



001871

 SWAGATH TRADING PTE LTD
 621 ALJUNIED ROAD
 #03-05 LIPO BUILDING
 SINGAPORE 389834

Consolidated Balances

All amounts are in Singapore Dollars as at 31 March 2020 unless otherwise stated.

1. SGD Deposits	763.47
2. Foreign Currency Deposits	523.05
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	47,201.41
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 MARCH 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04081067486	SGD	763.47	763.47
Current Account	64180059780	USD	372.09	523.05
Term Loan	44040024832	SGD	23,417.84	23,417.84
Term Loan	44040024848	SGD	23,783.57	23,783.57

Rates Information. All rates are quoted on a per annum basis and are indicative. Conditions apply.

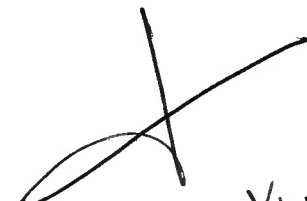
Savings Account			Time Deposit					
			Month(s)	SGD	AUD	EUR	NZD	USD
Up to \$	3,000	0.1875%	1	0.2000%	0.1500%	0.0000%	0.6500%	0.7000%
Next \$	47,000	0.1875%	2	0.3000%	0.4500%	0.0000%	0.8500%	0.9500%
Above \$	50,000	0.2500%	3	0.3500%	0.7000%	0.0000%	1.0500%	1.1500%
			6	0.4000%	0.4500%	0.0000%	0.7500%	0.8000%
Loans/Financing					Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
Prime Rate	5.2500%		9	0.5500%				
			12	0.7000%				


SGD FlexiBiz Account
Account Number 04081067486

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			1,817.56
06 Mar	Cheque Deposit - 008 0906070		24,000.00	25,817.56
09 Mar	Toward EASI		63,000.00	88,817.56
	TRAD re due			
09 Mar	Toward EASI		8,600.00	97,417.56
	TRAD trade bill			
09 Mar	Debit Advice - 40811900545	96,531.48		886.08
13 Mar	CDM Dep at Main Branch		3,220.00	4,106.08
13 Mar	CDM Dep at		1,000.00	5,106.08
	Marine Parade Branch			
13 Mar	Payment To MBB Loan, *****4848	2,059.43		3,046.65
13 Mar	Payment To MBB Loan, *****4832	2,027.74		1,018.91
13 Mar	Payment To MBB Loan, *****4848	2.77		1,016.14
13 Mar	Payment To MBB Loan, *****4832	2.72		1,013.42
30 Mar	Toward EASI		3,500.00	4,513.42
	TRAD Trade Loan			
30 Mar	Debit Advice	3,750.00		763.42
31 Mar	Interest Earned		0.05	763.47
	Total DR/CR Items	104,374.14	103,320.05	

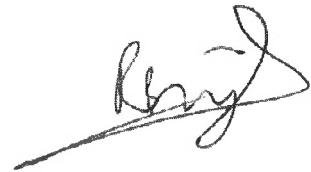
USD Current Account
Account Number 64180059780

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			57,162.56
02 Mar	Debit Advice	141.66		57,020.90
02 Mar	Withdrawal Outward 11/00	56,649.00		371.90
31 Mar	Interest Earned		0.19	372.09
	Total DR/CR Items	56,790.66	0.19	



Kenny Sim

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SGD Term Loan

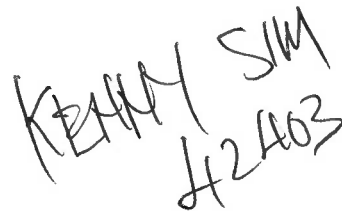
Account Number 44040024832

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			25,267.44
13 Mar	Principal Payment		1,853.31	23,414.13
13 Mar	Interest Payment		174.43	23,239.70
13 Mar	CA Fund Int Late Chq Pmt		2.72	23,236.98
31 Mar	Interest Billed	172.69		23,409.67
31 Mar	Late Charge	8.17		23,417.84

SGD Term Loan

Account Number 44040024848

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			25,662.09
13 Mar	Principal Payment		1,882.27	23,779.82
13 Mar	Interest Payment		177.16	23,602.66
13 Mar	CA Fund Int Late Chq Pmt		2.77	23,599.89
31 Mar	Interest Billed	175.38		23,775.27
31 Mar	Late Charge	8.30		23,783.57



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001868

SWAGATH TRADING PTE LTD
621 ALJUNIED ROAD
#03-05 LIPO BUILDING
SINGAPORE 389834

Consolidated Balances

All amounts are in Singapore Dollars as at 29 February 2020 unless otherwise stated.

