



CYRUS ELECTRONICS PTE. LTD.
10 UBI CRESCENT
#06-92A UBI TECHPARK
SINGAPORE 408564

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Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	270,400.15

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 366-308-093-6	SGD	0.00	0.00	20.00	270,400.15
Total (SGD)					270,400.15
Grand Total (SGD Equivalent*)					270,400.15

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			255,817.20
01 Jun	Cheque Withdrawal 0158414	7,200.00		248,617.20
01 Jun	Cheque Withdrawal 0158417	1,000.00		247,617.20
04 Jun	SERV CHARGE 1OR806042781C01 CPV01039 Sky Wings Technology Ltd	40.00		247,577.20
04 Jun	FUNDS TRF - TT 1OR806042781C01 CPV01039 Sky Wings Technology Ltd	2,340.60		245,236.60
04 Jun	Cheque Withdrawal 0158415	7,200.00		238,036.60
04 Jun	Cheque Withdrawal 0158418	1,000.00		237,036.60
05 Jun	Cheque Withdrawal 0158421	1,107.85		235,928.75
07 Jun	Cheque Withdrawal 0158422	382.00		235,546.75
07 Jun	Cheque Withdrawal 0158423	15.50		235,531.25
08 Jun	Inward DR - GIRO OTHR 201511958W SINGAPORE CUSTOMS IG8F759685E	5,561.13		229,970.12
14 Jun	Cheque Withdrawal 0158424	1,045.73		228,924.39
14 Jun	Cheque Withdrawal 0158427	890.74		228,033.65
18 Jun	Inward DR - GIRO COLL 201511958W CPF BFWL	400.00		227,633.65
18 Jun	Inward DR - GIRO COLL 201511958W CPF BIZ	7,817.00		219,816.65
18 Jun	Cheque Withdrawal 0158428	1,487.32		218,329.33
18 Jun	Cheque Withdrawal 0158429	605.03		217,724.30
18 Jun	Cheque Withdrawal 0158431	15,000.00		202,724.30

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	Inward CR - GIRO REFU Refund IRAS GST		22,459.25	225,183.55
19 Jun	Cheque Withdrawal 0158432	15,000.00		210,183.55
21 Jun	Cheque Withdrawal 0158426	1,808.78		208,374.77
21 Jun	Cheque Withdrawal 0158430	15,000.00		193,374.77
22 Jun	Cheque Withdrawal 0158433	876.75		192,498.02
25 Jun	FUNDS TRANSFER 101806250038C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		100,000.00	292,498.02
25 Jun	Cheque Withdrawal 0158425	3,447.87		289,050.15
28 Jun	Cheque Withdrawal 0158442	2,250.00		286,800.15
29 Jun	Cheque Withdrawal 0158436	7,200.00		279,600.15
29 Jun	Cheque Withdrawal 0158437	7,200.00		272,400.15
29 Jun	Cheque Withdrawal 0158439	1,000.00		271,400.15
29 Jun	Cheque Withdrawal 0158440	1,000.00		270,400.15
Total		107,876.30	122,459.25	270,400.15

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



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Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	255,817.20

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 366-308-093-6	SGD	0.00	0.00	20.00	255,817.20
Total (SGD)					255,817.20
Grand Total (SGD Equivalent*)					255,817.20

