



**AKM MANUFACTURERS & IMPEX PTE. LTD.**  
3017 BEDOK NORTH STREET 5  
#06-23 GOURMET EAST KITCHEN  
SINGAPORE 486121

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 6

### Statement of Account

Period: 01 May 2018 to 31 May 2018

#### Account Overview as at 31 May 2018

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 23,477.02           |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance          |
|--|----------|-------------|------------------|-------------------|------------------|
| <b>Current</b><br>CORPORATE<br>348-304-672-1 | SGD      | 0.00        | 0.00             | -                 | 23,477.02        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>23,477.02</b> |
| <b>Grand Total (SGD Equivalent^)</b>         |          |             |                  |                   | <b>23,477.02</b> |

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 348-304-672-1**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 May | <b>BALANCE B/F</b>   |                 |              | 37,327.40   |
| 02 May | <b>Cash Deposit-CDM</b>  | 680.00          |              | 38,007.40   |
| 02 May | <b>Cheque Deposit</b>  |                 | 1,397.69     | 39,405.09   |
| 02 May | <b>Cheque Deposit</b>  |                 | 807.85       | 40,212.94   |
| 02 May | <b>Misc Debit</b><br>4018081282-00000<br>Trf. Wd. Loans                | 1,064.00        |              | 39,148.94   |
| 03 May | <b>Cash Deposit-CDM</b>  | 300.00          |              | 39,448.94   |
| 03 May | <b>Cheque Deposit</b>  |                 | 383.86       | 39,832.80   |
| 04 May | <b>Cheque Deposit</b>  |                 | 575.13       | 40,407.93   |
| 05 May | <b>Cash 0372698</b>  | 2,500.00        |              | 37,907.93   |
| 07 May | <b>Cash Deposit-CDM</b>  | 900.00          |              | 38,807.93   |
| 07 May | <b>Cheque Deposit</b>  |                 | 1,709.54     | 40,517.47   |
| 07 May | <b>Cheque Deposit</b>  |                 | 444.00       | 40,961.47   |
| 07 May | <b>Cheque Withdrawal</b><br>0372697                                    | 3,800.00        |              | 37,161.47   |
| 08 May | <b>Cheque Deposit</b>  |                 | 1,190.38     | 38,351.85   |
| 08 May | <b>Cheque Deposit</b>  |                 | 514.94       | 38,866.79   |
| 08 May | <b>Cheque Deposit</b>  |                 | 2,247.01     | 41,113.80   |
| 08 May | <b>Cheque Deposit</b>  |                 | 361.13       | 41,474.93   |
| 08 May | <b>SERV CHARGE</b><br>10R805083460C01<br>NONE<br>RAB PROCESSORS LTD    | 46.91           |              | 41,428.02   |
| 08 May | <b>FUNDS TRF - TT</b><br>10R805083460C01<br>NONE<br>RAB PROCESSORS LTD | 21,524.80       |              | 19,903.22   |
| 08 May | <b>Cheque Withdrawal</b><br>0372694                                    | 3,156.50        |              | 16,746.72   |
| 08 May | <b>Cheque Withdrawal</b><br>0372695                                    | 4,548.58        |              | 12,198.14   |
| 10 May | <b>Cheque Deposit</b>  |                 | 412.50       | 12,610.64   |
| 10 May | <b>Cheque Deposit</b>  |                 | 2,391.99     | 15,002.63   |
| 10 May | <b>Cheque Deposit</b>  |                 | 624.36       | 15,626.99   |
| 10 May | <b>Cheque Withdrawal</b><br>0372699                                    | 2,411.28        |              | 13,215.71   |
| 11 May | <b>Cheque Deposit</b>  |                 | 1,123.50     | 14,339.21   |

**Account Transaction Details****CORPORATE 348-304-672-1 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 12 May | <b>Cash Deposit-CDM</b>  |                 | 1,090.00     | 15,429.21   |
| 14 May | <b>Cheque Withdrawal</b><br>0372700  | 963.00          |              | 14,466.21   |
| 15 May | <b>Cheque Deposit</b>  |                 | 924.48       | 15,390.69   |
| 16 May | <b>INWARD TRF - TT</b><br>1IR805167915C01<br>IT10501805163747<br>MANAS FOODS PTE. LTD. |                 | 5,639.17     | 21,029.86   |
| 16 May | <b>Cheque Deposit</b>  |                 | 1,187.70     | 22,217.56   |
| 16 May | <b>Inward DR - GIRO</b><br>COLL 201414124E<br>CPF<br>BIZ                               | 2,181.00        |              | 20,036.56   |
| 17 May | <b>Cash Deposit-CDM</b>  |                 | 1,193.00     | 21,229.56   |
| 17 May | <b>Cheque Deposit</b>  |                 | 2,782.00     | 24,011.56   |
| 17 May | <b>Cheque Deposit</b>  |                 | 1,240.47     | 25,252.03   |
| 17 May | <b>Cheque Deposit</b>  |                 | 1,522.09     | 26,774.12   |
| 17 May | <b>Inward DR - GIRO</b><br>COLL 201414124E<br>CPF<br>BFWL                              | 650.00          |              | 26,124.12   |
| 17 May | <b>Cheque Withdrawal</b><br>0372702  | 3,934.93        |              | 22,189.19   |
| 18 May | <b>Cheque Deposit</b>  |                 | 1,584.14     | 23,773.33   |
| 18 May | <b>Cheque Withdrawal</b><br>0372701  | 1,567.82        |              | 22,205.51   |
| 21 May | <b>Cash Deposit-CDM</b>  |                 | 4,108.00     | 26,313.51   |
| 21 May | <b>Cheque Deposit</b>  |                 | 1,031.48     | 27,344.99   |
| 21 May | <b>Cheque Deposit</b>  |                 | 2,465.56     | 29,810.55   |
| 21 May | <b>Misc Debit</b><br>6018762134-00000<br>Trf. Wd. Loans                                | 2,810.65        |              | 26,999.90   |
| 21 May | <b>Misc Debit</b><br>6018762150-00000<br>Trf. Wd. Loans                                | 990.10          |              | 26,009.80   |
| 21 May | <b>Cheque Withdrawal</b><br>0372704  | 1,249.75        |              | 24,760.05   |
| 22 May | <b>Cash Deposit-CDM</b>  |                 | 752.00       | 25,512.05   |
| 22 May | <b>Cheque Deposit</b>  |                 | 5,350.00     | 30,862.05   |
| 22 May | <b>Cheque Withdrawal</b><br>0372703  | 822.00          |              | 30,040.05   |

