ref.                                     | Client Ref. |              | Debit Amount      | Credit Amount                       | Balance     |
| Value Date     | Transaction Desc. Details                     |             |              |                   |                                     |             |

CHQ4124  
CHEQUE

|             |  |              |            |  |            |
|-------------|--|--------------|------------|--|------------|
| 16 Nov 2016 |  | 004128       | 640.00     |  | 418,503.24 |
| 16 Nov 2016 | CHEQUE<br>CHQ4128<br>CHEQUE  |              |            |  |            |
| 17 Nov 2016 | COLL 201115631D  | CPF          | 136,612.24 |  | 281,891.00 |
| 17 Nov 2016 | GIRO<br>BFWL<br>GIRO<br>BFWL   |              |            |  |            |
| 17 Nov 2016 |  | 14/11/16     | 219.00     |  | 281,672.00 |
| 17 Nov 2016 | DEBIT PURCHASE<br>xx-0092 SCOOT PTE LTD<br>DEBIT PURCHASE<br>xx-0092 SCOOT PTE LTD | SIN<br>SIN   |            |  |            |
| 17 Nov 2016 | PADD 201115631001  | WPD MOM / AG | 370.00     |  | 281,302.00 |
| 17 Nov 2016 | IBG GIRO<br>MOM-WPD<br>IBG GIRO<br>MOM-WPD   |              |            |  |            |
| 17 Nov 2016 | PADD 6619215   | WPD MOM / AG | 600.00     |  | 280,702.00 |
| 17 Nov 2016 | IBG GIRO<br>MOM-WPD<br>IBG GIRO<br>MOM-WPD   |              |            |  |            |
| 17 Nov 2016 |  | 004135       | 298.53     |  | 280,403.47 |
| 17 Nov 2016 | CHEQUE<br>CHQ4135<br>CHEQUE  |              |            |  |            |
| 17 Nov 2016 |  | 004127       | 1,864.28   |  | 278,539.19 |
| 17 Nov 2016 | CHEQUE<br>CHQ4127<br>CHEQUE  |              |            |  |            |

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## Daily Statement of Account - Details

### From 01 Nov 2016 To 30 Nov 2016

|                |   |             |              |                   |                                     |             |
|----------------|---|-------------|--------------|-------------------|-------------------------------------|-------------|
| Account Number | 588091405001 - SGD                            |             |              | Opening Balance   | 698,407.08                          | 01-Nov-2016 |
| Account Name   | FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD. |             |              | Ledger Balance    | 729,333.59                          | 30-Nov-2016 |
| Debits         | 104   | Amount      | 1,417,603.22 | Available Balance | 729,005.60                          | 30-Nov-2016 |
| Credits        | 11  | Amount      | 1,448,529.73 | Total Hold Amount | 327.99                              | 30-Nov-2016 |
| BIC Code       | OCBCSGSGXXX                                   |             |              | BIC Name          | OVERSEA-CHINESE BANKING CORPORATION |             |
| Post Date      | Bank Ref.                                     | Client Ref. |              | Debit Amount      | Credit Amount                       | Balance     |
| Value Date     | Transaction Desc. Details                     |             |              |                   |                                     |             |

