



**DIPLOMATIC (SEA) PTE. LTD.**  
180B BENCOOLEN STREET  
#12-05 THE BENCOOLEN  
SINGAPORE 189648

#### Contact Us



Call 1800 226 6121 (Within Singapore)  
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

Page 1 of 5

### Statement of Account

Period: 01 Aug 2018 to 31 Aug 2018

Account Overview as at 31 Aug 2018		Amount (USD)
Deposits		105,263.50

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 354-901-207-6	USD	0.00	19.05	-	105,263.50
					<b>Total (USD)</b> 105,263.50
					<b>Grand Total (SGD Equivalent*)</b> 143,126.78

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

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

**Account Transaction Details****GCA CORPORATE 354-901-207-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Aug	<b>BALANCE B/F</b>			233,555.10
01 Aug	<b>SERV CHARGE</b> 1OR808012754C01 NONE GRASIM INDUSTRIAL LTD (UNIT- INDIA)	60.11		233,494.99
01 Aug	<b>FUNDS TRF - TT</b> 1OR808012754C01 NONE GRASIM INDUSTRIAL LTD (UNIT- INDIA)	32,500.00		200,994.99
02 Aug	<b>SERV CHARGE</b> 1OR808022180C01 NONE CO2 SOLUTIONS CO.,LTD	72.89		200,922.10
02 Aug	<b>FUNDS TRF - TT</b> 1OR808022180C01 NONE CO2 SOLUTIONS CO.,LTD	93,000.00		107,922.10
03 Aug	<b>FUNDS TRANSFER</b> 101808030196C01 FT18080032639756 DIPLOMATIC (SEA) PTE. LTD.	5,295.68		102,626.42
06 Aug	<b>Misc Debit</b> PMRGEBSC/0718 PMRSG31072018010278 BIBPlus Subscription Charge	14.80		102,611.62
06 Aug	<b>FUNDS TRF - TT</b> 1OR808063346C01 NONE ASHOK BHATI	1,100.00		101,511.62
06 Aug	<b>FUNDS TRF - TT</b> 1OR808063604C01 NONE MANDAR DASHARATH WADKAR	564.00		100,947.62
06 Aug	<b>FUNDS TRF - TT</b> 1OR808063480C01 NONE MD MOZAMMEL HOSSAIN	970.00		99,977.62
07 Aug	<b>SERV CHARGE</b> 1OR808071804C01 NONE SILVERLINE TAPES MFG.PVT.LTD	50.33		99,927.29
07 Aug	<b>FUNDS TRF - TT</b> 1OR808071804C01 NONE SILVERLINE TAPES MFG.PVT.LTD	16,970.00		82,957.29
08 Aug	<b>SERV CHARGE</b> 1OR808081552C01 NONE QINYANG SHUNFU MACHINERY	47.15		82,910.14

**Account Transaction Details****GCA CORPORATE 354-901-207-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
08 Aug	<b>FUNDS TRF - TT</b> 1OR808081552C01 NONE QINYANG SHUNFU MACHINERY	1,260.00		81,650.14
08 Aug	<b>FUNDS TRF - TT</b> 1OR808081560C01 NONE NILAR PULP AND PAPER CO.,LTD	38,640.00		43,010.14
10 Aug	<b>FUNDS TRANSFER</b> 101808100077C01 FT18080032937568 DIPLOMATIC (SEA) PTE. LTD.	25,930.02		17,080.12
10 Aug	<b>SERV CHARGE</b> 1OR808103268C01 NONE M/S JSR INSTRUMENTS	47.05		17,033.07
10 Aug	<b>FUNDS TRF - TT</b> 1OR808103268C01 NONE M/S JSR INSTRUMENTS	8,000.00		9,033.07
10 Aug	<b>INWARD TRF - TT</b> SGD 100292.05 1IR808106078C01 321-3733514 SOJITZ CORPORATION		73,912.63	82,945.70
11 Aug	<b>Funds Transfer-IB</b> FT18080033006837 FT18080033006837	10,000.00		72,945.70
11 Aug	<b>Funds Transfer-IB</b> FT18080033006973 FT18080033006973	10,000.00		62,945.70
11 Aug	<b>Funds Transfer-IB</b> FT18080033006996 FT18080033006996	60,000.00		2,945.70
14 Aug	<b>Misc Debit</b> BIL:1CENG510822 GW/18/001 1CELA405025	100.00		2,845.70
15 Aug	<b>Funds Transfer-IB</b> FT18080033165770 FT18080033165770		50,000.00	52,845.70
16 Aug	<b>Funds Transfer-IB</b> FT18080033251369 FT18080033251369		80,000.00	132,845.70
17 Aug	<b>FUNDS TRANSFER</b> 101808170191C01 FT18080033279007 DIPLOMATIC (SEA) PTE. LTD.	5,274.73		127,570.97

