



GRANTECH PTE. LTD.
629 ALJUNIED ROAD
#04-17 CITITECH INDUSTRIAL
SINGAPORE 389838

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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (USD)
Deposits	136,957.46

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 363-900-700-4	USD	0.00	31.08	-	136,957.46
Total (USD)					136,957.46
Grand Total (SGD Equivalent*)					185,755.40

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**GCA CORPORATE 363-900-700-4**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Nov	BALANCE B/F			61,333.07
04 Nov	USD Cheque		3,088.84	64,421.91
04 Nov	Cheque Deposit SGD 527.16		385.55	64,807.46
05 Nov	Misc Debit BIL:1CMIL181033 G19-00102	87.23		64,720.23
05 Nov	Misc Debit BIL:1CMIL159814 GZ0601 1CMIL158366	21,013.39		43,706.84
06 Nov	Misc Debit BIL:1CMIL167095 69056402	27,931.66		15,775.18
12 Nov	USD Cheque		80,000.00	95,775.18
13 Nov	Misc Debit BIL:1CMIL164097 2019-02790	33,291.31		62,483.87
15 Nov	Misc Debit BIL:1CMIL182919 70447286	86.88		62,396.99
21 Nov	USD Cheque		74,662.57	137,059.56
26 Nov	Misc Debit BIL:1CMIL185705 BL20191125L	105.14		136,954.42
30 Nov	Interest Credit		3.04	136,957.46
	Total	82,515.61	158,140.00	136,957.46

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



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (USD)
Deposits	133,855.31

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 363-900-700-4	USD	0.00	38.76	-	133,855.31
Total (USD)					133,855.31
Grand Total (SGD Equivalent*)					178,937.78

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**GCA CORPORATE 363-900-700-4**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Dec	BALANCE B/F			136,957.46
02 Dec	USD Cheque		150,000.00	286,957.46
02 Dec	Misc Debit BIL:1CMIL168486 GZ0701 1CMIL163859	29,763.48		257,193.98
03 Dec	Misc Debit BIL:1CMIL187031 84300184	77.40		257,116.58
04 Dec	Misc Debit BIL:1CMIL187261 53951972	64.61		257,051.97
05 Dec	Misc Debit BIL:1CMIL175266 G19-00082	41,302.98		215,748.99
09 Dec	Misc Debit BIL:1CMIL175525 53704955	25,967.41		189,781.58
11 Dec	Misc Debit BIL:1CMIL188494 ZL19843	64.85		189,716.73
16 Dec	SERV CHARGE 1OR912160630C01 NONE SHENZHEN SIBITE EXPRESS CO LTD	47.31		189,669.42
16 Dec	FUNDS TRF - TT 1OR912160630C01 NONE SHENZHEN SIBITE EXPRESS CO LTD	356.77		189,312.65
16 Dec	SERV CHARGE 1OR912160660C01 TT-XIANGFENG ALU XIANFENG ALUMINIUM INDUSTRIES	22.31		189,290.34
16 Dec	FUNDS TRF - TT 1OR912160660C01 TT-XIANGFENG ALU XIANFENG ALUMINIUM INDUSTRIES	2,565.00		186,725.34
16 Dec	Misc Debit BIL:1CMIL175340 #69882751	43,856.23		142,869.11
17 Dec	SERV CHARGE 1OR912170581C01 NONE HK JIAO TECHNOLOGY LIMITED	22.29		142,846.82
17 Dec	FUNDS TRF - TT 1OR912170581C01 NONE HK JIAO TECHNOLOGY LIMITED	4,440.00		138,406.82

Account Transaction Details**GCA CORPORATE 363-900-700-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
17 Dec	SERV CHARGE 1OR912170625C01 TT-LINDAS LINDAS INDUSTRIAL CO., LTD	22.29		138,384.53
17 Dec	FUNDS TRF - TT 1OR912170625C01 TT-LINDAS LINDAS INDUSTRIAL CO., LTD	2,160.00		136,224.53
17 Dec	SERV CHARGE 1OR912170730C01 TT-DONGGUAN WENC HongKong Wenfeng Electronics	22.29		136,202.24
17 Dec	FUNDS TRF - TT 1OR912170730C01 TT-DONGGUAN WENC HongKong Wenfeng Electronics	3,774.66		132,427.58
17 Dec	SERV CHARGE 1OR912170745C01 NONE SHANGHAI LINGEE INDUSTRY CO., LTD	29.72		132,397.86
17 Dec	FUNDS TRF - TT 1OR912170745C01 NONE SHANGHAI LINGEE INDUSTRY CO., LTD	7,800.00		124,597.86
17 Dec	USD Cheque		100,000.00	224,597.86
18 Dec	SERV CHARGE 1OR912182467C01 NONE WINCOM COMPANY LTD	22.29		224,575.57
18 Dec	FUNDS TRF - TT 1OR912182467C01 NONE WINCOM COMPANY LTD	1,047.00		223,528.57
19 Dec	Misc Debit BIL:1CMIL167702 IN19060421	54,030.45		169,498.12
19 Dec	USD Cheque		24,613.63	194,111.75
20 Dec	FUNDS TRF - TT 1OR912200480C01 TT-COMLON Shenzhen Comlon Electronic Co., Lt	9,690.30		184,421.45
20 Dec	SERV CHARGE 1OR912200480C01 TT-COMLON Shenzhen Comlon Electronic Co., Lt	22.31		184,399.14
20 Dec	SERV CHARGE 1OR912200489C01 TT-TENTE TENTE COMMUNICATION GROUP LIMITED	22.31		184,376.83

