



APARA HOTEL ADVISERS PTE. LTD.
31 ST. THOMAS WALK
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SINGAPORE 238141

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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	197,124.20

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 391-301-913-8	SGD	0.00	0.00	-	197,124.20
Total (SGD)					197,124.20
Grand Total (SGD Equivalent*)					197,124.20

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 391-301-913-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			97,195.60
07 Oct	Misc Debit 30 JUN 19 Service Charge-Audit Confirmation-	50.00		97,145.60
07 Oct	Inward DR - GIRO TAXS G5285886R IRAS ITX	6,660.33		90,485.27
07 Oct	Cheque Withdrawal 0780985	724.81		89,760.46
09 Oct	Cheque Withdrawal 0780986	40,267.32		49,493.14
14 Oct	Inward DR - GIRO COLL 201018042E CPF BIZ	11,495.00		37,998.14
15 Oct	FUNDS TRANSFER 101910150094C01 FT19100058363557 APARA HOTEL ADVISERS PTE. LTD.		150,000.00	187,998.14
16 Oct	Cheque Deposit		80.00	188,078.14
23 Oct	Cheque Withdrawal 0780991	256.27		187,821.87
24 Oct	Cheque Withdrawal 0780990	51.86		187,770.01
25 Oct	SERV CHARGE 10R910254150C01 NONE TOURMALINE HOTEL ADVISERS PVT LTD	41.14		187,728.87
25 Oct	Funds Trf - GIRO GEBFT19100059158878 FT19100059158878	7,948.67		179,780.20
25 Oct	SVC Chg GEBFT19100059158878 FT19100059158878	0.20		179,780.00
25 Oct	Cheque Withdrawal 0780988	1,102.80		178,677.20
29 Oct	Funds Trf - GIRO GEBFT19100059238107 FT19100059238107	8,800.00		169,877.20
29 Oct	SVC Chg GEBFT19100059238107 FT19100059238107	0.20		169,877.00
29 Oct	Funds Trf - GIRO GEBFT19100059238399 FT19100059238399	8,800.00		161,077.00

Account Transaction Details

CORPORATE 391-301-913-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Oct	SVC Chg GEBFT19100059238399 FT19100059238399	0.20		161,076.80
29 Oct	Funds Trf - GIRO GEBFT19100059239304 FT19100059239304	26,074.00		135,002.80
29 Oct	SVC Chg GEBFT19100059239304 FT19100059239304	0.20		135,002.60
29 Oct	Funds Trf - GIRO GEBFT19100059239486 FT19100059239486	17,800.00		117,202.60
29 Oct	SVC Chg GEBFT19100059239486 FT19100059239486	0.20		117,202.40
29 Oct	Funds Trf - GIRO GEBFT19100059239722 FT19100059239722	2,950.00		114,252.40
29 Oct	SVC Chg GEBFT19100059239722 FT19100059239722	0.20		114,252.20
29 Oct	Funds Trf - GIRO GEBFT19100059240100 FT19100059240100	2,560.00		111,692.20
29 Oct	SVC Chg GEBFT19100059240100 FT19100059240100	0.20		111,692.00
29 Oct	FUNDS TRANSFER 101910290189C01 FT19100059240183 APARA HOTEL ADVISERS PTE. LTD.		100,000.00	211,692.00
29 Oct	SERV CHARGE 1OR910292488C01 NONE Claas Robert Elze	52.83		211,639.17
29 Oct	Cheque Withdrawal 0780992	14,026.61		197,612.56
30 Oct	Cheque Withdrawal 0780987	69.56		197,543.00
30 Oct	Cheque Withdrawal 0780993	418.80		197,124.20
Total		150,151.40	250,080.00	197,124.20

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



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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	141,761.98

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 391-301-913-8	SGD	0.00	0.00	-	141,761.98
Total (SGD)					141,761.98
Grand Total (SGD Equivalent*)					141,761.98