DIPLOMATIC (SEA) PTE. LTD.

**Account Transaction Details****GCA CORPORATE 354-901-207-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
17 Aug	<b>FUNDS TRF - TT</b> 1OR808172325C01 NONE NILAR PULP AND PAPER CO.,LTD	57,960.00		69,610.97
20 Aug	<b>INWARD TRF - TT</b> 1IR808202720C01 321-3735699 SOJITZ CORPORATION		110,872.65	180,483.62
21 Aug	<b>INWARD TRF - TT</b> 1IR808212324C01 2018082000280481 CAPITAL PLY BOARDS		95,027.64	275,511.26
21 Aug	<b>SERV CHARGE</b> 1OR808211418C01 NONE CO2 SOLUTIONS CO.,LTD	77.23		275,434.03
21 Aug	<b>FUNDS TRF - TT</b> 1OR808211418C01 NONE CO2 SOLUTIONS CO.,LTD		100,000.00	175,434.03
23 Aug	<b>FUNDS TRANSFER</b> 101808230192C01 FT18080033541996 DIPLOMATIC (SEA) PTE. LTD.		30,871.00	144,563.03
23 Aug	<b>USD Cheque</b>		30,800.00	175,363.03
23 Aug	<b>SERV CHARGE</b> 1OR808233734C01 NONE CO2 SOLUTIONS CO.,LTD	83.45		175,279.58
23 Aug	<b>FUNDS TRF - TT</b> 1OR808233734C01 NONE CO2 SOLUTIONS CO.,LTD		70,000.00	105,279.58
27 Aug	<b>FUNDS TRF - TT</b> 1OR808272294C01 NONE KANBAWZA BANK LTD	10.00		105,269.58
28 Aug	<b>FUNDS TRF - TT</b> 1OR808282382C01 NONE KANBAWZA BANK LTD	10.00		105,259.58
31 Aug	<b>Interest Credit</b>		3.92	105,263.50
	<b>Total</b>	<b>568,908.44</b>	<b>440,616.84</b>	<b>105,263.50</b>

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



**DIPLOMATIC (SEA) PTE. LTD.**  
180B BENCOOLEN STREET  
#12-05 THE BENCOOLEN  
SINGAPORE 189648

#### Contact Us

Call 1800 226 6121 (Within Singapore)  
+65 6226 6121 (Outside Singapore)

Email uobcorporateservices@uobgroup.com

### Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

Page 1 of 7

Account Overview as at 31 Jul 2018				
	Amount (USD)			
Deposits	233,555.10			
Deposits				
	Currency	Credit Line	Interest Earned^	Interest Charged^
<b>Current</b> GCA CORPORATE 354-901-207-6	USD	0.00	15.13	-
<b>Total (USD)</b>				<b>233,555.10</b>
<b>Grand Total (SGD Equivalent^)</b>				<b>315,673.07</b>