**Account Transaction Details****CORPORATE 348-304-672-1 (continued)**

| Date         | Description  | Withdrawals SGD  | Deposits SGD     | Balance SGD      |
|--------------|--|------------------|------------------|------------------|
| 23 May       | <b>Cheque Withdrawal</b><br>0372705  | 3,049.50         |                  | 26,990.55        |
| 24 May       | <b>Cheque Deposit</b>  |                  | 2,408.29         | 29,398.84        |
| 25 May       | <b>Cash Deposit-CDM</b>  |                  | 489.00           | 29,887.84        |
| 25 May       | <b>Cheque Withdrawal</b><br>0372706  | 2,821.46         |                  | 27,066.38        |
| 25 May       | <b>Cheque Withdrawal</b><br>0372707  | 6,259.50         |                  | 20,806.88        |
| 25 May       | <b>Cheque Withdrawal</b><br>0372708  | 1,016.50         |                  | 19,790.38        |
| 28 May       | <b>Cash Deposit-CDM</b>  |                  | 1,380.00         | 21,170.38        |
| 28 May       | <b>Cheque Deposit</b>  |                  | 1,268.87         | 22,439.25        |
| 28 May       | <b>Cheque Deposit</b>  |                  | 3,704.35         | 26,143.60        |
| 28 May       | <b>Inward DR - GIRO</b><br>COLL 1950001898<br>JURONG TOWN CORP<br>SGGC180525225881 | 4,442.64         |                  | 21,700.96        |
| 30 May       | <b>Cash Deposit-CDM</b>  |                  | 762.00           | 22,462.96        |
| 30 May       | <b>Cheque Deposit</b>  |                  | 577.81           | 23,040.77        |
| 31 May       | <b>Cash 0372710</b>  | 500.00           |                  | 22,540.77        |
| 31 May       | <b>Cheque Deposit</b>  |                  | 936.25           | 23,477.02        |
| <b>Total</b> |  | <b>72,310.92</b> | <b>58,460.54</b> | <b>23,477.02</b> |

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



**AKM MANUFACTURERS & IMPEX PTE. LTD.**  
3017 BEDOK NORTH STREET 5  
#06-23 GOURMET EAST KITCHEN  
SINGAPORE 486121

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 6

### Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

#### Account Overview as at 30 Apr 2018

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 37,327.40           |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance          |
|--|----------|-------------|------------------|-------------------|------------------|
| <b>Current</b><br>CORPORATE<br>348-304-672-1 | SGD      | 0.00        | 0.00             | -                 | 37,327.40        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>37,327.40</b> |
| <b>Grand Total (SGD Equivalent^)</b>         |          |             |                  |                   | <b>37,327.40</b> |

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 348-304-672-1**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Apr | <b>BALANCE B/F</b>   |                 |              | 12,755.40   |
| 02 Apr | <b>Cash Deposit-CDM</b>  | 200.00          |              | 12,955.40   |
| 02 Apr | <b>INWARD TRF - TT</b><br>1IR804029697C01<br>REM18020595<br>SYKT HALIMUN BERSAUDARA    | 34,070.00       |              | 47,025.40   |
| 02 Apr | <b>Cheque Deposit</b>  | 2,490.97        |              | 49,516.37   |
| 02 Apr | <b>Cheque Deposit</b>  | 835.67          |              | 50,352.04   |
| 02 Apr | <b>Cheque Deposit</b>  | 844.23          |              | 51,196.27   |
| 02 Apr | <b>Cheque Deposit</b>  | 329.03          |              | 51,525.30   |
| 02 Apr | <b>Inward CR - GIRO</b><br>OTHR Other<br>MOM<br>TEC 201414124E-PTE-01 18031            | 188.00          |              | 51,713.30   |
| 02 Apr | <b>Cheque Withdrawal</b><br>0372675  | 2,407.50        |              | 49,305.80   |
| 02 Apr | <b>Cheque Withdrawal</b><br>0372677  | 3,800.00        |              | 45,505.80   |
| 03 Apr | <b>Cash Deposit-CDM</b>  | 600.00          |              | 46,105.80   |
| 03 Apr | <b>Cheque Deposit</b>  | 1,190.38        |              | 47,296.18   |
| 03 Apr | <b>Cheque Deposit</b>  | 944.28          |              | 48,240.46   |
| 04 Apr | <b>Cash Deposit-CDM</b>  | 540.00          |              | 48,780.46   |
| 04 Apr | <b>Cheque Deposit</b>  | 1,196.00        |              | 49,976.46   |
| 05 Apr | <b>Cash Deposit-CDM</b>  | 1,227.00        |              | 51,203.46   |
| 06 Apr | <b>Funds Transfer-IB</b><br>FT18040026774912<br>FT18040026774912                       | 596.53          |              | 51,799.99   |
| 06 Apr | <b>Cheque Deposit</b>  | 984.40          |              | 52,784.39   |
| 09 Apr | <b>SERV CHARGE</b><br>1OR804093484C01<br>NONE<br>RAB PROCESSORS LTD                    | 46.45           |              | 52,737.94   |
| 09 Apr | <b>FUNDS TRF - TT</b><br>1OR804093484C01<br>NONE<br>RAB PROCESSORS LTD                 | 21,158.40       |              | 31,579.54   |
| 09 Apr | <b>Cheque Deposit</b>  | 933.58          |              | 32,513.12   |
| 09 Apr | <b>Cheque Deposit</b>  | 2,190.83        |              | 34,703.95   |
| 10 Apr | <b>INWARD TRF - TT</b><br>1IR804107262C01<br>IT10501804100703<br>MANAS FOODS PTE. LTD. | 14,159.31       |              | 48,863.26   |

**Account Transaction Details****CORPORATE 348-304-672-1 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 11 Apr | <b>Cash Deposit-CDM</b>                                   |                 | 900.00       | 49,763.26   |
| 11 Apr | <b>Cheque Deposit</b>                                     |                 | 254.13       | 50,017.39   |
| 11 Apr | <b>Cheque Withdrawal</b><br>0372679                       | 2,230.95        |              | 47,786.44   |
| 11 Apr | <b>Cheque Withdrawal</b><br>0372683                       | 1,754.80        |              | 46,031.64   |
| 11 Apr | <b>Cheque Withdrawal</b><br>0372686                       | 4,954.07        |              | 41,077.57   |
| 12 Apr | <b>Cheque Deposit</b>                                     |                 | 1,005.80     | 42,083.37   |
| 12 Apr | <b>Cheque Deposit</b>                                     |                 | 2,146.25     | 44,229.62   |
| 16 Apr | <b>Cheque Deposit</b>                                     |                 | 1,070.00     | 45,299.62   |
| 16 Apr | <b>Cheque Deposit</b>                                     |                 | 1,070.00     | 46,369.62   |
| 16 Apr | <b>Cheque Deposit</b>                                     |                 | 959.00       | 47,328.62   |
| 16 Apr | <b>Cheque Deposit</b>                                     |                 | 1,330.00     | 48,658.62   |
| 17 Apr | <b>Inward DR - GIRO</b><br>COLL 201414124E<br>CPF<br>BFWL | 650.00          |              | 48,008.62   |
| 18 Apr | <b>Cheque Deposit</b>                                     |                 | 900.00       | 48,908.62   |
| 18 Apr | <b>Cheque Deposit</b>                                     |                 | 2,000.00     | 50,908.62   |
| 18 Apr | <b>Inward DR - GIRO</b><br>COLL 201414124E<br>CPF<br>BIZ  | 2,181.00        |              | 48,727.62   |
| 18 Apr | <b>Cheque Withdrawal</b><br>0372685                       | 1,805.45        |              | 46,922.17   |
| 19 Apr | <b>Cheque Withdrawal</b><br>0372687                       | 2,638.60        |              | 44,283.57   |
| 20 Apr | <b>Cheque Withdrawal</b><br>0372680                       | 6,173.47        |              | 38,110.10   |
| 23 Apr | <b>Cheque Deposit</b>                                     |                 | 1,480.89     | 39,590.99   |
| 23 Apr | <b>Cheque Deposit</b>                                     |                 | 1,237.46     | 40,828.45   |
| 23 Apr | <b>Cheque Deposit</b>                                     |                 | 802.51       | 41,630.96   |
| 23 Apr | <b>Misc Debit</b><br>6018762134-00000<br>Trf. Wd. Loans   | 2,810.65        |              | 38,820.31   |
| 23 Apr | <b>Misc Debit</b><br>6018762150-00000<br>Trf. Wd. Loans   | 990.10          |              | 37,830.21   |
| 23 Apr | <b>Cheque Withdrawal</b><br>0372682                       | 3,210.00        |              | 34,620.21   |