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 391-301-913-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			197,124.20
05 Nov	Cheque Withdrawal 0781002	2,675.00		194,449.20
06 Nov	Inward DR - GIRO TAXS G5285886R IRAS ITX	6,660.33		187,788.87
07 Nov	Funds Trf - GIRO GEBFT19110059975093 FT19110059975093	29,000.00		158,788.87
07 Nov	SVC Chg GEBFT19110059975093 FT19110059975093	0.20		158,788.67
14 Nov	Inward DR - GIRO COLL 201018042E CPF BIZ	11,495.00		147,293.67
19 Nov	Funds Trf - GIRO GEBFT19110060602360 FT19110060602360	57,998.40		89,295.27
19 Nov	SVC Chg GEBFT19110060602360 FT19110060602360	0.20		89,295.07
22 Nov	Cheque Withdrawal 0781001	69,557.59		19,737.48
26 Nov	Cheque Withdrawal 0780995	122.89		19,614.59
26 Nov	Cheque Withdrawal 0780997	1,001.50		18,613.09
28 Nov	SERV CHARGE 1OR911281965C01 NONE TOURMALINE HOTEL ADVISERS PVT LTD	35.26		18,577.83
28 Nov	FUNDS TRANSFER 101911280141C01 FT19110061305618 APARA HOTEL ADVISERS PTE. LTD.		200,000.00	218,577.83
28 Nov	SERV CHARGE 1OR911281986C01 NONE Claas Robert Elze	45.48		218,532.35
28 Nov	Funds Trf - GIRO GEBFT19110061307520 FT19110061307520	5,952.58		212,579.77
28 Nov	SVC Chg GEBFT19110061307520 FT19110061307520	0.20		212,579.57

Account Transaction Details

CORPORATE 391-301-913-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Nov	Funds Trf - GIRO GEBFT19110061307857 FT19110061307857	25,910.44		186,669.13
28 Nov	SVC Chg GEBFT19110061307857 FT19110061307857	0.20		186,668.93
28 Nov	Funds Trf - GIRO GEBFT19110061308040 FT19110061308040	17,800.00		168,868.93
28 Nov	SVC Chg GEBFT19110061308040 FT19110061308040	0.20		168,868.73
28 Nov	Funds Trf - GIRO GEBFT19110061308283 FT19110061308283	2,950.00		165,918.73
28 Nov	SVC Chg GEBFT19110061308283 FT19110061308283	0.20		165,918.53
28 Nov	Funds Trf - GIRO GEBFT19110061308385 FT19110061308385	8,800.00		157,118.53
28 Nov	SVC Chg GEBFT19110061308385 FT19110061308385	0.20		157,118.33
28 Nov	Funds Trf - GIRO GEBFT19110061308601 FT19110061308601	8,800.00		148,318.33
28 Nov	SVC Chg GEBFT19110061308601 FT19110061308601	0.20		148,318.13
28 Nov	Funds Trf - GIRO GEBFT19110061308750 FT19110061308750	2,560.00		145,758.13
28 Nov	SVC Chg GEBFT19110061308750 FT19110061308750	0.20		145,757.93
28 Nov	Funds Trf - GIRO GEBFT19110061310402 FT19110061310402	2,560.00		143,197.93
28 Nov	SVC Chg GEBFT19110061310402 FT19110061310402	0.20		143,197.73
28 Nov	Cheque Withdrawal 0780996	1,435.75		141,761.98
Total		255,362.22	200,000.00	141,761.98

----- 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 (SGD)
Deposits	194,041.50

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 391-301-913-8	SGD	0.00	0.00	-	194,041.50
Total (SGD)					194,041.50
Grand Total (SGD Equivalent*)					194,041.50

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 391-301-913-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			141,761.98
03 Dec	Cheque Withdrawal 0780994	1,818.00		139,943.98
04 Dec	Cheque Withdrawal 0780998	19,573.93		120,370.05
05 Dec	Cheque Withdrawal 0780999	104.34		120,265.71
06 Dec	Inward DR - GIRO TAXS G5285886R IRAS ITX	6,660.33		113,605.38
16 Dec	Inward DR - GIRO COLL 201018042E CPF BIZ	12,687.00		100,918.38
19 Dec	Funds Trf - GIRO GEBFT19120062691668 FT19120062691668	32,238.80		68,679.58
19 Dec	SVC Chg GEBFT19120062691668 FT19120062691668	0.20		68,679.38
19 Dec	Cheque Withdrawal 0781006	556.48		68,122.90
20 Dec	Cheque Withdrawal 0781003	89.12		68,033.78
23 Dec	Cheque Withdrawal 0781000	1,616.15		66,417.63
23 Dec	Cheque Withdrawal 0781004	1,300.00		65,117.63
27 Dec	Funds Trf - GIRO GEBFT19120063216775 FT19120063216775	378.91		64,738.72
27 Dec	SVC Chg GEBFT19120063216775 FT19120063216775	0.20		64,738.52
27 Dec	Funds Trf - GIRO GEBFT19120063216779 FT19120063216779	17,800.00		46,938.52
27 Dec	SVC Chg GEBFT19120063216779 FT19120063216779	0.20		46,938.32
27 Dec	SERV CHARGE 1OR912270256C01 NONE TOURMALINE HOTEL ADVISERS PVT LTD	35.12		46,903.20