Account Transaction Details**GCA CORPORATE 363-900-700-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
20 Dec	FUNDS TRF - TT 1OR912200489C01 TT-TENTE TENTE COMMUNICATION GROUP LIMITED	5,110.70		179,266.13
24 Dec	SERV CHARGE 1OR912242559C01 TT-KAZ Shenzhen Kaizuo Electronic	22.29		179,243.84
24 Dec	FUNDS TRF - TT 1OR912242559C01 TT-KAZ Shenzhen Kaizuo Electronic	6,174.60		173,069.24
24 Dec	SERV CHARGE 1OR912242576C01 TT-DENIS FOAM Shenzhen Denis Foam Products Co Lt	14.86		173,054.38
24 Dec	FUNDS TRF - TT 1OR912242576C01 TT-DENIS FOAM Shenzhen Denis Foam Products Co Lt	525.00		172,529.38
24 Dec	SERV CHARGE 1OR912242738C01 TT-Chyao Shiunn Chyao Shiunn Electronic Industrial	22.29		172,507.09
24 Dec	FUNDS TRF - TT 1OR912242738C01 TT-Chyao Shiunn Chyao Shiunn Electronic Industrial	778.00		171,729.09
26 Dec	Misc Debit BIL:1CMIL178703 EPSRIV19034391	8,374.47		163,354.62
27 Dec	SERV CHARGE 1OR912272180C01 TT-ANXINKE SHENZHEN ANXINKE TECHNOLOGY CO LTD	22.32		163,332.30
27 Dec	FUNDS TRF - TT 1OR912272180C01 TT-ANXINKE SHENZHEN ANXINKE TECHNOLOGY CO LTD	3,843.00		159,489.30
27 Dec	SERV CHARGE 1OR912272215C01 TT-REFRACTRON REFRACTRON TECHNOLOGIES CORP	48.94		159,440.36
27 Dec	FUNDS TRF - TT 1OR912272215C01 TT-REFRACTRON REFRACTRON TECHNOLOGIES CORP	14,500.00		144,940.36
27 Dec	Misc Debit BIL:1CMIL191866 84300188	78.14		144,862.22

Account Transaction Details**GCA CORPORATE 363-900-700-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
30 Dec	Misc Debit BIL:1CMIL172215 P190802JA-1 1CMIL169242	10,820.53		134,041.69
30 Dec	Misc Debit BIL:1CMIL192061 CSI-19112200046(87.70		133,953.99
31 Dec	Misc Debit BIL:1CMIL192065 MVB_191129	106.36		133,847.63
31 Dec	Interest Credit		7.68	133,855.31
	Total	277,723.46	274,621.31	133,855.31

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



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (USD)
Deposits	150,038.04

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 363-900-700-4	USD	0.00	4.57	-	150,038.04
Total (USD)					150,038.04
Grand Total (SGD Equivalent*)					202,986.46

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**GCA CORPORATE 363-900-700-4**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	BALANCE B/F			133,855.31
02 Jan	Misc Debit BIL:1CMIL192641 6345468	87.96		133,767.35
03 Jan	SERV CHARGE 1OR001031198C01 TT-HUAYU HUAYU CIRCUITS (HK) CO LIMITED	22.43		133,744.92
03 Jan	FUNDS TRF - TT 1OR001031198C01 TT-HUAYU HUAYU CIRCUITS (HK) CO LIMITED	6,764.67		126,980.25
03 Jan	SERV CHARGE 1OR001031211C01 TT-DALIAN SEASKY DALIAN SEASKY AUTOMATION CO LTD	22.43		126,957.82
03 Jan	FUNDS TRF - TT 1OR001031211C01 TT-DALIAN SEASKY DALIAN SEASKY AUTOMATION CO LTD	2,820.00		124,137.82
06 Jan	Misc Debit BIL:1CMIL192984 G19-00112	50.41		124,087.41
07 Jan	SERV CHARGE 1OR001070808C01 TT-KENDU Kendu Technology Co., Ltd	22.37		124,065.04
07 Jan	FUNDS TRF - TT 1OR001070808C01 TT-KENDU Kendu Technology Co., Ltd	805.31		123,259.73
07 Jan	SERV CHARGE 1OR001070816C01 TT-WATERON Wateron Technology (Hong Kong)	22.37		123,237.36
07 Jan	FUNDS TRF - TT 1OR001070816C01 TT-WATERON Wateron Technology (Hong Kong)	963.50		122,273.86
07 Jan	Misc Debit BIL:1CMIL193517 ISM219122402	87.77		122,186.09
10 Jan	Misc Debit BIL:1CMIL191989 ZL19843 1CMIL188494	37,938.18		84,247.91
10 Jan	Misc Credit BIL:1CMIL194651 ZL19843 1CMIL191989		37,680.00	121,927.91