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

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

**Account Transaction Details****GCA CORPORATE 354-901-207-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jul	<b>BALANCE B/F</b>			14,383.36
02 Jul	<b>Cash</b> SGD 68360.00	50,000.00		64,383.36
02 Jul	<b>INWARD TRF - TT</b> 1IR807023812C01 321-3720813 SOJITZ CORPORATION		73,912.61	138,295.97
03 Jul	<b>Funds Transfer-IB</b> FT18070030982398 FT18070030982398	50,000.00		88,295.97
03 Jul	<b>Funds Transfer-IB</b> FT18070030985208 FT18070030985208	1,000.00		87,295.97
03 Jul	<b>FUNDS TRF - TT</b> 1OR807033288C01 NONE MANDAR DASHARATH WADKAR	564.00		86,731.97
03 Jul	<b>FUNDS TRF - TT</b> 1OR807033024C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		67,411.97
03 Jul	<b>FUNDS TRF - TT</b> 1OR807033025C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		48,091.97
03 Jul	<b>FUNDS TRF - TT</b> 1OR807033162C01 NONE ASHOK BHATI	1,257.00		46,834.97
03 Jul	<b>SERV CHARGE</b> 1OR807033184C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	30.34		46,804.63
03 Jul	<b>FUNDS TRF - TT</b> 1OR807033184C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	25,000.00		21,804.63
03 Jul	<b>FUNDS TRF - TT</b> 1OR807033200C01 NONE MD MOZAMMEL HOSSAIN	970.00		20,834.63
04 Jul	<b>INWARD TRF - TT</b> 1OR807041234C01 1OR806112337C01	10.00		20,844.63
04 Jul	<b>INWARD TRF - TT</b> 1OR807041243C01 1OR806113991C01	10.00		20,854.63

**Account Transaction Details****GCA CORPORATE 354-901-207-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
04 Jul	<b>INWARD TRF - TT</b> 1OR807041271C01 1OR806114299C01		10.00	20,864.63
05 Jul	<b>FUNDS TRANSFER</b> 101807050102C01 FT18070030987194 DIPLOMATIC (SEA) PTE. LTD.	5,311.30		15,553.33
06 Jul	<b>SERV CHARGE</b> 1OR807060587C01 NONE PULP AND PAPER RESEARCH INSTITUTE	47.14		15,506.19
06 Jul	<b>FUNDS TRF - TT</b> 1OR807060587C01 NONE PULP AND PAPER RESEARCH INSTITUTE	796.00		14,710.19
06 Jul	<b>SERV CHARGE</b> 1OR807060570C01 NONE SILVERLINE TAPES MFG.PVT.LTD	47.14		14,663.05
06 Jul	<b>FUNDS TRF - TT</b> 1OR807060570C01 NONE SILVERLINE TAPES MFG.PVT.LTD	4,926.00		9,737.05
06 Jul	<b>Misc Debit</b> PMRGEBS/0618 PMRSG30062018010147 BIBPlus Subscription Charge	14.78		9,722.27
06 Jul	<b>INWARD TRF - TT</b> 1IR807064218C01 321-3721820 SOJITZ CORPORATION		73,912.63	83,634.90
09 Jul	<b>FUNDS TRF - TT</b> 1OR807091482C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		64,314.90
09 Jul	<b>FUNDS TRF - TT</b> 1OR807091652C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		44,994.90
11 Jul	<b>SERV CHARGE</b> 1OR807111917C01 NONE QINYANG CITY SHUNFU PAPER MAKING	47.23		44,947.67
11 Jul	<b>FUNDS TRF - TT</b> 1OR807111917C01 NONE QINYANG CITY SHUNFU PAPER MAKING	540.00		44,407.67
12 Jul	<b>INWARD TRF - TT</b> 1IR807122128C01 C0081924049101 GOLD WOOD INDUSTRIES		147,787.62	192,195.29

DIPLOMATIC (SEA) PTE. LTD.

