



**INTERFREIGHT LINC LOGISTICS PTE LTD**  
**- ACCOUNT 2**  
190 MIDDLE ROAD  
#10-05 FORTUNE CENTRE  
SINGAPORE 188979

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Page 1 of 6

## Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

### Account Overview as at 30 Sep 2019

	Amount (USD)
Deposits	99,208.07

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 119-900-378-5	USD	0.00	47.29	-	99,208.07
<b>Total (USD)</b>					<b>99,208.07</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>136,222.60</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 119-900-378-5

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Sep	<b>BALANCE B/F</b>			89,654.11
03 Sep	<b>INWARD TRF - TT</b> 1IR909035007C01 2019090200775900 GRANDLINK FREIGHT INTL INC		695.12	90,349.23
03 Sep	<b>USD Cheque</b>		2,801.96	93,151.19
03 Sep	<b>USD Cheque</b>		7,984.28	101,135.47
03 Sep	<b>Cheque Withdrawal</b> 0106521	340.00		100,795.47
03 Sep	<b>Cheque Withdrawal</b> 0106523	311.20		100,484.27
03 Sep	<b>Cheque Withdrawal</b> 0106524	36.25		100,448.02
03 Sep	<b>Cheque Withdrawal</b> 0106525	200.00		100,248.02
03 Sep	<b>Cheque Withdrawal</b> 0106526	251.65		99,996.37
04 Sep	<b>USD Cheque</b>		4,587.50	104,583.87
04 Sep	<b>INWARD TRF - TT</b> 1IR909045436C01 0647900246JM FREIGHT MASTERS INTEGRATED SERVES		633.79	105,217.66
04 Sep	<b>INWARD TRF - TT</b> 1IR909045471C01 246695536 OXFORD BUSINESS GROUP (LONDON) LIM		973.27	106,190.93
04 Sep	<b>Cheque Withdrawal</b> 0106504	700.00		105,490.93
04 Sep	<b>Cheque Withdrawal</b> 0106506	11,000.00		94,490.93
04 Sep	<b>Cheque Withdrawal</b> 0106507	11,000.00		83,490.93
04 Sep	<b>Cheque Withdrawal</b> 0106522	30.00		83,460.93
05 Sep	<b>USD Cheque</b>		11,400.00	94,860.93
05 Sep	<b>INWARD TRF - TT</b> 1IR909058676C01 F3S1909042601100 1/ASIA FORWARDING (THAILAND) LTD		3,493.33	98,354.26
05 Sep	<b>Cheque Withdrawal</b> 0106503	1,714.00		96,640.26
05 Sep	<b>Cheque Withdrawal</b> 0106505	80.00		96,560.26

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
06 Sep	<b>INWARD TRF - TT</b> 1IR909068980C01 F50906676514000 G.S.LOGISTICS PTY LTD		737.72	97,297.98
06 Sep	<b>Cheque Withdrawal</b> 0106508	4,300.00		92,997.98
06 Sep	<b>Cheque Withdrawal</b> 0106509	2,850.00		90,147.98
09 Sep	<b>USD Cheque</b>		3,297.50	93,445.48
09 Sep	<b>Cheque Withdrawal</b> 0106320	3,506.80		89,938.68
10 Sep	<b>Cheque Withdrawal</b> 0106528	600.00		89,338.68
11 Sep	<b>Cheque Withdrawal</b> 0106527	200.00		89,138.68
11 Sep	<b>Cheque Withdrawal</b> 0106535	222.00		88,916.68
12 Sep	<b>Cheque Withdrawal</b> 0106510	76.44		88,840.24
12 Sep	<b>Cheque Withdrawal</b> 0106530	20,000.00		68,840.24
12 Sep	<b>Cheque Withdrawal</b> 0106531	12,163.62		56,676.62
12 Sep	<b>Cheque Withdrawal</b> 0106532	20,000.00		36,676.62
12 Sep	<b>Cheque Withdrawal</b> 0106533	17,610.78		19,065.84
12 Sep	<b>Cheque Withdrawal</b> 0106534	6,428.00		12,637.84
13 Sep	<b>USD Cheque</b>		33,030.86	45,668.70
13 Sep	<b>USD Cheque</b>		2,565.00	48,233.70
13 Sep	<b>INWARD TRF - TT</b> 1IR909136571C01 S06925515E4301 1/GLOBAL FREIGHT NET PVT LTD		1,438.33	49,672.03
13 Sep	<b>Cheque Withdrawal</b> 0106321	745.00		48,927.03
13 Sep	<b>Cheque Withdrawal</b> 0106322	1,365.00		47,562.03
13 Sep	<b>Cheque Withdrawal</b> 0106323	745.00		46,817.03
13 Sep	<b>Cheque Withdrawal</b> 0106538	25.00		46,792.03

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
13 Sep	<b>Cheque Withdrawal</b> 0106539	160.00		46,632.03
16 Sep	<b>USD Cheque</b>		942.70	47,574.73
16 Sep	<b>INWARD TRF - TT</b> 11R909166774C01 2019091600089219 SOLARIS LIMITED		407.67	47,982.40
17 Sep	<b>INWARD TRF - TT</b> 11R909175369C01 1486318259FS NET THEARA		4,072.63	52,055.03
17 Sep	<b>INWARD TRF - TT</b> 11R909175916C01 2019091700063491 INFINITY LOGISTICS INTERNATIONAL		3,206.91	55,261.94
17 Sep	<b>INWARD TRF - TT</b> 11R909176954C01 C253242RBK091719 VESCO-MTO (M) SDN. BHD.		1,822.36	57,084.30
17 Sep	<b>Cheque Withdrawal</b> 0106536	99.29		56,985.01
17 Sep	<b>Cheque Withdrawal</b> 0106540	1,387.00		55,598.01
17 Sep	<b>Cheque Withdrawal</b> 0106541	315.81		55,282.20
18 Sep	<b>INWARD TRF - TT</b> 11R909185714C01 S0692601E58301 AURA FREIGHT TIME SHIPPING LLC		313.68	55,595.88
18 Sep	<b>Cheque Withdrawal</b> 0106543	210.00		55,385.88
19 Sep	<b>Cheque Withdrawal</b> 0106529	291.83		55,094.05
19 Sep	<b>Cheque Withdrawal</b> 0106537	760.00		54,334.05
19 Sep	<b>Cheque Withdrawal</b> 0106542	760.00		53,574.05
19 Sep	<b>Cheque Withdrawal</b> 0106544	1,242.65		52,331.40
19 Sep	<b>Cheque Withdrawal</b> 0106545	2,483.95		49,847.45
20 Sep	<b>INWARD TRF - TT</b> 11R909205533C01 ST10501909200371 CHEM-TREND SINGAPORE P L		6,972.68	56,820.13
20 Sep	<b>Cheque Withdrawal</b> 0106546	1,714.00		55,106.13