Account Transaction Details**GCA CORPORATE 363-900-700-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
10 Jan	INWARD TRF - TT 1OR001103805C01 1OR912160630		349.59	122,277.50
13 Jan	SERV CHARGE 1OR001133336C01 TT-IDEALINK Shenzhen Idealink Network	22.44		122,255.06
13 Jan	FUNDS TRF - TT 1OR001133336C01 TT-IDEALINK Shenzhen Idealink Network	2,391.00		119,864.06
14 Jan	SERV CHARGE 1OR001140230C01 TT-GREAT STAR GREAT STAR TECHNOLOGY (HONG KONG)	22.46		119,841.60
14 Jan	FUNDS TRF - TT 1OR001140230C01 TT-GREAT STAR GREAT STAR TECHNOLOGY (HONG KONG)	4,452.00		115,389.60
14 Jan	Misc Debit BIL:1CMIL195005 IN19110227	104.24		115,285.36
14 Jan	Misc Debit BIL:1CMIL195092 P191213JA	87.81		115,197.55
15 Jan	SERV CHARGE 1OR001150620C01 TT-SHENZHEN DSX Shenzhen DSX Electronics Co Ltd	22.42		115,175.13
15 Jan	FUNDS TRF - TT 1OR001150620C01 TT-SHENZHEN DSX Shenzhen DSX Electronics Co Ltd	7,906.66		107,268.47
15 Jan	Misc Debit BIL:1CMIL187261 53951972	29,309.04		77,959.43
15 Jan	Misc Debit BIL:1CMIL194988 70923340	87.81		77,871.62
16 Jan	USD Cheque		25,607.44	103,479.06
17 Jan	Misc Debit BIL:1CMIL176085 6804172	30,446.17		73,032.89
23 Jan	Misc Debit BIL:1CMIL197367 GSI19278	87.77		72,945.12
24 Jan	USD Cheque	100,000.00		172,945.12

Account Transaction Details**GCA CORPORATE 363-900-700-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
28 Jan	Misc Debit BIL:1CMIL182919 70447286	22,911.65		150,033.47
31 Jan	Interest Credit		4.57	150,038.04
	Total	147,458.87	163,641.60	150,038.04

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (USD)
Deposits	335,314.63

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 363-900-700-4	USD	0.00	13.06	-	335,314.63
Total (USD)					335,314.63
Grand Total (SGD Equivalent*)					464,243.11

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**GCA CORPORATE 363-900-700-4**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	BALANCE B/F			150,038.04
03 Feb	Misc Debit BIL:1CMIL181033 G19-00102	22,476.74		127,561.30
04 Feb	SERV CHARGE 1OR002042441C01 TT- SMITH ASSO SMITH AND ASSOCIATES FAR EAST LTD	22.03		127,539.27
04 Feb	FUNDS TRF - TT 1OR002042441C01 TT- SMITH ASSO SMITH AND ASSOCIATES FAR EAST LTD	560.00		126,979.27
04 Feb	SERV CHARGE 1OR002042448C01 TT-REFRACTRON REFRACTRON TECHNOLOGIES CORP	48.75		126,930.52
04 Feb	FUNDS TRF - TT 1OR002042448C01 TT-REFRACTRON REFRACTRON TECHNOLOGIES CORP	14,500.00		112,430.52
04 Feb	Misc Debit BIL:1CMIL198999 2019-04703 1CMIL198767	86.30		112,344.22
07 Feb	Misc Debit BIL:1CMIL182128 AES-GEO201909260 1CMIL176304	10,274.78		102,069.44
07 Feb	USD Cheque		100,000.00	202,069.44
07 Feb	Misc Debit BIL:1CMIL199574 7007733 1CMIL199462	87.71		201,981.73
10 Feb	Misc Debit BIL:1CMIL199663 55032842 1CMIL199635	85.26		201,896.47
10 Feb	Misc Debit BIL:1CMIL199815 71385539	85.22		201,811.25
11 Feb	FUNDS TRANSFER 101002110049C01 FX EXCHANGE GRANTECH PTE. LTD.	100,000.00		101,811.25
11 Feb	Misc Debit BIL:1CMIL187031 84300184	17,793.81		84,017.44
13 Feb	USD Cheque		200,000.00	284,017.44