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			94,048.10
02 May	Cheque Withdrawal 0158373	1,045.56		93,002.54
02 May	Cheque Withdrawal 0158374	7,200.00		85,802.54
02 May	Cheque Withdrawal 0158375	7,200.00		78,602.54
02 May	Cheque Withdrawal 0158377	1,000.00		77,602.54
02 May	Cheque Withdrawal 0158378	1,000.00		76,602.54
03 May	Cheque Withdrawal 0158376	7,200.00		69,402.54
03 May	Cheque Withdrawal 0158379	1,000.00		68,402.54
04 May	SERV CHARGE 1OR805041104C01 CPV00994 Sky Wings Technology Ltd	40.00		68,362.54
04 May	FUNDS TRF - TT 1OR805041104C01 CPV00994 Sky Wings Technology Ltd	1,735.60		66,626.94
07 May	Cheque Withdrawal 0158381	171.20		66,455.74
07 May	Cheque Withdrawal 0158382	924.54		65,531.20
10 May	Cheque Withdrawal 0158384	300.00		65,231.20
10 May	Cheque Withdrawal 0158385	1,726.92		63,504.28
11 May	Cheque Withdrawal 0158383	4,964.14		58,540.14
14 May	Inward DR - GIRO COLL 201511958W CPF BIZ	7,817.00		50,723.14
14 May	Cheque Withdrawal 0158387	59.74		50,663.40
14 May	Cheque Withdrawal 0158389	1,121.26		49,542.14
15 May	Returned Cheque 0158387		59.74	49,601.88
15 May	Cheque Withdrawal 0158386	4,488.84		45,113.04

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	FUNDS TRANSFER 101805160176C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		150,000.00	195,113.04
16 May	FUNDS TRANSFER 101805160186C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		150,000.00	345,113.04
16 May	Cheque Withdrawal 0158388	1,645.22		343,467.82
16 May	Cheque Withdrawal 0158393	10,593.00		332,874.82
17 May	Cheque Deposit		10,593.00	343,467.82
17 May	Inward DR - GIRO COLL 201511958W CPF BFWL	400.00		343,067.82
17 May	Cheque Withdrawal 0158392	1,003.42		342,064.40
21 May	Inward CR - GIRO REFU Refund IRAS GST		33,337.95	375,402.35
21 May	Cheque Withdrawal 0158390	1,008.39		374,393.96
21 May	Cheque Withdrawal 0158391	498.60		373,895.36
22 May	Cheque Withdrawal 0158394	115.00		373,780.36
22 May	Cheque Withdrawal 0158396	785.00		372,995.36
23 May	Cheque Withdrawal 0158395	4,612.52		368,382.84
23 May	Cheque Withdrawal 0158404	20,000.00		348,382.84
23 May	Cheque Withdrawal 0158405	15,000.00		333,382.84
23 May	Cheque Withdrawal 0158406	15,000.00		318,382.84
23 May	Cheque Withdrawal 0158407	15,000.00		303,382.84
23 May	Cheque Withdrawal 0158408	15,000.00		288,382.84
24 May	Cheque Withdrawal 0158397	593.00		287,789.84

Account Transaction Details**CORPORATE 366-308-093-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 May	Cheque Withdrawal 0158399	60.00		287,729.84
24 May	Cheque Withdrawal 0158401	111.82		287,618.02
24 May	Cheque Withdrawal 0158409	15,000.00		272,618.02
25 May	Cheque Withdrawal 0158398	51.25		272,566.77
25 May	Cheque Withdrawal 0158402	479.36		272,087.41
25 May	Cheque Withdrawal 0158403	101.36		271,986.05
25 May	Cheque Withdrawal 0158412	80.00		271,906.05
28 May	Cheque Withdrawal 0158400	1,080.70		270,825.35
30 May	Cheque Withdrawal 0158410	4,399.01		266,426.34
30 May	Cheque Withdrawal 0158416	7,200.00		259,226.34
30 May	Cheque Withdrawal 0158419	1,000.00		258,226.34
30 May	Cheque Withdrawal 0158420	2,318.40		255,907.94
31 May	Cheque Withdrawal 0158411	25.00		255,882.94
31 May	Cheque Withdrawal 0158413	59.74		255,823.20
31 May	Cheque Charges	6.00		255,817.20
Total		182,221.59	343,990.69	255,817.20

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



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Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	94,048.10

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 366-308-093-6	SGD	0.00	0.00	20.00	94,048.10
Total (SGD)					94,048.10
Grand Total (SGD Equivalent*)					94,048.10

