



**FLOWCO ASIA PACIFIC (PTE) LTD**  
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**Statement of Account**

Period: 01 May 2018 to 31 May 2018

**Account Overview as at 31 May 2018**

	Amount (USD)
Deposits	117,607.17

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 993-930-407-6	USD	0.00	34.06	-	117,607.17
<b>Total (USD)</b>					<b>117,607.17</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>156,029.43</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 993-930-407-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	<b>BALANCE B/F</b>			140,926.70
04 May	<b>SERV CHARGE</b> 1OR805043711C01 NONE OPW ENGINEERED SYSTEMS	116.24		140,810.46
04 May	<b>FUNDS TRF - TT</b> 1OR805043711C01 NONE OPW ENGINEERED SYSTEMS	60,879.48		79,930.98
07 May	<b>Misc Debit</b> BIL:1CEOOC268917 INV5726/18 PEOPLE'S BANK	90.70		79,840.28
07 May	<b>SERV CHARGE</b> 1OR805074518C01 NONE HANNAY REELS	47.62		79,792.66
07 May	<b>FUNDS TRF - TT</b> 1OR805074518C01 NONE HANNAY REELS	2,804.90		76,987.76
08 May	<b>FUNDS TRF - TT</b> 1OR805083076C01 NONE VERGO ENTERPRISE	4,848.00		72,139.76
08 May	<b>SERV CHARGE</b> 1OR805083088C01 NONE HANNAY REELS	47.62		72,092.14
08 May	<b>FUNDS TRF - TT</b> 1OR805083088C01 NONE HANNAY REELS	682.50		71,409.64
10 May	<b>INWARD TRF - TT</b> 1IR805100951C01 F1S1805096713800 KHAI LONG CO LTD		1,557.53	72,967.17
11 May	<b>INWARD TRF - TT</b> 1IR805112571C01 6212529009400031 EXXONMOBIL ASIA PACIFIC PTE LTD		1,584.63	74,551.80
11 May	<b>INWARD TRF - TT</b> 1IR805113302C01 F7S1805102998400 VIETNAM AIR PETROL COMPANY		17,457.47	92,009.27
14 May	<b>Misc Debit</b> TO 3660199371	5,000.00		87,009.27

**Account Transaction Details****GCA CORPORATE 993-930-407-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
14 May	<b>SERV CHARGE</b> 1OR805143389C01 NONE GRISWOLD INDUSTRIES	47.68		86,961.59
14 May	<b>FUNDS TRF - TT</b> 1OR805143389C01 NONE GRISWOLD INDUSTRIES	1,173.76		85,787.83
17 May	<b>Cheque Withdrawal</b> 0136791	20,000.00		65,787.83
17 May	<b>Misc Credit</b> BIL:1CEOCC268917 INV5726/18 PEOPLE'S BANK		4,332.42	70,120.25
17 May	<b>SERV CHARGE</b> 1OR805173089C01 NONE GARSITE/PROGRESS LLC	52.53		70,067.72
17 May	<b>FUNDS TRF - TT</b> 1OR805173089C01 NONE GARSITE/PROGRESS LLC	10,000.00		60,067.72
21 May	<b>INWARD TRF - TT</b> 1IR805215131C01 6212537022110011 EXXONMOBIL ASIA PACIFIC PTE LTD		26,076.96	86,144.68
22 May	<b>Cash 0136792</b>	2,000.00		84,144.68
22 May	<b>Misc Debit</b> 1% COMM CASH CHQ 136792	20.00		84,124.68
23 May	<b>SERV CHARGE</b> 1OR805233177C01 NONE VEEDER-ROOT	49.72		84,074.96
23 May	<b>FUNDS TRF - TT</b> 1OR805233177C01 NONE VEEDER-ROOT	7,758.54		76,316.42
24 May	<b>INWARD TRF - TT</b> 1IR805246028C01 C704353RBK052418 TAN SON NHAT PETROL COMMERCIAL		45,263.50	121,579.92
24 May	<b>Misc Debit</b> BIL:1CMPG142061	300.01		121,279.91
28 May	<b>INWARD TRF - TT</b> 1IR805280779C01 0522300145JO PHILIPPINE AIRLINES INC		3,707.48	124,987.39
28 May	<b>Cash 0136793</b>	5,500.00		119,487.39