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
20 Sep	<b>Cheque Withdrawal</b> 0106551	290.00		54,816.13
23 Sep	<b>USD Cheque</b>		7,484.40	62,300.53
23 Sep	<b>USD Cheque</b>		6,930.00	69,230.53
23 Sep	<b>Cheque Withdrawal</b> 0106548	20,000.00		49,230.53
23 Sep	<b>Cheque Withdrawal</b> 0106549	1,362.00		47,868.53
24 Sep	<b>INWARD TRF - TT</b> 1IR909248408C01 FTS1909233895100 STRONG KARGO GLOBAL SDN BHD		577.69	48,446.22
24 Sep	<b>Cheque Withdrawal</b> 0106550	1,978.41		46,467.81
24 Sep	<b>Cheque Withdrawal</b> 0106552	1,387.00		45,080.81
25 Sep	<b>USD Cheque</b>		25,773.20	70,854.01
25 Sep	<b>INWARD TRF - TT</b> 1IR909256341C01 0968187268FS HANA WORLDWIDE CO LTD		1,362.44	72,216.45
25 Sep	<b>INWARD TRF - TT</b> 1IR909256322C01 F1S1909239963100 PUNTO SYSTEM SPA		1,187.91	73,404.36
26 Sep	<b>Cheque Withdrawal</b> 0106553	1,075.00		72,329.36
26 Sep	<b>Cheque Withdrawal</b> 0106554	2,150.00		70,179.36
27 Sep	<b>INWARD TRF - TT</b> 1IR909277164C01 2019092600237446 METALCO CO.,LTD.		4,012.72	74,192.08
27 Sep	<b>INWARD TRF - TT</b> 1IR909279566C01 1779386270FS LOGISTIC ONE SOLUTION		28,502.26	102,694.34
27 Sep	<b>Cheque Withdrawal</b> 0106556	7,768.99		94,925.35
30 Sep	<b>INWARD TRF - TT</b> 1IR90930B551C01 2019093000105266 HANS LOGISTICS FZCO		4,280.00	99,205.35
30 Sep	<b>Interest Credit</b>		2.72	99,208.07
<b>Total</b>		<b>161,936.67</b>	<b>171,490.63</b>	<b>99,208.07</b>

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



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Page 1 of 6

## Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

	Amount (USD)
Deposits	167,591.15

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 119-900-378-5	USD	0.00	51.60	-	167,591.15
<b>Total (USD)</b>					<b>167,591.15</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>226,348.61</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 119-900-378-5

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Oct	<b>BALANCE B/F</b>			99,208.07
01 Oct	<b>Cheque Withdrawal</b> 0106555	370.14		98,837.93
01 Oct	<b>Cheque Withdrawal</b> 0106557	690.00		98,147.93
01 Oct	<b>Cheque Withdrawal</b> 0106558	30.00		98,117.93
01 Oct	<b>Cheque Withdrawal</b> 0106563	260.00		97,857.93
02 Oct	<b>INWARD TRF - TT</b> 1IR910026375C01 F5S1910019939100 1/ASIA FORWARDING (THAILAND) LTD		9,612.93	107,470.86
03 Oct	<b>USD Cheque</b>		240.60	107,711.46
03 Oct	<b>USD Cheque</b>		400.00	108,111.46
03 Oct	<b>Cheque Withdrawal</b> 0106560	39.90		108,071.56
03 Oct	<b>Cheque Withdrawal</b> 0106564	1,800.00		106,271.56
03 Oct	<b>Cheque Withdrawal</b> 0106566	20.00		106,251.56
04 Oct	<b>USD Cheque</b>		1,305.00	107,556.56
04 Oct	<b>Cheque Withdrawal</b> 0106561	4,928.00		102,628.56
04 Oct	<b>Cheque Withdrawal</b> 0106562	1,714.00		100,914.56
04 Oct	<b>Cheque Withdrawal</b> 0106565	1,714.00		99,200.56
04 Oct	<b>Cheque Withdrawal</b> 0106567	265.00		98,935.56
04 Oct	<b>Cheque Withdrawal</b> 0106568	375.00		98,560.56
04 Oct	<b>Cheque Withdrawal</b> 0106572	1,504.00		97,056.56
07 Oct	<b>USD Cheque</b>		3,335.00	100,391.56
07 Oct	<b>Cheque Withdrawal</b> 0106569	335.00		100,056.56
07 Oct	<b>Cheque Withdrawal</b> 0106570	330.00		99,726.56
07 Oct	<b>Cheque Withdrawal</b> 0106571	6,153.00		93,573.56

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
07 Oct	<b>Cheque Withdrawal</b> 0106573	7,585.05		85,988.51
07 Oct	<b>Cheque Withdrawal</b> 0106574	750.00		85,238.51
07 Oct	<b>Cheque Withdrawal</b> 0106575	139.00		85,099.51
08 Oct	<b>Funds Transfer-IB</b> FT19100058023570 FT19100058023570	176.20		84,923.31
10 Oct	<b>USD Cheque</b>		2,129.17	87,052.48
10 Oct	<b>INWARD TRF - TT</b> 1IR910105352C01 3129283966 VOLVO CONSTRUCTION EQUIPMENT		26,691.11	113,743.59
10 Oct	<b>Cheque Withdrawal</b> 0106576	20,000.00		93,743.59
10 Oct	<b>Cheque Withdrawal</b> 0106577	17,610.78		76,132.81
11 Oct	<b>Funds Transfer-IB</b> FT19100058222443 FT19100058222443	60.00		76,072.81
11 Oct	<b>USD Cheque</b>		3,900.00	79,972.81
11 Oct	<b>INWARD TRF - TT</b> 1IR910118695C01 284352112 TH FREIGHT (HONG KONG) CO LIMITED		232.98	80,205.79
11 Oct	<b>INWARD TRF - TT</b> 1IR910118794C01 330-3551003 WORLDING CO.,LTD.		3,163.67	83,369.46
14 Oct	<b>Funds Transfer-IB</b> FT19100058353634 FT19100058353634	350.00		83,019.46
15 Oct	<b>INWARD TRF - TT</b> 1IR910157174C01 S0692881090E01 AURA FREIGHT TIME SHIPPING LLC		513.64	83,533.10
15 Oct	<b>INWARD TRF - TT</b> 1IR910157312C01 S069288039FE01 1/GLOBAL CARGO CARE PVT LTD		897.64	84,430.74
15 Oct	<b>INWARD TRF - TT</b> 1IR910159689C01 2019101500225345 INFINITY LOGISTICS INTERNATIONAL		1,072.89	85,503.63
15 Oct	<b>Cheque Withdrawal</b> 0106578	100.00		85,403.63



Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
15 Oct	<b>Cheque Withdrawal</b> 0106580	139.00		85,264.63
16 Oct	<b>Cheque Withdrawal</b> 0106579	9,097.27		76,167.36
17 Oct	<b>Funds Transfer-IB</b> FT19100058530149 FT19100058530149	99.00		76,068.36
17 Oct	<b>USD Cheque</b>		995.00	77,063.36
17 Oct	<b>USD Cheque</b>		1,305.00	78,368.36
17 Oct	<b>Cheque Withdrawal</b> 0106581	4,095.28		74,273.08
21 Oct	<b>USD Cheque</b>		7,420.00	81,693.08
21 Oct	<b>INWARD TRF - TT</b> 1IR910216759C01 F1S1910208652700 VESCO-MTO (M) SDN. BHD.		871.81	82,564.89
21 Oct	<b>Cheque Withdrawal</b> 0106582	1,387.00		81,177.89
22 Oct	<b>Funds Transfer-IB</b> FT19100058843955 201910142	44.60		81,133.29
23 Oct	<b>USD Cheque</b>		22,050.25	103,183.54
23 Oct	<b>INWARD TRF - TT</b> 1IR910233914C01 ST10501910230019 CHEM-TREND SINGAPORE PTE. LTD.		10,745.75	113,929.29
23 Oct	<b>INWARD TRF - TT</b> 1IR910234790C01 CA191022229746 KMR GLOBAL LOGISTICS LTD.		4,992.62	118,921.91
23 Oct	<b>Funds Transfer-IB</b> FT19100058976530 201910109	105.90		118,816.01
24 Oct	<b>INWARD TRF - TT</b> 1IR910244014C01 3119297245 VOLVO CONSTRUCTION EQUIPMENT		44,701.02	163,517.03
24 Oct	<b>INWARD TRF - TT</b> 1IR910247096C01 297396260 SOUTH PACIFIC TRANSPORT LIMITED		902.61	164,419.64
24 Oct	<b>Cheque Withdrawal</b> 0106583	17,784.00		146,635.64
24 Oct	<b>Cheque Withdrawal</b> 0106589	7,860.70		138,774.94

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
25 Oct	<b>INWARD TRF - TT</b> 1IR910256844C01 CA191023445935 KMR GLOBAL LOGISTICS LTD.		2,703.71	141,478.65
25 Oct	<b>INWARD TRF - TT</b> 1IR910259138C01 F3S1910244536000 PAULS CUSTOMS AND FORWARDING		5,851.61	147,330.26
25 Oct	<b>Cheque Withdrawal</b> 0106324	85.00		147,245.26
25 Oct	<b>Cheque Withdrawal</b> 0106584	788.00		146,457.26
25 Oct	<b>Cheque Withdrawal</b> 0106585	7,632.00		138,825.26
25 Oct	<b>Cheque Withdrawal</b> 0106586	223.20		138,602.06
25 Oct	<b>Cheque Withdrawal</b> 0106587	1,221.33		137,380.73
25 Oct	<b>Cheque Withdrawal</b> 0106588	498.00		136,882.73
29 Oct	<b>USD Cheque</b>		4,658.40	141,541.13
29 Oct	<b>USD Cheque</b>		1,930.00	143,471.13
29 Oct	<b>USD Cheque</b>		19,730.00	163,201.13
29 Oct	<b>Funds Transfer-IB</b> FT19100059308749 201910147	21.84		163,179.29
30 Oct	<b>INWARD TRF - TT</b> 1IR910308959C01 F1S1910297152700 EXPRESS TRANSPORT SYSTEMS CO.,LTD.		1,499.07	164,678.36
30 Oct	<b>Cheque Withdrawal</b> 0106601	450.00		164,228.36
31 Oct	<b>INWARD TRF - TT</b> 1IR910318305C01 F3S1910308542600 1/ASIA FORWARDING (THAILAND) LTD		7,345.23	171,573.59
31 Oct	<b>Cheque Withdrawal</b> 0106325	3,786.75		167,786.84
31 Oct	<b>Cheque Withdrawal</b> 0106603	200.00		167,586.84
31 Oct	<b>Interest Credit</b>		4.31	167,591.15
<b>Total</b>		<b>122,817.94</b>	<b>191,201.02</b>	<b>167,591.15</b>

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



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Page 1 of 7

## Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

	Amount (USD)
Deposits	134,458.14

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 119-900-378-5	USD	0.00	57.45	-	134,458.14
<b>Total (USD)</b>					<b>134,458.14</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>182,365.58</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 119-900-378-5