**Account Transaction Details****CORPORATE 348-304-672-1 (continued)**

| Date         | Description  | Withdrawals SGD  | Deposits SGD      | Balance SGD      |
|--------------|--|------------------|-------------------|------------------|
| 23 Apr       | <b>Cheque Withdrawal</b><br>0372691  | 2,137.87         |                   | 32,482.34        |
| 24 Apr       | <b>Cheque Deposit</b>  |                  | 1,436.48          | 33,918.82        |
| 24 Apr       | <b>Cheque Withdrawal</b><br>0372678  | 1,217.13         |                   | 32,701.69        |
| 24 Apr       | <b>Cheque Withdrawal</b><br>0372690  | 822.00           |                   | 31,879.69        |
| 25 Apr       | <b>Cheque Deposit</b>  |                  | 4,884.56          | 36,764.25        |
| 25 Apr       | <b>Cheque Deposit</b>  |                  | 1,083.38          | 37,847.63        |
| 25 Apr       | <b>Cheque Deposit</b>  |                  | 813.80            | 38,661.43        |
| 25 Apr       | <b>Cheque Deposit</b>  |                  | 1,263.14          | 39,924.57        |
| 25 Apr       | <b>Cheque Deposit</b>  |                  | 3,856.03          | 43,780.60        |
| 25 Apr       | <b>Cheque Withdrawal</b><br>0372681  | 4,387.00         |                   | 39,393.60        |
| 25 Apr       | <b>Cheque Withdrawal</b><br>0372684  | 763.98           |                   | 38,629.62        |
| 25 Apr       | <b>Cheque Withdrawal</b><br>0372688  | 963.00           |                   | 37,666.62        |
| 25 Apr       | <b>Cheque Withdrawal</b><br>0372692  | 1,926.00         |                   | 35,740.62        |
| 25 Apr       | <b>Cheque Withdrawal</b><br>0372693  | 13,043.30        |                   | 22,697.32        |
| 26 Apr       | <b>Cheque Deposit</b>  |                  | 14,010.00         | 36,707.32        |
| 26 Apr       | <b>Cheque Withdrawal</b><br>0372689  | 630.00           |                   | 36,077.32        |
| 27 Apr       | <b>Cash 0372696</b>  | 2,000.00         |                   | 34,077.32        |
| 30 Apr       | <b>Cheque Deposit</b>  |                  | 2,636.97          | 36,714.29        |
| 30 Apr       | <b>Cheque Deposit</b>  |                  | 5,055.75          | 41,770.04        |
| 30 Apr       | <b>Inward DR - GIRO</b><br>COLL 1950001898<br>JURONG TOWN CORP<br>SGGC180427148299 | 4,442.64         |                   | 37,327.40        |
| <b>Total</b> |  | <b>89,144.36</b> | <b>113,716.36</b> | <b>37,327.40</b> |

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



**AKM MANUFACTURERS & IMPEX PTE. LTD.**  
3017 BEDOK NORTH STREET 5  
#06-23 GOURMET EAST KITCHEN  
SINGAPORE 486121

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 6

### Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

#### Account Overview as at 31 Mar 2018

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 12,755.40           |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance          |
|--|----------|-------------|------------------|-------------------|------------------|
| <b>Current</b><br>CORPORATE<br>348-304-672-1 | SGD      | 0.00        | 0.00             | -                 | 12,755.40        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>12,755.40</b> |
| <b>Grand Total (SGD Equivalent^)</b>         |          |             |                  |                   | <b>12,755.40</b> |

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 348-304-672-1**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 01 Mar | <b>BALANCE B/F</b>  |                 |              | 55,082.14   |
| 01 Mar | <b>Cash 0372664</b>   | 3,500.00        |              | 51,582.14   |
| 01 Mar | <b>Cheque Deposit</b>   |                 | 1,755.87     | 53,338.01   |
| 01 Mar | <b>Cheque Deposit</b>   |                 | 963.00       | 54,301.01   |
| 01 Mar | <b>Cheque Deposit</b>   |                 | 1,241.00     | 55,542.01   |
| 01 Mar | <b>Cheque Withdrawal</b><br>0372655   | 3,800.00        |              | 51,742.01   |
| 02 Mar | <b>Cheque Deposit</b>   |                 | 3,878.76     | 55,620.77   |
| 02 Mar | <b>Cheque Withdrawal</b><br>0372657   | 668.75          |              | 54,952.02   |
| 02 Mar | <b>Cheque Withdrawal</b><br>0372659   | 5,885.01        |              | 49,067.01   |
| 02 Mar | <b>Cheque Withdrawal</b><br>0372660   | 5,665.65        |              | 43,401.36   |
| 02 Mar | <b>Cheque Withdrawal</b><br>0372663   | 10,000.00       |              | 33,401.36   |
| 05 Mar | <b>Cash Deposit-CDM</b>   |                 | 522.00       | 33,923.36   |
| 05 Mar | <b>Cheque Withdrawal</b><br>0372656   | 2,836.84        |              | 31,086.52   |
| 05 Mar | <b>Cheque Withdrawal</b><br>0372658   | 2,461.00        |              | 28,625.52   |
| 05 Mar | <b>Cheque Withdrawal</b><br>0372665   | 2,915.22        |              | 25,710.30   |
| 06 Mar | <b>Inward CR - GIRO</b><br>OTHR Other<br>MOM<br>SEC 201414124E-PTE-01 18021 |                 | 414.00       | 26,124.30   |
| 06 Mar | <b>Cheque Withdrawal</b><br>0372661   | 674.10          |              | 25,450.20   |
| 07 Mar | <b>Cash Deposit-CDM</b>   |                 | 770.00       | 26,220.20   |
| 08 Mar | <b>Cheque Deposit</b>   |                 | 214.00       | 26,434.20   |
| 08 Mar | <b>Cheque Deposit</b>   |                 | 535.00       | 26,969.20   |
| 09 Mar | <b>Cheque Deposit</b>   |                 | 917.53       | 27,886.73   |
| 09 Mar | <b>Cheque Deposit</b>   |                 | 2,752.58     | 30,639.31   |
| 09 Mar | <b>Cheque Deposit</b>   |                 | 722.25       | 31,361.56   |
| 09 Mar | <b>Cheque Withdrawal</b><br>0372667   | 2,000.00        |              | 29,361.56   |
| 12 Mar | <b>Cheque Deposit</b>   |                 | 259.48       | 29,621.04   |
| 12 Mar | <b>Cheque Deposit</b>   |                 | 958.72       | 30,579.76   |

