



**AP ENGINEERING SOLUTIONS PTE LTD**  
60 KAKI BUKIT PLACE  
#05-01 EUNOS TECHPARK  
SINGAPORE 415979

#### Contact Us



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



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

Page 1 of 6

## Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	256,915.76

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 310-302-574-3	SGD	0.00	0.00	-	256,915.76
<b>Total (SGD)</b>					<b>256,915.76</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>256,915.76</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

BizTransact 310-302-574-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			526,032.98
02 Dec	<b>Inward CR - GIRO</b> OTHR Other GLOBALFOUNDRIES SING 303119600019211		38,383.90	564,416.88
02 Dec	<b>Inward CR - GIRO</b> OTHR Other GLOBALFOUNDRIES SING 303119600019436		13,749.50	578,166.38
03 Dec	<b>Inward DR - GIRO</b> OTHR 201001177Z SINGAPORE CUSTOMS IG9K288015W	411.72		577,754.66
03 Dec	<b>Inward DR - GIRO</b> COLL 201001177Z CRIMSONLOGIC PTE LTD SNSTSLB00294	40.00		577,714.66
03 Dec	<b>Funds Trf - FAST</b> GEBFT19120061642814 FT19120061642814 OTHR Transfer To AP - DBS	30,000.00		547,714.66
03 Dec	<b>SVC Chg</b> GEBFT19120061642814 FT19120061642814 OTHR Transfer To AP - DBS	0.50		547,714.16
04 Dec	<b>Cash 0171961</b>	5,400.00		542,314.16
05 Dec	<b>Cheque Withdrawal</b> 0171957	2,279.04		540,035.12
06 Dec	<b>Misc Credit</b> PMRIBGMPROR/1119 PMRSG30112019021429 IBG Bulk Svc Reb		15.40	540,050.52
06 Dec	<b>Cheque Withdrawal</b> 0171956	1,936.56		538,113.96
09 Dec	<b>Cheque Withdrawal</b> 0171958	28,556.00		509,557.96
10 Dec	<b>Inward DR - GIRO</b> OTHR 201001177Z SINGAPORE CUSTOMS IG9L357563X	43.45		509,514.51
10 Dec	<b>Cheque Withdrawal</b> 0171952	211.86		509,302.65
12 Dec	<b>Cheque Withdrawal</b> 0171962	7,351.86		501,950.79
12 Dec	<b>Cheque Withdrawal</b> 0171963	365.78		501,585.01
13 Dec	<b>Cash 0171968</b>	1,800.00		499,785.01

## Account Transaction Details

BizTransact 310-302-574-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Dec	<b>Cash 0171967</b>	3,362.06		496,422.95
16 Dec	<b>Inward DR - GIRO</b> COLL 201001177Z CPF BIZ	25,295.50		471,127.45
16 Dec	<b>Inward DR - GIRO</b> OTHR 201001177Z SINGAPORE CUSTOMS IG9L409273Y	117.36		471,010.09
17 Dec	<b>Inward CR - GIRO</b> REFU Refund IRAS ITX 201001177Z		6,709.90	477,719.99
17 Dec	<b>Inward DR - GIRO</b> COLL 201001177Z CPF BFWL	28,434.87		449,285.12
17 Dec	<b>Cheque Withdrawal</b> 0171940	749.00		448,536.12
17 Dec	<b>Cheque Withdrawal</b> 0171964	16,034.07		432,502.05
17 Dec	<b>Cheque Withdrawal</b> 0171966	193.49		432,308.56
19 Dec	<b>Cheque Withdrawal</b> 0171965	823.90		431,484.66
20 Dec	<b>Cheque Withdrawal</b> 0171969	140.80		431,343.86
23 Dec	<b>Inward CR - GIRO</b> OTHR Other TOKYO ELECTRON SINGA 20191224-VENDOR (GIRO)		51,883.23	483,227.09
27 Dec	<b>Inward CR - GIRO</b> OTHR Other UNITED MICROELECTRON 356900I08FV		138,465.49	621,692.58
28 Dec	<b>Cash 0171972</b>	15,844.18		605,848.40
30 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt SYSTEMS-ON-SILICON M 1500088654		1,947.40	607,795.80
30 Dec	<b>Bulk - GIRO</b> ROS57749 PAYROLL	305,746.06		302,049.74
30 Dec	<b>SVC Chg</b> ROS57749 PAYROLL	15.80		302,033.94