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Nov	<b>BALANCE B/F</b>			167,591.15
01 Nov	<b>Funds Transfer-IB</b> FT19110059577995 201911040	66.70		167,524.45
01 Nov	<b>INWARD TRF - TT</b> 1IR911014755C01 9062835304FS METALCO CO LTD		15,007.59	182,532.04
01 Nov	<b>Funds Transfer-IB</b> FT19110059603302 201911041	180.10		182,351.94
01 Nov	<b>INWARD TRF - TT</b> 1IR911017100C01 C577548RBK110119 NAF GLOBAL LOGISTICS LIMITED ADD.R		1,072.41	183,424.35
01 Nov	<b>USD Cheque</b>		1,014.00	184,438.35
01 Nov	<b>Cheque Withdrawal</b> 0106602	3,214.00		181,224.35
01 Nov	<b>Cheque Withdrawal</b> 0106606	4,622.37		176,601.98
04 Nov	<b>Funds Transfer-IB</b> FT19110059722855 201910129	600.00		176,001.98
04 Nov	<b>Cheque Withdrawal</b> 0106607	228.26		175,773.72
05 Nov	<b>INWARD TRF - TT</b> 1IR911055384C01 F51104587562000 G.S.LOGISTICS PTY LTD		2,786.59	178,560.31
05 Nov	<b>Cheque Withdrawal</b> 0106609	1,492.00		177,068.31
06 Nov	<b>Funds Transfer-IB</b> FT19110059932144 201911012	3,150.00		173,918.31
07 Nov	<b>USD Cheque</b>		3,560.00	177,478.31
07 Nov	<b>Funds Transfer-IB</b> FT19110060006255 201911021	210.00		177,268.31
07 Nov	<b>Cheque Withdrawal</b> 0106591	75.65		177,192.66
07 Nov	<b>Cheque Withdrawal</b> 0106592	236.00		176,956.66
07 Nov	<b>Cheque Withdrawal</b> 0106593	4,495.20		172,461.46
07 Nov	<b>Cheque Withdrawal</b> 0106594	5,599.56		166,861.90

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
08 Nov	<b>Cheque Withdrawal</b> 0106596	1,694.00		165,167.90
08 Nov	<b>Cheque Withdrawal</b> 0106604	20,000.00		145,167.90
08 Nov	<b>Cheque Withdrawal</b> 0106605	17,465.37		127,702.53
11 Nov	<b>INWARD TRF - TT</b> 1IR911113611C01 C410323BBK110819 LUXESTYLE (AUSTRALIA) PTY LTD		477.27	128,179.80
12 Nov	<b>USD Cheque</b>		1,650.00	129,829.80
12 Nov	<b>INWARD TRF - TT</b> 1IR911129051C01 1097017316FS SHARIKET ALHADAF LILKADAMAT ALLOGI		62.60	129,892.40
12 Nov	<b>Cheque Withdrawal</b> 0106590	132.54		129,759.86
12 Nov	<b>Cheque Withdrawal</b> 0106595	3,214.00		126,545.86
12 Nov	<b>Cheque Withdrawal</b> 0106608	20.00		126,525.86
13 Nov	<b>Funds Transfer-IB</b> FT19110060270050 201911026	210.00		126,315.86
13 Nov	<b>Funds Transfer-IB</b> FT19110060270218 201911067	185.06		126,130.80
13 Nov	<b>Cash</b> SGD 4345.24		3,188.00	129,318.80
13 Nov	<b>INWARD TRF - TT</b> 1IR911138474C01 2019111300081860 INFINITY LOGISTICS INTERNATIONAL		1,045.93	130,364.73
13 Nov	<b>Cheque Withdrawal</b> 0106597	718.00		129,646.73
14 Nov	<b>Funds Transfer-IB</b> FT19110060377348 201911039	1,075.00		128,571.73
14 Nov	<b>Funds Transfer-IB</b> FT19110060378315 OCT PAYMENT	174.00		128,397.73
14 Nov	<b>Cheque Withdrawal</b> 0106598	5,544.00		122,853.73
18 Nov	<b>Funds Transfer-IB</b> FT19110060497936 201911143	155.80		122,697.93

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
18 Nov	<b>Funds Transfer-IB</b> FT19110060498363 201911136	35.00		122,662.93
18 Nov	<b>USD Cheque</b>		3,560.00	126,222.93
18 Nov	<b>INWARD TRF - TT</b> 1IR911186954C01 2019111800069874 CARGOTRANS GLOBAL FORWARDING LLC		1,719.60	127,942.53
19 Nov	<b>INWARD TRF - TT</b> 1IR911195740C01 C328353RBK111919 BRIGHT LINES CARGO LTD.		950.60	128,893.13
19 Nov	<b>INWARD TRF - TT</b> 1IR911198345C01 F1S1911199832000 ITI INT'L TRANSPORTATION INC.		1,597.75	130,490.88
19 Nov	<b>INWARD TRF - TT</b> 1IR911198312C01 S0693231402A01 UNION CHAMPION LOGISTICS CO., LTD.		955.72	131,446.60
20 Nov	<b>INWARD TRF - TT</b> 1IR911205822C01 ST10501911200229 CHEM-TREND SINGAPORE PTE. LTD.		7,793.20	139,239.80
20 Nov	<b>INWARD TRF - TT</b> 1IR911207752C01 F3S1911197656700 VESCO-MTO (M) SDN. BHD.		5,651.42	144,891.22
20 Nov	<b>Cheque Withdrawal</b> 0106599	540.00		144,351.22
20 Nov	<b>Cheque Withdrawal</b> 0106600	1,557.55		142,793.67
20 Nov	<b>Cheque Withdrawal</b> 0106651	1,485.65		141,308.02
20 Nov	<b>Cheque Withdrawal</b> 0106652	7,528.00		133,780.02
20 Nov	<b>Cheque Withdrawal</b> 0106653	586.06		133,193.96
20 Nov	<b>Cheque Withdrawal</b> 0106654	2,650.83		130,543.13
20 Nov	<b>Cheque Withdrawal</b> 0106655	300.00		130,243.13
21 Nov	<b>USD Cheque</b>		1,045.00	131,288.13
21 Nov	<b>INWARD TRF - TT</b> 1IR911213944C01 3109325988 VOLVO CONSTRUCTION EQUIPMENT		44,340.83	175,628.96

