



ALLIES GROUP PTE LTD
3 JALAN KLEDEK
SINGAPORE 199259

Contact Us



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Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (USD)
Deposits	46,167.52

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current					
GCA CORPORATE 352-948-164-9	USD	0.00	27.07	-	46,167.52
Total (USD)					46,167.52
Grand Total (SGD Equivalent[*])					61,250.45

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**GCA CORPORATE 352-948-164-9**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	BALANCE B/F			186,731.44
02 May	Cheque Withdrawal 0310921	50,000.00		136,731.44
03 May	Cheque Withdrawal 0310922	50,000.00		86,731.44
08 May	FUNDS TRANSFER 101805080138C01 FT18050028212699 ALLIES GROUP PTE. LTD.	26,349.47		60,381.97
14 May	INWARD TRF - TT 11R805142969C01 2018051100090913 INGREDIENTS S.R.O.		2,565.45	62,947.42
30 May	INWARD TRF - TT 11R80530C915C01 2018052900498828 DERMSTORE, LLC		1,247.96	64,195.38
30 May	USD Cheque		11,969.04	76,164.42
31 May	Cheque Withdrawal 0310923	30,000.00		46,164.42
31 May	Interest Credit		3.10	46,167.52
Total		156,349.47	15,785.55	46,167.52

----- **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 (USD)
Deposits	186,731.44

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current					
GCA CORPORATE 352-948-164-9	USD	0.00	23.97	-	186,731.44
Total (USD)					186,731.44
Grand Total (SGD Equivalent[*])					245,477.15

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

GCA CORPORATE 352-948-164-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Apr	BALANCE B/F			143,821.39
02 Apr	FUNDS TRF - TT 1OR804023141C01 Hunter Grace Hunter Grace Consultancy Ltd	2,835.80		140,985.59
05 Apr	INWARD TRF - TT 1IR804052622C01 2018040400097117 INGREDIENTS S.R.O.		1,404.32	142,389.91
11 Apr	INWARD TRF - TT 1IR804114001C01 0903600099JL VENUSTAS SPOLKA Z OGRANICZONA ODPO		1,761.00	144,150.91
16 Apr	Misc Credit YIP HON MUN &/OR 1		50,000.00	194,150.91
24 Apr	INWARD TRF - TT 1IR804241430C01 113444369 YNAP CORPORATION		510.40	194,661.31
25 Apr	INWARD TRF - TT 1IR804251882C01 114428955 THE NET-A-PORTER GROUP LIMITED		4,058.79	198,720.10
27 Apr	FUNDS TRF - TT 1OR804272186C01 HunterGrace Hunter Grace Consultancy Ltd	575.82		198,144.28
30 Apr	FUNDS TRANSFER 101804300224C01 FT18040027844348 ALLIES GROUP PTE. LTD.	11,419.87		186,724.41
30 Apr	Interest Credit		7.03	186,731.44
Total		14,831.49	57,741.54	186,731.44

----- 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 (USD)
Deposits	143,821.39

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 352-948-164-9	USD	0.00	16.94	-	143,821.39
Total (USD)					143,821.39
Grand Total (SGD Equivalent*)					187,255.45

^Interest Earned/Charged for 2018

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

Account Transaction Details

GCA CORPORATE 352-948-164-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	BALANCE B/F			81,098.65
02 Mar	Cheque Withdrawal 0310917	18,600.00		62,498.65
05 Mar	INWARD TRF - TT 1IR803028609C01 EBANKGO77236321 EFFORTLESS SKIN LTD		2,635.36	65,134.01
12 Mar	INWARD TRF - TT 1IR803123120C01 F50308652388000 SKINS COSMETICS BV		4,378.74	69,512.75
14 Mar	FUNDS TRANSFER 101803140138C01 FT18030025624208 ALLIES GROUP PTE. LTD.	32,000.00		37,512.75
15 Mar	INWARD TRF - TT 1IR803157749C01 1078914074JR TITHES INTERNATIONAL PTE LTD		3,665.85	41,178.60
20 Mar	INWARD TRF - TT 1IR803201216C01 C03D18074L01991 1/OH MY CREAM		2,649.15	43,827.75
20 Mar	Cheque Withdrawal 0310918	25,000.00		18,827.75
21 Mar	INWARD TRF - TT 1IR803214693C01 F9S1803208075100 DOUGLAS HESKAMP		199,989.36	218,817.11
26 Mar	Cheque Withdrawal 0310919	75,000.00		143,817.11
31 Mar	Interest Credit		4.28	143,821.39
Total		150,600.00	213,322.74	143,821.39