Account Transaction Details

CORPORATE 391-301-913-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	SERV CHARGE 1OR912270266C01 NONE Claas Robert Elze	45.25		46,857.95
27 Dec	FUNDS TRANSFER 101912270038C01 FT19120063216782 APARA HOTEL ADVISERS PTE. LTD.		200,000.00	246,857.95
27 Dec	Funds Trf - GIRO GEBFT19120063257514 FT19120063257514	25,673.74		221,184.21
27 Dec	SVC Chg GEBFT19120063257514 FT19120063257514	0.20		221,184.01
27 Dec	Funds Trf - GIRO GEBFT19120063257609 FT19120063257609	2,269.10		218,914.91
27 Dec	SVC Chg GEBFT19120063257609 FT19120063257609	0.20		218,914.71
27 Dec	Funds Trf - GIRO GEBFT19120063257943 FT19120063257943	8,800.00		210,114.71
27 Dec	SVC Chg GEBFT19120063257943 FT19120063257943	0.20		210,114.51
27 Dec	Funds Trf - GIRO GEBFT19120063258146 FT19120063258146	8,800.00		201,314.51
27 Dec	SVC Chg GEBFT19120063258146 FT19120063258146	0.20		201,314.31
27 Dec	Funds Trf - GIRO GEBFT19120063258343 FT19120063258343	2,950.00		198,364.31
27 Dec	SVC Chg GEBFT19120063258343 FT19120063258343	0.20		198,364.11
27 Dec	Funds Trf - GIRO GEBFT19120063258486 FT19120063258486	2,560.00		195,804.11
27 Dec	SVC Chg GEBFT19120063258486 FT19120063258486	0.20		195,803.91
27 Dec	Cheque Withdrawal 0781007	856.00		194,947.91

Account Transaction Details

CORPORATE 391-301-913-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Dec	Cheque Withdrawal 0781005	906.41		194,041.50
Total		147,720.48	200,000.00	194,041.50

----- 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 (SGD)
Deposits	207,690.88

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 391-301-913-8	SGD	0.00	0.00	-	207,690.88
Total (SGD)					207,690.88
Grand Total (SGD Equivalent*)					207,690.88

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 391-301-913-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			194,041.50
06 Jan	Inward DR - GIRO TAXS G5285886R IRAS ITX	6,660.33		187,381.17
09 Jan	Cheque Withdrawal 0781009	242.78		187,138.39
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020087418 Annual Account Fee	35.00		187,103.39
10 Jan	Cheque Withdrawal 0781010	37,291.34		149,812.05
13 Jan	Cheque Withdrawal 0781008	28,197.93		121,614.12
14 Jan	Inward DR - GIRO COLL 201018042E CPF BIZ	12,687.00		108,927.12
21 Jan	Inward Credit-FAST REFU Refund YU CAPITAL INVESTMEN YU CAPITAL INVESTMENT PTE LTD		15,000.00	123,927.12
22 Jan	Cheque Withdrawal 0781012	374.99		123,552.13
24 Jan	Cheque Withdrawal 0781014	1,962.92		121,589.21
28 Jan	FUNDS TRANSFER 101001280299C01 FT20010065392268 APARA HOTEL ADVISERS PTE. LTD.		200,000.00	321,589.21
28 Jan	SERV CHARGE 1OR001283348C01 NONE Claas Robert Elze	54.34		321,534.87
28 Jan	SERV CHARGE 1OR001283367C01 NONE TOURMALINE HOTEL ADVISERS PVT LTD	35.16		321,499.71
28 Jan	Funds Trf - GIRO GEBFT20010065392952 FT20010065392952	313.59		321,186.12
28 Jan	SVC Chg GEBFT20010065392952 FT20010065392952	0.20		321,185.92
28 Jan	Funds Trf - GIRO GEBFT20010065393056 FT20010065393056	26,159.00		295,026.92