**Account Transaction Details****GCA CORPORATE 354-901-207-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
12 Jul	<b>FUNDS TRF - TT</b> 1OR807121716C01 NONE KANBAWZA BANK LTD	10.00		192,185.29
12 Jul	<b>FUNDS TRF - TT</b> 1OR807123569C01 NONE KANBAWZA BANK LTD	10.00		192,175.29
12 Jul	<b>FUNDS TRF - TT</b> 1OR807122062C01 NONE NILAR PULP AND PAPER CO.,LTD	135,240.00		56,935.29
16 Jul	<b>FUNDS TRANSFER</b> 101807160222C01 FT18070031576159 DIPLOMATIC (SEA) PTE. LTD.	1,476.34		55,458.95
17 Jul	<b>INWARD TRF - TT</b> 1IR807177093C01 206FTOG181980018 NILAR PULP AND PAPER CO.,LTD.		126,151.00	181,609.95
18 Jul	<b>SERV CHARGE</b> 1OR807180837C01 AMEND TT CHG UTA	22.14		181,587.81
18 Jul	<b>SERV CHARGE</b> 1OR807182163C01 NONE CO2 SOLUTIONS CO.,LTD	103.21		181,484.60
18 Jul	<b>FUNDS TRF - TT</b> 1OR807182163C01 NONE CO2 SOLUTIONS CO.,LTD	141,504.36		39,980.24
23 Jul	<b>INWARD TRF - TT</b> 1IR807232904C01 2622600204JS 1/SOJITZ CORPORATION		110,872.60	150,852.84
23 Jul	<b>Cheque Withdrawal</b> 0137454	34,000.00		116,852.84
24 Jul	<b>Cheque Withdrawal</b> 0137455	57,960.00		58,892.84
26 Jul	<b>FUNDS TRANSFER</b> 101807260219C01 FT18070032144207 DIPLOMATIC (SEA) PTE. LTD.	20,017.79		38,875.05
27 Jul	<b>Misc Credit</b> BIL:1CENG513523 GW/18-004 1CELA407278		186,435.07	225,310.12

**Account Transaction Details****GCA CORPORATE 354-901-207-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
27 Jul	<b>INWARD TRF - TT</b> 1IR807277655C01 4998800208HJ 1/SOJITZ CORPORATION		73,912.61	299,222.73
30 Jul	<b>SERV CHARGE</b> 1OR807304281C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	31.65		299,191.08
30 Jul	<b>FUNDS TRF - TT</b> 1OR807304281C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	27,000.00		272,191.08
30 Jul	<b>FUNDS TRF - TT</b> 1OR807304643C01 NONE NILAR PULP AND PAPER CO.,LTD	38,640.00		233,551.08
31 Jul	<b>Interest Credit</b>		4.02	233,555.10
	<b>Total</b>	<b>623,846.42</b>	<b>843,018.16</b>	<b>233,555.10</b>

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





**DIPLOMATIC (SEA) PTE. LTD.**  
180B BENCOOLEN STREET  
#12-05 THE BENCOOLEN  
SINGAPORE 189648

**Contact Us**

Call 1800 226 6121 (Within Singapore)  
+65 6226 6121 (Outside Singapore)

Email uobcorporateservices@uobgroup.com

**Statement of Account**

Period: 01 Jun 2018 to 30 Jun 2018

Page 1 of 6

**Account Overview as at 30 Jun 2018**

	<b>Amount (USD)</b>
Deposits	14,383.36

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 354-901-207-6	USD	0.00	11.11	-	14,383.36
<b>Total (USD)</b>					<b>14,383.36</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>19,472.19</b>

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

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

**Account Transaction Details****GCA CORPORATE 354-901-207-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jun	<b>BALANCE B/F</b>			1,249.25
05 Jun	<b>FUNDS TRF - TT</b> 1OR806051780C01 NONE KANBAWZA BANK LTD	10.00		1,239.25
05 Jun	<b>FUNDS TRF - TT</b> 1OR806053233C01 NONE KANBAWZA BANK LTD	10.00		1,229.25
05 Jun	<b>FUNDS TRF - TT</b> 1OR806051696C01 NONE KANBAWZA BANK LTD	10.00		1,219.25
06 Jun	<b>Misc Debit</b> PMRGEBSC/0518 PMRSG31052018010208 BIBPlus Subscription Charge	15.07		1,204.18
06 Jun	<b>FUNDS TRF - TT</b> 1OR806063738C01 NONE KANBAWZA BANK LTD	10.00		1,194.18
06 Jun	<b>FUNDS TRF - TT</b> 1OR806063741C01 NONE KANBAWZA BANK LTD	10.00		1,184.18
07 Jun	<b>Cash</b> SGD 200355.00		150,000.00	151,184.18
07 Jun	<b>Funds Transfer-IB</b> FT18060029740066 FT18060029740066		100,000.00	51,184.18
07 Jun	<b>Misc Credit</b> BIL:1CENG510822 GW/18/001 1CELA405025		197,441.86	248,626.04
08 Jun	<b>INWARD TRF - TT</b> 1IR806083380C01 7710500159JL SOJITZ CORPORATION		110,872.44	359,498.48
08 Jun	<b>Funds Transfer-IB</b> FT18060029793983 FT18060029793983		50,000.00	309,498.48
11 Jun	<b>FUNDS TRF - TT</b> 1OR806113687C01 NONE ASHOK SINGH BHATI		1,100.00	308,398.48
11 Jun	<b>FUNDS TRF - TT</b> 1OR806113692C01 NONE MD MOZAMMEL HOSSAIN		970.00	307,428.48