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			57,065.86
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 201511958W-PTE-01 18031		665.00	57,730.86
02 Apr	Cheque Withdrawal 0158334	117.70		57,613.16
02 Apr	Cheque Withdrawal 0158338	5,200.00		52,413.16
02 Apr	Cheque Withdrawal 0158339	5,200.00		47,213.16
02 Apr	Cheque Withdrawal 0158341	1,000.00		46,213.16
02 Apr	Cheque Withdrawal 0158342	1,000.00		45,213.16
03 Apr	Cheque Withdrawal 0158336	66.35		45,146.81
03 Apr	Cheque Withdrawal 0158343	5,538.18		39,608.63
04 Apr	SERV CHARGE 1OR804041680C01 CPV00952 Sky Wings Technology Ltd	40.00		39,568.63
04 Apr	FUNDS TRF - TT 1OR804041680C01 CPV00952 Sky Wings Technology Ltd	2,216.80		37,351.83
04 Apr	Cheque Withdrawal 0158345	337.60		37,014.23
05 Apr	Cheque Withdrawal 0158346	970.11		36,044.12
09 Apr	Cheque Withdrawal 0158347	268.45		35,775.67
10 Apr	FUNDS TRANSFER 101804100035C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		65,375.00	101,150.67
10 Apr	Cheque Withdrawal 0158349	804.92		100,345.75
10 Apr	Cheque Withdrawal 0158350	1,020.00		99,325.75
11 Apr	Cheque Withdrawal 0158352	15,000.00		84,325.75
11 Apr	Cheque Withdrawal 0158353	15,000.00		69,325.75

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	Cheque Withdrawal 0158348	3,876.97		65,448.78
12 Apr	Cheque Withdrawal 0158351	57.99		65,390.79
12 Apr	Cheque Withdrawal 0158354	15,000.00		50,390.79
13 Apr	Cheque Withdrawal 0158355	265.76		50,125.03
17 Apr	FUNDS TRANSFER 101804170018C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		30,000.00	80,125.03
17 Apr	Inward DR - GIRO COLL 201511958W CPF BFWL	400.00		79,725.03
17 Apr	Inward DR - GIRO COLL 201511958W CPF BIZ	7,817.00		71,908.03
17 Apr	Cheque Withdrawal 0158356	8,626.67		63,281.36
17 Apr	Cheque Withdrawal 0158357	1,639.40		61,641.96
17 Apr	Cheque Withdrawal 0158358	1,404.73		60,237.23
17 Apr	Cheque Withdrawal 0158359	755.98		59,481.25
17 Apr	Cheque Withdrawal 0158360	442.56		59,038.69
17 Apr	Cheque Withdrawal 0158361	15,000.00		44,038.69
17 Apr	Cheque Withdrawal 0158362	15,000.00		29,038.69
20 Apr	Cheque Withdrawal 0158363	1,045.56		27,993.13
20 Apr	Cheque Withdrawal 0158365	486.63		27,506.50
23 Apr	Returned Cheque 0158363		1,045.56	28,552.06
23 Apr	Cheque Withdrawal 0158366	240.00		28,312.06
23 Apr	Cheque Withdrawal 0158367	100.00		28,212.06

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	Cheque Withdrawal 0158369	100.00		28,112.06
24 Apr	Inward CR - GIRO REFU Refund IRAS GST		36,444.73	64,556.79
24 Apr	Cheque Withdrawal 0158364	11,497.33		53,059.46
26 Apr	Cheque Withdrawal 0158370	97.09		52,962.37
26 Apr	Cheque Withdrawal 0158371	60.00		52,902.37
30 Apr	FUNDS TRANSFER 101804300051C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		50,000.00	102,902.37
30 Apr	Cheque Withdrawal 0158368	195.00		102,707.37
30 Apr	Cheque Withdrawal 0158372	6,406.77		96,300.60
30 Apr	Cheque Withdrawal 0158380	2,250.00		94,050.60
30 Apr	Cheque Charges	2.50		94,048.10
Total		146,548.05	183,530.29	94,048.10