**Account Transaction Details****BizTransact 310-302-574-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Dec	<b>Inward DR - GIRO</b> COLL Y107760001 BEST ELECTRICITY SUP Y10776000187889	697.57		301,336.37
30 Dec	<b>Cheque Withdrawal</b> 0171971	2,925.41		298,410.96
30 Dec	<b>Cheque Withdrawal</b> 0171973	250.00		298,160.96
31 Dec	<b>FUNDS TRANSFER</b> 101912310230C01 AP USD Account AP ENGINEERING SOLUTIONS PTE LTD	40,650.00		257,510.96
31 Dec	<b>Inward DR - GIRO</b> OTHR 201001177Z SINGAPORE CUSTOMS IG9L545502W	409.87		257,101.09
31 Dec	<b>Cheque Withdrawal</b> 0171970	185.33		256,915.76
<b>Total</b>		<b>520,272.04</b>	<b>251,154.82</b>	<b>256,915.76</b>

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



**AP ENGINEERING SOLUTIONS PTE LTD**  
60 KAKI BUKIT PLACE  
#05-01 EUNOS TECHPARK  
SINGAPORE 415979

#### Contact Us



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



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

Page 1 of 5

## Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

		Amount (SGD)
Deposits		291,516.76

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 310-302-574-3	SGD	0.00	0.00	-	291,516.76
<b>Total (SGD)</b>					<b>291,516.76</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>291,516.76</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

BizTransact 310-302-574-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			256,915.76
02 Jan	<b>Cheque Withdrawal</b> 0171974	10,000.00		246,915.76
07 Jan	<b>Cash 0171979</b>	268.27		246,647.49
07 Jan	<b>Inward DR - GIRO</b> COLL 201001177Z CRIMSONLOGIC PTE LTD SNSTTAF02501	40.00		246,607.49
07 Jan	<b>Misc Credit</b> PMRIBGMPROR/1219 PMRSG31122019022153 IBG Bulk Svc Reb		15.80	246,623.29
07 Jan	<b>Misc Credit</b> PMRRTISGPRR/1219 PMRSG31122019022153 Single Svc Reb		0.50	246,623.79
07 Jan	<b>Cheque Withdrawal</b> 0171976	380.00		246,243.79
08 Jan	<b>Cash 0171980</b>	28,556.00		217,687.79
08 Jan	<b>Inward CR - GIRO</b> OTHR Other GLOBALFOUNDRIES SING 303119600019552		8,792.73	226,480.52
08 Jan	<b>Inward CR - GIRO</b> OTHR Other GLOBALFOUNDRIES SING 303119600019683		29,104.00	255,584.52
09 Jan	<b>Cheque Withdrawal</b> 0171985	3,747.39		251,837.13
13 Jan	<b>Cheque Withdrawal</b> 0171975	168.30		251,668.83
13 Jan	<b>Cheque Withdrawal</b> 0171982	160.86		251,507.97
13 Jan	<b>Cheque Withdrawal</b> 0171983	376.83		251,131.14
14 Jan	<b>Inward CR - GIRO</b> OTHR Other TOKYO ELECTRON SINGA 20200115-VENDOR		55,353.24	306,484.38
14 Jan	<b>Cheque Withdrawal</b> 0171978	1,918.14		304,566.24
14 Jan	<b>Cheque Withdrawal</b> 0171987	1,500.00		303,066.24
14 Jan	<b>Cheque Withdrawal</b> 0171992	150.00		302,916.24