**Account Transaction Details****GCA CORPORATE 993-930-407-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
28 May	<b>Misc Debit</b> 1% COMM IN LIEU CS CHQ#136793	55.00		119,432.39
28 May	<b>SERV CHARGE</b> 10R805283311C01 NONE VIETNAM AIR PETROL COMPANY LIMITED	47.56		119,384.83
28 May	<b>FUNDS TRF - TT</b> 10R805283311C01 NONE VIETNAM AIR PETROL COMPANY LIMITED	1,315.00		118,069.83
28 May	<b>Misc Debit</b> BIL:1CMPG142835	300.73		117,769.10
30 May	<b>Misc Debit</b> BIL:1CMMS071815 068337551800204 1CMPG142835	83.00		117,686.10
31 May	<b>Misc Debit</b> BIL:1CMMS071867 068337551800198 1CMPG142061	83.00		117,603.10
31 May	<b>Interest Credit</b>		4.07	117,607.17
	<b>Total</b>	<b>123,303.59</b>	<b>99,984.06</b>	<b>117,607.17</b>

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



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**Statement of Account**

Period: 01 Apr 2018 to 30 Apr 2018

**Account Overview as at 30 Apr 2018**

	<b>Amount (USD)</b>
Deposits	140,926.70

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 993-930-407-6	USD	0.00	29.99	-	140,926.70
<b>Total (USD)</b>					<b>140,926.70</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>185,262.24</b>

^Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 993-930-407-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Apr	<b>BALANCE B/F</b>			99,028.97
05 Apr	<b>INWARD TRF - TT</b> 1OR804057442C01 6212493020240031 EXXONMOBIL ASIA PACIFIC PTE LTD		210.61	99,239.58
06 Apr	<b>SERV CHARGE</b> 1OR804061914C01 NONE HUSKY CORPORATION	47.98		99,191.60
06 Apr	<b>FUNDS TRF - TT</b> 1OR804061914C01 NONE HUSKY CORPORATION	1,170.08		98,021.52
16 Apr	<b>SERV CHARGE</b> 1OR804163423C01 NONE OPW FUELING COMPONENTS	48.04		97,973.48
16 Apr	<b>FUNDS TRF - TT</b> 1OR804163423C01 NONE OPW FUELING COMPONENTS	4,092.52		93,880.96
16 Apr	<b>SERV CHARGE</b> 1OR804163750C01 NONE THE HILLARD CORPORATION	48.04		93,832.92
16 Apr	<b>FUNDS TRF - TT</b> 1OR804163750C01 NONE THE HILLARD CORPORATION	1,999.20		91,833.72
19 Apr	<b>SERV CHARGE</b> 1OR804192623C01 NONE THE HILLARD CORPORATION	48.09		91,785.63
19 Apr	<b>FUNDS TRF - TT</b> 1OR804192623C01 NONE THE HILLARD CORPORATION	2,884.76		88,900.87
19 Apr	<b>SERV CHARGE</b> 1OR804192625C01 NONE COXWELLS, INC DBA COXREELS	48.09		88,852.78
19 Apr	<b>FUNDS TRF - TT</b> 1OR804192625C01 NONE COXWELLS, INC DBA COXREELS	117.42		88,735.36
19 Apr	<b>SERV CHARGE</b> 1OR804193181C01 NONE OPW ENGINEERED SYSTEMS	55.92		88,679.44

