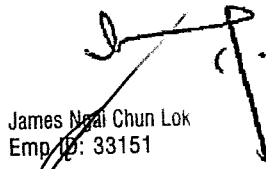




Account Details

Account Number :	0018000124015022 - USD	Account Name :	CESSTECH (S) PTE LTD - 0018000124015022 - USD
Product Type :	FOREIGN CCY CURRENT ACCOUNT		
Opening Balance :	51,477.54 01-Oct-2019	Earmark Amount :	0.00
Ledger Balance :	27,724.40 31-Oct-2019	Overdraft Limit :	0.00
Available Balance :	27,724.40 31-Oct-2019	 James Ngai Chun Lok Emp ID: 33151	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Oct-2019	04-Oct-2019	WITHDRAWAL 000000 T/T -Shortridge 0016RF6895829 AMERICAN EXPRESS INTERNATIONAL INC USD 635	635.00		50,842.54
07-Oct-2019	07-Oct-2019	CHEQUE		20,263.13	71,105.67
10-Oct-2019	10-Oct-2019	DEPOSIT 3219283477 0016IT9099489 FLEXTRONICS MANUFACTURING USD 2247		2,247.00	73,352.67
10-Oct-2019	10-Oct-2019	WITHDRAWAL 000000 3219283477 0016IT9099489 CESSTECH (S) PTE LTD USD 2247	7.20		73,345.47
11-Oct-2019	11-Oct-2019	WITHDRAWAL 000000 T/T -Emtek LLC 0016RF7008524 AMERICAN EXPRESS INTERNATIONAL INC USD 4510	4,510.00		68,835.47
11-Oct-2019	11-Oct-2019	DEPOSIT 3449100284FC 0016IT9107070 NXP SEMICONDUCTORS USA INCORPORAT USD 200.01		200.01	69,035.48
11-Oct-2019	11-Oct-2019	WITHDRAWAL 000000 3449100284FC 0016IT9107070 CESSTECH (S) PTE LTD USD 200.01	7.22		69,028.26
15-Oct-2019	15-Oct-2019	WITHDRAWAL 000000 Amex USD CC 0016RF7046011 AMERICAN EXPRESS INTERNATIONAL INC USD 18502.54	18,502.54		50,525.72
21-Oct-2019	21-Oct-2019	DEPOSIT 0016RF7135665 CESSTECH (S) PTE LTD CESSTECH (S) PTE LTD USD 40000 at SGD1.3695		40,000.00	90,525.72
22-Oct-2019	22-Oct-2019	DEPOSIT S0692952023001 0016IT9153367 ESSILOR MANUFACTURING PHILS. INC. USD 469		469.00	90,994.72
22-Oct-2019	22-Oct-2019	WITHDRAWAL 000000 S0692952023001 0016IT9153367 CESSTECH (S) PTE LTD USD 469	7.29		90,987.43
23-Oct-2019	23-Oct-2019	DEPOSIT 2349959295FS 0016IT9153769 SEMCO VIET NAM CO LTD USD 11007		11,007.00	101,994.43



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Oct-2019	23-Oct-2019	WITHDRAWAL 000000 2349959295FS 0016IT9153769 CESSTECH (S) PTE LTD USD 11007	7.28		101,987.15
24-Oct-2019	24-Oct-2019	WITHDRAWAL 000000 T/T - Simco Co 0016RF7181733 AMERICAN EXPRESS INTERNATIONAL INC USD 71515.95	71,515.95		30,471.20
24-Oct-2019	24-Oct-2019	WITHDRAWAL 000000 T/T - Neutronics 0016RF7181734 AMERICAN EXPRESS INTERNATIONAL INC USD 1495.3	1,495.30		28,975.90
24-Oct-2019	24-Oct-2019	WITHDRAWAL 000000 T/T-ITW Simco 0016RF7181735 AMERICAN EXPRESS INTERNATIONAL INC USD 12088	12,088.00		16,887.90
24-Oct-2019	24-Oct-2019	WITHDRAWAL 000000 T/T - Fluke Corp 0016RF7181736 AMERICAN EXPRESS INTERNATIONAL INC USD 3869	3,869.00		13,018.90
24-Oct-2019	24-Oct-2019	DEPOSIT 3089297577 0016IT9161429 FLEXTRONICS MANUFACTURING USD 2696.4		2,696.40	15,715.30
24-Oct-2019	24-Oct-2019	WITHDRAWAL 000000 3089297577 0016IT9161429 CESSTECH (S) PTE LTD USD 2696.4	7.29		15,708.01
24-Oct-2019	24-Oct-2019	DEPOSIT F61024465688000 0016IT9164584 CESSTECH(SUZHOU)TECHNOLOGY CO.,LTD USD 13325		13,325.00	29,033.01
24-Oct-2019	24-Oct-2019	WITHDRAWAL 000000 F61024465688000 0016IT9164584 CESSTECH (S) PTE LTD USD 13325	7.29		29,025.72
24-Oct-2019	24-Oct-2019	DEPOSIT F61024516302000 0016IT9165993 CESSTECH(SUZHOU)TECHNOLOGY CO.,LTD USD 1192.5		1,192.50	30,218.22
24-Oct-2019	24-Oct-2019	WITHDRAWAL 000000 F61024516302000 0016IT9165993 CESSTECH (S) PTE LTD USD 1192.5	7.28		30,210.94
25-Oct-2019	25-Oct-2019	DEPOSIT 3193859297JR 0016IT9168961 PFIZER ASIA MANUFACTURING PTE LTD USD 2407.5		2,407.50	32,618.44
25-Oct-2019	25-Oct-2019	WITHDRAWAL 000000 3193859297JR 0016IT9168961 CESSTECH (S) PTE LTD USD 2407.5	7.28		32,611.16
29-Oct-2019	29-Oct-2019	DEPOSIT S0692982093501 0016IT9175088 MMI SYSTEMS TECHNOLOGY (THAILAND USD 567		567.00	33,178.16

