



**ASTRO EXPRESS LOGISTICS PTE LTD**  
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### Statement of Account

Period: 01 Nov 2017 to 30 Nov 2017

#### Account Overview as at 30 Nov 2017

	<b>Amount (SGD)</b>
Deposits	66,741.46

#### Deposits

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

<sup>^</sup>Interest Earned/Charged for 2017

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

**Account Transaction Details****GCA CORPORATE 356-900-960-8**

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

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

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

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

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

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



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### Statement of Account

Period: 01 Oct 2017 to 31 Oct 2017

#### Account Overview as at 31 Oct 2017

	<b>Amount (SGD)</b>
Deposits	63,458.17

#### Deposits

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

<sup>^</sup>Interest Earned/Charged for 2017

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

**Account Transaction Details****GCA CORPORATE 356-900-960-8**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Oct	<b>BALANCE B/F</b>			51,348.93
02 Oct	<b>INWARD TRF - TT</b> 1IR71002265C01 CA170929045805 DELMAR INTERNATIONAL INC	151.17		51,500.10
02 Oct	<b>INWARD TRF - TT</b> 1IR710022649C01 S067275024E201 GREATYU LOGISTICS SERVICE KUNSHAN	678.86		52,178.96
03 Oct	<b>Cheque Withdrawal</b> 0216872	200.00		51,978.96
04 Oct	<b>INWARD TRF - TT</b> 1IR710047293C01 2017100300376680 ALBA WHEELS UP INTERNATIONAL INC		4,223.16	56,202.12
04 Oct	<b>Funds Transfer-IB</b> FT17100018708648 50250-SG	30,000.00		26,202.12
06 Oct	<b>INWARD TRF - TT</b> 1IR710064674C01 279350127 WCA, LIMITED		24,940.86	51,142.98
06 Oct	<b>Cheque Withdrawal</b> 0216873	1,515.00		49,627.98
10 Oct	<b>INWARD TRF - TT</b> 1IR710106989C01 283478431 ARROW FORCE LOGISTICS CO., LIMITED		36.62	49,664.60
10 Oct	<b>INWARD TRF - TT</b> 1IR710107329C01 C444464RBK101017 RTN INTERNATIONAL LOGISTICS CO.,LT		6,367.63	56,032.23
11 Oct	<b>INWARD TRF - TT</b> 1IR710113249C01 F1S1710105824400 GULF WAREHOUSING COMPANY		1,018.61	57,050.84
11 Oct	<b>INWARD TRF - TT</b> 1IR710113506C01 C525856RBK101117 SCHNEIDEL BEIJING CO.,LTD		18,184.84	75,235.68
11 Oct	<b>INWARD TRF - TT</b> 1IR710114435C01 C534313RBK101117 C AND D INTERNATIONAL FREIGHT FORW		2,289.37	77,525.05
11 Oct	<b>USD Cheque</b>	4,087.05		81,612.10
12 Oct	<b>INWARD TRF - TT</b> 1IR710121731C01 F7S1710118610400 CN CTY TNHH GIAO NHAN VAN TAI BINH		18,202.43	99,814.53

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

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

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

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

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

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

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

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

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



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Page 1 of 6

### Statement of Account

Period: 01 Sep 2017 to 30 Sep 2017

#### Account Overview as at 30 Sep 2017

	<b>Amount (USD)</b>
Deposits	51,348.93

#### Deposits

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

<sup>^</sup>Interest Earned/Charged for 2017

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

**Account Transaction Details****GCA CORPORATE 356-900-960-8**

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

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

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

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

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

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

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

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



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### Statement of Account

Period: 01 Aug 2017 to 31 Aug 2017

#### Account Overview as at 31 Aug 2017

	<b>Amount (USD)</b>
Deposits	42,434.38

#### Deposits

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

<sup>^</sup>Interest Earned/Charged for 2017

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

**Account Transaction Details****GCA CORPORATE 356-900-960-8**

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

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

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

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

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

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

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

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



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### Statement of Account

Period: 01 Jul 2017 to 31 Jul 2017

#### Account Overview as at 31 Jul 2017

	<b>Amount (USD)</b>
Deposits	93,491.20

#### Deposits

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

<sup>^</sup>Interest Earned/Charged for 2017

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

**Account Transaction Details****GCA CORPORATE 356-900-960-8**

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

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

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

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

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

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



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### Statement of Account

Period: 01 Jun 2017 to 30 Jun 2017

#### Account Overview as at 30 Jun 2017

	<b>Amount (USD)</b>
Deposits	55,409.02

#### Deposits

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

<sup>^</sup>Interest Earned/Charged for 2017

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

**Account Transaction Details****GCA CORPORATE 356-900-960-8**

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

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

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

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

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

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

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

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

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

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