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



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Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	57,065.86

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 366-308-093-6	SGD	0.00	0.00	20.00	57,065.86
Total (SGD)					57,065.86
Grand Total (SGD Equivalent*)					57,065.86

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			51,748.88
01 Mar	Cheque Withdrawal 0158299	2,537.80		49,211.08
01 Mar	Cheque Withdrawal 0158300	321.75		48,889.33
02 Mar	Cheque Withdrawal 0158301	5,200.00		43,689.33
02 Mar	Cheque Withdrawal 0158303	5,200.00		38,489.33
02 Mar	Cheque Withdrawal 0158304	1,000.00		37,489.33
02 Mar	Cheque Withdrawal 0158306	1,000.00		36,489.33
02 Mar	Cheque Withdrawal 0158310	90.00		36,399.33
02 Mar	Cheque Withdrawal 0158311	1,532.67		34,866.66
02 Mar	Cheque Withdrawal 0158312	1,692.75		33,173.91
05 Mar	SERV CHARGE 1OR803051705C01 CPV00913 Sky Wings Technology Ltd	40.00		33,133.91
05 Mar	FUNDS TRF - TT 1OR803051705C01 CPV00913 Sky Wings Technology Ltd	1,630.70		31,503.21
05 Mar	Cheque Withdrawal 0158302	5,200.00		26,303.21
05 Mar	Cheque Withdrawal 0158305	1,000.00		25,303.21
05 Mar	Cheque Withdrawal 0158308	4,446.81		20,856.40
05 Mar	Cheque Withdrawal 0158313	721.66		20,134.74
05 Mar	Cheque Withdrawal 0158314	372.28		19,762.46
07 Mar	Cheque Withdrawal 0158315	229.55		19,532.91
07 Mar	Cheque Withdrawal 0158316	360.00		19,172.91
08 Mar	Cheque Withdrawal 0158317	628.68		18,544.23

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Mar	Cheque Withdrawal 0158318	85.60		18,458.63
13 Mar	FUNDS TRANSFER 101803130018C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		30,000.00	48,458.63
13 Mar	Cheque Withdrawal 0158319	6,531.64		41,926.99
15 Mar	FUNDS TRANSFER 101803150158C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		50,000.00	91,926.99
15 Mar	Cheque Withdrawal 0158320	1,141.35		90,785.64
16 Mar	Inward DR - GIRO COLL 201511958W CPF BIZ	7,817.00		82,968.64
16 Mar	Cheque Withdrawal 0158322	70.00		82,898.64
19 Mar	Inward DR - GIRO COLL 201511958W CPF BFWL	400.00		82,498.64
19 Mar	Cheque Withdrawal 0158323	20,000.00		62,498.64
19 Mar	Cheque Withdrawal 0158325	917.38		61,581.26
19 Mar	Cheque Withdrawal 0158326	900.89		60,680.37
19 Mar	Cheque Withdrawal 0158327	306.77		60,373.60
21 Mar	Cheque Withdrawal 0158321	9,005.17		51,368.43
22 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		200.00	51,568.43
22 Mar	Cheque Withdrawal 0158328	66.35		51,502.08
23 Mar	Returned Cheque 0158328		66.35	51,568.43
23 Mar	Cheque Withdrawal 0158324	1,414.62		50,153.81
23 Mar	Cheque Withdrawal 0158329	625.76		49,528.05

Account Transaction Details**CORPORATE 366-308-093-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	Cheque Withdrawal 0158330	15.50		49,512.55
23 Mar	Cheque Withdrawal 0158332	112.35		49,400.20
26 Mar	Inward CR - GIRO REFU Refund IRAS GST		18,399.83	67,800.03
26 Mar	Cheque Withdrawal 0158333	107.00		67,693.03
27 Mar	Inward CR - GIRO REFU Refund IRAS Income Tax		5,000.00	72,693.03
27 Mar	Cheque Withdrawal 0158331	7,064.19		65,628.84
29 Mar	Cheque Withdrawal 0158335	309.98		65,318.86
29 Mar	Cheque Withdrawal 0158337	5,200.00		60,118.86
29 Mar	Cheque Withdrawal 0158340	1,000.00		59,118.86
29 Mar	Cheque Withdrawal 0158344	2,050.00		57,068.86
31 Mar	Cheque Charges	3.00		57,065.86
Total		98,349.20	103,666.18	57,065.86