1. SGD Deposits	1,817.56
2. Foreign Currency Deposits	78,507.06
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	50,929.53
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 29 FEBRUARY 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	0408106/486	SGD	1,817.56	1,817.56
Current Account	64180059780	USD	57,162.56	78,507.06
Term Loan	44040024832	SGD	25,267.44	25,267.44
Term Loan	44040024848	SGD	25,662.09	25,662.09

Rates Information. All rates are quoted on a per annum basis and are indicative. Conditions apply.

Savings Account			Time Deposit						
			Month(s)	SGD	AUD	EUR	NZD	USD	
Up to \$	3,000	0.1875%	1	0.2000%	0.2000%	0.0000%	0.6000%	1.3000%	
Next \$	47,000	0.1875%	2	0.3000%	0.2500%	0.0000%	0.6500%	1.3300%	
Above \$	50,000	0.2500%	3	0.3500%	0.3000%	0.0000%	0.7000%	1.3500%	
			6	0.4000%	0.4000%	0.0000%	0.7500%	1.3500%	
Loans/Financing			Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.						
Prime Rate	5.2500%	9							0.5500%
		12							0.7000%

SGD FlexiBiz Account
Account Number 04081067486

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			1,383.80
05 Feb	CDM Dep at Marine Parade Branch		2,420.00	3,803.80
05 Feb	CDM Dep at Marine Parade Branch		1,000.00	4,803.80
05 Feb	Payment to MBB Loan, *****4848	2,059.43		2,744.37
05 Feb	Payment to MBB Loan, *****4832	2,027.74		716.63
05 Feb	Payment to MBB Loan, *****4848	4.84		711.79
17 Feb	Cash Deposit		658.00	1,369.79
19 Feb	Inward FAST - GDDS-bill ayment		94,886.20	96,255.99
19 Feb	Debit Advice - 408TI900488	95,438.49		817.50
27 Feb	Cheque Deposit - UOB 0906026		71,000.00	71,817.50
28 Feb	Cash/Debit Cheque 0000112	17,500.00		54,317.50
28 Feb	Cash/Debit Cheque 0000111	52,500.00		1,817.50
29 Feb	Interest Farned		0.06	1,817.56
	Total DR/CR Items	169,530.50	169,964.26	

USD Current Account
Account Number 64180059780

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			142.94
28 Feb	Credit Advice - 408BP006006		57,019.29	57,162.23
29 Feb	Interest Earned		0.33	57,162.56
	Total DR/CR Items	0.00	57,019.62	

SGD Term Loan
Account Number 44040024832

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			27,118.03-
05 Feb	Principal Payment		1,827.70	25,290.33-
05 Feb	Interest Payment		200.04	25,090.29-

Kenny Sim
Emp ID: 42403



SGD Term Loan

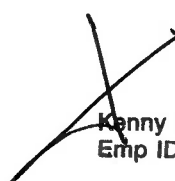
Account Number 44040024832

Date	Transaction Description	Debit	Credit	Outstanding Balance
29 Feb	Interest Billed	174.43		25,264.72-
29 Feb	Late Charge	2.72		25,267.44-

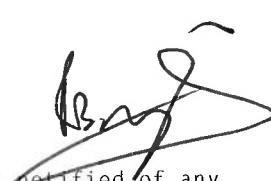
SGD Term Loan

Account Number 44040024848

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			27,546.43-
05 Feb	Principal Payment		1,856.27	25,690.16-
05 Feb	Interest Payment		203.16	25,487.00-
05 Feb	CA Fund Trf-Late Chg Pmt		4.84	25,482.16-
29 Feb	Interest Billed	177.16		25,659.32-
29 Feb	Late Charge	2.77		25,662.09-



Kenny Sim
Emp ID: 42403



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001867

SWAGATH TRADING PTE LTD
621 ALJUNIED ROAD
#03-05 LIPO BUILDING
SINGAPORE 389834

Consolidated Balances

All amounts are in Singapore Dollars as at 31 January 2020 unless otherwise stated.

1. SGD Deposits	1,383.80
2. Foreign Currency Deposits	192.34
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	54,664.46-
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 JANUARY 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04081067486	SGD	1,383.80	1,383.80
Current Account	64180059780	USD	142.94	192.34
Term Loan	44040024832	SGD	27,118.03-	27,118.03-
Term Loan	44040024848	SGD	27,546.43-	27,546.43-

Rates Information. All rates are quoted on a per annum basis and are indicative. Conditions apply.