Account Transaction Details**GCA CORPORATE 363-900-700-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
13 Feb	Misc Debit BIL:1CMIL197845 P191213JA 1CMIL195092	55.19		283,962.25
18 Feb	SERV CHARGE 1OR002180746C01 TT-FORTIVE SETRA FORTIVE SETRA-ICG (TIANJIN) CO LTD	21.74		283,940.51
18 Feb	FUNDS TRF - TT 1OR002180746C01 TT-FORTIVE SETRA FORTIVE SETRA-ICG (TIANJIN) CO LTD	3,432.00		280,508.51
24 Feb	Misc Debit BIL:1CMIL202008 IN19120468	57.46		280,451.05
25 Feb	SERV CHARGE 1OR002250714C01 TT-IDEALINK Shenzhen Idealink Network	46.60		280,404.45
25 Feb	FUNDS TRF - TT 1OR002250714C01 TT-IDEALINK Shenzhen Idealink Network	2,091.00		278,313.45
25 Feb	Misc Debit BIL:1CMIL202207 84300206	57.60		278,255.85
25 Feb	Misc Debit BIL:1CMIL202252 239321	84.71		278,171.14
26 Feb	FUNDS TRF - TT 1OR002260406C01 TT-KAZ Shenzhen Kaizuo Electronic	1,222.00		276,949.14
26 Feb	SERV CHARGE 1OR002260406C01 TT-KAZ Shenzhen Kaizuo Electronic	21.60		276,927.54
26 Feb	SERV CHARGE 1OR002260859C01 TT-SHORTEC SHORTEC ELECTRONICS GMBH	21.60		276,905.94
26 Feb	FUNDS TRF - TT 1OR002260859C01 TT-SHORTEC SHORTEC ELECTRONICS GMBH	4,418.00		272,487.94
26 Feb	USD Cheque	195.95		272,683.89
26 Feb	USD Cheque	4,140.90		276,824.79
26 Feb	Misc Debit BIL:1CMIL202484 89475749	84.60		276,740.19

Account Transaction Details**GCA CORPORATE 363-900-700-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
27 Feb	SERV CHARGE 1OR002270890C01 TT-FORTUNA PT FORTUNA JAYA SUKSES	21.62		276,718.57
27 Feb	FUNDS TRF - TT 1OR002270890C01 TT-FORTUNA PT FORTUNA JAYA SUKSES	7,293.90		269,424.67
27 Feb	USD Cheque		35,881.47	305,306.14
27 Feb	USD Cheque		30,000.00	335,306.14
29 Feb	Interest Credit		8.49	335,314.63
Total		184,950.22	370,226.81	335,314.63

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (USD)
Deposits	140,987.16

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 363-900-700-4	USD	0.00	22.32	-	140,987.16
Total (USD)					140,987.16
Grand Total (SGD Equivalent*)					199,214.86

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**GCA CORPORATE 363-900-700-4**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	BALANCE B/F			335,314.63
03 Mar	Misc Debit BIL:1CMIL203475 71225785	85.10		335,229.53
03 Mar	Misc Debit BIL:1CMIL203670 7104337	85.08		335,144.45
04 Mar	Misc Debit BIL:1CMIL192641 6345468	19,611.07		315,533.38
04 Mar	Misc Debit BIL:1CMIL203971 55652484	85.16		315,448.22
05 Mar	SERV CHARGE 1OR003050263C01 TT-COMLON SHENZHEN COMLON ELECTRONIC CO LTD	22.24		315,425.98
05 Mar	FUNDS TRF - TT 1OR003050263C01 TT-COMLON SHENZHEN COMLON ELECTRONIC CO LTD	12,308.55		303,117.43
05 Mar	SERV CHARGE 1OR003050634C01 TT-HUAYU HUAYU CIRCUITS (HK) CO LIMITED	21.83		303,095.60
05 Mar	FUNDS TRF - TT 1OR003050634C01 TT-HUAYU HUAYU CIRCUITS (HK) CO LIMITED	2,203.12		300,892.48
05 Mar	SERV CHARGE 1OR003050673C01 TT-CONSTAR CONSTAR MICROMOTOR CO LTD	46.83		300,845.65
05 Mar	FUNDS TRF - TT 1OR003050673C01 TT-CONSTAR CONSTAR MICROMOTOR CO LTD	3,765.00		297,080.65
06 Mar	Misc Debit BIL:1CMIL192984 G19-00112	40,812.36		256,268.29
06 Mar	Misc Debit BIL:1CMIL194988 70923340	29,765.40		226,502.89
06 Mar	SERV CHARGE 1OR003061693C01 NONE Yuliang Electronics Co Limited	21.82		226,481.07