----- 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 (USD)
Deposits	81,098.65

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current					
GCA CORPORATE 352-948-164-9	USD	0.00	12.66	-	81,098.65
Total (USD)					81,098.65
Grand Total (SGD Equivalent*)					106,523.08

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

GCA CORPORATE 352-948-164-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	BALANCE B/F			129,451.82
01 Feb	FUNDS TRANSFER 101802010158C01 FT18020023764291 ALLIES GROUP PTE. LTD.	7,684.03		121,767.79
02 Feb	INWARD TRF - TT 11R802026705C01 032399981 JOYCE BEAUTY (HONG KONG) LIMITED		2,084.93	123,852.72
06 Feb	Cheque Withdrawal 0310915	11,500.00		112,352.72
07 Feb	INWARD TRF - TT 11R802071764C01 037442208 CULT BEAUTY LIMITED		14,784.48	127,137.20
12 Feb	INWARD TRF - TT 11R802122472C01 F50208655526000 SKINS COSMETICS BV		5,391.13	132,528.33
13 Feb	INWARD TRF - TT 11R802131303C01 C03D18039L01409 1/OH MY CREAM		6,043.50	138,571.83
13 Feb	INWARD TRF - TT 11R802132224C01 2018021200312971 DERMSTORE, LLC		3,286.79	141,858.62
15 Feb	INWARD TRF - TT 11R802151560C01 C03D18044L00664 1/OH MY CREAM		6,908.83	148,767.45
19 Feb	INWARD TRF - TT 11R802191837C01 047303762 YNAP CORPORATION		1,933.52	150,700.97
19 Feb	INWARD TRF - TT 11R802192092C01 047303715 THE NET-A-PORTER GROUP LIMITED		2,690.72	153,391.69
21 Feb	SERV CHARGE 10R802210785C01 NONE Poke PR LLC	47.92		153,343.77
21 Feb	FUNDS TRF - TT 10R802210785C01 NONE Poke PR LLC	8,110.66		145,233.11
23 Feb	Cheque Withdrawal 0310916	40,000.00		105,233.11

Account Transaction Details

GCA CORPORATE 352-948-164-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
27 Feb	FUNDS TRANSFER 101802270017C01 FT18020024855872 ALLIES GROUP PTE. LTD.	22,869.34		82,363.77
27 Feb	SERV CHARGE 1OR802273530C01 NONE JL Roskamp	22.86		82,340.91
27 Feb	FUNDS TRF - TT 1OR802273530C01 NONE JL Roskamp	1,247.20		81,093.71
28 Feb	Interest Credit		4.94	81,098.65
Total		91,482.01	43,128.84	81,098.65

----- 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	168,106.13

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 352-948-164-9	USD	0.00	7.72	-	129,451.82
Total (USD)					129,451.82
Grand Total (SGD Equivalent*)					168,106.13