**Account Transaction Details****GCA CORPORATE 354-901-207-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
11 Jun	<b>FUNDS TRF - TT</b> 1OR806113695C01 NONE MANDAR DASHARATH WADKAR	564.00		306,864.48
11 Jun	<b>FUNDS TRF - TT</b> 1OR806112729C01 NONE CO2 SOLUTIONS CO.,LTD	159,558.34		147,306.14
11 Jun	<b>FUNDS TRF - TT</b> 1OR806113189C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		127,986.14
11 Jun	<b>FUNDS TRF - TT</b> 1OR806113185C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		108,686.14
11 Jun	<b>SERV CHARGE</b> 1OR806113323C01 NONE SILVERLINE TAPES MFG.PVT.LTD	47.65		108,618.49
11 Jun	<b>FUNDS TRF - TT</b> 1OR806113323C01 NONE SILVERLINE TAPES MFG.PVT.LTD	2,805.00		105,813.49
11 Jun	<b>SERV CHARGE</b> 1OR806113320C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	25.27		105,788.22
11 Jun	<b>FUNDS TRF - TT</b> 1OR806113320C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	16,270.00		89,518.22
11 Jun	<b>FUNDS TRF - TT</b> 1OR806113636C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		70,198.22
11 Jun	<b>FUNDS TRF - TT</b> 1OR806112337C01 NONE KANBAWZA BANK LTD	10.00		70,188.22
11 Jun	<b>FUNDS TRF - TT</b> 1OR806114299C01 NONE KANBAWZA BANK LTD	10.00		70,178.22
11 Jun	<b>FUNDS TRF - TT</b> 1OR806113991C01 NONE KANBAWZA BANK LTD	10.00		70,168.22

**Account Transaction Details****GCA CORPORATE 354-901-207-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
12 Jun	<b>FUNDS TRANSFER</b> 101806120209C01 FT18060029903524 DIPLOMATIC (SEA) PTE. LTD.	5,301.26		64,866.96
12 Jun	<b>Cash</b> SGD 133640.00		100,000.00	164,866.96
12 Jun	<b>Funds Transfer-IB</b> FT18060029915714 FT18060029915714		50,000.00	114,866.96
13 Jun	<b>Funds Transfer-IB</b> FT18060029970757 FT18060029970757		57,000.00	57,866.96
18 Jun	<b>INWARD TRF - TT</b> 1OR806184114C01 1CR/RTN960JUN18		2,772.00	60,638.96
20 Jun	<b>FUNDS TRF - TT</b> 1OR806202883C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		41,318.96
20 Jun	<b>FUNDS TRF - TT</b> 1OR806203537C01 NONE KANBAWZA BANK LTD	10.00		41,308.96
20 Jun	<b>FUNDS TRF - TT</b> 1OR806202807C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		21,988.96
21 Jun	<b>SERV CHARGE</b> 1OR806211164C01 NONE SILVERLINE TAPES MFG.PVT.LTD	47.24		21,941.72
21 Jun	<b>FUNDS TRF - TT</b> 1OR806211164C01 NONE SILVERLINE TAPES MFG.PVT.LTD	2,805.00		19,136.72
21 Jun	<b>INWARD TRF - TT</b> 11R806212716C01 321-3716059 SOJITZ CORPORATION		110,872.59	130,009.31
22 Jun	<b>FUNDS TRF - TT</b> 1OR806222478C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		110,689.31
22 Jun	<b>SERV CHARGE</b> 1OR806222475C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	27.33		110,661.98