Savings Account		Month(s)	Time Deposit			
			SGD	AUD	EUR	NZD
Up to \$ 3,000	0.1875%	1	0.2000%	0.3000%	0.0000%	0.5500%
Next \$ 47,000	0.1875%	2	0.3000%	0.3300%	0.0000%	0.6000%
Above \$ 50,000	0.2500%	3	0.3500%	0.3500%	0.0000%	0.6500%
		6	0.4000%	0.4000%	0.0000%	0.7000%
		9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.		
		12	0.7000%			
Loans/Financing						
Prime Rate	5.2500%					

SGD FlexiBiz Account
Account Number 04081067486

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			1,157.06
02 Jan	CDM Dep at Main Branch		9,900.00	11,057.06
02 Jan	CDM Dep at Main Branch		9,900.00	20,957.06
02 Jan	CDM Dep at Main Branch		9,900.00	30,857.06
02 Jan	Cash Deposit		20,100.00	50,957.06
02 Jan	Debit Advice - 408TI900411	47,541.75		3,415.31
02 Jan	Payment to MBB Loan, *****4832	2,027.74		1,387.57
02 Jan	Payment to MBB Loan, *****4832	2.73		1,384.84
08 Jan	Inward FAST - LOAN-account transfer		4,600.00	5,984.84
08 Jan	Payment to MBB loan, *****4848	2,059.43		3,925.41
08 Jan	Payment to MBB Loan, *****4848	2.77		3,922.64
09 Jan	Debit Advice - 408TI000010	143.73		3,778.91
10 Jan	Inward FAST - TRAD-bill payment		92,100.00	95,878.91
10 Jan	Debit Advice - 408TI900423	94,849.95		1,028.96
13 Jan	Debit Advice - 408TI000015	148.95		880.01
31 Jan	Credit Advice		28,515.00	29,395.01
31 Jan	Debit Advice - 408TI900461	28,011.23		1,383.78
31 Jan	Interest Earned		0.02	1,383.80
	Total DR/CR Items	174,788.28	175,015.02	

USD Current Account
Account Number 64180059780

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			147.93
31 Jan	Service Charge	5.00		142.93
31 Jan	Interest Earned		0.01	142.94
	Total DR/CR Items	5.00	0.01	


Kenny Sim
Emp ID: 42403

SGD Term Loan

Date	Transaction Description	Debit	Credit	Account Number 44040024832	Outstanding Balance
	Balance B/F				28,948.46
02 Jan	Principal Payment				27,134.24
02 Jan	Interest Payment		1,814.22		26,920.72
02 Jan	CA Fund Trf-Late Chg Pmt		213.52		26,917.99
31 Jan	Interest Billed	200.04	2.73		27,118.03

SGD Term Loan

Date	Transaction Description	Debit	Credit	Account Number 44040024848	Outstanding Balance
	Balance B/F				29,400.63
08 Jan	Principal Payment				27,558.06
08 Jan	Interest Payment		1,842.57		27,341.20
08 Jan	CA Fund Trf-Late Chg Pmt		216.86		27,338.43
31 Jan	Interest Billed		2.77		27,541.59
31 Jan	Late Charge	203.16			27,546.43
		4.84			

Kenny Sim
Emp ID: 42403



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001873

SWAGATH TRADING PTE LTD
621 ALJUNIED ROAD
#03-05 LIPO BUILDING
SINGAPORE 389834

Consolidated Balances

All amounts are in Singapore Dollars as at 31 December 2019 unless otherwise stated.

1. SGD Deposits	1,157.06
2. Foreign Currency Deposits	196.14
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	58,349.09-
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 DECEMBER 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04081067486	SGD	1,157.06	1,157.06
Current Account	64180059780	USD	147.93	196.14
Term Loan	44040024832	SGD	28,948.46-	28,948.46-
Term Loan	44040024848	SGD	29,400.63-	29,400.63-

Rates Information. All rates are quoted on a per annum basis and are indicative. Conditions apply.

Savings Account			Time Deposit					
			Month(s)	SGD	AUD	EUR	NZD	USD
Up to \$	3,000	0.1875%	1	0.2000%	0.2000%	0.0000%	0.6000%	1.4500%
Next \$	47,000	0.1875%	2	0.3000%	0.3000%	0.0000%	0.7000%	1.5500%
Above \$	50,000	0.2500%	3	0.3500%	0.4000%	0.0000%	0.7500%	1.6000%
			6	0.4000%	0.5000%	0.0000%	0.8500%	1.6500%
Loans/Financing								
Prime Rate	5.2500%		9	0.5500% *	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
			12	0.7000%				