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Oct-2019	29-Oct-2019	DEPOSIT 3239302194 0016IT9179285 GLOBALFOUNDRIES SINGAPORE USD 1368.53		1,368.53	34,546.69
29-Oct-2019	29-Oct-2019	WITHDRAWAL 000000 3239302194 0016IT9179285 CESSTECH (S) PTE LTD USD 1368.53	7.29		34,539.40
29-Oct-2019	29-Oct-2019	WITHDRAWAL 000000 T/T - Emtek LLC 0016RF7240096 AMERICAN EXPRESS INTERNATIONAL INC USD 7015	7,015.00		27,524.40
29-Oct-2019	29-Oct-2019	CHEQUE 065290	300.00		27,224.40
31-Oct-2019	31-Oct-2019	DEPOSIT FTS1910318904600 0016IT9201317 DENKO IPC SDN. BHD. USD 500		500.00	27,724.40

Total Debit Count :	18	Total Debit Amount :	119,996.21
Total Credit Count :	13	Total Credit Amount :	96,243.07

Transactions performed on a non-working day will be posted on the next working day.
If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****

James Ngai Chun Lok
Emp ID: 33151



Account Details

Account Number :	0018000124015022 - USD	Account Name :	CESSTECH (S) PTE LTD - 0018000124015022 - USD
Product Type :	FOREIGN CCY CURRENT ACCOUNT		
Opening Balance :	27,724.40 01-Nov-2019	Earmark Amount :	0.00
Ledger Balance :	20,710.72 30-Nov-2019	Overdraft Limit :	0.00
Available Balance :	20,710.72 30-Nov-2019	James Ngai Chun Lok Emp ID: 83151	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Nov-2019	02-Nov-2019	WITHDRAWAL 000000 T/T - Shortridge 0016RF7327988 AMERICAN EXPRESS INTERNATIONAL INC USD 1855	1,855.00		25,869.40
04-Nov-2019	04-Nov-2019	DEPOSIT 2019110400094044 0016IT9210687 SEAGATE SINGAPORE INTERNATIONAL HEA USD 361.48		361.48	26,230.88
04-Nov-2019	04-Nov-2019	WITHDRAWAL 000000 2019110400094044 0016IT9210687 CESSTECH (S) PTE LTD USD 361.48	7.32		26,223.56
04-Nov-2019	04-Nov-2019	DEPOSIT 2961000308FC 0016IT9211813 SEAGATE TECHNOLOGY USD 7788		7,788.00	34,011.56
04-Nov-2019	04-Nov-2019	WITHDRAWAL 000000 2961000308FC 0016IT9211813 CESSTECH (S) PTE LTD USD 7788	7.32		34,004.24
06-Nov-2019	06-Nov-2019	DEPOSIT 310403842 0016IT9225585 MEMJET LIMITED USD 5615.35		5,615.35	39,619.59
06-Nov-2019	06-Nov-2019	WITHDRAWAL 000000 310403842 0016IT9225585 CESSTECH (S) PTE LTD USD 5615.35	7.31		39,612.28
11-Nov-2019	11-Nov-2019	LATE CHEQUE		13,963.29	53,575.57
12-Nov-2019	12-Nov-2019	DEPOSIT 6234296316FS 0016IT9250018 AMERICAN UNICORN LABORATORIES LIMIT USD 475		475.00	54,050.57
19-Nov-2019	19-Nov-2019	WITHDRAWAL 000000 TT - Beckman HK 0016RF7558538 AMERICAN EXPRESS INTERNATIONAL INC USD 25266.63	25,266.63		28,783.94
19-Nov-2019	19-Nov-2019	DEPOSIT 2019111800508795 0016IT9280684 SEAGATE SINGAPORE INTERNATIONAL HEA USD 454.35		454.35	29,238.29
19-Nov-2019	19-Nov-2019	WITHDRAWAL 000000 2019111800508795 0016IT9280684 CESSTECH (S) PTE LTD USD 454.35	7.30		29,230.99