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



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Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

Account Overview as at 28 Feb 2018

	Amount (SGD)
Deposits	51,748.88

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 366-308-093-6	SGD	0.00	0.00	20.00	51,748.88
Total (SGD)					51,748.88
Grand Total (SGD Equivalent*)					51,748.88

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			19,912.67
01 Feb	Cheque Withdrawal 0158284	149.36		19,763.31
01 Feb	Cheque Withdrawal 0158287	85.60		19,677.71
02 Feb	SERV CHARGE 1OR802021847C01 CPV00882 Sky Wings Technology Ltd	40.00		19,637.71
02 Feb	FUNDS TRF - TT 1OR802021847C01 CPV00882 Sky Wings Technology Ltd	1,649.50		17,988.21
06 Feb	Inward DR - GIRO TAXS 201511958W IRAS ITX	17,010.00		978.21
06 Feb	Cheque Withdrawal 0158285	4,256.86		3,278.65OD
07 Feb	FUNDS TRANSFER 101802070004C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		15,000.00	11,721.35
07 Feb	Returned Cheque 0158285		4,256.86	15,978.21
07 Feb	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		15,938.21
08 Feb	FUNDS TRANSFER 101802080019C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		50,000.00	65,938.21
08 Feb	Cheque Withdrawal 0158288	1,115.26		64,822.95
13 Feb	Cheque Withdrawal 0158285	4,256.86		60,566.09
13 Feb	Cheque Withdrawal 0158291	1,443.44		59,122.65
14 Feb	Inward DR - GIRO COLL 201511958W CPF BIZ	7,817.00		51,305.65
14 Feb	Cheque Withdrawal 0158289	8,536.97		42,768.68
14 Feb	Cheque Withdrawal 0158292	200.00		42,568.68
14 Feb	Cheque Withdrawal 0158295	120.00		42,448.68

Account Transaction Details**CORPORATE 366-308-093-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	Cheque Withdrawal 0158297	935.00		41,513.68
15 Feb	Cheque Withdrawal 0158293	100.00		41,413.68
15 Feb	Cheque Withdrawal 0158294	572.95		40,840.73
15 Feb	Cheque Withdrawal 0158296	214.00		40,626.73
15 Feb	Cheque Withdrawal 0158298	2,103.34		38,523.39
19 Feb	Inward DR - GIRO COLL 201511958W CPF BFWL	400.00		38,123.39
27 Feb	Inward CR - GIRO REFU Refund IRAS GST		15,685.49	53,808.88
28 Feb	Cheque Withdrawal 0158307	2,050.00		51,758.88
28 Feb	OD Int Charge	10.00		51,748.88
Total		53,106.14	84,942.35	51,748.88

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



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Statement of Account

Period: 01 Jan 2018 to 31 Jan 2018

Account Overview as at 31 Jan 2018

	Amount (SGD)
Deposits	19,912.67

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 366-308-093-6	SGD	0.00	0.00	10.00	19,912.67
Total (SGD)					19,912.67
Grand Total (SGD Equivalent')					19,912.67