**Account Transaction Details****CORPORATE 348-304-672-1 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 12 Mar | <b>Cheque Deposit</b>   |                 | 1,188.00     | 31,767.76   |
| 13 Mar | <b>Cash Deposit-CDM</b>   |                 | 379.00       | 32,146.76   |
| 15 Mar | <b>Cheque Deposit</b>   |                 | 2,751.51     | 34,898.27   |
| 15 Mar | <b>Cheque Withdrawal</b><br>0372666   | 334.38          |              | 34,563.89   |
| 16 Mar | <b>Cheque Deposit</b>   |                 | 917.50       | 35,481.39   |
| 17 Mar | <b>Cash Deposit-CDM</b>   |                 | 3,000.00     | 38,481.39   |
| 19 Mar | <b>Inward DR - GIRO</b><br>COLL 201414124E<br>CPF<br>BFWL                     | 650.00          |              | 37,831.39   |
| 19 Mar | <b>Inward DR - GIRO</b><br>COLL 201414124E<br>CPF<br>BIZ                      | 2,182.00        |              | 35,649.39   |
| 19 Mar | <b>Cheque Withdrawal</b><br>0372668   | 1,724.56        |              | 33,924.83   |
| 20 Mar | <b>Cheque Deposit</b>   |                 | 2,107.92     | 36,032.75   |
| 20 Mar | <b>Cheque Deposit</b>   |                 | 1,249.24     | 37,281.99   |
| 20 Mar | <b>SERV CHARGE</b><br>10R803203559C01<br>NONE<br>SUPER SOE COMPANY LIMITED    | 52.67           |              | 37,229.32   |
| 20 Mar | <b>FUNDS TRF - TT</b><br>10R803203559C01<br>NONE<br>SUPER SOE COMPANY LIMITED | 26,137.15       |              | 11,092.17   |
| 21 Mar | <b>Cash Deposit-CDM</b>   |                 | 615.00       | 11,707.17   |
| 21 Mar | <b>Cheque Deposit</b>   |                 | 14,010.00    | 25,717.17   |
| 21 Mar | <b>Misc Debit</b><br>6018762134-00000<br>Trf. Wd. Loans                       | 2,810.65        |              | 22,906.52   |
| 21 Mar | <b>Misc Debit</b><br>6018762150-00000<br>Trf. Wd. Loans                       | 990.10          |              | 21,916.42   |
| 22 Mar | <b>Inward CR - GIRO</b><br>OTHR Other<br>IRAS<br>Wage Credit Scheme           |                 | 1,501.60     | 23,418.02   |
| 23 Mar | <b>Cheque Deposit</b>   |                 | 1,226.76     | 24,644.78   |
| 23 Mar | <b>Cheque Deposit</b>   |                 | 1,242.27     | 25,887.05   |
| 23 Mar | <b>Cheque Deposit</b>   |                 | 803.00       | 26,690.05   |
| 23 Mar | <b>Cheque Deposit</b>   |                 | 1,240.68     | 27,930.73   |

**Account Transaction Details****CORPORATE 348-304-672-1 (continued)**

| Date         | Description  | Withdrawals SGD   | Deposits SGD     | Balance SGD      |
|--------------|--|-------------------|------------------|------------------|
| 24 Mar       | <b>Cash Deposit-CDM</b>  |                   | 600.00           | 28,530.73        |
| 26 Mar       | <b>Cheque Deposit</b>  |                   | 936.00           | 29,466.73        |
| 26 Mar       | <b>Cheque Deposit</b>  |                   | 4,413.75         | 33,880.48        |
| 26 Mar       | <b>Cheque Deposit</b>  |                   | 856.00           | 34,736.48        |
| 26 Mar       | <b>Cheque Withdrawal</b><br>0372669  | 14,766.00         |                  | 19,970.48        |
| 26 Mar       | <b>Cheque Withdrawal</b><br>0372670  | 822.00            |                  | 19,148.48        |
| 26 Mar       | <b>Cheque Withdrawal</b><br>0372672  | 949.63            |                  | 18,198.85        |
| 26 Mar       | <b>Cheque Withdrawal</b><br>0372673  | 1,078.08          |                  | 17,120.77        |
| 27 Mar       | <b>Cash 0372676</b>  | 1,500.00          |                  | 15,620.77        |
| 27 Mar       | <b>Cheque Deposit</b>  |                   | 3,357.13         | 18,977.90        |
| 27 Mar       | <b>Cheque Deposit</b>  |                   | 1,330.00         | 20,307.90        |
| 28 Mar       | <b>Cash Deposit-CDM</b>  |                   | 518.00           | 20,825.90        |
| 28 Mar       | <b>Returned Cheque</b><br>UOB 336577   | 1,330.00          |                  | 19,495.90        |
| 28 Mar       | <b>Cheque Deposit</b>  |                   | 461.44           | 19,957.34        |
| 28 Mar       | <b>Cheque Withdrawal</b><br>0372674  | 2,006.30          |                  | 17,951.04        |
| 29 Mar       | <b>Cash Deposit-CDM</b>  |                   | 427.00           | 18,378.04        |
| 29 Mar       | <b>Inward Debit-FAST</b><br>COLL 1950001898<br>JTC CORPORATION<br>SG3C180329033510 | 4,442.64          |                  | 13,935.40        |
| 29 Mar       | <b>Cheque Withdrawal</b><br>0372671  | 1,180.00          |                  | 12,755.40        |
| <b>Total</b> |  | <b>103,362.73</b> | <b>61,035.99</b> | <b>12,755.40</b> |

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



**AKM MANUFACTURERS & IMPEX PTE. LTD.**  
3017 BEDOK NORTH STREET 5  
#06-23 GOURMET EAST KITCHEN  
SINGAPORE 486121

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 5

### Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

#### Account Overview as at 28 Feb 2018

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 55,082.14           |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance          |
|--|----------|-------------|------------------|-------------------|------------------|
| <b>Current</b><br>CORPORATE<br>348-304-672-1 | SGD      | 0.00        | 0.00             | -                 | 55,082.14        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>55,082.14</b> |
| <b>Grand Total (SGD Equivalent^)</b>         |          |             |                  |                   | <b>55,082.14</b> |