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Nov-2019	19-Nov-2019	DEPOSIT 2123300323FC 0016IT9282195 SEAGATE TECHNOLOGY USD 7638		7,638.00	36,868.99
19-Nov-2019	19-Nov-2019	WITHDRAWAL 000000 2123300323FC 0016IT9282195 CESSTECH (S) PTE LTD USD 7638	7.30		36,861.69
21-Nov-2019	21-Nov-2019	DEPOSIT PET181918324 0016IT9291135 ACQUISITION SYSTEMS LIMITED T/AS PH USD 3600		3,600.00	40,461.69
21-Nov-2019	21-Nov-2019	WITHDRAWAL 000000 PET181918324 0016IT9291135 CESSTECH (S) PTE LTD USD 3600	7.29		40,454.40
21-Nov-2019	21-Nov-2019	WITHDRAWAL 000000 T/T-LogTag 0016RF7610761 AMERICAN EXPRESS INTERNATIONAL INC USD 1195	1,195.00		39,259.40
21-Nov-2019	21-Nov-2019	WITHDRAWAL 000000 TT-Taiwan Hallma 0016RF7610762 AMERICAN EXPRESS INTERNATIONAL INC USD 1375	1,375.00		37,884.40
25-Nov-2019	25-Nov-2019	DEPOSIT S0693292024401 0016IT9311236 MMI SYSTEMS TECHNOLOGY (THAILAND) USD 7786.2		7,786.20	45,670.60
26-Nov-2019	26-Nov-2019	DEPOSIT F61125422229000 0016IT9315018 CESSTECH(SUZHOU)TECHNOLOGY CO.,LTD USD 43694		43,694.00	89,364.60
26-Nov-2019	26-Nov-2019	WITHDRAWAL 000000 F61125422229000 0016IT9315018 CESSTECH (S) PTE LTD USD 43694	7.27		89,357.33
26-Nov-2019	26-Nov-2019	DEPOSIT 1526600330FC 0016IT9315320 BROTHER INDUSTRIES (PHILIPPINES), USD 401.5		401.50	89,758.83
26-Nov-2019	26-Nov-2019	WITHDRAWAL 000000 1526600330FC 0016IT9315320 CESSTECH (S) PTE LTD USD 401.5	7.27		89,751.56
26-Nov-2019	26-Nov-2019	WITHDRAWAL 000000 T/T -Fluke 0016RF7680027 AMERICAN EXPRESS INTERNATIONAL INC USD 986	986.00		88,765.56
26-Nov-2019	26-Nov-2019	WITHDRAWAL 000000 T/T -Neutronics 0016RF7680090 AMERICAN EXPRESS INTERNATIONAL INC USD 25398.6	25,398.60		63,366.96
26-Nov-2019	26-Nov-2019	WITHDRAWAL 000000 AB Science Thai 0016RF7680092 AMERICAN EXPRESS INTERNATIONAL INC USD 10025	10,025.00		53,341.96

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Nov-2019	27-Nov-2019	WITHDRAWAL 000000 T/T - Simco Co 0016RF7691071 AMERICAN EXPRESS INTERNATIONAL INC USD 10601	10,601.00		42,740.96
27-Nov-2019	27-Nov-2019	WITHDRAWAL 000000 T/T- ITW Simco 0016RF7691070 AMERICAN EXPRESS INTERNATIONAL INC USD 28229.65	28,229.65		14,511.31
27-Nov-2019	12-Nov-2019	WITHDRAWAL 000000 IT HANDLING COMM	7.41		14,503.90
29-Nov-2019	29-Nov-2019	DEPOSIT 0016RF7734201 STATS CHIPPA PTE. L STATS CHIPPA PTE. LTD. USD 476.69		476.69	14,980.59
29-Nov-2019	29-Nov-2019	DEPOSIT 2019112900057499 0016IT9334664 SUNGJI TRADING CO., LTD USD 5737.4		5,737.40	20,717.99
29-Nov-2019	29-Nov-2019	WITHDRAWAL 000000 2019112900057499 0016IT9334664 CESSTECH (S) PTE LTD USD 5737.4	7.27		20,710.72

Total Debit Count :

19 Total Debit Amount :

105,004.94

Total Credit Count :

13 Total Credit Amount :

97,991.26

Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****

James Ngai Chun Lok
Emp ID: 23151





Account Details

Account Number :	0018000124015022 - USD	Account Name :	CESSTECH (S) PTE LTD - 0018000124015022 - USD
Product Type :	FOREIGN CCY CURRENT ACCOUNT		
Opening Balance :	20,710.72 01-Dec-2019	Earmark Amount :	0.00
Ledger Balance :	61,630.52 31-Dec-2019	Overdraft Limit :	0.00
Available Balance :	61,630.52 31-Dec-2019		

James Ngai Chun Lok
Emp ID: 63151

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Dec-2019	02-Dec-2019	DEPOSIT S06933610C8E01 0016IT9344959 GUANGZHOU JIANGZHIHAI IMPORT AND USD 11856		11,856.00	32,566.72
02-Dec-2019	02-Dec-2019	WITHDRAWAL 000000 S06933610C8E01 0016IT9344959 CESSTECH (S) PTE LTD USD 11856	7.25		32,559.47
02-Dec-2019	02-Dec-2019	CHEQUE 065291	300.00		32,259.47
03-Dec-2019	03-Dec-2019	DEPOSIT 2320003337FS 0016IT9350545 CESSTECH (M) SDN BHD USD 35179.95		35,179.95	67,439.42
03-Dec-2019	03-Dec-2019	WITHDRAWAL 000000 2320003337FS 0016IT9350545 CESSTECH (S) PTE LTD USD 35179.95	7.27		67,432.15
04-Dec-2019	04-Dec-2019	DEPOSIT 2019120300638413 0016IT9355660 SEAGATE SINGAPORE INTERNATIONAL HEA USD 3432.92		3,432.92	70,865.07
04-Dec-2019	04-Dec-2019	WITHDRAWAL 000000 2019120300638413 0016IT9355660 CESSTECH (S) PTE LTD USD 3432.92	7.28		70,857.79
05-Dec-2019	05-Dec-2019	WITHDRAWAL 000000 CB	2.13		70,855.66
06-Dec-2019	06-Dec-2019	DEPOSIT 2907079339FS 0016IT9368258 PFIZER ASIA MANUFACTURING PTE LTD USD 4510.05		4,510.05	75,365.71
06-Dec-2019	06-Dec-2019	WITHDRAWAL 000000 2907079339FS 0016IT9368258 CESSTECH (S) PTE LTD USD 4510.05	7.30		75,358.41
06-Dec-2019	06-Dec-2019	DEPOSIT 1901300340FC 0016IT9369897 BROTHER INDUSTRIES (PHILIPPINES), I USD 410		410.00	75,768.41
06-Dec-2019	06-Dec-2019	WITHDRAWAL 000000 1901300340FC 0016IT9369897 CESSTECH (S) PTE LTD USD 410	7.30		75,761.11
09-Dec-2019	09-Dec-2019	DEPOSIT 8996636343FS 0016IT9376330 X FAB SARAWAK SDN BHD USD 945		945.00	76,706.11