Account Transaction Details**GCA CORPORATE 363-900-700-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
06 Mar	FUNDS TRF - TT 1OR003061693C01 NONE Yuliang Electronics Co Limited	1,100.00		225,381.07
06 Mar	Misc Debit BIL:1CMIL204263 N2001/0871	85.46		225,295.61
09 Mar	SERV CHARGE 1OR003090468C01 TT-LINDAS LINDAS INDUSTRIAL CO., LTD	21.95		225,273.66
09 Mar	FUNDS TRF - TT 1OR003090468C01 TT-LINDAS LINDAS INDUSTRIAL CO., LTD	2,736.00		222,537.66
16 Mar	FUNDS TRANSFER 101003160105C01 FT20030068553545 GRANTECH PTE. LTD.	100,000.00		122,537.66
16 Mar	SERV CHARGE 1OR003161196C01 TT-DENIS FOAM Shenzhen Denis Foam Products Co Lt	14.28		122,523.38
16 Mar	FUNDS TRF - TT 1OR003161196C01 TT-DENIS FOAM Shenzhen Denis Foam Products Co Lt	615.00		121,908.38
16 Mar	SERV CHARGE 1OR003161202C01 TT-SUNLIKE Sunlike Technology Co Ltd	21.41		121,886.97
16 Mar	FUNDS TRF - TT 1OR003161202C01 TT-SUNLIKE Sunlike Technology Co Ltd	1,450.50		120,436.47
16 Mar	SERV CHARGE 1OR003161204C01 TT-CODA SYSTEM Coda Systems Limited	21.41		120,415.06
16 Mar	FUNDS TRF - TT 1OR003161204C01 TT-CODA SYSTEM Coda Systems Limited	5,988.60		114,426.46
16 Mar	SERV CHARGE 1OR003161206C01 TT-SHENZHEN JDD SHENZHEN JDD TECH NEW MATERIAL	21.41		114,405.05
16 Mar	FUNDS TRF - TT 1OR003161206C01 TT-SHENZHEN JDD SHENZHEN JDD TECH NEW MATERIAL	6,828.80		107,576.25

Account Transaction Details**GCA CORPORATE 363-900-700-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
16 Mar	SERV CHARGE 1OR003161212C01 TT-IDEALINK Shenzhen Idealink Network	46.41		107,529.84
16 Mar	FUNDS TRF - TT 1OR003161212C01 TT-IDEALINK Shenzhen Idealink Network	2,330.00		105,199.84
16 Mar	SERV CHARGE 1OR003161520C01 TT-SHORTEC SHORTEC ELECTRONICS GMBH	21.41		105,178.43
16 Mar	FUNDS TRF - TT 1OR003161520C01 TT-SHORTEC SHORTEC ELECTRONICS GMBH	6,523.13		98,655.30
16 Mar	USD Cheque		200,000.00	298,655.30
16 Mar	SERV CHARGE 1OR003163689C01 TT- ZHONGSHAN XT - ZHONGSHAN CITY AJL LIGHTING	21.33		298,633.97
16 Mar	FUNDS TRF - TT 1OR003163689C01 TT- ZHONGSHAN XT - ZHONGSHAN CITY AJL LIGHTING	10,025.08		288,608.89
18 Mar	SERV CHARGE 1OR003180415C01 TT-KENDU Kendu Technology Co., Ltd	21.18		288,587.71
18 Mar	FUNDS TRF - TT 1OR003180415C01 TT-KENDU Kendu Technology Co., Ltd	1,880.00		286,707.71
18 Mar	SERV CHARGE 1OR003180448C01 TT-AJL XT - ZHONGSHAN CITY AJL LIGHTING	23.59		286,684.12
18 Mar	FUNDS TRF - TT 1OR003180448C01 TT-AJL XT - ZHONGSHAN CITY AJL LIGHTING	15,141.80		271,542.32
19 Mar	SERV CHARGE 1OR003190534C01 TT-MR MOULD Mr. Mould Products Co., Limited	45.97		271,496.35
19 Mar	FUNDS TRF - TT 1OR003190534C01 TT-MR MOULD Mr. Mould Products Co., Limited	3,400.00		268,096.35

Account Transaction Details**GCA CORPORATE 363-900-700-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
19 Mar	FUNDS TRANSFER 101003190020C01 exchange usd-sgd GRANTECH PTE. LTD.	50,000.00		218,096.35
19 Mar	SERV CHARGE 1OR003192310C01 TT-XIAMEN HAI XIAMEN HAI HONGXIANG IMPORT AND	45.87		218,050.48
19 Mar	FUNDS TRF - TT 1OR003192310C01 TT-XIAMEN HAI XIAMEN HAI HONGXIANG IMPORT AND	9,795.00		208,255.48
19 Mar	Misc Debit BIL:1CMIL206754 LIGE2020031807	82.13		208,173.35
20 Mar	SERV CHARGE 1OR003200486C01 TT-TENTE TENTE COMMUNICATION GROUP LIMITED	20.82		208,152.53
20 Mar	FUNDS TRF - TT 1OR003200486C01 TT-TENTE TENTE COMMUNICATION GROUP LIMITED	1,708.32		206,444.21
20 Mar	SERV CHARGE 1OR003200623C01 TT-STATNOL HONGKONG STATNOL TECHNOLOGY	24.23		206,419.98
20 Mar	FUNDS TRF - TT 1OR003200623C01 TT-STATNOL HONGKONG STATNOL TECHNOLOGY	16,570.60		189,849.38
20 Mar	FUNDS TRANSFER 101003200042C01 exchange usd-sgd GRANTECH PTE. LTD.	50,000.00		139,849.38
20 Mar	SERV CHARGE 1OR003203064C01 TT-IDEALINK Shenzhen Idealink Network	45.87		139,803.51
20 Mar	FUNDS TRF - TT 1OR003203064C01 TT-IDEALINK Shenzhen Idealink Network	4,300.00		135,503.51
20 Mar	Misc Debit BIL:1CMIL207059 YHPI2020319002	82.00		135,421.51
24 Mar	SERV CHARGE 1OR003240762C01 TT-ANXINKE SHENZHEN ANXINKE TECHNOLOGY CO LTD	20.77		135,400.74