**Account Transaction Details****GCA CORPORATE 993-930-407-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
19 Apr	<b>FUNDS TRF - TT</b> 1OR804193181C01 NONE OPW ENGINEERED SYSTEMS	12,422.30		76,257.14
19 Apr	<b>SERV CHARGE</b> 1OR804193227C01 NONE WELD-IT INDUSTRIES	54.57		76,202.57
19 Apr	<b>FUNDS TRF - TT</b> 1OR804193227C01 NONE WELD-IT INDUSTRIES	11,339.02		64,863.55
23 Apr	<b>INWARD TRF - TT</b> 1IR804281264C01 0336000110JO PHILIPPINE AIRLINES INC		48,474.35	113,337.90
23 Apr	<b>Principal Credit</b> FCFD 3660199371 T/W FR ADV 000002		5,018.63	118,356.53
25 Apr	<b>Cash</b> SGD 1257.25		940.00	119,296.53
27 Apr	<b>INWARD TRF - TT</b> 1IR804279409C01 F7S1804263849200 SAIGONPETROL INSTALLATION CONSTRUC		18,449.20	137,745.73
27 Apr	<b>INWARD TRF - TT</b> 1IR80427A208C01 6212515009450021 EXXONMOBIL ASIA PACIFIC PTE LTD		3,176.74	140,922.47
30 Apr	<b>Interest Credit</b>		4.23	140,926.70
	<b>Total</b>	<b>34,376.03</b>	<b>76,273.76</b>	<b>140,926.70</b>

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





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## Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018		Amount (USD)
Deposits		99,028.97

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 993-930-407-6	USD	0.00	25.76	-	99,028.97
<b>Total (USD)</b>					<b>99,028.97</b>
<b>Grand Total (SGD Equivalent')</b>					<b>128,935.72</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details**

GCA CORPORATE 993-930-407-6

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	<b>BALANCE B/F</b>			177,123.73
02 Mar	<b>INWARD TRF - TT</b> 1IR803026394C01 C547494RBK030118 TAN SON NHAT PETROL COMMERCIAL JSC		12,866.38	189,990.11
02 Mar	<b>SERV CHARGE</b> 1OR803023626C01 NONE WELD-IT INDUSTRIES	47.86		189,942.25
02 Mar	<b>FUNDS TRF - TT</b> 1OR803023626C01 NONE WELD-IT INDUSTRIES	3,729.61		186,212.64
08 Mar	<b>SERV CHARGE</b> 1OR803082609C01 NONE GARSITE/PROGRESS LLC	53.23		186,159.41
08 Mar	<b>FUNDS TRF - TT</b> 1OR803082609C01 NONE GARSITE/PROGRESS LLC	10,323.19		175,836.22
12 Mar	<b>SERV CHARGE</b> 1OR803123608C01 NONE PECO FACET(ASIA PACIFIC)SDN BHD	99.65		175,736.57
12 Mar	<b>FUNDS TRF - TT</b> 1OR803123608C01 NONE PECO FACET(ASIA PACIFIC)SDN BHD	47,460.64		128,275.93
12 Mar	<b>SERV CHARGE</b> 1OR803123998C01 NONE FLOWCO SALES AND SERVICE LTD	48.00		128,227.93
12 Mar	<b>FUNDS TRF - TT</b> 1OR803123998C01 NONE FLOWCO SALES AND SERVICE LTD	5,171.14		123,056.79
13 Mar	<b>Cheque Withdrawal</b> 0136790	20,000.00		103,056.79
21 Mar	<b>SERV CHARGE</b> 1OR803212635C01 NONE MEGGITT(NORTH HOLLYWOOD),INC	47.92		103,008.87
21 Mar	<b>FUNDS TRF - TT</b> 1OR803212635C01 NONE MEGGITT(NORTH HOLLYWOOD),INC	3,985.50		99,023.37

**Account Transaction Details****GCA CORPORATE 993-930-407-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
31 Mar	Interest Credit		5.60	99,028.97
	<b>Total</b>	<b>90,966.74</b>	<b>12,871.98</b>	<b>99,028.97</b>

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



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**Statement of Account**

Period: 01 Feb 2018 to 28 Feb 2018

**Account Overview as at 28 Feb 2018**

	<b>Amount (USD)</b>
Deposits	177,123.73

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 993-930-407-6	USD	0.00	20.16	-	177,123.73
<b>Total (USD)</b>					<b>177,123.73</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>232,652.02</b>