Printed By : CESSYSK@CESS01

Page 1 /

3

Printed On : 16-Apr-2020 16:35:11



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Dec-2019	09-Dec-2019	CHEQUE		7,539.22	84,245.33
10-Dec-2019	10-Dec-2019	DEPOSIT 0016RF7922275 ARISTIDE TRADING PTE ARISTIDE TRADING PTE LTD USD 3184.19		3,184.19	87,429.52
12-Dec-2019	12-Dec-2019	DEPOSIT F61211495556000 0016IT9394853 CESSTECH(SUZHOU)TECHNOLOGY CO.,LTD USD 16500		16,500.00	103,929.52
12-Dec-2019	12-Dec-2019	WITHDRAWAL 000000 F61211495556000 0016IT9394853 CESSTECH (S) PTE LTD USD 16500	7.32		103,922.20
13-Dec-2019	13-Dec-2019	DEPOSIT F1S1912124969700 0016IT9398118 I RICH PERFORMANCE CO LTD USD 1090		1,090.00	105,012.20
13-Dec-2019	13-Dec-2019	WITHDRAWAL 000000 F1S1912124969700 0016IT9398118 CESSTECH (S) PTE LTD USD 1090	7.33		105,004.87
16-Dec-2019	16-Dec-2019	WITHDRAWAL 000000 TT-Amex CC Nov19 0016RF8005499 AMERICAN EXPRESS INTERNATIONAL INC USD 14794.33	14,794.33		90,210.54
19-Dec-2019	19-Dec-2019	DEPOSIT 2019121800668537 0016IT9429811 SEAGATE SINGAPORE INTERNATIONAL HEA USD 579.55		579.55	90,790.09
19-Dec-2019	19-Dec-2019	WITHDRAWAL 000000 2019121800668537 0016IT9429811 CESSTECH (S) PTE LTD USD 579.55	7.32		90,782.77
19-Dec-2019	19-Dec-2019	DEPOSIT 2019121800668817 0016IT9429813 SEAGATE SINGAPORE INTERNATIONAL HEA USD 361.48		361.48	91,144.25
19-Dec-2019	19-Dec-2019	WITHDRAWAL 000000 2019121800668817 0016IT9429813 CESSTECH (S) PTE LTD USD 361.48	7.32		91,136.93
20-Dec-2019	20-Dec-2019	WITHDRAWAL 000000 TT-Taiwan Hallma 0016RF8080529 AMERICAN EXPRESS INTERNATIONAL INC USD 1375	1,375.00		89,761.93
23-Dec-2019	23-Dec-2019	WITHDRAWAL 000000 Fund Transfer 0016RF8065635 CESSTECH (S) PTE LTD SGD 67305 at USD1.3461	50,000.00		39,761.93
23-Dec-2019	23-Dec-2019	DEPOSIT 357367384 0016IT9446451 PT UNILEVER INDONESIA TBK. USD 4050		4,050.00	43,811.93
23-Dec-2019	23-Dec-2019	WITHDRAWAL 000000 357367384 0016IT9446451 CESSTECH (S) PTE LTD USD 4050	7.32		43,804.61



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Dec-2019	26-Dec-2019	DEPOSIT S0693600AD7901 0016IT9460616 KEYSIGHT TECHNOLOGIES MALAYSIA USD 500		500.00	44,304.61
26-Dec-2019	26-Dec-2019	WITHDRAWAL 000000 S0693600AD7901 0016IT9460616 CESSTECH (S) PTE LTD USD 500	7.33		44,297.28
26-Dec-2019	26-Dec-2019	DEPOSIT S06936002A3601 0016IT9459699 MMI SYSTEMS TECHNOLOGY (THAILAND USD 19106.6		19,106.60	63,403.88
26-Dec-2019	26-Dec-2019	CHEQUE		19,260.00	82,663.88
27-Dec-2019	27-Dec-2019	WITHDRAWAL 000000 TT -Acquisition 0016RF8167432 AMERICAN EXPRESS INTERNATIONAL INC USD 646	646.00		82,017.88
27-Dec-2019	27-Dec-2019	WITHDRAWAL 000000 TT-Simco Co Ltd 0016RF8167434 AMERICAN EXPRESS INTERNATIONAL INC USD 13760.15	13,760.15		68,257.73
27-Dec-2019	27-Dec-2019	WITHDRAWAL 000000 TT-ITW Simco-Ion 0016RF8167431 AMERICAN EXPRESS INTERNATIONAL INC USD 12554.25	12,554.25		55,703.48
27-Dec-2019	27-Dec-2019	WITHDRAWAL 000000 T/T-Neutronics 0016RF8167433 AMERICAN EXPRESS INTERNATIONAL INC USD 3196.3	3,196.30		52,507.18
27-Dec-2019	27-Dec-2019	DEPOSIT 361347558 0016IT9467193 PT UNILEVER INDONESIA TBK. USD 2500		2,500.00	55,007.18
27-Dec-2019	27-Dec-2019	WITHDRAWAL 000000 361347558 0016IT9467193 CESSTECH (S) PTE LTD USD 2500	7.33		54,999.85
27-Dec-2019	27-Dec-2019	DEPOSIT 2019122700086478 0016IT9468707 SUNGJI TRADING CO.,LTD USD 6638		6,638.00	61,637.85
27-Dec-2019	27-Dec-2019	WITHDRAWAL 000000 2019122700086478 0016IT9468707 CESSTECH (S) PTE LTD USD 6638	7.33		61,630.52