## Account Transaction Details

BizTransact 310-302-574-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jan	<b>Funds Trf - FAST</b> GEBFT20010064473189 FT20010064473189 BONU Bonus Y2019	34,695.00		268,221.24
15 Jan	<b>SVC Chg</b> GEBFT20010064473189 FT20010064473189 BONU Bonus Y2019	0.50		268,220.74
15 Jan	<b>Cheque Withdrawal</b> 0171981	51.36		268,169.38
15 Jan	<b>Cheque Withdrawal</b> 0171984	27,531.70		240,637.68
15 Jan	<b>Cheque Withdrawal</b> 0171988	7,351.86		233,285.82
16 Jan	<b>Cheque Withdrawal</b> 0171986	1,900.00		231,385.82
17 Jan	<b>Inward DR - GIRO</b> COLL 201001177Z CPF BFWL	28,874.34		202,511.48
17 Jan	<b>Inward DR - GIRO</b> COLL 201001177Z CPF BIZ	52,744.00		149,767.48
17 Jan	<b>Cheque Withdrawal</b> 0171977	214.00		149,553.48
18 Jan	<b>Cash 0172000</b>	5,362.80		144,190.68
20 Jan	<b>Cheque Withdrawal</b> 0171991	535.00		143,655.68
20 Jan	<b>Cheque Withdrawal</b> 0171996	92.08		143,563.60
20 Jan	<b>Cheque Withdrawal</b> 0171999	4,271.62		139,291.98
21 Jan	<b>Cheque Withdrawal</b> 0171998	11,618.33		127,673.65
22 Jan	<b>Cheque Withdrawal</b> 0171995	1,913.00		125,760.65
23 Jan	<b>Cheque Withdrawal</b> 0172001	2,294.00		123,466.65
29 Jan	<b>Inward CR - GIRO</b> OTHR Other UNITED MICROELECTRON 02000P5EITK		300,870.28	424,336.93
29 Jan	<b>Inward DR - GIRO</b> COLL Y107760001 BEST ELECTRICITY SUP Y10776000190963	655.78		423,681.15

## Account Transaction Details

BizTransact 310-302-574-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	<b>Inward CR - GIRO</b> OTHR Other GLOBALFOUNDRIES SING 303119600019981		13,535.50	437,216.65
30 Jan	<b>Inward CR - GIRO</b> OTHR Other GLOBALFOUNDRIES SING 303119600020182		40,660.00	477,876.65
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt SYSTEMS-ON-SILICON M 1500089126		34,715.54	512,592.19
30 Jan	<b>Bulk - GIRO</b> ROS72274 PAYROLL	203,954.00		308,638.19
30 Jan	<b>SVC Chg</b> ROS72274 PAYROLL	15.60		308,622.59
30 Jan	<b>Cheque Withdrawal</b> 0172004	250.00		308,372.59
31 Jan	<b>Cash 0172006</b>	16,654.16		291,718.43
31 Jan	<b>Cheque Withdrawal</b> 0171989	90.00		291,628.43
31 Jan	<b>Cheque Withdrawal</b> 0172003	4.67		291,623.76
31 Jan	<b>Cheque Withdrawal</b> 0172005	107.00		291,516.76
<b>Total</b>		<b>448,446.59</b>	<b>483,047.59</b>	<b>291,516.76</b>

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



**AP ENGINEERING SOLUTIONS PTE LTD**  
60 KAKI BUKIT PLACE  
#05-01 EUNOS TECHPARK  
SINGAPORE 415979

#### Contact Us



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



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

Page 1 of 5

## Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

		Amount (SGD)
Deposits		527,092.89

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
BizTransact 310-302-574-3	SGD	0.00	0.00	-	527,092.89
<b>Total (SGD)</b>					<b>527,092.89</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>527,092.89</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

BizTransact 310-302-574-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			291,516.76
03 Feb	<b>Inward CR - GIRO</b> OTHR Other TOKYO ELECTRON SINGA 20200130-VENDOR (GIRO)		57,087.62	348,604.38
03 Feb	<b>Misc DR-Debit Card</b> 31 JAN 4927 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		348,568.38
03 Feb	<b>Cheque Deposit</b>		13,140.00	361,708.38
03 Feb	<b>Cheque Withdrawal</b> 0171990	4,160.00		357,548.38
03 Feb	<b>Cheque Withdrawal</b> 0172002	119.84		357,428.54
04 Feb	<b>Inward DR - GIRO</b> OTHR 201001177Z SINGAPORE CUSTOMS IG0A804700W	407.91		357,020.63
04 Feb	<b>Inward DR - GIRO</b> COLL 201001177Z CRIMSONLOGIC PTE LTD SNSTTBC01227	40.00		356,980.63
04 Feb	<b>Cheque Withdrawal</b> 0172009	4,197.50		352,783.13
05 Feb	<b>Cheque Withdrawal</b> 0172007	28,556.00		324,227.13
05 Feb	<b>Cheque Withdrawal</b> 0172010	2,737.82		321,489.31
06 Feb	<b>Funds Transfer-IB</b> FT20020066000886 FT20020066000886	100,000.00		221,489.31
06 Feb	<b>Misc Credit</b> PMRRTISGPRR/0120 PMRSG31012020111171 Single Svc Reb		0.50	221,489.81
06 Feb	<b>Misc Credit</b> PMRIBGMPROR/0120 PMRSG31012020111171 IBG Bulk Svc Reb		15.80	221,505.61
10 Feb	<b>Inward DR - GIRO</b> OTHR 201001177Z SINGAPORE CUSTOMS IG0B848607D	415.91		221,089.70
10 Feb	<b>Cheque Withdrawal</b> 0172008	348.49		220,741.21
12 Feb	<b>Cheque Withdrawal</b> 0171997	180.00		220,561.21