|             |                      |               |          |  |            |
|-------------|----------------------|---------------|----------|--|------------|
| 17 Nov 2016 |                      | 004126        | 3,500.00 |  | 275,039.19 |
| 17 Nov 2016 | CHEQUE               |               |          |  |            |
|             | CHQ4126              |               |          |  |            |
|             | CHEQUE               |               |          |  |            |
| 18 Nov 2016 |                      | 004136        | 350.25   |  | 274,688.94 |
| 18 Nov 2016 | CASH CHQ WDL         |               |          |  |            |
|             | CHQ4136              |               |          |  |            |
|             | CASH CHQ WDL         |               |          |  |            |
| 18 Nov 2016 |                      | 004142        | 2,078.95 |  | 272,609.99 |
| 18 Nov 2016 | CASH CHQ WDL         |               |          |  |            |
|             | CHQ4142              |               |          |  |            |
|             | CASH CHQ WDL         |               |          |  |            |
| 18 Nov 2016 |                      | 004132        | 300.00   |  | 272,309.99 |
| 18 Nov 2016 | CASH CHQ WDL         |               |          |  |            |
|             | CHQ4132              |               |          |  |            |
|             | CASH CHQ WDL         |               |          |  |            |
| 21 Nov 2016 |                      | 004137        | 549.44   |  | 271,760.55 |
| 21 Nov 2016 | CHEQUE               |               |          |  |            |
|             | CHQ4137              |               |          |  |            |
|             | CHEQUE               |               |          |  |            |
| 22 Nov 2016 | OTHR 44334820338     | COUNTER       | 1,318.00 |  | 270,442.55 |
|             |                      | PAYMENT ONL   |          |  |            |
| 22 Nov 2016 | IBG GIRO             |               |          |  |            |
|             | HP201611181343       |               |          |  |            |
|             | IBG GIRO             |               |          |  |            |
|             | HP201611181343       |               |          |  |            |
| 22 Nov 2016 | COLL 160922116769    | ABWIN PTE LTD | 1,095.00 |  | 269,347.55 |
| 22 Nov 2016 | IBG GIRO             |               |          |  |            |
|             | YN4879K 160922116769 |               |          |  |            |
|             | IBG GIRO             |               |          |  |            |
|             | YN4879K 160922116769 |               |          |  |            |
| 22 Nov 2016 |                      | 004134        | 374.50   |  | 268,973.05 |
| 22 Nov 2016 | CHEQUE               |               |          |  |            |
|             | CHQ4134              |               |          |  |            |

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## Daily Statement of Account - Details

### From 01 Nov 2016 To 30 Nov 2016

|                |   |             |              |                   |                                     |             |
|----------------|---|-------------|--------------|-------------------|-------------------------------------|-------------|
| Account Number | 588091405001 - SGD                            |             |              | Opening Balance   | 698,407.08                          | 01-Nov-2016 |
| Account Name   | FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD. |             |              | Ledger Balance    | 729,333.59                          | 30-Nov-2016 |
| Debits         | 104   | Amount      | 1,417,603.22 | Available Balance | 729,005.60                          | 30-Nov-2016 |
| Credits        | 11  | Amount      | 1,448,529.73 | Total Hold Amount | 327.99                              | 30-Nov-2016 |
| BIC Code       | OCBCSGSGXXX                                   |             |              | BIC Name          | OVERSEA-CHINESE BANKING CORPORATION |             |
| Post Date      | Bank Ref.                                     | Client Ref. |              | Debit Amount      | Credit Amount                       | Balance     |
| Value Date     | Transaction Desc.                             |             |              |                   |                                     |             |
|                | Details                                       |             |              |                   |                                     |             |

CHEQUE

|             |   |                     |          |            |            |
|-------------|---|---------------------|----------|------------|------------|
| 22 Nov 2016 |   | 004130              | 1,551.50 |            | 267,421.55 |
| 22 Nov 2016 | CHEQUE<br>CHQ4130<br>CHEQUE   |                     |          |            |            |
| 22 Nov 2016 |   | 004141              | 3,757.97 |            | 263,663.58 |
| 22 Nov 2016 | CHEQUE<br>CHQ4141<br>CHEQUE   |                     |          |            |            |
| 23 Nov 2016 | OTHR CU00001169   | Keppel Electric Pte | 943.56   |            | 262,720.02 |
| 23 Nov 2016 | IBG GIRO<br>CU00001169<br>IBG GIRO<br>CU00001169  |                     |          |            |            |
| 23 Nov 2016 |   | 004147              | 300.00   |            | 262,420.02 |
| 23 Nov 2016 | CASH CHQ WDL<br>CHQ4147<br>CASH CHQ WDL   |                     |          |            |            |
| 23 Nov 2016 |   | 837985              |          | 199,489.63 | 461,909.65 |
| 23 Nov 2016 | CHEQUE DEPOSIT<br>MIZUHO CORP BANK LTD<br>CHQ837985<br>CHEQUE DEPOSIT<br>MIZUHO CORP BANK LTD |                     |          |            |            |
| 23 Nov 2016 |   | 004129              | 58.85    |            | 461,850.80 |
| 23 Nov 2016 | CHEQUE<br>CHQ4129<br>CHEQUE   |                     |          |            |            |
| 24 Nov 2016 | COLL 8929863622   | SP SERVICES LTD     | 86.45    |            | 461,764.35 |
| 24 Nov 2016 | IBG GIRO<br>2361321009 8929863622<br>IBG GIRO<br>2361321009 8929863622                        |                     |          |            |            |