Total Debit Count :

Total Credit Count :

22 Total Debit Amount :18 Total Credit Amount :James Ngai Chun Luv
Emp ID: 3315196,723.16137,642.96

Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).

END OF REPORT

Printed By : CESSYSK@CESS01

Page 3 /

3

Printed On : 16-Apr-2020 16:35:11



Account Details

Account Number :	0018000124015022 - USD	Account Name :	CESSTECH (S) PTE LTD - 0018000124015022 - USD
Product Type :	FOREIGN CCY CURRENT ACCOUNT		
Opening Balance :	61,630.52 01-Jan-2020	Earmark Amount :	0.00
Ledger Balance :	184,674.28 31-Jan-2020	Overdraft Limit :	0.00
Available Balance :	184,674.28 31-Jan-2020		

James Ngai Chun Lok
Emp ID: 33151

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Jan-2020	03-Jan-2020	CHEQUE		3,184.19	64,814.71
03-Jan-2020	03-Jan-2020	WITHDRAWAL 000000 T/T-Shortridge 0016RF8288938 AMERICAN EXPRESS INTERNATIONAL INC USD 597.5	597.50		64,217.21
07-Jan-2020	07-Jan-2020	DEPOSIT 3080007964 0016IT9505492 GLOBALFOUNDRIES SINGAPORE USD 347.75		347.75	64,564.96
07-Jan-2020	07-Jan-2020	WITHDRAWAL 000000 3080007964 0016IT9505492 CESSTECH (S) PTE LTD USD 347.75	7.36		64,557.60
07-Jan-2020	07-Jan-2020	DEPOSIT 08RE202001060655 0016IT9507788 BESI APAC SDN BHD USD 2070		2,070.00	66,627.60
08-Jan-2020	08-Jan-2020	WITHDRAWAL 000000 TT-Beckman HK 0016RF8360755 AMERICAN EXPRESS INTERNATIONAL INC USD 27556.83	27,556.83		39,070.77
08-Jan-2020	08-Jan-2020	CHEQUE		48,916.12	87,986.89
13-Jan-2020	13-Jan-2020	DEPOSIT 1513OT3515139 0016IT9532532 SHENZHEN GREEN TECH CO., LIMITED USD 3350.86 UETR Ref:7688f23f-fbc0-4ffd-bca7- 62a8f10e20c6		3,350.86	91,337.75
13-Jan-2020	10-Jan-2020	DEPOSIT S0600101011501 0016IT9528803 GUANGZHOU JIANGZHIHAI IMPORT AND USD 25975.61		25,975.61	117,313.36
13-Jan-2020	13-Jan-2020	DEPOSIT 013400352 0016IT9534419 HONG KONG GA TECHNOLOGY CO., USD 3566		3,566.00	120,879.36
13-Jan-2020	13-Jan-2020	WITHDRAWAL 000000 013400352 0016IT9534419 CESSTECH (S) PTE LTD USD 3566	7.38		120,871.98
14-Jan-2020	14-Jan-2020	DEPOSIT F60113404288000 0016IT9539918 CESSTECH(SUZHOU)TECHNOLOGY CO.,LTD USD 41092		41,092.00	161,963.98
14-Jan-2020	14-Jan-2020	WITHDRAWAL 000000 F60113404288000 0016IT9539918 CESSTECH (S) PTE LTD USD 41092	7.37		161,956.61