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
21 Nov	<b>INWARD TRF - TT</b> 1IR911217717C01 S0693241361401 1/GLOBAL FREIGHT NET PVT LTD		2,014.67	177,643.63
21 Nov	<b>Cheque Withdrawal</b> 0106656	20,000.00		157,643.63
22 Nov	<b>USD Cheque</b>		1,400.00	159,043.63
22 Nov	<b>USD Cheque</b>		7,288.00	166,331.63
22 Nov	<b>Funds Transfer-IB</b> FT19110060888581 201911165	35.00		166,296.63
22 Nov	<b>INWARD TRF - TT</b> 1IR911227194C01 F1S1911223371000 GRANDLINK FREIGHT INTL INC		1,377.61	167,674.24
22 Nov	<b>Cheque Withdrawal</b> 0106658	15,000.00		152,674.24
22 Nov	<b>Cheque Withdrawal</b> 0106659	15,000.00		137,674.24
25 Nov	<b>INWARD TRF - TT</b> 1IR911255757C01 2019112200129775 SHRINATHJI FORWARDERS PVT LTD		355.62	138,029.86
25 Nov	<b>Cheque Withdrawal</b> 0106657	2,668.00		135,361.86
27 Nov	<b>USD Cheque</b>		678.00	136,039.86
27 Nov	<b>INWARD TRF - TT</b> 1IR911279375C01 5503658331FS NET THEARA		2,640.81	138,680.67
27 Nov	<b>Cheque Withdrawal</b> 0106660	100.00		138,580.67
27 Nov	<b>Cheque Withdrawal</b> 0106661	3,150.00		135,430.67
29 Nov	<b>Funds Transfer-IB</b> FT19110061396552 201912013	57.72		135,372.95
29 Nov	<b>INWARD TRF - TT</b> 1IR91129B997C01 F1S1911266743800 PUNTO SYSTEM SPA		1,705.03	137,077.98
29 Nov	<b>INWARD TRF - TT</b> 1IR91129C044C01 333583211 GLOBE EXPRESS LOGISTICS (HONGKONG)		2,002.63	139,080.61
29 Nov	<b>Cheque Withdrawal</b> 0106610	68.32		139,012.29

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
29 Nov	Cheque Withdrawal 0106663	2,917.00		136,095.29
29 Nov	Cheque Withdrawal 0106664	1,643.00		134,452.29
30 Nov	Interest Credit		5.85	134,458.14
Total		150,079.74	116,946.73	134,458.14

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





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Page 1 of 7

## Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

	Amount (USD)
Deposits	122,005.10

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 119-900-378-5	USD	0.00	61.30	-	122,005.10
<b>Total (USD)</b>					<b>122,005.10</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>163,096.42</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 119-900-378-5

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Dec	<b>BALANCE B/F</b>			134,458.14
02 Dec	<b>Funds Transfer-IB</b> FT19120061517504 201911194	66.16		134,391.98
02 Dec	<b>INWARD TRF - TT</b> 1IR912029567C01 8255078333FS MC EASY FREIGHT CO LTD		548.89	134,940.87
02 Dec	<b>Cheque Withdrawal</b> 0106662	2,724.00		132,216.87
02 Dec	<b>Cheque Withdrawal</b> 0106668	35.00		132,181.87
03 Dec	<b>INWARD TRF - TT</b> 1IR912035181C01 2019120200429711 DYNAMIC INTERNATIONAL CARGO PVT. L		1,877.63	134,059.50
03 Dec	<b>INWARD TRF - TT</b> 1IR912038520C01 S0693361736401 1/AMRAH SHIPPING SERVICES		657.62	134,717.12
04 Dec	<b>INWARD TRF - TT</b> 1IR912047911C01 S0693371F05B01 LEAAP INTERNATIONAL PVT LTD		2,844.62	137,561.74
04 Dec	<b>Cheque Withdrawal</b> 0106611	238.00		137,323.74
05 Dec	<b>USD Cheque</b>		266.88	137,590.62
05 Dec	<b>INWARD TRF - TT</b> 1IR912055868C01 F5S1912037701700 1/ASIA FORWARDING (THAILAND) LTD		9,368.16	146,958.78
05 Dec	<b>INWARD TRF - TT</b> 1IR912057911C01 S0693381AADB01 1/GLOBAL CARGO CARE PVT LTD		567.66	147,526.44
05 Dec	<b>Cheque Withdrawal</b> 0106613	1,387.00		146,139.44
05 Dec	<b>Cheque Withdrawal</b> 0106665	20,000.00		126,139.44
05 Dec	<b>Cheque Withdrawal</b> 0106666	20,000.00		106,139.44
05 Dec	<b>Cheque Withdrawal</b> 0106667	10,043.96		96,095.48
06 Dec	<b>Funds Transfer-IB</b> FT19120061936758 201912007	1,895.00		94,200.48

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
06 Dec	<b>Funds Transfer-IB</b> FT19120061937653 201912028	451.93		93,748.55
06 Dec	<b>Funds Transfer-IB</b> FT19120061940874 201912026	622.00		93,126.55
06 Dec	<b>Funds Transfer-IB</b> FT19120061941213 201912081	36.75		93,089.80
06 Dec	<b>INWARD TRF - TT</b> 1IR912068812C01 F1S1912059117000 PAULS CUSTOMS AND FORWARDING		1,418.60	94,508.40
06 Dec	<b>Cheque Withdrawal</b> 0106671	115.00		94,393.40
06 Dec	<b>Cheque Withdrawal</b> 0106672	496.10		93,897.30
09 Dec	<b>USD Cheque</b>		85.40	93,982.70
09 Dec	<b>Cheque Withdrawal</b> 0106612	103.20		93,879.50
09 Dec	<b>Cheque Withdrawal</b> 0106670	1,213.00		92,666.50
10 Dec	<b>Funds Transfer-IB</b> FT19120062124986 201912037	258.00		92,408.50
11 Dec	<b>Funds Transfer-IB</b> FT19120062201065 201912041	67.83		92,340.67
11 Dec	<b>Cheque Withdrawal</b> 0106669	1,399.00		90,941.67
12 Dec	<b>Funds Transfer-IB</b> FT19120062236810 201912118	1,070.00		89,871.67
12 Dec	<b>Funds Transfer-IB</b> FT19120062292364 201912039	256.13		89,615.54
13 Dec	<b>INWARD TRF - TT</b> 1IR912139865C01 346472966 OXFORD BUSINESS GROUP (LONDON) LIM		1,816.67	91,432.21
13 Dec	<b>Cheque Withdrawal</b> 0106673	5,380.00		86,052.21
16 Dec	<b>Funds Transfer-IB</b> FT19120062492793 201912044	258.00		85,794.21