Account Transaction Details**GCA CORPORATE 363-900-700-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
24 Mar	FUNDS TRF - TT 1OR003240762C01 TT-ANXINKE SHENZHEN ANXINKE TECHNOLOGY CO LTD	5,010.00		130,390.74
25 Mar	Misc Debit BIL:1CMIL188816 BL20191125L 1CMIL185705	12,315.98		118,074.76
25 Mar	Misc Debit BIL:1CMIL191866 84300188	12,746.99		105,327.77
25 Mar	Misc Debit BIL:1CMIL192061 CSI-19112200046(11,768.75		93,559.02
25 Mar	SERV CHARGE 1OR003253765C01 TT-TENTE TENTE COMMUNICATION GROUP LIMITED	20.94		93,538.08
25 Mar	FUNDS TRF - TT 1OR003253765C01 TT-TENTE TENTE COMMUNICATION GROUP LIMITED	858.00		92,680.08
25 Mar	SERV CHARGE 1OR003253766C01 TT-AJL XT - ZHONGSHAN CITY AJL LIGHTING	22.40		92,657.68
25 Mar	FUNDS TRF - TT 1OR003253766C01 TT-AJL XT - ZHONGSHAN CITY AJL LIGHTING	13,500.00		79,157.68
26 Mar	SERV CHARGE 1OR003262200C01 TT-SHENZHEN HOPE SHEN ZHEN HOPE MICROELECTRONICS	20.88		79,136.80
26 Mar	FUNDS TRF - TT 1OR003262200C01 TT-SHENZHEN HOPE SHEN ZHEN HOPE MICROELECTRONICS	9,480.00		69,656.80
26 Mar	USD Cheque		200,000.00	269,656.80
27 Mar	SERV CHARGE 1OR003270777C01 TT-WATERUN Shen Zhen Waterun Technology Co Lt	22.07		269,634.73
27 Mar	FUNDS TRF - TT 1OR003270777C01 TT-WATERUN Shen Zhen Waterun Technology Co Lt	12,750.00		256,884.73
27 Mar	Misc Debit BIL:1CMIL208190 G20-00008	83.12		256,801.61

Account Transaction Details**GCA CORPORATE 363-900-700-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
30 Mar	SERV CHARGE 1OR003300251C01 TT-XIAMEN XIAMEN HAI HONGXIANG IMPORT AND	46.67		256,754.94
30 Mar	FUNDS TRF - TT 1OR003300251C01 TT-XIAMEN XIAMEN HAI HONGXIANG IMPORT AND	12,007.00		244,747.94
30 Mar	Misc Debit BIL:1CMIL192065 MVB_191129	16,296.82		228,451.12
31 Mar	SERV CHARGE 1OR003310711C01 TT-HENAN AOWEI HENAN AOWEI INTERNATIONAL TRADING	21.26		228,429.86
31 Mar	FUNDS TRF - TT 1OR003310711C01 TT-HENAN AOWEI HENAN AOWEI INTERNATIONAL TRADING	4,500.00		223,929.86
31 Mar	SERV CHARGE 1OR003310735C01 TT-TSUISEN SHENZHEN BRANDOO TECHNOLOGY	21.26		223,908.60
31 Mar	FUNDS TRF - TT 1OR003310735C01 TT-TSUISEN SHENZHEN BRANDOO TECHNOLOGY	5,180.00		218,728.60
31 Mar	SERV CHARGE 1OR003310750C01 TT-AJL XT - ZHONGSHAN CITY AJL LIGHTING	21.51		218,707.09
31 Mar	FUNDS TRF - TT 1OR003310750C01 TT-AJL XT - ZHONGSHAN CITY AJL LIGHTING	11,745.10		206,961.99
31 Mar	Misc Debit BIL:1CMIL199574 7007733 1CMIL199462	45,957.42		161,004.57
31 Mar	FUNDS TRF - TT 1OR003313677C01 TT-CIGAPOWER Cigapower Group (HK) Limited	20,000.00		141,004.57
31 Mar	SERV CHARGE 1OR003313677C01 TT-CIGAPOWER Cigapower Group (HK) Limited	26.67		140,977.90
31 Mar	Interest Credit	9.26		140,987.16
	Total	594,336.73	400,009.26	140,987.16

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (USD)
Deposits	202,366.22

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 363-900-700-4	USD	0.00	27.97	-	202,366.22
Total (USD)					202,366.22
Grand Total (SGD Equivalent*)					283,272.23