^Interest Earned/Charged for 2018

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

Account Transaction Details

GCA CORPORATE 352-948-164-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	BALANCE B/F			211,117.84
05 Jan	INWARD TRF - TT 1IR801054225C01 2018010400086183 INGREDIENTS S.R.O.		1,914.41	213,032.25
08 Jan	INWARD TRF - TT 1IR801082947C01 008306000 YNAP CORPORATION		1,084.01	214,116.26
08 Jan	INWARD TRF - TT 1IR801083003C01 008322844 THE NET-A-PORTER GROUP ASIA PACIFI		1,059.01	215,175.27
08 Jan	INWARD TRF - TT 1IR801083514C01 F50104612776000 SKINS COSMETICS BV		481.41	215,656.68
08 Jan	INWARD TRF - TT 1IR801087579C01 008305904 THE NET-A-PORTER GROUP LIMITED		774.43	216,431.11
11 Jan	Cheque Withdrawal 0310911	18,000.00		198,431.11
12 Jan	INWARD TRF - TT 1IR801122674C01 2018011100124083 URBAN OUTFITTERS INC		1,087.92	199,519.03
12 Jan	Cash CSH IN <980.00> LESS COMM.		970.00	200,489.03
12 Jan	Cheque Withdrawal 0310912	970.00		199,519.03
16 Jan	Funds Transfer-IB FT18010022772640 FT18010022772640		1.22	199,520.25
19 Jan	INWARD TRF - TT 1IR801191996C01 F60118081182001 B GLOWING LLC		4,498.85	204,019.10
19 Jan	Cheque Withdrawal 0310913	30,000.00		174,019.10
22 Jan	FUNDS TRANSFER 101801220016C01 FT18010023117359 ALLIES GROUP PTE. LTD.	30,000.00		144,019.10
23 Jan	FUNDS TRF - TT 1OR801230918C01 PKG Group PKG Group LLC	14,575.00		129,444.10

Account Transaction Details

GCA CORPORATE 352-948-164-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
31 Jan	Interest Credit		7.72	129,451.82
Total		93,545.00	11,878.98	129,451.82

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



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Period: 01 Dec 2017 to 31 Dec 2017

Account Overview as at 31 Dec 2017

	Amount (SGD)
Deposits	280,111.15

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 352-948-164-9	USD	0.00	19.20	-	211,117.84
Total (USD)					211,117.84
Grand Total (SGD Equivalent*)					280,111.15

^Interest Earned/Charged for 2017

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

Account Transaction Details

GCA CORPORATE 352-948-164-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Dec	BALANCE B/F			25,598.41
01 Dec	INWARD TRF - TT 1IR712012537C01 2017113000325491 DERMSTORE, LLC		8,449.33	34,047.74
11 Dec	Cheque Withdrawal 0310908	21,000.00		13,047.74
12 Dec	Returned Cheque 0310908		21,000.00	34,047.74
13 Dec	INWARD TRF - TT 1IR712132115C01 346466946 CULT BEAUTY LIMITED		6,553.44	40,601.18
13 Dec	Cheque Withdrawal 0310909	21,000.00		19,601.18
14 Dec	INWARD TRF - TT 1IR712142940C01 2017121300155592 BARNEY'S INC		5,130.62	24,731.80
15 Dec	Funds Transfer-IB FT17120021656445 Interest	1,298.21		23,433.59
15 Dec	INWARD TRF - TT 1IR712152248C01 F9S1712148848500 DOUGLAS HESKAMP		249,962.52	273,396.11
16 Dec	Funds Transfer-IB FT17120021690728 Bank fee topup	74.12		273,321.99
18 Dec	SERV CHARGE 1OR712180658C01 NONE KATHREIN VENTURES PTE LTD	72.99		273,249.00
18 Dec	Cheque Withdrawal 0310910	30,000.00		243,249.00
19 Dec	INWARD TRF - TT 1IR712192411C01 2017121800161281 SPACE NK NEW YORK LLC		637.01	243,886.01
20 Dec	FUNDS TRANSFER 101712200034C01 FT17120021809575 ALLIES GROUP PTE. LTD.	30,000.00		213,886.01
20 Dec	SERV CHARGE 1OR712201092C01 NONE Poke PR LLC	47.45		213,838.56

Account Transaction Details**GCA CORPORATE 352-948-164-9 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
20 Dec	FUNDS TRF - TT 1OR712201092C01 NONE Poke PR LLC	4,419.09		209,419.47
29 Dec	INWARD TRF - TT 1IR712294189C01 2017122800101932 INGREDIENTS S.R.O.		1,692.46	211,111.93
30 Dec	Interest Credit		5.91	211,117.84
Total		107,911.86	293,431.29	211,117.84

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