## Account Transaction Details

BizTransact 310-302-574-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	<b>Funds Transfer-IB</b> FT20020066441322 FT20020066441322	100,000.00		120,561.21
13 Feb	<b>Cheque Withdrawal</b> 0172012	7,351.86		113,209.35
14 Feb	<b>Misc Credit</b> BIL:1CEDC024290 2000001 UNITED OVERSEAS BANK LTD		345,048.21	458,257.56
14 Feb	<b>Funds Transfer-IB</b> FT20020066524201 FT20020066524201	155,000.00		303,257.56
14 Feb	<b>Cheque Withdrawal</b> 0172013	361.66		302,895.90
17 Feb	<b>INWARD TRF - TT</b> 1IR002174004C01 9111OR000907TR INTEGRATED PLASMA INC		17,980.00	320,875.90
17 Feb	<b>Inward DR - GIRO</b> COLL 201001177Z CPF BFWL	28,693.87		292,182.03
17 Feb	<b>Inward DR - GIRO</b> GSTX 201001177Z IRAS GST	145,595.01		146,587.02
17 Feb	<b>Cheque Withdrawal</b> 0172018	165.50		146,421.52
17 Feb	<b>Cheque Withdrawal</b> 0172019	3,216.50		143,205.02
18 Feb	<b>Inward DR - GIRO</b> COLL 201001177Z CPF BIZ	25,306.50		117,898.52
18 Feb	<b>Cheque Withdrawal</b> 0172014	33.80		117,864.72
19 Feb	<b>Cheque Withdrawal</b> 0172015	675.71		117,189.01
19 Feb	<b>Cheque Withdrawal</b> 0172016	22,929.64		94,259.37
20 Feb	<b>Cash 0172017</b>	765.22		93,494.15
20 Feb	<b>Cash 0172022</b>	5,400.00		88,094.15
20 Feb	<b>Cheque Withdrawal</b> 0172020	5,782.50		82,311.65

## Account Transaction Details

BizTransact 310-302-574-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	<b>Inward CR - GIRO</b> OTHR Other UNITED MICROELECTRON 05100PXZQLS		622,987.50	705,299.15
27 Feb	<b>Funds Transfer-IB</b> FT20020067452250 FT20020067452250	100,000.00		605,299.15
27 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt SYSTEMS-ON-SILICON M 1500089564		27,637.49	632,936.64
27 Feb	<b>Inward CR - GIRO</b> OTHR Other GLOBALFOUNDRIES SING 303119600020569		33,548.25	666,484.89
27 Feb	<b>Inward CR - GIRO</b> OTHR Other GLOBALFOUNDRIES SING 303119600020321		68,713.69	735,198.58
27 Feb	<b>Inward CR - GIRO</b> OTHR Other TOKYO ELECTRON SINGA 20200227-VENDOR		51,950.64	787,149.22
27 Feb	<b>Bulk - GIRO</b> ROS83649 PAYROLL	226,848.61		560,300.61
27 Feb	<b>SVC Chg</b> ROS83649 PAYROLL	16.60		560,284.01
27 Feb	<b>Cheque Withdrawal</b> 0172023	9.03		560,274.98
27 Feb	<b>Cheque Withdrawal</b> 0172024	154.08		560,120.90
28 Feb	<b>Cash 0172028</b>	6,249.65		553,871.25
28 Feb	<b>Cheque Withdrawal</b> 0172025	51.36		553,819.89
28 Feb	<b>Cheque Withdrawal</b> 0172026	250.00		553,569.89
28 Feb	<b>Cheque Withdrawal</b> 0172027	26,477.00		527,092.89
<b>Total</b>		<b>1,002,533.57</b>	<b>1,238,109.70</b>	<b>527,092.89</b>