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**GCA CORPORATE 363-900-700-4**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Apr	BALANCE B/F			140,987.16
01 Apr	Misc Debit BIL:1CMIL198999 2019-04703 1CMIL198767	38,886.76		102,100.40
01 Apr	Misc Debit BIL:1CMIL208917 IN20010296	56.76		102,043.64
02 Apr	Misc Debit BIL:1CMIL199663 55032842 1CMIL199635	37,317.43		64,726.21
02 Apr	USD Cheque		171,200.00	235,926.21
03 Apr	SERV CHARGE 1OR004030172C01 TT-MR MOULD Mr. Mould Products Co., Limited	21.15		235,905.06
03 Apr	FUNDS TRF - TT 1OR004030172C01 TT-MR MOULD Mr. Mould Products Co., Limited	2,805.00		233,100.06
03 Apr	SERV CHARGE 1OR004030193C01 TT-THE GUNGZHOU XIONG XUEQIN	21.15		233,078.91
03 Apr	FUNDS TRF - TT 1OR004030193C01 TT-THE GUNGZHOU XIONG XUEQIN	1,680.00		231,398.91
03 Apr	SERV CHARGE 1OR004030578C01 TT-XIAMEN INNOVA XIAMEN INNOVACERA ADVANCED	22.23		231,376.68
03 Apr	FUNDS TRF - TT 1OR004030578C01 TT-XIAMEN INNOVA XIAMEN INNOVACERA ADVANCED	13,000.00		218,376.68
06 Apr	SERV CHARGE 1OR004060350C01 TT-WATERUN Shen Zhen Waterun Technology Co Lt	21.97		218,354.71
06 Apr	FUNDS TRF - TT 1OR004060350C01 TT-WATERUN Shen Zhen Waterun Technology Co Lt	12,750.00		205,604.71
06 Apr	SERV CHARGE 1OR004060351C01 TT-STATNOL HONGKONG STATNOL TECHNOLOGY	32.27		205,572.44

Account Transaction Details**GCA CORPORATE 363-900-700-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
06 Apr	FUNDS TRF - TT 1OR004060351C01 TT-STATNOL HONGKONG STATNOL TECHNOLOGY	29,228.00		176,344.44
06 Apr	Misc Debit BIL:1CMIL209548 I-34975	82.86		176,261.58
07 Apr	Misc Debit BIL:1CMIL199815 71385539	27,548.47		148,713.11
09 Apr	SERV CHARGE 1OR004090222C01 TT-AJL XT - ZHONGSHAN CITY AJL LIGHTING	21.24		148,691.87
09 Apr	FUNDS TRF - TT 1OR004090222C01 TT-AJL XT - ZHONGSHAN CITY AJL LIGHTING	11,245.10		137,446.77
09 Apr	SERV CHARGE 1OR004090224C01 TT-XIAMEN HAI XIAMEN HAI HONGXIANG IMPORT AND	21.24		137,425.53
09 Apr	FUNDS TRF - TT 1OR004090224C01 TT-XIAMEN HAI XIAMEN HAI HONGXIANG IMPORT AND	2,280.00		135,145.53
09 Apr	Misc Debit BIL:1CMIL194651 ZL19843 1CMIL191989	38,297.01		96,848.52
13 Apr	Misc Debit BIL:1CMIL204263 N2001/0871	14,907.96		81,940.56
14 Apr	Misc Debit BIL:1CMIL197367 GS19278	14,676.85		67,263.71
14 Apr	Misc Debit BIL:1CMIL210740 810022009-1	130.23		67,133.48
15 Apr	Misc Debit BIL:1CMIL210734 BC004	83.68		67,049.80
16 Apr	USD Cheque		91,081.65	158,131.45
16 Apr	SERV CHARGE 1OR004162375C01 TT-GUNGZHOU XIONG XUEQIN	21.13		158,110.32

Account Transaction Details**GCA CORPORATE 363-900-700-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
16 Apr	FUNDS TRF - TT 1OR004162375C01 TT-GUNGZHOU XIONG XUEQIN	3,920.00		154,190.32
16 Apr	SERV CHARGE 1OR004162379C01 TT-MEI JIE Beautiful Nimble Metal Electrical	21.13		154,169.19
16 Apr	FUNDS TRF - TT 1OR004162379C01 TT-MEI JIE Beautiful Nimble Metal Electrical	5,345.00		148,824.19
17 Apr	Misc Debit BIL:1CMIL211323 IN20020237	56.55		148,767.64
20 Apr	Misc Debit BIL:1CMIL211620 PI200306JA	83.11		148,684.53
21 Apr	SERV CHARGE 1OR004210131C01 TT-SHENZHEN GEAO HK Jiao Technology Limited	21.23		148,663.30
21 Apr	FUNDS TRF - TT 1OR004210131C01 TT-SHENZHEN GEAO HK Jiao Technology Limited	6,000.00		142,663.30
21 Apr	SERV CHARGE 1OR004210193C01 TT-FORTIVE FORTIVE SETRA-ICG (TIANJIN) CO LTD	21.23		142,642.07
21 Apr	FUNDS TRF - TT 1OR004210193C01 TT-FORTIVE FORTIVE SETRA-ICG (TIANJIN) CO LTD	2,402.40		140,239.67
21 Apr	SERV CHARGE 1OR004210211C01 TT-PRO AN PRO-AN ELECTRONIC CO. LTD	21.23		140,218.44
21 Apr	FUNDS TRF - TT 1OR004210211C01 TT-PRO AN PRO-AN ELECTRONIC CO. LTD	3,116.80		137,101.64
21 Apr	SERV CHARGE 1OR004210240C01 TT-KAZ Shenzhen Kaizuo Electronic	21.23		137,080.41
21 Apr	FUNDS TRF - TT 1OR004210240C01 TT-KAZ Shenzhen Kaizuo Electronic	3,487.62		133,592.79