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## Daily Statement of Account - Details

### From 01 Nov 2016 To 30 Nov 2016

|                |   |             |              |                   |                                     |             |
|----------------|---|-------------|--------------|-------------------|-------------------------------------|-------------|
| Account Number | 588091405001 - SGD                            |             |              | Opening Balance   | 698,407.08                          | 01-Nov-2016 |
| Account Name   | FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD. |             |              | Ledger Balance    | 729,333.59                          | 30-Nov-2016 |
| Debits         | 104   | Amount      | 1,417,603.22 | Available Balance | 729,005.60                          | 30-Nov-2016 |
| Credits        | 11  | Amount      | 1,448,529.73 | Total Hold Amount | 327.99                              | 30-Nov-2016 |
| BIC Code       | OCBCSGSGXXX                                   |             |              | BIC Name          | OVERSEA-CHINESE BANKING CORPORATION |             |
| Post Date      | Bank Ref.                                     | Client Ref. |              | Debit Amount      | Credit Amount                       | Balance     |
| Value Date     | Transaction Desc.                             |             |              |                   |                                     |             |
|                | Details                                       |             |              |                   |                                     |             |

|             |                       |                 |          |            |              |
|-------------|-----------------------|-----------------|----------|------------|--------------|
| 24 Nov 2016 |                       | 004140          | 1,300.00 |            | 460,464.35   |
| 24 Nov 2016 | CASH CHQ WDL          |                 |          |            |              |
|             | CHQ4140               |                 |          |            |              |
|             | CASH CHQ WDL          |                 |          |            |              |
| 24 Nov 2016 |                       | 004146          | 225.00   |            | 460,239.35   |
| 24 Nov 2016 | CHEQUE                |                 |          |            |              |
|             | CHQ4146               |                 |          |            |              |
|             | CHEQUE                |                 |          |            |              |
| 25 Nov 2016 |                       | 004158          | 2,490.00 |            | 457,749.35   |
| 25 Nov 2016 | CASH CHQ WDL          |                 |          |            |              |
|             | CHQ4158               |                 |          |            |              |
|             | CASH CHQ WDL          |                 |          |            |              |
| 25 Nov 2016 |                       | 431576          |          | 679,407.57 | 1,137,156.92 |
| 25 Nov 2016 | CHEQUE DEPOSIT        |                 |          |            |              |
|             | HSBC (CORPORATE)      |                 |          |            |              |
|             | CHQ431576             |                 |          |            |              |
|             | CHEQUE DEPOSIT        |                 |          |            |              |
|             | HSBC (CORPORATE)      |                 |          |            |              |
| 25 Nov 2016 |                       | 004154          | 450.00   |            | 1,136,706.92 |
| 25 Nov 2016 | CHEQUE                |                 |          |            |              |
|             | CHQ4154               |                 |          |            |              |
|             | CHEQUE                |                 |          |            |              |
| 25 Nov 2016 |                       | 004152          | 650.00   |            | 1,136,056.92 |
| 25 Nov 2016 | CHEQUE                |                 |          |            |              |
|             | CHQ4152               |                 |          |            |              |
|             | CHEQUE                |                 |          |            |              |
| 26 Nov 2016 |                       | 004151          | 3,500.00 |            | 1,132,556.92 |
| 26 Nov 2016 | CASH CHQ WDL          |                 |          |            |              |
|             | CHQ4151               |                 |          |            |              |
|             | CASH CHQ WDL          |                 |          |            |              |
| 28 Nov 2016 | COLL 8926716450       | SP SERVICES LTD | 1,802.67 |            | 1,130,754.25 |
| 28 Nov 2016 | IBG GIRO              |                 |          |            |              |
|             | 2581331437 8926716450 |                 |          |            |              |
|             | IBG GIRO              |                 |          |            |              |

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## Daily Statement of Account - Details