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Jan-2020	20-Jan-2020	DEPOSIT 8775927017FS 0016IT9564860 SEMECO VIET NAM CO LTD USD 2022		2,022.00	163,978.61
20-Jan-2020	20-Jan-2020	WITHDRAWAL 000000 8775927017FS 0016IT9564860 CESSTECH (S) PTE LTD USD 2022	7.37		163,971.24
21-Jan-2020	21-Jan-2020	DEPOSIT 2020012100280923 0016IT9572207 SEAGATE SINGAPORE INTERNATIONAL HEA USD 2549.63		2,549.63	166,520.87
21-Jan-2020	21-Jan-2020	WITHDRAWAL 000000 2020012100280923 0016IT9572207 CESSTECH (S) PTE LTD USD 2549.63	7.37		166,513.50
21-Jan-2020	21-Jan-2020	DEPOSIT 2020012100268922 0016IT9573087 GLUGLIS SAPI DE C V USD 620.82		620.82	167,134.32
21-Jan-2020	21-Jan-2020	WITHDRAWAL 000000 2020012100268922 0016IT9573087 USD 620.82	7.36		167,126.96
21-Jan-2020	21-Jan-2020	WITHDRAWAL 000000 TT-Taiwan Hallma 0016RF8571520 AMERICAN EXPRESS INTERNATIONAL INC USD 875	875.00		166,251.96
23-Jan-2020	23-Jan-2020	DEPOSIT 2020012300210738 0016IT9592023 EXYTE TRADING (SINGAPORE) PTE LTD USD 36375		36,375.00	202,626.96
23-Jan-2020	23-Jan-2020	WITHDRAWAL 000000 2020012300210738 0016IT9592023 CESSTECH (S) PTE LTD USD 36375	7.36		202,619.60
24-Jan-2020	24-Jan-2020	DEPOSIT S06002407EE301 0016IT9597723 PT HARTECH INDONESIA USD 2721		2,721.00	205,340.60
28-Jan-2020	28-Jan-2020	WITHDRAWAL 000000 T/T-Neutronics 0016RF8653192 AMERICAN EXPRESS INTERNATIONAL INC USD 42758.6	42,758.60		162,582.00
28-Jan-2020	28-Jan-2020	WITHDRAWAL 000000 NewSpec (Asia) 0016RF8653191 NEWSPEC (ASIA) PTE LTD USD 1254.04	1,254.04		161,327.96
28-Jan-2020	28-Jan-2020	WITHDRAWAL 000000 TT-ITW Simco 0016RF8653195 AMERICAN EXPRESS INTERNATIONAL INC USD 22576.9	22,576.90		138,751.06
28-Jan-2020	28-Jan-2020	WITHDRAWAL 000000 T/T-Simco Co Ltd 0016RF8653193 AMERICAN EXPRESS INTERNATIONAL INC USD 10966	10,966.00		127,785.06

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Jan-2020	28-Jan-2020	WITHDRAWAL 000000 TT-Fluke Corp 0016RF8653194 AMERICAN EXPRESS INTERNATIONAL INC USD 10671.4	10,671.40		117,113.66
29-Jan-2020	29-Jan-2020	DEPOSIT 3090029784 0016IT9608434 GLOBALFOUNDRIES SINGAPORE USD 2551.95		2,551.95	119,665.61
29-Jan-2020	29-Jan-2020	WITHDRAWAL 000000 3090029784 0016IT9608434 CESSTECH (S) PTE LTD USD 2551.95	7.30		119,658.31
30-Jan-2020	30-Jan-2020	DEPOSIT 0016RF8625899 ETLA LIMITED ETLA LIMITED USD 57215.04		57,215.04	176,873.35
31-Jan-2020	31-Jan-2020	DEPOSIT 7181743030FS 0016IT9620789 BECKMAN COULTER AUSTRALIA PTY LTD USD 3875		3,875.00	180,748.35
31-Jan-2020	31-Jan-2020	WITHDRAWAL 000000 7181743030FS 0016IT9620789 CESSTECH (S) PTE LTD USD 3875	7.28		180,741.07
31-Jan-2020	31-Jan-2020	DEPOSIT 2020013100048766 0016IT9623391 SUNGJI TRADING CO.,LTD USD 5178		5,178.00	185,919.07
31-Jan-2020	31-Jan-2020	WITHDRAWAL 000000 2020013100048766 0016IT9623391 CESSTECH (S) PTE LTD USD 5178	7.29		185,911.78
31-Jan-2020	31-Jan-2020	WITHDRAWAL 000000 T/T-Shortridge 0016RF8728339 AMERICAN EXPRESS INTERNATIONAL INC USD 1237.5	1,237.50		184,674.28

Total Debit Count :	19 Total Debit Amount :	118,567.21
Total Credit Count :	17 Total Credit Amount :	241,610.97

Transactions performed on a non-working day will be posted on the next working day.
If date requested is a non business day, please select the next business day to view your transaction(s).

END OF REPORT

James Ngai Chun Lok
Emp ID: 33151



Account Details

Account Number :	0018000124015022 - USD	Account Name :	CESSTECH (S) PTE LTD - 0018000124015022 - USD
Product Type :	FOREIGN CCY CURRENT ACCOUNT		
Opening Balance :	184,674.28 01-Feb-2020	Earmark Amount :	0.00
Ledger Balance :	187,826.42 29-Feb-2020	Overdraft Limit :	0.00
Available Balance :	187,826.42 29-Feb-2020	James Ngai Chun Lok Emp ID: 33151	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Feb-2020	03-Feb-2020	WITHDRAWAL 000000 TT-Emtek LLC 0016RF8755451 AMERICAN EXPRESS INTERNATIONAL INC USD 504.98	504.98		184,169.30
04-Feb-2020	04-Feb-2020	DEPOSIT 0110100035FC 0016IT9634693 SEAGATE TECHNOLOGY USD 7713		7,713.00	191,882.30
04-Feb-2020	04-Feb-2020	WITHDRAWAL 000000 0110100035FC 0016IT9634693 CESSTECH (S) PTE LTD USD 7713	7.24		191,875.06
06-Feb-2020	06-Feb-2020	DEPOSIT 2020020500577425 0016IT9646920 EXYTE SINGAPORE PTE. LTD. USD 102873		102,873.00	294,748.06
06-Feb-2020	06-Feb-2020	WITHDRAWAL 000000 2020020500577425 0016IT9646920 CESSTECH (S) PTE LTD USD 102873	7.17		294,740.89
07-Feb-2020	07-Feb-2020	DEPOSIT 2464236037FS 0016IT9653195 PFIZER ASIA MANUFACTURING PTE LTD USD 930.9		930.90	295,671.79
07-Feb-2020	07-Feb-2020	WITHDRAWAL 000000 2464236037FS 0016IT9653195 CESSTECH (S) PTE LTD USD 930.9	7.17		295,664.62
08-Feb-2020	08-Feb-2020	WITHDRAWAL 000000 TT-GME Technolog 0016RF8863821 AMERICAN EXPRESS INTERNATIONAL INC USD 3775	3,775.00		291,889.62
14-Feb-2020	14-Feb-2020	WITHDRAWAL 000000 T/T-Simco Co Ltd 0016RF8958311 AMERICAN EXPRESS INTERNATIONAL INC USD 2296.1	2,296.10		289,593.52
17-Feb-2020	17-Feb-2020	WITHDRAWAL 000000 T/T-Beckman HK 0016RF8983360 AMERICAN EXPRESS INTERNATIONAL INC USD 108315.14	108,315.14		181,278.38
20-Feb-2020	20-Feb-2020	DEPOSIT 08RE202002200258 0016IT9709978 BESI APAC SDN BHD USD 1020		1,020.00	182,298.38