SGD FlexiBiz Account
Account Number 04081067486

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			980.12
05 Dec	Cash Deposit		96,100.00	97,080.12
05 Dec	Debit Advice - 408T1900391	91,680.24		5,399.88
05 Dec	Payment to MBB Loan, *****4848	2,059.43		3,340.45
05 Dec	Payment to MBB Loan, *****4832	2,027.74		1,312.71
05 Dec	Payment to MBB Loan, *****4848	7.60		1,305.11
05 Dec	Payment to MBB Loan, *****4832	7.48		1,297.63
09 Dec	Debit Advice - 408T1900558	150.58		1,147.05
31 Dec	Credit Advice - 3rd Party A/C Trf		47,010.00	48,157.05
31 Dec	Debit Advice - 408T1900411	47,000.00		1,157.05
31 Dec	Interest Earned		0.01	1,157.06
	Total DR/CR Items	142,933.07	143,110.01	

USD Current Account
Account Number 64180059780

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			152.81
20 Dec	Remittance from NIRMAL PREM CORPORAT, USD 12500.00		12,495.00	12,647.81
23 Dec	Inward Cheque 0000004	12,500.00		147.81
31 Dec	Interest Earned		0.12	147.93
	Total DR/CR Items	12,500.00	12,495.12	

SGD Term Loan
Account Number 44040024832

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			30,767.43-
05 Dec	Principal Payment		1,808.10	28,959.33-
05 Dec	Interest Payment		219.64	28,739.69-
05 Dec	CA Fund Trf-Late Chg Pmt		7.48	28,732.21-

Kenny Sim
Emp ID: 42403

SGD Term Loan

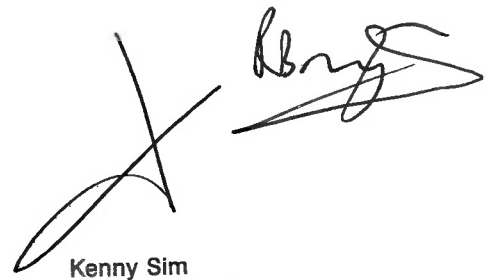
Date	Transaction Description	Debit	Credit	Outstanding Balance
31 Dec	Interest Billed	213.52		28,945.73
31 Dec	Late Charge	2.73		28,948.46

Account Number 44040024832

SGD Term Loan

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			31,248.03
05 Dec	Principal Payment		1,836.36	29,411.67
05 Dec	Interest Payment		223.07	29,188.60
05 Dec	CA Fund Inf-late Chg Pmt		7.60	29,181.00
31 Dec	Interest Billed	216.86		29,397.86
31 Dec	Late Charge	2.77		29,400.63

Account Number 44040024848



Kenny Sim
Emp ID: 42403

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001883

SWAGATH TRADING PTE LTD
621 ALJUNIED ROAD
#03-05 LIPO BUILDING
SINGAPORE 389834

Consolidated Balances

All amounts are in Singapore Dollars as at 30 November 2019 unless otherwise stated.

1. SGD Deposits	980.12
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	62,015.46-
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 30 NOVEMBER 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04081067486	SGD	980.12	980.12
Current Account	64180059780	USD	152.81	0.00
Term Loan	44040024832	SGD	30,767.43-	30,767.43-
Term Loan	44040024848	SGD	31,248.03-	31,248.03-

Rates Information. All rates are quoted on a per annum basis and are indicative. Conditions apply.

Savings Account		Month(s)	SGD	Time Deposit			
				AUD	EUR	NZD	USD
Up to \$ 3,000	0.1875%	1	0.2000%	0.1500%	0.0000%	0.5500%	1.4500%
Next \$ 47,000	0.1875%	2	0.3000%	0.2500%	0.0000%	0.6500%	1.5500%
Above \$ 50,000	0.2500%	3	0.3500%	0.3500%	0.0000%	0.7000%	1.6000%
		6	0.4000%	0.4000%	0.0000%	0.8000%	1.6500%
Loans/Financing				Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
Prime Rate	5.2500%	9	0.5500%				
		12	0.7000%				

SGD FlexiBiz Account
Account Number 04081067486

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			691.53
12 Nov	CDM Dep at Textile Center		4,700.00	5,391.53
12 Nov	Payment to MBB Loan, *****4848	2,059.43		3,332.10
12 Nov	Payment to MBB Loan, *****4832	2,027.74		1,304.36
20 Nov	Cash Deposit		93,560.00	94,864.36
20 Nov	Debit Advice - 408TI900374	94,864.36		0.00
22 Nov	CDM Dep at Main Branch		3,200.00	3,200.00
22 Nov	Debit Advice - 408TI900374	2,071.62		1,128.38
25 Nov	Debit Advice - 408TI900545	148.28		980.10
30 Nov	Interest Earned		0.02	980.12
	Total DR/CR Items	101,171.43	101,460.02	