### From 01 Nov 2016 To 30 Nov 2016

|                |   |             |              |                   |                                     |             |
|----------------|---|-------------|--------------|-------------------|-------------------------------------|-------------|
| Account Number | 588091405001 - SGD                            |             |              | Opening Balance   | 698,407.08                          | 01-Nov-2016 |
| Account Name   | FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD. |             |              | Ledger Balance    | 729,333.59                          | 30-Nov-2016 |
| Debits         | 104   | Amount      | 1,417,603.22 | Available Balance | 729,005.60                          | 30-Nov-2016 |
| Credits        | 11  | Amount      | 1,448,529.73 | Total Hold Amount | 327.99                              | 30-Nov-2016 |
| BIC Code       | OCBCSGSGXXX                                   |             |              | BIC Name          | OVERSEA-CHINESE BANKING CORPORATION |             |
| Post Date      | Bank Ref.                                     | Client Ref. |              | Debit Amount      | Credit Amount                       | Balance     |
| Value Date     | Transaction Desc.                             |             |              |                   |                                     |             |
|                | Details                                       |             |              |                   |                                     |             |

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|             |   |                  |          |            |              |
|-------------|---|------------------|----------|------------|--------------|
| 28 Nov 2016 |   | 004153           | 630.00   |            | 1,130,124.25 |
| 28 Nov 2016 | CHEQUE<br>CHQ4153<br>CHEQUE   |                  |          |            |              |
| 28 Nov 2016 |   | 004138           | 2,800.00 |            | 1,127,324.25 |
| 28 Nov 2016 | CHEQUE<br>CHQ4138<br>CHEQUE   |                  |          |            |              |
| 28 Nov 2016 |   | 004139           | 3,648.00 |            | 1,123,676.25 |
| 28 Nov 2016 | CHEQUE<br>CHQ4139<br>CHEQUE   |                  |          |            |              |
| 28 Nov 2016 |   | 004156           | 4,500.00 |            | 1,119,176.25 |
| 28 Nov 2016 | CHEQUE<br>CHQ4156<br>CHEQUE   |                  |          |            |              |
| 28 Nov 2016 |   | 004155           | 4,500.00 |            | 1,114,676.25 |
| 28 Nov 2016 | CHEQUE<br>CHQ4155<br>CHEQUE   |                  |          |            |              |
| 28 Nov 2016 |   | 485159           |          | 361,978.65 | 1,476,654.90 |
| 28 Nov 2016 | CHEQUE DEPOSIT<br>BANK OF CHINA<br>CHQ485159<br>CHEQUE DEPOSIT<br>BANK OF CHINA |                  |          |            |              |
| 29 Nov 2016 |   | SGGS161128011453 | 10.60    |            | 1,476,644.30 |
| 29 Nov 2016 | GIRO CHARGES<br>GIRO CHARGES  |                  |          |            |              |
| 29 Nov 2016 |   | SGGS161128011084 | 52.80    |            | 1,476,591.50 |
| 29 Nov 2016 | GIRO CHARGES<br>GIRO CHARGES  |                  |          |            |              |

|                   |                      |                      |
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## Daily Statement of Account - Details

### From 01 Nov 2016 To 30 Nov 2016

|                |   |             |              |                   |                                     |             |
|----------------|---|-------------|--------------|-------------------|-------------------------------------|-------------|
| Account Number | 588091405001 - SGD                            |             |              | Opening Balance   | 698,407.08                          | 01-Nov-2016 |
| Account Name   | FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD. |             |              | Ledger Balance    | 729,333.59                          | 30-Nov-2016 |
| Debits         | 104   | Amount      | 1,417,603.22 | Available Balance | 729,005.60                          | 30-Nov-2016 |
| Credits        | 11  | Amount      | 1,448,529.73 | Total Hold Amount | 327.99                              | 30-Nov-2016 |
| BIC Code       | OCBCSGSGXXX                                   |             |              | BIC Name          | OVERSEA-CHINESE BANKING CORPORATION |             |
| Post Date      | Bank Ref.                                     | Client Ref. |              | Debit Amount      | Credit Amount                       | Balance     |
| Value Date     | Transaction Desc.                             |             |              |                   |                                     |             |
|                | Details                                       |             |              |                   |                                     |             |