Printed By : CESSYSK@CESS01

Page 1 /

2

Printed On : 16-Apr-2020 16:33:38



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Feb-2020	21-Feb-2020	DEPOSIT 0992500052FC 0016IT9714517 NXP SEMICONDUCTORS USA INCORPORAT USD 200		200.00	182,498.38
21-Feb-2020	21-Feb-2020	WITHDRAWAL 000000 0992500052FC 0016IT9714517 CESSTECH (S) PTE LTD USD 200	7.09		182,491.29
21-Feb-2020	21-Feb-2020	WITHDRAWAL 000000 T/T-Shortridge 0016RF9063896 AMERICAN EXPRESS INTERNATIONAL INC USD 635	635.00		181,856.29
24-Feb-2020	24-Feb-2020	WITHDRAWAL 000000 TT-Neutronics 0016RF9078012 AMERICAN EXPRESS INTERNATIONAL INC USD 10393	10,393.00		171,463.29
24-Feb-2020	24-Feb-2020	WITHDRAWAL 000000 T/T-Fluke Corp 0016RF9078014 AMERICAN EXPRESS INTERNATIONAL INC USD 2976.97	2,976.97		168,486.32
24-Feb-2020	24-Feb-2020	WITHDRAWAL 000000 TT-ITW Simco Ion 0016RF9078013 AMERICAN EXPRESS INTERNATIONAL INC USD 6601.79	6,601.79		161,884.53
25-Feb-2020	25-Feb-2020	DEPOSIT S0600560AB1F01 0016IT9729018 MMI SYSTEMS TECHNOLOGY (THAILAND USD 371		371.00	162,255.53
26-Feb-2020	26-Feb-2020	DEPOSIT 3070057549 0016IT9732814 GLOBALFOUNDRIES SINGAPORE USD 1020.78		1,020.78	163,276.31
26-Feb-2020	26-Feb-2020	WITHDRAWAL 000000 3070057549 0016IT9732814 CESSTECH (S) PTE LTD USD 1020.78	7.10		163,269.21
27-Feb-2020	27-Feb-2020	DEPOSIT 0016RF9144982 ETLA LIMITED ETLA LIMITED USD 15036.71		15,036.71	178,305.92
28-Feb-2020	28-Feb-2020	DEPOSIT 2020022800051225 0016IT9750204 SUNGJI TRADING CO.,LTD USD 9527.6		9,527.60	187,833.52
28-Feb-2020	28-Feb-2020	WITHDRAWAL 000000 2020022800051225 0016IT9750204 CESSTECH (S) PTE LTD USD 9527.6	7.10		187,826.42

Total Debit Count :

Total Credit Count :

14 Total Debit Amount :

9 Total Credit Amount :

135,540.85

138,692.99

Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).

END OF REPORT

James Ng Chun L.
Emp ID: 33151

Printed By : CESSYSK@CESS01

Printed On : 16-Apr-2020 16:33:38

Page 2 /

2



Account Details

Account Number :	0018000124015022 - USD	Account Name :	CESSTECH (S) PTE LTD - 0018000124015022 - USD
Product Type :	FOREIGN CCY CURRENT ACCOUNT		
Opening Balance :	187,826.42 01-Mar-2020	Earmark Amount :	0.00
Ledger Balance :	184,298.84 31-Mar-2020	Overdraft Limit :	0.00
Available Balance :	184,298.84 31-Mar-2020	James Ng Emp ID: 33151	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Mar-2020	04-Mar-2020	DEPOSIT 0146686063FS 0016IT9767287 I RICH PERFORMANCE CO LTD USD 4036.5		4,036.50	191,862.92
04-Mar-2020	04-Mar-2020	WITHDRAWAL 000000 0146686063FS 0016IT9767287 CESSTECH (S) PTE LTD USD 4036.5	7.15		191,855.77
04-Mar-2020	04-Mar-2020	DEPOSIT 1126200064FC 0016IT9770283 SEAGATE TECHNOLOGY USD 3728		3,728.00	195,583.77
04-Mar-2020	04-Mar-2020	WITHDRAWAL 000000 1126200064FC 0016IT9770283 CESSTECH (S) PTE LTD USD 3728	7.16		195,576.61
04-Mar-2020	04-Mar-2020	DEPOSIT 2020030400135384 0016IT9770754 SEAGATE TECHNOLOGY (THAILAND) LTD. USD 511.69		511.69	196,088.30
04-Mar-2020	04-Mar-2020	WITHDRAWAL 000000 2020030400135384 0016IT9770754 CESSTECH (S) PTE LTD USD 511.69	7.16		196,081.14
06-Mar-2020	06-Mar-2020	DEPOSIT 5658917066FS 0016IT9785608 I RICH PERFORMANCE CO LTD USD 270		270.00	196,351.14
06-Mar-2020	06-Mar-2020	WITHDRAWAL 000000 5658917066FS 0016IT9785608 CESSTECH (S) PTE LTD USD 270	7.18		196,343.96
11-Mar-2020	11-Mar-2020	WITHDRAWAL 000000 TT-Process Indus 0016RF9391807 AMERICAN EXPRESS INTERNATIONAL INC USD 5425	5,425.00		190,918.96
12-Mar-2020	12-Mar-2020	DEPOSIT 7817496071FS 0016IT9807038 PFIZER ASIA MANUFACTURING PTE LTD USD 930.9		930.90	191,849.86
12-Mar-2020	12-Mar-2020	WITHDRAWAL 000000 7817496071FS 0016IT9807038 CESSTECH (S) PTE LTD USD 930.9	7.11		191,842.75
13-Mar-2020	13-Mar-2020	WITHDRAWAL 000000 TT-Shortridge 0016RF9434005 AMERICAN EXPRESS INTERNATIONAL INC USD 627.5	627.50		191,215.25