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
16 Dec	<b>Funds Transfer-IB</b> FT19120062492896 201912019	80.00		85,714.21
16 Dec	<b>Funds Transfer-IB</b> FT19120062492970 201912014	71.10		85,643.11
16 Dec	<b>INWARD TRF - TT</b> 1IR912167852C01 2019121600096136 INFINITY LOGISTICS INTERNATIONAL		1,619.81	87,262.92
16 Dec	<b>INWARD TRF - TT</b> 1IR912169730C01 347498483 OXFORD BUSINESS GROUP (LONDON) LIM		1,006.08	88,269.00
16 Dec	<b>Cheque Withdrawal</b> 0106674	258.00		88,011.00
16 Dec	<b>Cheque Withdrawal</b> 0106675	16,390.00		71,621.00
17 Dec	<b>Cheque Withdrawal</b> 0106676	3,018.00		68,603.00
18 Dec	<b>Cheque Withdrawal</b> 0106677	206.00		68,397.00
18 Dec	<b>Cheque Withdrawal</b> 0106678	7,770.70		60,626.30
18 Dec	<b>Cheque Withdrawal</b> 0106679	583.51		60,042.79
18 Dec	<b>Cheque Withdrawal</b> 0106680	477.94		59,564.85
19 Dec	<b>Funds Transfer-IB</b> FT19120062753634 201912144	45.00		59,519.85
19 Dec	<b>INWARD TRF - TT</b> 1IR912195493C01 FTS1912188819700 STRONG KARGO GLOBAL SDN BHD		227.57	59,747.42
19 Dec	<b>INWARD TRF - TT</b> 1IR912198976C01 FTS1912189968000 SENA SATWIKHA		279.24	60,026.66
19 Dec	<b>INWARD TRF - TT</b> 1IR912198980C01 C435105RBK121919 REAL EXPRESS INTERNATIONAL FORWARD		306.57	60,333.23
20 Dec	<b>INWARD TRF - TT</b> 1IR91220A087C01 6313917354FS LOGISTIC ONE SOLUTION		16,622.00	76,955.23

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
20 Dec	<b>INWARD TRF - TT</b> 1IR91220A779C01 C374050RBK122019 1/FERONIKI TELONEIAKES EKTELONISTI		452.57	77,407.80
20 Dec	<b>INWARD TRF - TT</b> 1IR91220A821C01 F1S1912181139100 PUNTO SYSTEM SPA		1,680.07	79,087.87
20 Dec	<b>INWARD TRF - TT</b> 1IR912208183C01 ST10501912200489 CHEM-TREND SINGAPORE PTE. LTD.		17,130.37	96,218.24
20 Dec	<b>Cheque Withdrawal</b> 0106681	12,462.80		83,755.44
20 Dec	<b>Cheque Withdrawal</b> 0106684	7,605.00		76,150.44
24 Dec	<b>USD Cheque</b>		575.00	76,725.44
24 Dec	<b>INWARD TRF - TT</b> 1IR912248231C01 F1S1912235332000 VESCO-MTO (M) SDN. BHD.		1,219.67	77,945.11
24 Dec	<b>Cheque Withdrawal</b> 0106682	10,000.00		67,945.11
24 Dec	<b>Cheque Withdrawal</b> 0106683	12,946.59		54,998.52
24 Dec	<b>Cheque Withdrawal</b> 0106685	2,150.00		52,848.52
24 Dec	<b>Cheque Withdrawal</b> 0106687	61.00		52,787.52
26 Dec	<b>INWARD TRF - TT</b> 1IR912264148C01 S069360008ED01 NINGBO SMF INTERNATIONAL LOGISTICS		41,898.07	94,685.59
26 Dec	<b>Cheque Withdrawal</b> 0106686	717.00		93,968.59
26 Dec	<b>Cheque Withdrawal</b> 0106689	2,165.61		91,802.98
26 Dec	<b>Cheque Withdrawal</b> 0106691	772.00		91,030.98
27 Dec	<b>USD Cheque</b>		88.96	91,119.94
27 Dec	<b>INWARD TRF - TT</b> 1IR912275677C01 2628077361FS SHENZHEN EVERGRANDE INTERNATIONAL		237.56	91,357.50

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
27 Dec	<b>INWARD TRF - TT</b> 1IR912277197C01 2019122600213548 VISION LOGISTICS PVT (LTD)		2,532.56	93,890.06
27 Dec	<b>Cheque Withdrawal</b> 0106688	729.16		93,160.90
27 Dec	<b>Cheque Withdrawal</b> 0106692	3.00		93,157.90
30 Dec	<b>USD Cheque</b>		24,066.00	117,223.90
30 Dec	<b>USD Cheque</b>		80.00	117,303.90
30 Dec	<b>INWARD TRF - TT</b> 1IR912309805C01 F3S1912301067200 ITI INT'L TRANSPORTATION INC.		3,322.81	120,626.71
30 Dec	<b>INWARD TRF - TT</b> 1IR912309831C01 364458599 SOUTH PACIFIC TRANSPORT LIMITED		1,374.54	122,001.25
31 Dec	<b>Interest Credit</b>		3.85	122,005.10
<b>Total</b>		<b>146,628.47</b>	<b>134,175.43</b>	<b>122,005.10</b>

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



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Page 1 of 6

## Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

	Amount (USD)
Deposits	171,495.14

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 119-900-378-5	USD	0.00	6.24	-	171,495.14
<b>Total (USD)</b>					<b>171,495.14</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>232,015.77</b>

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 119-900-378-5

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	<b>BALANCE B/F</b>			122,005.10
02 Jan	<b>INWARD TRF - TT</b> 1IR001024672C01 F50101611122000 G.S.LOGISTICS PTY LTD		836.51	122,841.61
02 Jan	<b>USD Cheque</b>		278.00	123,119.61
02 Jan	<b>Cheque Withdrawal</b> 0106694	122.92		122,996.69
02 Jan	<b>Cheque Withdrawal</b> 0106695	16,490.00		106,506.69
02 Jan	<b>Cheque Withdrawal</b> 0106696	1,387.00		105,119.69
02 Jan	<b>Cheque Withdrawal</b> 0106699	258.00		104,861.69
02 Jan	<b>Cheque Withdrawal</b> 0106700	396.00		104,465.69
03 Jan	<b>INWARD TRF - TT</b> 1IR001037538C01 003389601 GLOBE EXPRESS LOGISTICS (HONGKONG)		2,457.53	106,923.22
03 Jan	<b>Cheque Withdrawal</b> 0106693	100.20		106,823.02
03 Jan	<b>Cheque Withdrawal</b> 0106702	180.00		106,643.02
06 Jan	<b>Cheque Withdrawal</b> 0106703	380.00		106,263.02
07 Jan	<b>Funds Transfer-IB</b> FT20010063949316 FT20010063949316		2,944.62	109,207.64
07 Jan	<b>Cheque Withdrawal</b> 0106701	15.00		109,192.64
07 Jan	<b>Cheque Withdrawal</b> 0106704	58.00		109,134.64
07 Jan	<b>Cheque Withdrawal</b> 0106706	341.00		108,793.64
07 Jan	<b>Cheque Withdrawal</b> 0106707	330.00		108,463.64
07 Jan	<b>Cheque Withdrawal</b> 0106709	399.00		108,064.64
09 Jan	<b>Funds Transfer-IB</b> FT20010064084197 202001012	13.79		108,050.85
09 Jan	<b>Funds Transfer-IB</b> FT20010064084366 202001043	33.00		108,017.85



Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
09 Jan	<b>Funds Transfer-IB</b> FT20010064085076 202001044	30.00		107,987.85
09 Jan	<b>Funds Transfer-IB</b> FT20010064085175 202001050	850.00		107,137.85
09 Jan	<b>Funds Transfer-IB</b> FT20010064085417 202001050	220.00		106,917.85
09 Jan	<b>Cheque Withdrawal</b> 0106705	266.40		106,651.45
09 Jan	<b>Cheque Withdrawal</b> 0106710	29.00		106,622.45
10 Jan	<b>Cheque Withdrawal</b> 0106708	1,043.00		105,579.45
13 Jan	<b>Funds Transfer-IB</b> FT20010064287539 202001085	69.70		105,509.75
13 Jan	<b>Funds Transfer-IB</b> FT20010064332527 202001036	110.64		105,399.11
13 Jan	<b>Funds Transfer-IB</b> FT20010064333015 201911138	52.50		105,346.61
16 Jan	<b>INWARD TRF - TT</b> 1IR001163821C01 3100016120 VOLVO CONSTRUCTION EQUIPMENT		47,049.70	152,396.31
17 Jan	<b>INWARD TRF - TT</b> 1IR001178470C01 2423662017FS LOGISTIC ONE SOLUTION		565.48	152,961.79
20 Jan	<b>INWARD TRF - TT</b> 1IR001204831C01 2020011700979100 GRANDLINK FREIGHT INTL INC		450.02	153,411.81
21 Jan	<b>USD Cheque</b>		5,855.00	159,266.81
21 Jan	<b>USD Cheque</b>		269.64	159,536.45
21 Jan	<b>INWARD TRF - TT</b> 1IR001217956C01 ST10502001211449 CHEM-TREND SINGAPORE PTE. LTD.		8,433.73	167,970.18
21 Jan	<b>Cheque Withdrawal</b> 0106614	3.66		167,966.52
21 Jan	<b>Cheque Withdrawal</b> 0106616	1,218.00		166,748.52

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
21 Jan	<b>Cheque Withdrawal</b> 0106617	1,999.10		164,749.42
21 Jan	<b>Cheque Withdrawal</b> 0106618	693.00		164,056.42
21 Jan	<b>Cheque Withdrawal</b> 0106619	2,719.00		161,337.42
21 Jan	<b>Cheque Withdrawal</b> 0106620	5,137.00		156,200.42
21 Jan	<b>Cheque Withdrawal</b> 0106621	3,551.00		152,649.42
21 Jan	<b>Cheque Withdrawal</b> 0106622	4,147.61		148,501.81
21 Jan	<b>Cheque Withdrawal</b> 0106623	483.00		148,018.81
22 Jan	<b>Funds Transfer-IB</b> FT20010065071219 202001107	298.00		147,720.81
22 Jan	<b>Funds Transfer-IB</b> FT20010065072389 202001090	61.00		147,659.81
22 Jan	<b>Funds Transfer-IB</b> FT20010065072782 202001100	61.00		147,598.81
22 Jan	<b>Funds Transfer-IB</b> FT20010065072990 201912038	5.75		147,593.06
22 Jan	<b>INWARD TRF - TT</b> 11R00122A343C01 FTS2001214696600 STRONG KARGO GLOBAL SDN BHD		267.54	147,860.60
22 Jan	<b>INWARD TRF - TT</b> 11R00122A396C01 3404577022FS TRI ALLIANCE FREIGHT (M) SDN BHD		852.69	148,713.29
23 Jan	<b>Funds Transfer-IB</b> FT20010065198452 202001083	287.20		148,426.09
23 Jan	<b>USD Cheque</b>		2,569.65	150,995.74
23 Jan	<b>INWARD TRF - TT</b> 11R001238051C01 F1S2001222895600 VESCO-MTO (M) SDN. BHD.		2,530.90	153,526.64
23 Jan	<b>INWARD TRF - TT</b> 11R001239387C01 3170023449 VOLVO CONSTRUCTION EQUIPMENT		59,326.91	212,853.55

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
23 Jan	<b>Cheque Withdrawal</b> 0106615	3,540.00		209,313.55
24 Jan	<b>INWARD TRF - TT</b> 11R001246225C01 2020012300122608 1/SURYA JAYA CITRA, PT		7,277.54	216,591.09
24 Jan	<b>INWARD TRF - TT</b> 11R001246836C01 S060023197ED01 1/GLOBAL FREIGHT NET PVT LTD		1,667.54	218,258.63
28 Jan	<b>Cheque Withdrawal</b> 0106624	2,456.29		215,802.34
28 Jan	<b>Cheque Withdrawal</b> 0106711	723.00		215,079.34
30 Jan	<b>Cheque Withdrawal</b> 0106714	20,000.00		195,079.34
30 Jan	<b>Cheque Withdrawal</b> 0106715	20,000.00		175,079.34
31 Jan	<b>Funds Transfer-IB</b> FT20010065629743 202001113	15.44		175,063.90
31 Jan	<b>Cheque Withdrawal</b> 0106712	3,575.00		171,488.90
31 Jan	<b>Interest Credit</b>		6.24	171,495.14
<b>Total</b>		<b>94,149.20</b>	<b>143,639.24</b>	<b>171,495.14</b>

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



**INTERFREIGHT LINC LOGISTICS PTE LTD**  
**- ACCOUNT 2**  
190 MIDDLE ROAD  
#10-05 FORTUNE CENTRE  
SINGAPORE 188979

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Page 1 of 6

## Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

	Amount (USD)
Deposits	118,917.93

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 119-900-378-5	USD	0.00	11.51	-	118,917.93
<b>Total (USD)</b>					<b>118,917.93</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>164,641.87</b>