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



**AP ENGINEERING SOLUTIONS PTE LTD**  
60 KAKI BUKIT PLACE  
#05-01 EUNOS TECHPARK  
SINGAPORE 415979

#### Contact Us



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



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

Page 1 of 5

## Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

### Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	393,351.15

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 310-302-574-3	SGD	0.00	0.00	-	393,351.15
<b>Total (SGD)</b>					<b>393,351.15</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>393,351.15</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

BizTransact 310-302-574-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			527,092.89
02 Mar	<b>Inward DR - GIRO</b> COLL Y107760001 BEST ELECTRICITY SUP Y10776000194059	657.25		526,435.64
03 Mar	<b>Inward DR - GIRO</b> COLL 201001177Z CRIMSONLOGIC PTE LTD SNSTTCB01912	40.00		526,395.64
03 Mar	<b>Cheque Withdrawal</b> 0172031	160.00		526,235.64
04 Mar	<b>Cheque Withdrawal</b> 0172033	304.35		525,931.29
04 Mar	<b>Cheque Withdrawal</b> 0172034	1,628.84		524,302.45
05 Mar	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 201001177Z-PTE-01 20021		5,580.00	529,882.45
05 Mar	<b>Funds Transfer-IB</b> FT20030067985665 FT20030067985665	150,000.00		379,882.45
06 Mar	<b>Misc Credit</b> PMRIBGMPROR/0220 PMRSG29022020021487 IBG Bulk Svc Reb		15.60	379,898.05
06 Mar	<b>Cheque Withdrawal</b> 0172032	663.94		379,234.11
06 Mar	<b>Cheque Withdrawal</b> 0172035	42.35		379,191.76
09 Mar	<b>Cheque Withdrawal</b> 0172029	110.90		379,080.86
09 Mar	<b>Cheque Withdrawal</b> 0172030	358.30		378,722.56
09 Mar	<b>Cheque Withdrawal</b> 0172037	100,000.00		278,722.56
10 Mar	<b>Cheque Withdrawal</b> 0172036	1,035.80		277,686.76
11 Mar	<b>Cheque Withdrawal</b> 0172021	11,618.33		266,068.43
16 Mar	<b>Cheque Withdrawal</b> 0172042	37.95		266,030.48
17 Mar	<b>Inward DR - GIRO</b> COLL 201001177Z CPF BFWL	27,904.72		238,125.76

## Account Transaction Details

BizTransact 310-302-574-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Mar	<b>Cheque Withdrawal</b> 0172038	7,351.86		230,773.90
17 Mar	<b>Cheque Withdrawal</b> 0172041	13,476.37		217,297.53
18 Mar	<b>Inward DR - GIRO</b> COLL 201001177Z CPF BIZ	25,019.00		192,278.53
19 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		9,863.79	202,142.32
20 Mar	<b>Inward CR - GIRO</b> OTHR Other GLOBALFOUNDRIES SING 303119600020762		36,936.40	239,078.72
20 Mar	<b>Cheque Withdrawal</b> 0172043	224.70		238,854.02
23 Mar	<b>Cheque Withdrawal</b> 0172040	739.38		238,114.64
25 Mar	<b>Inward CR - GIRO</b> SUPP SupplierPymt SYSTEMS-ON-SILICON M 1500089984		11,170.80	249,285.44
26 Mar	<b>Inward CR - GIRO</b> OTHR Other UNITED MICROELECTRON 08000QNYQB8		151,823.38	401,108.82
26 Mar	<b>Inward DR - GIRO</b> OTHR 201001177Z SINGAPORE CUSTOMS IG0C233947K	140.46		400,968.36
26 Mar	<b>Cheque Withdrawal</b> 0172044	186.60		400,781.76
27 Mar	<b>Inward DR - GIRO</b> COLL Y107760001 BEST ELECTRICITY SUP Y10776000197138	735.68		400,046.08
30 Mar	<b>Inward CR - GIRO</b> OTHR Other TOKYO ELECTRON SINGA 20200330-VENDOR		58,241.74	458,287.82
30 Mar	<b>Bulk - GIRO</b> ROS96379 PAYROLL	217,512.83		240,774.99
30 Mar	<b>SVC Chg</b> ROS96379 PAYROLL	16.60		240,758.39