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Mar-2020	18-Mar-2020	DEPOSIT 2020031700608313 0016IT9834283 REC SOLAR PTE LTD USD 2528.02		2,528.02	193,743.27
18-Mar-2020	18-Mar-2020	WITHDRAWAL 000000 2020031700608313 0016IT9834283 CESSTECH (S) PTE LTD USD 2528.02	6.95		193,736.32
18-Mar-2020	18-Mar-2020	WITHDRAWAL 000000 TT-Beckman HK 0016RF9503550 AMERICAN EXPRESS INTERNATIONAL INC USD 24255.48	24,255.48		169,480.84
18-Mar-2020	18-Mar-2020	WITHDRAWAL 000000 TT-LogTag Record 0016RF9503551 AMERICAN EXPRESS INTERNATIONAL INC USD 1825	1,825.00		167,655.84
19-Mar-2020	19-Mar-2020	DEPOSIT 3070079172 0016IT9839362 GLOBALFOUNDRIES SINGAPORE USD 2015.88		2,015.88	169,671.72
19-Mar-2020	19-Mar-2020	WITHDRAWAL 000000 3070079172 0016IT9839362 CESSTECH (S) PTE LTD USD 2015.88	6.83		169,664.89
23-Mar-2020	23-Mar-2020	DEPOSIT 080441812 0016IT9849948 MEMJET LIMITED USD 2230		2,230.00	171,894.89
23-Mar-2020	23-Mar-2020	WITHDRAWAL 000000 080441812 0016IT9849948 CESSTECH (S) PTE LTD USD 2230	6.84		171,888.05
23-Mar-2020	23-Mar-2020	DEPOSIT 2020032300082173 0016IT9851932 SEAGATE SINGAPORE INTERNATIONAL HEA USD 361.47		361.47	172,249.52
23-Mar-2020	23-Mar-2020	WITHDRAWAL 000000 2020032300082173 0016IT9851932 CESSTECH (S) PTE LTD USD 361.47	6.84		172,242.68
26-Mar-2020	26-Mar-2020	DEPOSIT S0600851647901 0016IT9869372 MMI SYSTEMS TECHNOLOGY (THAILAND) USD 6258.2		6,258.20	178,500.88
26-Mar-2020	26-Mar-2020	WITHDRAWAL 000000 T/T-Simco USA 0016RF9630945 AMERICAN EXPRESS INTERNATIONAL INC USD 44699.15	44,699.15		133,801.73
26-Mar-2020	26-Mar-2020	WITHDRAWAL 000000 T/T-Neutronics 0016RF9630946 AMERICAN EXPRESS INTERNATIONAL INC USD 11978.8	11,978.80		121,822.93
26-Mar-2020	26-Mar-2020	DEPOSIT 086367398 0016IT9872994 HONG KONG GA TECHNOLOGY CO., USD 8339.14		8,339.14	130,162.07
26-Mar-2020	26-Mar-2020	WITHDRAWAL 000000 086367398 0016IT9872994 CESSTECH (S) PTE LTD USD 8339.14	6.86		130,155.21

Printed By : CESSYSK@CESS01

Page 2 /

3

Printed On : 16-Apr-2020 16:29:26

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Mar-2020	27-Mar-2020	DEPOSIT 6214527086FS 0016IT9875623 I RICH PERFORMANCE CO LTD USD 970		970.00	131,125.21
27-Mar-2020	27-Mar-2020	WITHDRAWAL 000000 6214527086FS 0016IT9875623 CESSTECH (S) PTE LTD USD 970	6.94		131,118.27
27-Mar-2020	27-Mar-2020	DEPOSIT 7929176087FS 0016IT9878808 HONLYCO INC USD 1682		1,682.00	132,800.27
27-Mar-2020	27-Mar-2020	WITHDRAWAL 000000 7929176087FS 0016IT9878808 CESSTECH (S) PTE LTD USD 1682	6.95		132,793.32
30-Mar-2020	30-Mar-2020	DEPOSIT 0016RF9577692 ETLA LIMITED ETLA LIMITED USD 51505.52		51,505.52	184,298.84

Total Debit Count :

18 Total Debit Amount :

88,894.90

Total Credit Count :

14 Total Credit Amount :

85,367.32

Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****

James Ngai Chun Lok
Emp ID: 83151