USD Current Account
Account Number 64180059780

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			258.73
07 Nov	Remittance from NIRMAL PREM CORPORAT, USD 97000.00		96,995.00	97,253.73
08 Nov	Inward Cheque 0000002	97,101.20		152.53
30 Nov	Interest Earned		0.28	152.81
	Total DR/CR Items	97,101.20	96,995.28	

SGD Term Loan
Account Number 44040024832

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			32,568.05
12 Nov	Principal Payment		1,787.49	30,780.56
12 Nov	Interest Payment		240.25	30,540.31
30 Nov	Interest Billed	219.64		30,759.95
30 Nov	Late Charge	7.48		30,767.43


Kenny Sim
Emp ID: 42403



SGD Term Loan

Account Number 44040024848

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			33,076.79-
12 Nov	Principal Payment		1,815.43	31,261.36-
12 Nov	Interest Payment		244.00	31,017.36-
30 Nov	Interest Billed	223.07		31,240.43-
30 Nov	Late Charge	7.60		31,248.03-


Kenny Sim
Emp ID: 42403

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001890

SWAGATH TRADING PTE LTD
621 ALJUNIED ROAD
#03-05 LIPO BUILDING
SINGAPORE 389834

Consolidated Balances

All amounts are in Singapore Dollars as at 31 October 2019 unless otherwise stated.

1. SGD Deposits	691.53
2. Foreign Currency Deposits	347.32
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	65,644.84-
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 OCTOBER 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
FlexiBiz Account	04081067486	SGD	691.53	691.53
Current Account	64180059780	USD	258.73	347.32
Term Loan	44040024832	SGD	32,568.05-	32,568.05-
Term Loan	44040024848	SGD	33,076.79-	33,076.79-

Rates Information. All rates are quoted on a per annum basis and are indicative. Conditions apply.

Savings Account	Month(s)	SGD	Time Deposit				USD
			AUD	EUR	NZD		
Up to \$ 3,000	0.1875%	1	0.2000%	0.2000%	0.0000%	0.4000%	1.4500%
Next \$ 47,000	0.1875%	2	0.3000%	0.3000%	0.0000%	0.5000%	1.5500%
Above \$ 50,000	0.2500%	3	0.3500%	0.4000%	0.0000%	0.6000%	1.6000%
		6	0.4000%	0.5000%	0.0000%	0.7500%	1.6500%
Loans/Financing							
Prime Rate	5.2500%	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
		12	0.7000%				

SGD FlexiBiz Account
Account Number 04081067486

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			2,646.26
01 Oct	Payment to MBB Loan, *****4832	2,027.74		618.52
02 Oct	CDM Dep at Marine Parade		4,000.00	4,618.52
02 Oct	Payment to MBB Loan, *****4848	2,059.43		2,559.09
15 Oct	Debit Advice - 408TI900461	110.00		2,449.09
23 Oct	CDM Dep at CENTURY SQUARE		4,950.00	7,399.09
23 Oct	CDM Dep at CENTURY SQUARE		100.00	7,499.09
23 Oct	CDM Dep at CENTURY SQUARE		4,950.00	12,449.09
23 Oct	Cash Deposit		16,080.00	28,529.09
23 Oct	Debit Advice - 408TI900310	28,004.08		525.01
24 Oct	CDM Dep at Main Branch		9,900.00	10,425.01
24 Oct	Cash Deposit		30,000.00	40,425.01
24 Oct	CDM Dep at Main Branch		9,700.00	50,125.01
24 Oct	CDM Dep at Main Branch		9,900.00	60,025.01
24 Oct	CDM Dep at Main Branch		500.00	60,525.01
24 Oct	Debit Advice - 408TI900310	58,012.59		2,512.42
25 Oct	Debit Advice - 408TI900488	146.68		2,365.74
29 Oct	CDM Dep at Main Branch		4,000.00	6,365.74
30 Oct	CDM Dep at CHINA TOWN BRANCH		2,000.00	8,365.74
30 Oct	Debit Advice - 408TI900310	7,674.24		691.50
31 Oct	Interest Earned		0.03	691.53
	Total DR/CR Items	98,034.76	96,080.03	

USD Current Account
Account Number 64180059780

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			63.45
29 Oct	Remittance from NIRMAL PREM CORPORAT. USD 98500.00		98,495.00	98,558.45
30 Oct	Inward Cheque 0000001	98,300.00		258.45
31 Oct	Interest Earned		0.28	258.73
	Total DR/CR Items	98,300.00	98,495.28	

Kenny Sim
Emp ID: 42403