**Account Transaction Details****BizTransact 310-302-574-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Mar	<b>Cheque Withdrawal</b> 0172047	250.00		240,508.39
31 Mar	<b>Misc Credit</b> BIL:1CEDC024637 2000002 UNITED OVERSEAS BANK LTD		153,276.34	393,784.73
31 Mar	<b>Inward DR - GIRO</b> OTHR 201001177Z SINGAPORE CUSTOMS IGOC250303T	433.58		393,351.15
<b>Total</b>		<b>560,649.79</b>	<b>426,908.05</b>	<b>393,351.15</b>

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



**AP ENGINEERING SOLUTIONS PTE LTD**  
60 KAKI BUKIT PLACE  
#05-01 EUNOS TECHPARK  
SINGAPORE 415979

#### Contact Us



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



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

Page 1 of 6

## Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

### Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	620,418.12

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 310-302-574-3	SGD	0.00	0.00	-	620,418.12
<b>Total (SGD)</b>					<b>620,418.12</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>620,418.12</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

BizTransact 310-302-574-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			393,351.15
01 Apr	<b>Misc Credit</b> BIL:1CEMS028432 124637		354.99	393,706.14
01 Apr	<b>Cheque Withdrawal</b> 0172046	102.72		393,603.42
04 Apr	<b>Cash 0172053</b>	4,479.63		389,123.79
04 Apr	<b>Cash 0172050</b>	725.74		388,398.05
06 Apr	<b>Misc Credit</b> PMRIBGMPPROR/0320 PMRSG31032020006689 IBG Bulk Srvc Reb		16.60	388,414.65
06 Apr	<b>Cheque Withdrawal</b> 0172039	90.00		388,324.65
07 Apr	<b>Inward DR - GIRO</b> COLL 201001177Z CRIMSONLOGIC PTE LTD SNSTTDF00689	40.00		388,284.65
07 Apr	<b>Cheque Withdrawal</b> 0172054	2,979.56		385,305.09
08 Apr	<b>Cheque Withdrawal</b> 0172049	347.76		384,957.33
08 Apr	<b>Cheque Withdrawal</b> 0172055	5,000.00		379,957.33
09 Apr	<b>INWARD TRF - TT</b> 11R004094390C01 924DOBK201000012 VANGUARD INTERNATIONAL		2,513.43	382,470.76
09 Apr	<b>Inward DR - GIRO</b> OTHR 201001177Z SINGAPORE CUSTOMS IG0D322700L	873.29		381,597.47
13 Apr	<b>Funds Transfer-IB</b> FT20040070566818 FT20040070566818		120,000.00	501,597.47
13 Apr	<b>Cheque Withdrawal</b> 0172048	168.30		501,429.17
13 Apr	<b>Cheque Withdrawal</b> 0172051	27,679.50		473,749.67
13 Apr	<b>Cheque Withdrawal</b> 0172059	150.00		473,599.67
13 Apr	<b>Cheque Withdrawal</b> 0172063	249.46		473,350.21
14 Apr	<b>Cash 0172066</b>	5,782.50		467,567.71

## Account Transaction Details

BizTransact 310-302-574-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Apr	<b>Cheque Withdrawal</b> 0172062	18,485.92		449,081.79
15 Apr	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		77,510.00	526,591.79
15 Apr	<b>Cheque Withdrawal</b> 0172045	140.00		526,451.79
15 Apr	<b>Cheque Withdrawal</b> 0172056	7,351.86		519,099.93
15 Apr	<b>Cheque Withdrawal</b> 0172057	39.08		519,060.85
15 Apr	<b>Cheque Withdrawal</b> 0172058	879.45		518,181.40
15 Apr	<b>Cheque Withdrawal</b> 0172060	96.90		518,084.50
15 Apr	<b>Cheque Withdrawal</b> 0172065	1,185.56		516,898.94
15 Apr	<b>Cheque Withdrawal</b> 0172067	11,618.33		505,280.61
16 Apr	<b>Inward DR - GIRO</b> COLL 201001177Z CPF BIZ	23,929.00		481,351.61
16 Apr	<b>Cheque Withdrawal</b> 0172061	2,339.60		479,012.01
17 Apr	<b>SERV CHARGE</b> 1OR004172453C01 FT20040070868932 Goodfellow Cambridge Ltd	30.00		478,982.01
17 Apr	<b>Misc Debit</b> BIL:1CEDC024290 2000001 UNITED OVERSEAS BANK LTD	350,000.00		128,982.01
17 Apr	<b>Cheque Withdrawal</b> 0172071	299.60		128,682.41
21 Apr	<b>Inward CR - GIRO</b> PAYNOW OTHR IRAS 114246895		49,500.00	178,182.41
21 Apr	<b>Cheque Withdrawal</b> 0172064	454.23		177,728.18
21 Apr	<b>Cheque Withdrawal</b> 0172075	3,420.00		174,308.18
22 Apr	<b>Cheque Withdrawal</b> 0172070	765.06		173,543.12