Account Transaction Details

CORPORATE 391-301-913-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	SVC Chg GEBFT20010065393056 FT20010065393056	0.20		295,026.72
28 Jan	Funds Trf - GIRO GEBFT20010065393186 FT20010065393186	16,800.00		278,226.72
28 Jan	SVC Chg GEBFT20010065393186 FT20010065393186	0.20		278,226.52
28 Jan	Funds Trf - GIRO GEBFT20010065393724 FT20010065393724	16,800.00		261,426.52
28 Jan	SVC Chg GEBFT20010065393724 FT20010065393724	0.20		261,426.32
28 Jan	Funds Trf - GIRO GEBFT20010065393974 FT20010065393974	18,851.00		242,575.32
28 Jan	SVC Chg GEBFT20010065393974 FT20010065393974	0.20		242,575.12
28 Jan	Funds Trf - GIRO GEBFT20010065394052 FT20010065394052	6,400.00		236,175.12
28 Jan	SVC Chg GEBFT20010065394052 FT20010065394052	0.20		236,174.92
28 Jan	Funds Trf - GIRO GEBFT20010065394344 FT20010065394344	2,560.00		233,614.92
28 Jan	SVC Chg GEBFT20010065394344 FT20010065394344	0.20		233,614.72
28 Jan	Cheque Withdrawal 0781016	2,172.10		231,442.62
30 Jan	Funds Transfer-IB FT20010065508114 FT20010065508114	535.00		230,907.62
30 Jan	Inward Credit-FAST REFU Refund YU CAPITAL INVESTMEN YU CAPITAL INVESTMENT PTE LTD		2,000.00	232,907.62
30 Jan	Cheque Withdrawal 0781015	104.34		232,803.28
30 Jan	Cheque Withdrawal 0781018	1,868.24		230,935.04
31 Jan	Cheque Withdrawal 0781017	8,035.00		222,900.04

Account Transaction Details

CORPORATE 391-301-913-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Cheque Withdrawal 0781019	15,029.62		207,870.42
31 Jan	Cheque Withdrawal 0781020	179.54		207,690.88
Total		203,350.62	2 17,000.00	207,690.88

----- 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 (SGD)
Deposits	250,019.64

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 391-301-913-8	SGD	0.00	0.00	-	250,019.64
Total (SGD)					250,019.64
Grand Total (SGD Equivalent*)					250,019.64

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 391-301-913-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			207,690.88
05 Feb	Cheque Withdrawal 0781011	6,366.50		201,324.38
06 Feb	Inward DR - GIRO TAXS G5285886R IRAS ITX	6,660.33		194,664.05
14 Feb	Inward DR - GIRO COLL 201018042E CPF BIZ	11,607.00		183,057.05
15 Feb	Funds Trf - GIRO GEBFT20020066552692 FT20020066552692	7,428.00		175,629.05
15 Feb	SVC Chg GEBFT20020066552692 FT20020066552692	0.20		175,628.85
17 Feb	Funds Trf - GIRO GEBFT20020066567371 FT20020066567371	2,550.00		173,078.85
17 Feb	SVC Chg GEBFT20020066567371 FT20020066567371	0.20		173,078.65
17 Feb	Cheque Withdrawal 0781022	196.75		172,881.90
18 Feb	FUNDS TRANSFER 101002180261C01 FT20020066666718 APARA HOTEL ADVISERS PTE. LTD.		138,550.00	311,431.90
19 Feb	Inward DR - GIRO COLL 201018042E CPF BIZ	8,912.00		302,519.90
19 Feb	Cheque Withdrawal 0781013	2,300.00		300,219.90
19 Feb	Cheque Withdrawal 0781023	3,263.50		296,956.40
20 Feb	Cheque Withdrawal 0781021	420.24		296,536.16
21 Feb	Cheque Withdrawal 0781024	126.44		296,409.72
27 Feb	Cheque Withdrawal 0781029	448.96		295,960.76
28 Feb	Funds Trf - GIRO GEBFT20020067502866 FT20020067502866	3,200.00		292,760.76