Account Transaction Details**GCA CORPORATE 363-900-700-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
21 Apr	FUNDS TRF - TT 1OR004210248C01 TT-HUAYU HUAYU CIRCUITS (HK) CO LIMITED	2,450.30		131,142.49
21 Apr	SERV CHARGE 1OR004210248C01 TT-HUAYU HUAYU CIRCUITS (HK) CO LIMITED	21.23		131,121.26
21 Apr	SERV CHARGE 1OR004210298C01 TT-FUJIAN-HENAN HENAN AOWEI INTERNATIONAL TRADING	21.23		131,100.03
21 Apr	FUNDS TRF - TT 1OR004210298C01 TT-FUJIAN-HENAN HENAN AOWEI INTERNATIONAL TRADING	7,500.00		123,600.03
22 Apr	Misc Debit BIL:1CMIL193517 ISM219122402	24,272.22		99,327.81
24 Apr	USD Cheque		200,000.00	299,327.81
24 Apr	SERV CHARGE 1OR004242762C01 TT- MR MOULD Mr. Mould Products Co., Limited	21.19		299,306.62
24 Apr	FUNDS TRF - TT 1OR004242762C01 TT- MR MOULD Mr. Mould Products Co., Limited	3,400.00		295,906.62
24 Apr	FUNDS TRF - TT 1OR004242767C01 TT-OPPHO SRH (HONG KONG) TECHNOLOGY CO LTD	6,597.00		289,309.62
24 Apr	SERV CHARGE 1OR004242767C01 TT-OPPHO SRH (HONG KONG) TECHNOLOGY CO LTD	21.19		289,288.43
24 Apr	Misc Debit BIL:1CMIL211867 20200421	82.91		289,205.52
27 Apr	Misc Debit BIL:1CMIL212270 84300236	56.66		289,148.86
27 Apr	Misc Debit BIL:1CMIL212442 YHPI20200424006	83.22		289,065.64
28 Apr	SERV CHARGE 1OR004280217C01 TT-WENCHANG HongKong Wenfeng Electronics	21.27		289,044.37

Account Transaction Details**GCA CORPORATE 363-900-700-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
28 Apr	FUNDS TRF - TT 1OR004280217C01 TT-WENCHANG HongKong Wenfeng Electronics	1,841.39		287,202.98
28 Apr	SERV CHARGE 1OR004280303C01 TT-ADAPTER ADAPTER TECHNOLOGY CO LTD	21.27		287,181.71
28 Apr	FUNDS TRF - TT 1OR004280303C01 TT-ADAPTER ADAPTER TECHNOLOGY CO LTD	65.00		287,116.71
28 Apr	SERV CHARGE 1OR004280310C01 TT-KENDU Kendu Technology Co., Ltd	21.27		287,095.44
28 Apr	FUNDS TRF - TT 1OR004280310C01 TT-KENDU Kendu Technology Co., Ltd	2,433.50		284,661.94
28 Apr	FUNDS TRANSFER 101004280034C01 Change USD to SG GRANTECH PTE. LTD.	50,000.00		234,661.94
28 Apr	Misc Debit BIL:1CMIL202252 239321	15,712.59		218,949.35
30 Apr	SERV CHARGE 1OR004300463C01 TT-AJL XT - ZHONGSHAN CITY AJL LIGHTING	23.28		218,926.07
30 Apr	FUNDS TRF - TT 1OR004300463C01 TT-AJL XT - ZHONGSHAN CITY AJL LIGHTING	14,413.00		204,513.07
30 Apr	SERV CHARGE 1OR004300539C01 TT-SUNLIKE Sunlike Technology Co Ltd	21.40		204,491.67
30 Apr	FUNDS TRF - TT 1OR004300539C01 TT-SUNLIKE Sunlike Technology Co Ltd	2,101.10		202,390.57
30 Apr	FUNDS TRF - TT 1OR004304289C01 NONE E SUN COMMERCIAL BANK LTD	30.00		202,360.57
30 Apr	Interest Credit	5.65		202,366.22
	Total	400,908.24	462,287.30	202,366.22

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