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 119-900-378-5

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	<b>BALANCE B/F</b>			171,495.14
03 Feb	<b>Funds Transfer-IB</b> FT20020065766587 202001141	290.00		171,205.14
03 Feb	<b>Funds Transfer-IB</b> FT20020065767174 202002007	6,372.00		164,833.14
03 Feb	<b>Funds Transfer-IB</b> FT20020065767655 202002020	795.00		164,038.14
03 Feb	<b>INWARD TRF - TT</b> 11R002034322C01 7913993031FS METALCO CO LTD		22,732.62	186,770.76
04 Feb	<b>USD Cheque</b>		160.00	186,930.76
04 Feb	<b>Cheque Withdrawal</b> 0106716	1,268.00		185,662.76
04 Feb	<b>Cheque Withdrawal</b> 0106719	15,000.00		170,662.76
04 Feb	<b>Cheque Withdrawal</b> 0106720	15,000.00		155,662.76
05 Feb	<b>Cheque Withdrawal</b> 0106713	433.00		155,229.76
05 Feb	<b>Cheque Withdrawal</b> 0106717	2,930.00		152,299.76
05 Feb	<b>Cheque Withdrawal</b> 0106718	115.00		152,184.76
07 Feb	<b>INWARD TRF - TT</b> 11R002074621C01 S0600371417C01 AURA FREIGHT TIME SHIPPING LLC		642.73	152,827.49
07 Feb	<b>Cheque Withdrawal</b> 0106721	20,000.00		132,827.49
10 Feb	<b>Cheque Withdrawal</b> 0106722	276.00		132,551.49
11 Feb	<b>INWARD TRF - TT</b> 11R002117160C01 F50211588725000 G.S.LOGISTICS PTY LTD		2,386.74	134,938.23
11 Feb	<b>Cheque Withdrawal</b> 0106723	20,000.00		114,938.23
12 Feb	<b>INWARD TRF - TT</b> 11R002125415C01 C283319RBK021220 NAF GLOBAL LOGISTICS LIMITED ADD.R		3,325.59	118,263.82

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
14 Feb	<b>INWARD TRF - TT</b> 1IR002137082C01 RGHNAMO08124355 C M LOGISTICS LTD		398.40	118,662.22
14 Feb	<b>INWARD TRF - TT</b> 1IR002146071C01 S06004412F4A01 CVL INTERNATIONAL SAS		742.15	119,404.37
14 Feb	<b>INWARD TRF - TT</b> 1IR002148789C01 9679552045FS METRO LOGISTICS AND SUPPLY CHAIN		561.25	119,965.62
18 Feb	<b>USD Cheque</b>		1,120.00	121,085.62
18 Feb	<b>USD Cheque</b>		413.18	121,498.80
18 Feb	<b>INWARD TRF - TT</b> 1IR002189641C01 2020021800029033 INFINITY LOGISTICS INTERNATIONAL		904.76	122,403.56
19 Feb	<b>INWARD TRF - TT</b> 1IR002194915C01 5878973049FS NETH THEARA		3,051.36	125,454.92
19 Feb	<b>Cheque Withdrawal</b> 0106724	3,221.23		122,233.69
20 Feb	<b>INWARD TRF - TT</b> 1IR002203677C01 ST10502002200294 CHEM-TREND SINGAPORE PTE. LTD.		12,024.10	134,257.79
20 Feb	<b>INWARD TRF - TT</b> 1IR002205180C01 S0600501C96001 LEAAP INTERNATIONAL PVT LTD		3,447.82	137,705.61
20 Feb	<b>INWARD TRF - TT</b> 1IR002206901C01 F1S2002187134500 PUNTO SYSTEM SPA		1,376.38	139,081.99
20 Feb	<b>INWARD TRF - TT</b> 1IR002206969C01 F1S2002209631600 VESCO-MTO (M) SDN. BHD.		2,559.52	141,641.51
21 Feb	<b>USD Cheque</b>		180.00	141,821.51
21 Feb	<b>Funds Transfer-IB</b> FT20020066984168 202002017	800.00		141,021.51
21 Feb	<b>Cheque Withdrawal</b> 0106725	1,207.40		139,814.11
21 Feb	<b>Cheque Withdrawal</b> 0106726	19,415.32		120,398.79

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
21 Feb	<b>Cheque Withdrawal</b> 0106727	3,239.28		117,159.51
21 Feb	<b>Cheque Withdrawal</b> 0106728	4,770.55		112,388.96
24 Feb	<b>Funds Transfer-IB</b> FT20020067124570 202002038	1,951.00		110,437.96
24 Feb	<b>INWARD TRF - TT</b> 1IR002247632C01 4575362055FS LOGISTIC ONE SOLUTION		12,965.00	123,402.96
25 Feb	<b>INWARD TRF - TT</b> 1IR002255162C01 2020022401149200 GRANDLINK FREIGHT INTERNATIONAL IN		649.80	124,052.76
25 Feb	<b>Funds Transfer-IB</b> FT20020067229635 202002064	800.00		123,252.76
25 Feb	<b>INWARD TRF - TT</b> 1IR002256053C01 8022267056FS HANA WORLDWIDE CO LTD FLAT C6 13/F		8,487.56	131,740.32
26 Feb	<b>INWARD TRF - TT</b> 1IR002266013C01 F50225608261000 PAULS CUSTOMS FORWARDING SOLUTION		3,070.56	134,810.88
26 Feb	<b>INWARD TRF - TT</b> 1IR002268857C01 F50225608282000 PAULS CUSTOMS FORWARDING SOLUTION		502.21	135,313.09
26 Feb	<b>Cheque Withdrawal</b> 0106729	20,000.00		115,313.09
28 Feb	<b>Funds Transfer-IB</b> FT20020067588412 202003024	59.17		115,253.92
28 Feb	<b>Funds Transfer-IB</b> FT20020067588955 202002094	27.86		115,226.06
28 Feb	<b>INWARD TRF - TT</b> 1IR002288137C01 2020022800162651 IMMENSES DRAGON LOGISTICS LTD.		2,464.80	117,690.86
28 Feb	<b>INWARD TRF - TT</b> 1IR00228A846C01 059437251 SOUTH PACIFIC TRANSPORT LIMITED		1,221.80	118,912.66

Account Transaction Details

GCA CORPORATE 119-900-378-5 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
29 Feb	Interest Credit		5.27	118,917.93
	Total	137,970.81	85,393.60	118,917.93

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