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 348-304-672-1**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Feb | <b>BALANCE B/F</b>   |                 |              | 50,897.58   |
| 02 Feb | <b>Cash Deposit-CDM</b>  | 1,735.00        |              | 52,632.58   |
| 02 Feb | <b>Cheque Deposit</b>  | 1,979.50        |              | 54,612.08   |
| 02 Feb | <b>Cheque Deposit</b>  | 385.20          |              | 54,997.28   |
| 02 Feb | <b>Cheque Deposit</b>  | 508.25          |              | 55,505.53   |
| 02 Feb | <b>SERV CHARGE</b><br>1OR802023551C01<br>NONE<br>SUPER SOE COMPANY LIMITED             | 49.14           |              | 55,456.39   |
| 02 Feb | <b>FUNDS TRF - TT</b><br>1OR802023551C01<br>NONE<br>SUPER SOE COMPANY LIMITED          | 23,305.29       |              | 32,151.10   |
| 05 Feb | <b>Cash Deposit-CDM</b>  | 344.00          |              | 32,495.10   |
| 05 Feb | <b>Cheque Deposit</b>  | 434.00          |              | 32,929.10   |
| 05 Feb | <b>Cheque Deposit</b>  | 2,154.46        |              | 35,083.56   |
| 05 Feb | <b>Cheque Deposit</b>  | 757.03          |              | 35,840.59   |
| 05 Feb | <b>Cheque Deposit</b>  | 901.48          |              | 36,742.07   |
| 05 Feb | <b>Inward CR - GIRO</b><br>REFU Refund<br>IRAS<br>GST                                  | 1,291.18        |              | 38,033.25   |
| 06 Feb | <b>INWARD TRF - TT</b><br>1IR802063290C01<br>REM18008070<br>SYKT HALIMUN BERSAUDARA    | 35,280.00       |              | 73,313.25   |
| 06 Feb | <b>INWARD TRF - TT</b><br>1IR802067084C01<br>IT10501802064735<br>MANAS FOODS PTE. LTD. | 15,882.55       |              | 89,195.80   |
| 08 Feb | <b>Cheque Deposit</b>  | 575.13          |              | 89,770.93   |
| 08 Feb | <b>Cheque Withdrawal</b><br>0372641  | 12,067.80       |              | 77,703.13   |
| 08 Feb | <b>Cheque Withdrawal</b><br>0372643  | 6,901.50        |              | 70,801.63   |
| 08 Feb | <b>Cheque Withdrawal</b><br>0372645  | 1,823.05        |              | 68,978.58   |
| 08 Feb | <b>Cheque Withdrawal</b><br>0372646  | 4,815.00        |              | 64,163.58   |
| 09 Feb | <b>Cheque Deposit</b>  | 1,215.52        |              | 65,379.10   |
| 09 Feb | <b>Cheque Withdrawal</b><br>0372642  | 1,926.00        |              | 63,453.10   |

**Account Transaction Details****CORPORATE 348-304-672-1 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 09 Feb | <b>Cheque Withdrawal</b><br>0372648                                    | 2,569.29        |              | 60,883.81   |
| 12 Feb | <b>Cheque Deposit</b>  |                 | 310.30       | 61,194.11   |
| 12 Feb | <b>Cheque Withdrawal</b><br>0372640                                    | 1,217.13        |              | 59,976.98   |
| 12 Feb | <b>Cheque Withdrawal</b><br>0372644                                    | 1,007.94        |              | 58,969.04   |
| 12 Feb | <b>Cheque Withdrawal</b><br>0372647                                    | 1,250.00        |              | 57,719.04   |
| 13 Feb | <b>Cash Deposit-CDM</b>  |                 | 2,244.00     | 59,963.04   |
| 13 Feb | <b>Cheque Deposit</b>  |                 | 224.70       | 60,187.74   |
| 13 Feb | <b>SERV CHARGE</b><br>10R802132221C01<br>NONE<br>RAB PROCESSORS LTD    | 46.02           |              | 60,141.72   |
| 13 Feb | <b>FUNDS TRF - TT</b><br>10R802132221C01<br>NONE<br>RAB PROCESSORS LTD | 20,817.19       |              | 39,324.53   |
| 14 Feb | <b>Cheque Deposit</b>  |                 | 1,570.23     | 40,894.76   |
| 14 Feb | <b>Cheque Deposit</b>  |                 | 896.13       | 41,790.89   |
| 14 Feb | <b>Cheque Withdrawal</b><br>0372649                                    | 2,000.90        |              | 39,789.99   |
| 15 Feb | <b>Cash 0372651</b>  | 3,000.00        |              | 36,789.99   |
| 19 Feb | <b>Cheque Deposit</b>  |                 | 9,309.00     | 46,098.99   |
| 19 Feb | <b>Cheque Deposit</b>  |                 | 874.73       | 46,973.72   |
| 19 Feb | <b>Cheque Deposit</b>  |                 | 1,782.89     | 48,756.61   |
| 19 Feb | <b>Cheque Deposit</b>  |                 | 1,829.70     | 50,586.31   |
| 19 Feb | <b>Cheque Deposit</b>  |                 | 550.00       | 51,136.31   |
| 19 Feb | <b>Inward DR - GIRO</b><br>COLL 201414124E<br>CPF<br>BFWL              | 650.00          |              | 50,486.31   |
| 20 Feb | <b>Inward DR - GIRO</b><br>COLL 201414124E<br>CPF<br>BIZ               | 2,182.00        |              | 48,304.31   |
| 20 Feb | <b>Cheque Withdrawal</b><br>0372650                                    | 2,640.75        |              | 45,663.56   |
| 21 Feb | <b>Cash Deposit-CDM</b>  |                 | 500.00       | 46,163.56   |
| 21 Feb | <b>Cheque Deposit</b>  |                 | 989.75       | 47,153.31   |