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			28,617.44
03 Jan	FUNDS TRANSFER 101801030057C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		50,000.00	78,617.44
03 Jan	SERV CHARGE 1OR801031708C01 CPV00847 Sky Wings Technology Ltd	40.00		78,577.44
03 Jan	FUNDS TRF - TT 1OR801031708C01 CPV00847 Sky Wings Technology Ltd	2,724.50		75,852.94
03 Jan	Cheque Withdrawal 0158248	1,723.34		74,129.60
03 Jan	Cheque Withdrawal 0158251	1,214.07		72,915.53
03 Jan	Cheque Withdrawal 0158252	1,162.24		71,753.29
03 Jan	Cheque Withdrawal 0158253	1,400.75		70,352.54
03 Jan	Cheque Withdrawal 0158254	447.87		69,904.67
03 Jan	Cheque Withdrawal 0158255	2,591.17		67,313.50
04 Jan	Cheque Withdrawal 0158247	1,883.69		65,429.81
05 Jan	Cheque Withdrawal 0158256	360.00		65,069.81
05 Jan	Cheque Withdrawal 0158257	2,119.43		62,950.38
05 Jan	Cheque Withdrawal 0158258	300.00		62,650.38
05 Jan	Cheque Withdrawal 0158259	101.95		62,548.43
05 Jan	Cheque Withdrawal 0158260	15,000.00		47,548.43
05 Jan	Cheque Withdrawal 0158261	15,000.00		32,548.43
05 Jan	Cheque Withdrawal 0158262	15,000.00		17,548.43
08 Jan	Inward DR - GIRO TAXS 201511958W IRAS ITX	17,010.00		538.43

Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	Cheque Withdrawal 0158250	428.00		110.43
08 Jan	Cheque Withdrawal 0158263	241.67		131.24OD
09 Jan	FUNDS TRANSFER 101801090183C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		20,000.00	19,868.76
11 Jan	Cheque Withdrawal 0158264	263.44		19,605.32
11 Jan	Cheque Withdrawal 0158265	1,933.02		17,672.30
11 Jan	Cheque Withdrawal 0158266	258.67		17,413.63
15 Jan	Inward DR - GIRO COLL 201511958W CPF BIZ	15,594.00		1,819.63
16 Jan	Cheque Withdrawal 0158267	3,131.46		1,311.83OD
17 Jan	Returned Cheque 0158267		3,131.46	1,819.63
17 Jan	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		1,779.63
17 Jan	Inward DR - GIRO COLL 201511958W CPF BFWL	400.00		1,379.63
18 Jan	FUNDS TRANSFER 101801180141C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		100,000.00	101,379.63
18 Jan	Cheque Withdrawal 0158269	208.51		101,171.12
18 Jan	Cheque Withdrawal 0158270	924.14		100,246.98
22 Jan	Cheque Withdrawal 0158267	3,131.46		97,115.52
22 Jan	Cheque Withdrawal 0158268	1,322.00		95,793.52
22 Jan	Cheque Withdrawal 0158272	104.86		95,688.66
23 Jan	Cheque Withdrawal 0158271	4,886.33		90,802.33
23 Jan	Cheque Withdrawal 0158273	20,000.00		70,802.33

Account Transaction Details**CORPORATE 366-308-093-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jan	Cheque Withdrawal 0158274	316.56		70,485.77
26 Jan	Inward CR - GIRO REFU Refund IRAS GST		16,096.20	86,581.97
29 Jan	Cheque Withdrawal 0158277	17,200.00		69,381.97
29 Jan	Cheque Withdrawal 0158283	4,100.00		65,281.97
30 Jan	Cheque Withdrawal 0158276	277.67		65,004.30
30 Jan	Cheque Withdrawal 0158278	17,200.00		47,804.30
30 Jan	Cheque Withdrawal 0158279	17,200.00		30,604.30
30 Jan	Cheque Withdrawal 0158280	2,000.00		28,604.30
30 Jan	Cheque Withdrawal 0158281	2,000.00		26,604.30
30 Jan	Cheque Withdrawal 0158282	2,000.00		24,604.30
31 Jan	Cheque Withdrawal 0158275	4,678.63		19,925.67
31 Jan	Cheque Charges	3.00		19,922.67
31 Jan	OD Int Charge	10.00		19,912.67
Total		197,932.43	189,227.66	19,912.67

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