## Account Transaction Details

BizTransact 310-302-574-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	<b>Cheque Withdrawal</b> 0172073	37.65		173,505.47
23 Apr	<b>INWARD TRF - TT</b> 1IR004231768C01 924DOBK201140016 VANGUARD INTERNATIONAL		23,754.00	197,259.47
23 Apr	<b>Cheque Withdrawal</b> 0172069	415.16		196,844.31
23 Apr	<b>Cheque Withdrawal</b> 0172078	1,900.00		194,944.31
23 Apr	<b>Cheque Withdrawal</b> 0172079	1,800.00		193,144.31
24 Apr	<b>Inward DR - GIRO</b> OTHR 201001177Z SINGAPORE CUSTOMS IG0D410540G	122.24		193,022.07
24 Apr	<b>Cheque Withdrawal</b> 0172080	146.07		192,876.00
27 Apr	<b>Inward CR - GIRO</b> OTHR Other GLOBALFOUNDRIES SING 303119600021018		40,096.75	232,972.75
27 Apr	<b>Cheque Withdrawal</b> 0172076	1,437.86		231,534.89
28 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt SYSTEMS-ON-SILICON M 1500090415		54,461.78	285,996.67
28 Apr	<b>Inward CR - GIRO</b> OTHR Other UNITED MICROELECTRON 11300RCFF8		513,206.35	799,203.02
28 Apr	<b>Cheque Withdrawal</b> 0172083	250.00		798,953.02
28 Apr	<b>Cheque Withdrawal</b> 0172085	1,950.00		797,003.02
29 Apr	<b>Inward CR - GIRO</b> OTHR Other TOKYO ELECTRON SINGA 20200429- VENDOR		50,003.15	847,006.17
29 Apr	<b>Bulk - GIRO</b> ROS07995 PAYROLL	213,100.18		633,905.99
29 Apr	<b>SVC Chg</b> ROS07995 PAYROLL	16.20		633,889.79

**Account Transaction Details****BizTransact 310-302-574-3 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
29 Apr	<b>Inward DR - GIRO</b> COLL Y107760001 BEST ELECTRICITY SUP Y10776000100249	833.38		633,056.41
29 Apr	<b>Cheque Withdrawal</b> 0172081	1,120.08		631,936.33
30 Apr	<b>Cash 0172087</b>	5,895.63		626,040.70
30 Apr	<b>Cash 0172077</b>	1,355.62		624,685.08
30 Apr	<b>Cheque Withdrawal</b> 0172068	4,256.46		620,428.62
30 Apr	<b>Cheque Withdrawal</b> 0172082	4.50		620,424.12
30 Apr	<b>Cheque Charges</b>	6.00		620,418.12
<b>Total</b>		<b>704,350.08</b>	<b>931,417.05</b>	<b>620,418.12</b>

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



**AP ENGINEERING SOLUTIONS PTE LTD**  
60 KAKI BUKIT PLACE  
#05-01 EUNOS TECHPARK  
SINGAPORE 415979

#### Contact Us



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



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

Page 1 of 5

## Statement of Account

Period: 01 May 2020 to 31 May 2020

### Account Overview as at 31 May 2020

		Amount (SGD)
Deposits		510,597.96

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> BizTransact 310-302-574-3	SGD	0.00	0.00	-	510,597.96
<b>Total (SGD)</b>					<b>510,597.96</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>510,597.96</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