**Account Transaction Details****CORPORATE 348-304-672-1 (continued)**

| Date         | Description  | Withdrawals SGD   | Deposits SGD      | Balance SGD      |
|--------------|--|-------------------|-------------------|------------------|
| 21 Feb       | <b>Cheque Deposit</b>  |                   | 2,206.88          | 49,360.19        |
| 21 Feb       | <b>Misc Debit</b><br>6018762134-00000<br>Trf. Wd. Loans                            | 2,810.65          |                   | 46,549.54        |
| 21 Feb       | <b>Misc Debit</b><br>6018762150-00000<br>Trf. Wd. Loans                            | 990.10            |                   | 45,559.44        |
| 22 Feb       | <b>Cheque Deposit</b>  |                   | 1,562.20          | 47,121.64        |
| 23 Feb       | <b>Cash Deposit-CDM</b>  |                   | 337.00            | 47,458.64        |
| 23 Feb       | <b>Cheque Deposit</b>  |                   | 291.58            | 47,750.22        |
| 23 Feb       | <b>Cheque Deposit</b>  |                   | 5,898.38          | 53,648.60        |
| 23 Feb       | <b>Cheque Deposit</b>  |                   | 4,860.49          | 58,509.09        |
| 23 Feb       | <b>Cheque Deposit</b>  |                   | 1,337.50          | 59,846.59        |
| 26 Feb       | <b>Cash 0372654</b>  | 3,480.00          |                   | 56,366.59        |
| 26 Feb       | <b>Cash Deposit-CDM</b>  |                   | 259.00            | 56,625.59        |
| 26 Feb       | <b>Cheque Deposit</b>  |                   | 511.98            | 57,137.57        |
| 26 Feb       | <b>Cheque Deposit</b>  |                   | 1,222.48          | 58,360.05        |
| 26 Feb       | <b>Cheque Deposit</b>  |                   | 2,391.45          | 60,751.50        |
| 27 Feb       | <b>Cash Deposit-CDM</b>  |                   | 681.00            | 61,432.50        |
| 27 Feb       | <b>Cheque Deposit</b>  |                   | 6,500.25          | 67,932.75        |
| 27 Feb       | <b>Cheque Deposit</b>  |                   | 1,352.48          | 69,285.23        |
| 27 Feb       | <b>Cheque Withdrawal</b><br>0372653  | 822.00            |                   | 68,463.23        |
| 28 Feb       | <b>Cash Deposit-CDM</b>  |                   | 622.00            | 69,085.23        |
| 28 Feb       | <b>Inward DR - GIRO</b><br>COLL 1950001898<br>JURONG TOWN CORP<br>SGGC180227106563 | 4,442.64          |                   | 64,642.59        |
| 28 Feb       | <b>Cheque Withdrawal</b><br>0372652  | 9,560.45          |                   | 55,082.14        |
| <b>Total</b> |  | <b>110,374.84</b> | <b>114,559.40</b> | <b>55,082.14</b> |

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



**AKM MANUFACTURERS & IMPEX PTE. LTD.**  
3017 BEDOK NORTH STREET 5  
#06-23 GOURMET EAST KITCHEN  
SINGAPORE 486121

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 6

### Statement of Account

Period: 01 Jan 2018 to 31 Jan 2018

#### Account Overview as at 31 Jan 2018

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 50,897.58           |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance          |
|--|----------|-------------|------------------|-------------------|------------------|
| <b>Current</b><br>CORPORATE<br>348-304-672-1 | SGD      | 0.00        | 0.00             | -                 | 50,897.58        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>50,897.58</b> |
| <b>Grand Total (SGD Equivalent^)</b>         |          |             |                  |                   | <b>50,897.58</b> |

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 348-304-672-1**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 01 Jan | <b>BALANCE B/F</b>  |                 |              | 97,535.52   |
| 02 Jan | <b>Cash 0372627</b>   | 2,000.00        |              | 95,535.52   |
| 02 Jan | <b>SERV CHARGE</b><br>1OR801023640C01<br>NONE<br>SUPER SOE COMPANY LIMITED    | 53.99           |              | 95,481.53   |
| 02 Jan | <b>FUNDS TRF - TT</b><br>1OR801023640C01<br>NONE<br>SUPER SOE COMPANY LIMITED | 27,197.77       |              | 68,283.76   |
| 02 Jan | <b>Cheque Deposit</b>   |                 | 1,267.42     | 69,551.18   |
| 02 Jan | <b>Cheque Deposit</b>   |                 | 246.10       | 69,797.28   |
| 02 Jan | <b>Cheque Deposit</b>   |                 | 642.00       | 70,439.28   |
| 02 Jan | <b>Cheque Deposit</b>   |                 | 2,036.22     | 72,475.50   |
| 02 Jan | <b>Cheque Withdrawal</b><br>0372622   | 3,800.00        |              | 68,675.50   |
| 03 Jan | <b>Cheque Withdrawal</b><br>0372614   | 4,280.00        |              | 64,395.50   |
| 03 Jan | <b>Cheque Withdrawal</b><br>0372615   | 4,173.00        |              | 60,222.50   |
| 03 Jan | <b>Cheque Withdrawal</b><br>0372616   | 4,873.55        |              | 55,348.95   |
| 03 Jan | <b>Cheque Withdrawal</b><br>0372618   | 2,680.40        |              | 52,668.55   |
| 03 Jan | <b>Cheque Withdrawal</b><br>0372620   | 702.19          |              | 51,966.36   |
| 03 Jan | <b>Cheque Withdrawal</b><br>0372621   | 6,702.21        |              | 45,264.15   |
| 04 Jan | <b>Cash Deposit-CDM</b>   |                 | 2,100.00     | 47,364.15   |
| 04 Jan | <b>Cheque Withdrawal</b><br>0372619   | 1,979.50        |              | 45,384.65   |
| 04 Jan | <b>Cheque Withdrawal</b><br>0372625   | 6,173.47        |              | 39,211.18   |
| 04 Jan | <b>Cheque Withdrawal</b><br>0372628   | 4,392.35        |              | 34,818.83   |
| 05 Jan | <b>Cheque Deposit</b>   |                 | 4,012.50     | 38,831.33   |
| 08 Jan | <b>Cheque Deposit</b>   |                 | 1,070.00     | 39,901.33   |
| 08 Jan | <b>Cheque Deposit</b>   |                 | 538.00       | 40,439.33   |
| 08 Jan | <b>Cheque Deposit</b>   |                 | 500.00       | 40,939.33   |
| 08 Jan | <b>Cheque Deposit</b>   |                 | 536.08       | 41,475.41   |

**Account Transaction Details****CORPORATE 348-304-672-1 (continued)**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 08 Jan | <b>Cheque Withdrawal</b><br>0372626  | 1,284.00        |              | 40,191.41   |
| 09 Jan | <b>INWARD TRF - TT</b><br>1IR801097452C01<br>REM18001897<br>SYKT HALIMUN BERSAUDARA              |                 | 13,990.00    | 54,181.41   |
| 09 Jan | <b>Inward CR - GIRO</b><br>IVPT Invoice Payment<br>HANSAM PTE LTD<br>AKM Manufa - Purc. of Goods |                 | 216.68       | 54,398.09   |
| 09 Jan | <b>Cheque Withdrawal</b><br>0372623  | 3,884.10        |              | 50,513.99   |
| 09 Jan | <b>Cheque Withdrawal</b><br>0372629  | 20,000.00       |              | 30,513.99   |
| 10 Jan | <b>Cheque Deposit</b>  |                 | 624.35       | 31,138.34   |
| 10 Jan | <b>Cheque Withdrawal</b><br>0372624  | 4,044.60        |              | 27,093.74   |
| 11 Jan | <b>Cheque Deposit</b>  |                 | 720.11       | 27,813.85   |
| 11 Jan | <b>Cheque Deposit</b>  |                 | 500.00       | 28,313.85   |
| 11 Jan | <b>Cheque Deposit</b>  |                 | 2,271.09     | 30,584.94   |
| 12 Jan | <b>Cash Deposit-CDM</b>  |                 | 1,000.00     | 31,584.94   |
| 12 Jan | <b>Returned Cheque</b><br>OCBC 001542  | 2,271.09        |              | 29,313.85   |
| 12 Jan | <b>Cheque Deposit</b>  |                 | 949.63       | 30,263.48   |
| 12 Jan | <b>Cheque Deposit</b>  |                 | 660.74       | 30,924.22   |
| 12 Jan | <b>Cheque Deposit</b>  |                 | 4,140.90     | 35,065.12   |
| 12 Jan | <b>Cheque Withdrawal</b><br>0372631  | 4,061.63        |              | 31,003.49   |
| 15 Jan | <b>Inward DR - GIRO</b><br>COLL 201414124E<br>CPF<br>BIZ   | 2,175.00        |              | 28,828.49   |
| 15 Jan | <b>Cheque Withdrawal</b><br>0372630  | 14,766.00       |              | 14,062.49   |
| 16 Jan | <b>Cash Deposit-CDM</b>  |                 | 362.00       | 14,424.49   |
| 16 Jan | <b>Cheque Deposit</b>  |                 | 1,335.36     | 15,759.85   |
| 16 Jan | <b>Cheque Deposit</b>  |                 | 2,271.09     | 18,030.94   |
| 17 Jan | <b>Cash Deposit-CDM</b>  |                 | 432.00       | 18,462.94   |
| 17 Jan | <b>Cheque Deposit</b>  |                 | 3,286.24     | 21,749.18   |