Account Transaction Details

CORPORATE 391-301-913-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	SVC Chg GEBFT20020067502866 FT20020067502866	0.20		292,760.56
28 Feb	Funds Trf - GIRO GEBFT20020067502891 FT20020067502891	2,281.74		290,478.82
28 Feb	SVC Chg GEBFT20020067502891 FT20020067502891	0.20		290,478.62
28 Feb	Funds Trf - GIRO GEBFT20020067502902 FT20020067502902	17,800.00		272,678.62
28 Feb	SVC Chg GEBFT20020067502902 FT20020067502902	0.20		272,678.42
28 Feb	Funds Trf - GIRO GEBFT20020067502917 FT20020067502917	8,800.00		263,878.42
28 Feb	SVC Chg GEBFT20020067502917 FT20020067502917	0.20		263,878.22
28 Feb	Funds Trf - GIRO GEBFT20020067502934 FT20020067502934	8,800.00		255,078.22
28 Feb	SVC Chg GEBFT20020067502934 FT20020067502934	0.20		255,078.02
28 Feb	SERV CHARGE 1OR002280930C01 NONE TOURMALINE HOTEL ADVISERS PVT LTD	35.58		255,042.44
28 Feb	SERV CHARGE 1OR002280932C01 NONE Claas Robert Elze	46.03		254,996.41
28 Feb	Funds Transfer FT20020067502853 FT20020067502853	580.00		254,416.41
28 Feb	Cheque Withdrawal 0781025	3,150.00		251,266.41
28 Feb	Cheque Withdrawal 0781027	1,246.77		250,019.64
Total		96,221.24	138,550.00	250,019.64

----- 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 (SGD)
Deposits	270,516.62

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 391-301-913-8	SGD	0.00	0.00	-	270,516.62
Total (SGD)					270,516.62
Grand Total (SGD Equivalent*)					270,516.62

^Interest Earned/Charged for 2020

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

Account Transaction Details

CORPORATE 391-301-913-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			250,019.64
02 Mar	Cheque Withdrawal 0781030	16,661.73		233,357.91
05 Mar	Cheque Withdrawal 0781031	21,393.89		211,964.02
06 Mar	Inward DR - GIRO TAXS G5285886R IRAS ITX	6,660.33		205,303.69
10 Mar	Cheque Withdrawal 0781028	2,600.00		202,703.69
16 Mar	Inward DR - GIRO COLL 201018042E CPF BIZ	11,607.00		191,096.69
17 Mar	FUNDS TRANSFER 101003170024C01 FT20030068682461 APARA HOTEL ADVISERS PTE. LTD.		141,200.00	332,296.69
19 Mar	SERV CHARGE 1OR003191362C01 NONE Allianz Worldwide Care Ltd	34.89		332,261.80
23 Mar	Cheque Withdrawal 0781033	337.93		331,923.87
24 Mar	Cheque Withdrawal 0781034	1,327.39		330,596.48
25 Mar	Cheque Withdrawal 0781032	69.56		330,526.92
25 Mar	Cheque Withdrawal 0781038	418.23		330,108.69
27 Mar	Cheque Withdrawal 0781035	556.33		329,552.36
27 Mar	Cheque Withdrawal 0781036	12,461.25		317,091.11
30 Mar	Funds Trf - GIRO GEBFT20030069642136 FT20030069642136	8,800.00		308,291.11
30 Mar	SVC Chg GEBFT20030069642136 FT20030069642136	0.20		308,290.91
30 Mar	Funds Trf - GIRO GEBFT20030069642244 FT20030069642244	8,800.00		299,490.91
30 Mar	SVC Chg GEBFT20030069642244 FT20030069642244	0.20		299,490.71

Account Transaction Details

CORPORATE 391-301-913-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Mar	Funds Trf - GIRO GEBFT20030069642405 FT20030069642405	17,800.00		281,690.71
30 Mar	SVC Chg GEBFT20030069642405 FT20030069642405	0.20		281,690.51
30 Mar	Funds Trf - GIRO GEBFT20030069642467 FT20030069642467	2,560.00		279,130.51
30 Mar	SVC Chg GEBFT20030069642467 FT20030069642467	0.20		279,130.31
30 Mar	Funds Trf - GIRO GEBFT20030069645457 FT20030069645457	3,200.00		275,930.31
30 Mar	SVC Chg GEBFT20030069645457 FT20030069645457	0.20		275,930.11
30 Mar	Funds Trf - GIRO GEBFT20030069645641 FT20030069645641	3,840.00		272,090.11
30 Mar	SVC Chg GEBFT20030069645641 FT20030069645641	0.20		272,089.91
30 Mar	SERV CHARGE 1OR003303639C01 FT20030069645849 TOURMALINE HOTEL ADVISERS PVT LTD	33.26		272,056.65
30 Mar	SERV CHARGE 1OR003303660C01 FT20030069646003 Claas Robert Elze	47.83		272,008.82
30 Mar	Funds Transfer-IB FT20030069646255 FT20030069646255	580.00		271,428.82
30 Mar	Funds Trf - GIRO GEBFT20030069646358 FT20030069646358	912.00		270,516.82
30 Mar	SVC Chg GEBFT20030069646358 FT20030069646358	0.20		270,516.62
Total		120,703.02	141,200.00	270,516.62

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