BizTransact 310-302-574-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			620,418.12
04 May	<b>Funds Trf - FAST</b> GEBFT20050072151053 FT20050072151053 OTHR Fund transfer	30,000.00		590,418.12
04 May	<b>SVC Chg</b> GEBFT20050072151053 FT20050072151053 OTHR Fund transfer	0.50		590,417.62
04 May	<b>Cheque Withdrawal</b> 0172086	460.00		589,957.62
05 May	<b>Inward DR - GIRO</b> COLL 201001177Z CRIMSONLOGIC PTE LTD SNSTTED01980	40.00		589,917.62
06 May	<b>Cheque Withdrawal</b> 0172088	23,013.50		566,904.12
06 May	<b>Cheque Withdrawal</b> 0172091	168.16		566,735.96
06 May	<b>Cheque Withdrawal</b> 0172092	191.51		566,544.45
08 May	<b>Misc Debit</b> BIL:1CEDC024637 2000002 UNITED OVERSEAS BANK LTD	156,373.02		410,171.43
08 May	<b>Misc Credit</b> BIL:1CEDC024637 2000002 UNITED OVERSEAS BANK LTD		1,619.43	411,790.86
08 May	<b>Misc Credit</b> PMRIBGMPROR/0420 PMRSG30042020005707 IBG Bulk Srvc Reb		16.60	411,807.46
08 May	<b>INWARD TRF - TT</b> 1IR00508B263C01 9111OR002470TR INTEGRATED PLASMA INC		17,980.00	429,787.46
08 May	<b>Cheque Withdrawal</b> 0172089	328.87		429,458.59
12 May	<b>Cheque Withdrawal</b> 0172090	59.92		429,398.67
13 May	<b>Cheque Withdrawal</b> 0172095	476.85		428,921.82
14 May	<b>Inward DR - GIRO</b> OTHR 201001177Z SINGAPORE CUSTOMS IG0E521212Q	427.93		428,493.89

## Account Transaction Details

BizTransact 310-302-574-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 May	<b>Cheque Withdrawal</b> 0172096	298.97		428,194.92
15 May	<b>Inward DR - GIRO</b> GSTX 201001177Z IRAS GST	45,756.89		382,438.03
15 May	<b>Cheque Withdrawal</b> 0172093	7,351.86		375,086.17
18 May	<b>Inward DR - GIRO</b> COLL 201001177Z CPF BIZ	23,190.00		351,896.17
18 May	<b>Cheque Withdrawal</b> 0172098	23,355.06		328,541.11
18 May	<b>Cheque Withdrawal</b> 0172099	37.95		328,503.16
20 May	<b>Cheque Withdrawal</b> 0172100	598.67		327,904.49
21 May	<b>INWARD TRF - TT</b> 1IR005212867C01 924DOBK201420014 VANGUARD INTERNATIONAL		3,697.92	331,602.41
21 May	<b>Inward DR - GIRO</b> OTHR 201001177Z SINGAPORE CUSTOMS IG0E571989W	808.48		330,793.93
21 May	<b>Cheque Withdrawal</b> 0172097	19.97		330,773.96
22 May	<b>Inward CR - GIRO</b> OTHR Other GLOBALFOUNDRIES SING 303119600021380		54,974.03	385,747.99
22 May	<b>Cheque Withdrawal</b> 0172101	5,162.32		380,585.67
27 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt SYSTEMS-ON-SILICON M 1500090819		3,873.40	384,459.07
27 May	<b>Inward CR - GIRO</b> OTHR Other IRAS Jobs Support Scheme		45,379.00	429,838.07
27 May	<b>Inward CR - GIRO</b> OTHR Other UNITED MICROELECTRON 14100RYBXFJ		398,745.16	828,583.23
27 May	<b>Cheque Withdrawal</b> 0172102	423.00		828,160.23

## Account Transaction Details

BizTransact 310-302-574-3 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>Cheque Withdrawal</b> 0172103	31.72		828,128.51
28 May	<b>Funds Transfer-IB</b> FT20050073794469 FT20050073794469	200,000.00		628,128.51
28 May	<b>Inward CR - GIRO</b> OTHR Other TOKYO ELECTRON SINGA 20200528- VENDOR		52,103.23	680,231.74
28 May	<b>Cash 0172109</b>	7,744.93		672,486.81
28 May	<b>Bulk - GIRO</b> ROS18494 PAYROLL	209,046.05		463,440.76
28 May	<b>SVC Chg</b> ROS18494 PAYROLL	16.00		463,424.76
28 May	<b>Inward DR - GIRO</b> COLL Y107760001 BEST ELECTRICITY SUP Y10776000103329	576.80		462,847.96
29 May	<b>Inward CR - GIRO</b> PAYNOW FWLV IRAS 114682097		48,000.00	510,847.96
29 May	<b>Cheque Withdrawal</b> 0172107	250.00		510,597.96
<b>Total</b>		<b>736,208.93</b>	<b>626,388.77</b>	<b>510,597.96</b>

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