**Account Transaction Details****CORPORATE 348-304-672-1 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 17 Jan | <b>Inward DR - GIRO</b><br>COLL 201414124E<br>CPF<br>BFWL | 650.00          |              | 21,099.18   |
| 18 Jan | <b>Cash Deposit-CDM</b>                                   |                 | 394.00       | 21,493.18   |
| 19 Jan | <b>Cheque Deposit</b>                                     |                 | 13,840.00    | 35,333.18   |
| 19 Jan | <b>Cheque Deposit</b>                                     |                 | 388.40       | 35,721.58   |
| 19 Jan | <b>Cheque Deposit</b>                                     |                 | 3,223.92     | 38,945.50   |
| 19 Jan | <b>Cheque Deposit</b>                                     |                 | 3,973.99     | 42,919.49   |
| 22 Jan | <b>Cheque Deposit</b>                                     |                 | 527.51       | 43,447.00   |
| 22 Jan | <b>Cheque Deposit</b>                                     |                 | 296.93       | 43,743.93   |
| 22 Jan | <b>Cheque Deposit</b>                                     |                 | 749.00       | 44,492.93   |
| 22 Jan | <b>Misc Debit</b><br>6018762134-00000<br>Trf. Wd. Loans   | 2,810.65        |              | 41,682.28   |
| 22 Jan | <b>Misc Debit</b><br>6018762150-00000<br>Trf. Wd. Loans   | 990.10          |              | 40,692.18   |
| 22 Jan | <b>Cheque Withdrawal</b><br>0372632                       | 822.00          |              | 39,870.18   |
| 23 Jan | <b>Cheque Deposit</b>                                     |                 | 957.65       | 40,827.83   |
| 23 Jan | <b>Cheque Deposit</b>                                     |                 | 1,481.95     | 42,309.78   |
| 23 Jan | <b>Cheque Withdrawal</b><br>0372633                       | 10,057.47       |              | 32,252.31   |
| 24 Jan | <b>Cheque Deposit</b>                                     |                 | 1,407.05     | 33,659.36   |
| 24 Jan | <b>Cheque Deposit</b>                                     |                 | 1,070.00     | 34,729.36   |
| 24 Jan | <b>Cheque Deposit</b>                                     |                 | 446.73       | 35,176.09   |
| 24 Jan | <b>Cheque Deposit</b>                                     |                 | 356.00       | 35,532.09   |
| 24 Jan | <b>Cheque Deposit</b>                                     |                 | 7,757.50     | 43,289.59   |
| 25 Jan | <b>Cash 0372636</b>                                       | 2,000.00        |              | 41,289.59   |
| 25 Jan | <b>Cash 0372635</b>                                       | 1,200.00        |              | 40,089.59   |
| 25 Jan | <b>Cash Deposit-CDM</b>                                   |                 | 650.00       | 40,739.59   |
| 25 Jan | <b>Cheque Deposit</b>                                     |                 | 2,202.59     | 42,942.18   |
| 26 Jan | <b>Cash Deposit-CDM</b>                                   |                 | 400.00       | 43,342.18   |
| 26 Jan | <b>Cheque Deposit</b>                                     |                 | 933.58       | 44,275.76   |
| 26 Jan | <b>Cheque Withdrawal</b><br>0372637                       | 2,735.19        |              | 41,540.57   |

**Account Transaction Details****CORPORATE 348-304-672-1 (continued)**

| Date         | Description  | Withdrawals SGD   | Deposits SGD      | Balance SGD      |
|--------------|--|-------------------|-------------------|------------------|
| 29 Jan       | <b>Cheque Deposit</b>  |                   | 1,389.66          | 42,930.23        |
| 29 Jan       | <b>Cheque Deposit</b>  |                   | 3,648.18          | 46,578.41        |
| 29 Jan       | <b>Cheque Deposit</b>  |                   | 1,762.83          | 48,341.24        |
| 29 Jan       | <b>Cheque Deposit</b>  |                   | 222.00            | 48,563.24        |
| 29 Jan       | <b>Cheque Deposit</b>  |                   | 4,881.88          | 53,445.12        |
| 29 Jan       | <b>Cheque Deposit</b>  |                   | 1,107.45          | 54,552.57        |
| 29 Jan       | <b>Cheque Deposit</b>  |                   | 1,471.25          | 56,023.82        |
| 29 Jan       | <b>Inward DR - GIRO</b><br>COLL 1950001898<br>JURONG TOWN CORP<br>SGGC180126198073 | 4,442.64          |                   | 51,581.18        |
| 29 Jan       | <b>Cheque Withdrawal</b><br>0372638  | 3,800.00          |                   | 47,781.18        |
| 30 Jan       | <b>Cash 0372639</b>  | 2,000.00          |                   | 45,781.18        |
| 30 Jan       | <b>Cash Deposit-CDM</b>  |                   | 1,940.00          | 47,721.18        |
| 31 Jan       | <b>Cheque Deposit</b>  |                   | 1,626.40          | 49,347.58        |
| 31 Jan       | <b>Cheque Deposit</b>  |                   | 1,550.00          | 50,897.58        |
| <b>Total</b> |  | <b>153,002.90</b> | <b>106,364.96</b> | <b>50,897.58</b> |

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



**AKM MANUFACTURERS & IMPEX PTE. LTD.**  
3017 BEDOK NORTH STREET 5  
#06-23 GOURMET EAST KITCHEN  
SINGAPORE 486121

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

Page 1 of 5

### Statement of Account

Period: 01 Dec 2017 to 31 Dec 2017

#### Account Overview as at 31 Dec 2017

|          | <b>Amount (SGD)</b> |
|----------|---------------------|
| Deposits | 97,535.52           |