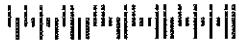
^Interest Earned/Charged for 2018

**End of Summary**

**Account Transaction Details****GCA CORPORATE 993-930-407-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	<b>BALANCE B/F</b>			245,725.55
01 Feb	<b>Misc Debit</b> BIL:1CMGP140751	307.36		245,418.19
07 Feb	<b>Misc Debit</b> BIL:1CMMS069764 068337551800055 1CMGP140751	83.00		245,335.19
08 Feb	<b>SERV CHARGE</b> 1OR802082626C01 NONE PECO FACET(ASIA PACIFIC)SDN BHD	111.89		245,223.30
08 Feb	<b>FUNDS TRF - TT</b> 1OR802082626C01 NONE PECO FACET(ASIA PACIFIC)SDN BHD	57,370.38		187,852.92
12 Feb	<b>INWARD TRF - TT</b> 1IR802096270C01 12180209CBS12694 SINOPEC (HONG KONG) AVIATION COMPA		148,736.75	336,589.67
15 Feb	<b>Cheque Withdrawal</b> 0136788	12,490.13		324,099.54
15 Feb	<b>Cheque Withdrawal</b> 0136789	4,652.80		319,446.74
23 Feb	<b>INWARD TRF - TT</b> 1IR802234030C01 6212452006430021 EXXONMOBIL ASIA PACIFIC PTE LTD		1,067.70	320,514.44
27 Feb	<b>FUNDS TRF - TT</b> 1OR802272293C01 NONE ASCENT GLORY LIMITED	141,300.00		179,214.44
28 Feb	<b>SERV CHARGE</b> 1OR802284538C01 NONE FMC TECHNOLOGIES MEASUREMENT	47.82		179,166.62
28 Feb	<b>FUNDS TRF - TT</b> 1OR802284538C01 NONE FMC TECHNOLOGIES MEASUREMENT	2,053.54		177,113.08
28 Feb	<b>Interest Credit</b>		10.65	177,123.73
	<b>Total</b>	<b>218,416.92</b>	<b>149,815.10</b>	<b>177,123.73</b>

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



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**Statement of Account**

Period: 01 Jan 2018 to 31 Jan 2018

**Account Overview as at 31 Jan 2018**

	<b>Amount (SGD)</b>
Deposits	319,099.20

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 993-930-407-6	USD	0.00	9.51	-	245,725.55
<b>Total (USD)</b>					<b>245,725.55</b>
<b>Grand Total (SGD Equivalent')</b>					<b>319,099.20</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 993-930-407-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	<b>BALANCE B/F</b>			209,847.61
03 Jan	<b>SERV CHARGE</b> 1OR801033135C01 NONE OPW ENGINEERED SYSTEMS	52.04		209,795.57
03 Jan	<b>FUNDS TRF - TT</b> 1OR801033135C01 NONE OPW ENGINEERED SYSTEMS	9,521.05		200,274.52
05 Jan	<b>Cash 0136786</b>	1,700.00		198,574.52
05 Jan	<b>Cash 0136785</b>	2,000.00		196,574.52
05 Jan	<b>Misc Debit</b> 1% COMM IN LIEU #136786	17.00		196,557.52
06 Jan	<b>Misc Debit</b> 1% COMM IN LIEU #136785	20.00		196,537.52
11 Jan	<b>INWARD TRF - TT</b> 1IR801113529C01 FDC1801110085500 PHILIPPINE AIRLINES INC		33,270.45	229,807.97
12 Jan	<b>SERV CHARGE</b> 1OR801122261C01 NONE GRISWOLD INDUSTRIES	47.74		229,760.23
12 Jan	<b>FUNDS TRF - TT</b> 1OR801122261C01 NONE GRISWOLD INDUSTRIES	591.05		229,169.18
12 Jan	<b>SERV CHARGE</b> 1OR801122263C01 NONE KESSLER THERMOMETER CORP	47.74		229,121.44
12 Jan	<b>FUNDS TRF - TT</b> 1OR801122263C01 NONE KESSLER THERMOMETER CORP	4,553.00		224,568.44
12 Jan	<b>SERV CHARGE</b> 1OR801122352C01 NONE WELD-IT INDUSTRIES	74.55		224,493.89
12 Jan	<b>FUNDS TRF - TT</b> 1OR801122352C01 NONE WELD-IT INDUSTRIES	27,511.19		196,982.70
16 Jan	<b>SERV CHARGE</b> 1OR801163167C01 NONE BECKER AND ASSOCIATES INC	47.86		196,934.84