|             |                     |                  |            |           |              |
|-------------|---------------------|------------------|------------|-----------|--------------|
| 29 Nov 2016 |                     | SGGS161128011453 | 146,249.92 |           | 1,330,341.58 |
| 29 Nov 2016 | GIRO PAYMENT        |                  |            |           |              |
|             | GIRO PAYMENT        |                  |            |           |              |
| 29 Nov 2016 |                     | SGGS161128011084 | 658,979.95 |           | 671,361.63   |
| 29 Nov 2016 | GIRO PAYMENT        |                  |            |           |              |
|             | GIRO PAYMENT        |                  |            |           |              |
| 29 Nov 2016 | OTHR 44334828013    | COUNTER          | 1,096.00   |           | 670,265.63   |
|             |                     | PAYMENT ONL      |            |           |              |
| 29 Nov 2016 | IBG GIRO            |                  |            |           |              |
|             | HP201611251655      |                  |            |           |              |
|             | IBG GIRO            |                  |            |           |              |
|             | HP201611251655      |                  |            |           |              |
| 29 Nov 2016 |                     | 269485           |            | 99,234.09 | 769,499.72   |
| 29 Nov 2016 | CHEQUE DEPOSIT      |                  |            |           |              |
|             | KOREA EXCHANGE BANK |                  |            |           |              |
|             | CHQ269485           |                  |            |           |              |
|             | CHEQUE DEPOSIT      |                  |            |           |              |
|             | KOREA EXCHANGE BANK |                  |            |           |              |
| 29 Nov 2016 |                     | 004157           | 577.80     |           | 768,921.92   |
| 29 Nov 2016 | CHEQUE              |                  |            |           |              |
|             | CHQ4157             |                  |            |           |              |
|             | CHEQUE              |                  |            |           |              |
| 29 Nov 2016 |                     | 004149           | 704.83     |           | 768,217.09   |
| 29 Nov 2016 | CHEQUE              |                  |            |           |              |
|             | CHQ4149             |                  |            |           |              |
|             | CHEQUE              |                  |            |           |              |
| 30 Nov 2016 | COLL 201115631D     | CPF              | 37,934.00  |           | 730,283.09   |
| 30 Nov 2016 | GIRO                |                  |            |           |              |
|             | BIZ                 |                  |            |           |              |
|             | GIRO                |                  |            |           |              |
|             | BIZ                 |                  |            |           |              |
| 30 Nov 2016 |                     | 004163           | 140.00     |           | 730,143.09   |
| 30 Nov 2016 | CHEQUE              |                  |            |           |              |
|             | CHQ4163             |                  |            |           |              |

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## Daily Statement of Account - Details

### From 01 Nov 2016 To 30 Nov 2016

|                |   |             |              |                   |                                     |             |
|----------------|---|-------------|--------------|-------------------|-------------------------------------|-------------|
| Account Number | 588091405001 - SGD                            |             |              | Opening Balance   | 698,407.08                          | 01-Nov-2016 |
| Account Name   | FUKUYAMA ENGINEERING n CONSTRUCTION PTE. LTD. |             |              | Ledger Balance    | 729,333.59                          | 30-Nov-2016 |
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| Credits        | 11  | Amount      | 1,448,529.73 | Total Hold Amount | 327.99                              | 30-Nov-2016 |
| BIC Code       | OCBCSGSGXXX                                   |             |              | BIC Name          | OVERSEA-CHINESE BANKING CORPORATION |             |
| Post Date      | Bank Ref.                                     | Client Ref. |              | Debit Amount      | Credit Amount                       | Balance     |
| Value Date     | Transaction Desc.                             |             |              |                   |                                     |             |
|                | Details                                       |             |              |                   |                                     |             |

CHEQUE

|             |              |        |        |  |            |
|-------------|--------------|--------|--------|--|------------|
| 30 Nov 2016 |              | 004164 | 793.50 |  | 729,349.59 |
| 30 Nov 2016 | CHEQUE       |        |        |  |            |
|             | CHQ4164      |        |        |  |            |
|             | CHEQUE       |        |        |  |            |
| 01 Dec 2016 |              |        | 16.00  |  | 729,333.59 |
| 30 Nov 2016 | TRANS CHARGE |        |        |  |            |
|             | TRANS CHARGE |        |        |  |            |

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