#### Deposits

|  | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance          |
|--|----------|-------------|------------------|-------------------|------------------|
| <b>Current</b><br>CORPORATE<br>348-304-672-1 | SGD      | 0.00        | 0.00             | 10.00             | 97,535.52        |
| <b>Total (SGD)</b>                           |          |             |                  |                   | <b>97,535.52</b> |
| <b>Grand Total (SGD Equivalent^)</b>         |          |             |                  |                   | <b>97,535.52</b> |

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

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

**Account Transaction Details****CORPORATE 348-304-672-1**

| Date   | Description  | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|--|-----------------|--------------|-------------|
| 01 Dec | <b>BALANCE B/F</b>   |                 |              | 23,444.92   |
| 01 Dec | <b>Cheque Deposit</b>  |                 | 1,275.00     | 24,719.92   |
| 01 Dec | <b>Cheque Withdrawal</b><br>0317900  | 3,800.00        |              | 20,919.92   |
| 01 Dec | <b>Cheque Withdrawal</b><br>0372601  | 2,785.41        |              | 18,134.51   |
| 04 Dec | <b>Cash Deposit-CDM</b>  |                 | 1,850.00     | 19,984.51   |
| 04 Dec | <b>Cheque Withdrawal</b><br>0372603  | 2,474.38        |              | 17,510.13   |
| 05 Dec | <b>Cheque Deposit</b>  |                 | 532.33       | 18,042.46   |
| 05 Dec | <b>Cheque Deposit</b>  |                 | 861.35       | 18,903.81   |
| 05 Dec | <b>Cheque Deposit</b>  |                 | 1,000.00     | 19,903.81   |
| 06 Dec | <b>Cash Deposit-CDM</b>  |                 | 830.00       | 20,733.81   |
| 06 Dec | <b>Cheque Withdrawal</b><br>0372604  | 584.22          |              | 20,149.59   |
| 07 Dec | <b>INWARD TRF - TT</b><br>1IR712077112C01<br>IT10501712072858<br>MANAS FOODS PTE. LTD. |                 | 17,095.66    | 37,245.25   |
| 07 Dec | <b>INWARD TRF - TT</b><br>1IR712077193C01<br>REM17065937<br>SYKT HALIMUN BERSAUDARA    |                 | 51,900.00    | 89,145.25   |
| 07 Dec | <b>Cheque Deposit</b>  |                 | 494.88       | 89,640.13   |
| 07 Dec | <b>Cheque Deposit</b>  |                 | 254.13       | 89,894.26   |
| 07 Dec | <b>Cheque Deposit</b>  |                 | 460.10       | 90,354.36   |
| 07 Dec | <b>Cheque Deposit</b>  |                 | 1,045.94     | 91,400.30   |
| 08 Dec | <b>Cheque Withdrawal</b><br>0372605  | 5,443.70        |              | 85,956.60   |
| 11 Dec | <b>Cheque Deposit</b>  |                 | 1,500.00     | 87,456.60   |
| 11 Dec | <b>Cheque Deposit</b>  |                 | 700.00       | 88,156.60   |
| 11 Dec | <b>Cheque Deposit</b>  |                 | 1,241.20     | 89,397.80   |
| 11 Dec | <b>Cheque Deposit</b>  |                 | 703.53       | 90,101.33   |
| 11 Dec | <b>Cheque Deposit</b>  |                 | 3,200.65     | 93,301.98   |
| 12 Dec | <b>Cash Deposit-CDM</b>  |                 | 300.00       | 93,601.98   |
| 13 Dec | <b>Cheque Deposit</b>  |                 | 1,728.05     | 95,330.03   |
| 13 Dec | <b>Cheque Deposit</b>  |                 | 6,560.45     | 101,890.48  |
| 13 Dec | <b>Cheque Deposit</b>  |                 | 2,214.90     | 104,105.38  |

**Account Transaction Details****CORPORATE 348-304-672-1 (continued)**

| Date   | Description   | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 13 Dec | <b>Cheque Withdrawal</b><br>0372606   | 224.70          |              | 103,880.68  |
| 14 Dec | <b>Cheque Withdrawal</b><br>0372607   | 2,470.79        |              | 101,409.89  |
| 14 Dec | <b>Cheque Withdrawal</b><br>0372608   | 1,844.65        |              | 99,565.24   |
| 18 Dec | <b>Inward DR - GIRO</b><br>COLL 201414124E<br>CPF<br>BFWL                         | 650.00          |              | 98,915.24   |
| 18 Dec | <b>Inward DR - GIRO</b><br>COLL 201414124E<br>CPF<br>BIZ                          | 2,182.00        |              | 96,733.24   |
| 18 Dec | <b>Cheque Withdrawal</b><br>0372609   | 7,062.00        |              | 89,671.24   |
| 18 Dec | <b>Cheque Withdrawal</b><br>0372610   | 4,151.60        |              | 85,519.64   |
| 19 Dec | <b>Cheque Deposit</b>   |                 | 695.50       | 86,215.14   |
| 19 Dec | <b>Cheque Deposit</b>   |                 | 2,519.86     | 88,735.00   |
| 20 Dec | <b>Cheque Withdrawal</b><br>0372611   | 822.00          |              | 87,913.00   |
| 21 Dec | <b>Misc Debit</b><br>6018762134-00000<br>Trf. Wd. Loans                           | 2,810.65        |              | 85,102.35   |
| 21 Dec | <b>Misc Debit</b><br>6018762150-00000<br>Trf. Wd. Loans                           | 990.10          |              | 84,112.25   |
| 22 Dec | <b>Cheque Deposit</b>   |                 | 2,038.35     | 86,150.60   |
| 22 Dec | <b>Cheque Deposit</b>   |                 | 5,430.25     | 91,580.85   |
| 26 Dec | <b>Cheque Deposit</b>   |                 | 3,691.51     | 95,272.36   |
| 26 Dec | <b>Cheque Deposit</b>   |                 | 1,712.00     | 96,984.36   |
| 26 Dec | <b>Cheque Withdrawal</b><br>0372612   | 674.10          |              | 96,310.26   |
| 27 Dec | <b>Cheque Deposit</b>   |                 | 470.80       | 96,781.06   |
| 27 Dec | <b>Cheque Deposit</b>   |                 | 1,596.98     | 98,378.04   |
| 28 Dec | <b>Cash Deposit-CDM</b>   |                 | 1,000.00     | 99,378.04   |
| 28 Dec | <b>Inward DR - GIRO</b><br>COLL 65170674347<br>HDB<br>HDB-Instal/Rent 65170674347 | 4,442.64        |              | 94,935.40   |

**Account Transaction Details****CORPORATE 348-304-672-1 (continued)**

| Date   | Description           | Withdrawals<br>SGD | Deposits<br>SGD   | Balance<br>SGD   |
|--------|-----------------------|--------------------|-------------------|------------------|
| 29 Dec | <b>Cheque Deposit</b> |                    | 2,600.12          | 97,535.52        |
|        | <b>Total</b>          | <b>43,412.94</b>   | <b>117,503.54</b> | <b>97,535.52</b> |

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