**Account Transaction Details****GCA CORPORATE 993-930-407-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
16 Jan	<b>FUNDS TRF - TT</b> 1OR801163167C01 NONE BECKER AND ASSOCIATES INC	766.10		196,168.74
17 Jan	<b>FUNDS TRF - TT</b> 1OR801173371C01 NONE VERGO ENTERPRISE	3,327.00		192,841.74
18 Jan	<b>INWARD TRF - TT</b> 1IR801181608C01 F1S1801170486500 HOA VAN PHONG TRADING CO.,LTD		947.40	193,789.14
19 Jan	<b>Misc Credit</b> BIL:1CENG503534 INV67201/17		61,976.90	255,766.04
23 Jan	<b>Misc Debit</b> TO 3660199371	5,000.00		250,766.04
26 Jan	<b>Cash 0136787</b>	5,000.00		245,766.04
26 Jan	<b>Misc Debit</b> SC 1% USD5000	50.00		245,716.04
31 Jan	<b>Interest Credit</b>		9.51	245,725.55
	<b>Total</b>	<b>60,326.32</b>	<b>96,204.26</b>	<b>245,725.55</b>

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



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**Statement of Account**

Period: 01 Dec 2017 to 31 Dec 2017

Account Overview as at 31 Dec 2017

	<b>Amount (SGD)</b>
Deposits	278,425.81

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 993-930-407-6	USD	0.00	76.45	-	209,847.61
<b>Total (USD)</b>					<b>209,847.61</b>
<b>Grand Total (SGD Equivalent')</b>					<b>278,425.81</b>

<sup>^</sup>Interest Earned/Charged for 2017

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

**Account Transaction Details****GCA CORPORATE 993-930-407-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Dec	<b>BALANCE B/F</b>			257,921.53
08 Dec	<b>INWARD TRF - TT</b> 1IR712087055C01 12171208CBS16119 SINOPEC (HONG KONG) AVIATION COMPA		147,040.60	404,962.13
11 Dec	<b>Cash 0136784</b>	13,900.00		391,062.13
11 Dec	<b>Misc Debit</b> SC 1% 9939304076 CHQ NO136784	140.40		390,921.73
13 Dec	<b>SERV CHARGE</b> 1OR712132327C01 NONE VEEDER-ROOT	47.35		390,874.38
13 Dec	<b>FUNDS TRF - TT</b> 1OR712132327C01 NONE VEEDER-ROOT	1,112.91		389,761.47
14 Dec	<b>FUNDS TRF - TT</b> 1OR712142573C01 NONE ASCENT GLORY LIMITED	139,690.00		250,071.47
20 Dec	<b>INWARD TRF - TT</b> 1IR712205175C01 C834291RBK122017 FLOWCO SALES AND SERVICE LTD ADD.1		1,032.06	251,103.53
20 Dec	<b>SERV CHARGE</b> 1OR712202366C01 NONE EITA POWER SYSTEM	111.22		250,992.31
20 Dec	<b>FUNDS TRF - TT</b> 1OR712202366C01 NONE EITA POWER SYSTEM	57,000.00		193,992.31
20 Dec	<b>SERV CHARGE</b> 1OR712202446C01 NONE GNY EQUIPMENT LLC	47.45		193,944.86
20 Dec	<b>FUNDS TRF - TT</b> 1OR712202446C01 NONE GNY EQUIPMENT LLC	1,090.90		192,853.96
29 Dec	<b>INWARD TRF - TT</b> 1IR71229A114C01 3215700362GW VIETNAM AIR PETROL COMPANY		16,982.46	209,836.42
30 Dec	<b>Interest Credit</b>		11.19	209,847.61
	<b>Total</b>	<b>213,140.23</b>	<b>165,066.31</b>	<b>209,847.61</b>

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