**Account Transaction Details****GCA CORPORATE 354-901-207-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
22 Jun	<b>FUNDS TRF - TT</b> 1OR806222475C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	20,000.00		90,661.98
22 Jun	<b>FUNDS TRF - TT</b> 1OR806222471C01 NONE CO2 SOLUTIONS CO.,LTD	58,000.00		32,661.98
22 Jun	<b>Misc Credit</b> BIL:1CENG511985 GW/18/003 1CELA405818		198,277.48	230,939.46
22 Jun	<b>Funds Transfer-IB</b> FT18060030385914 FT18060030385914		1,000.00	231,939.46
25 Jun	<b>FUNDS TRF - TT</b> 1OR806253121C01 NONE CO2 SOLUTIONS CO.,LTD	150,000.00		81,939.46
26 Jun	<b>SERV CHARGE</b> 1OR806260463C01 NONE GRASIM INDUSTRIES LTD CHEMICAL	60.10		81,879.36
26 Jun	<b>FUNDS TRF - TT</b> 1OR806260463C01 NONE GRASIM INDUSTRIES LTD CHEMICAL	32,500.00		49,379.36
29 Jun	<b>FUNDS TRF - TT</b> 1OR806291613C01 NONE CO2 SOLUTIONS CO.,LTD	35,000.00		14,379.36
30 Jun	<b>Interest Credit</b>		4.00	14,383.36
	<b>Total</b>	<b>858,106.26</b>	<b>871,240.37</b>	<b>14,383.36</b>

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



**DIPLOMATIC (SEA) PTE. LTD.**  
180B BENCOOLEN STREET  
#12-05 THE BENCOOLEN  
SINGAPORE 189648

#### Contact Us

Call 1800 226 6121 (Within Singapore)  
+65 6226 6121 (Outside Singapore)

Email uobcorporateservices@uobgroup.com

Page 1 of 6

#### Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018		Amount (USD)
Deposits		1,249.25

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 354-901-207-6	USD	0.00	7.11	-	1,249.25
Total (USD)					1,249.25
Grand Total (SGD Equivalent*)					1,657.38

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

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

## DIPLOMATIC (SEA) PTE. LTD.

Page 2 of 6

## Account Transaction Details

GCA CORPORATE 354-901-207-6

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	<b>BALANCE B/F</b>			5,569.12
03 May	<b>SERV CHARGE</b> 1OR805033101C01 NONE MANDY MOE	47.65		5,521.47
03 May	<b>FUNDS TRF - TT</b> 1OR805033101C01 NONE MANDY MOE	2,000.00		3,521.47
07 May	<b>Misc Debit</b> PMRGEBC/0418 PMRSG30042018010028 BIBPlus Subscription Charge	15.21		3,506.26
08 May	<b>INWARD TRF - TT</b> 1IR805083368C01 0942100128HO SOJITZ CORPORATION		73,912.46	77,418.72
08 May	<b>FUNDS TRANSFER</b> 101805080150C01 FT18050028213340 DIPLOMATIC (SEA) PTE. LTD.	3,996.08		73,422.64
08 May	<b>FUNDS TRF - TT</b> 1OR805081367C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		54,102.64
08 May	<b>FUNDS TRF - TT</b> 1OR805081373C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		34,782.64
08 May	<b>FUNDS TRF - TT</b> 1OR805081401C01 NONE ASHOK SINGH BHATI	1,100.00		33,682.64
08 May	<b>FUNDS TRF - TT</b> 1OR805081411C01 NONE MANDAR DASHARATH WADKAR	900.00		32,782.64
08 May	<b>FUNDS TRF - TT</b> 1OR805081431C01 NONE MD MOZAMMEL HOSSAIN	970.00		31,812.64
08 May	<b>SERV CHARGE</b> 1OR805081689C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	33.96		31,778.68
08 May	<b>FUNDS TRF - TT</b> 1OR805081689C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	30,203.88		1,574.80

**Account Transaction Details****GCA CORPORATE 354-901-207-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
11 May	<b>INWARD TRF - TT</b> 1IR805111983C01 321-3701800 SOJITZ FOODS CORPORATION		4,225.47	5,800.27
11 May	<b>SERV CHARGE</b> 1OR805111878C01 NONE SILVERLINE TAPES MFG.PVT.LTD	47.60		5,752.67
11 May	<b>FUNDS TRF - TT</b> 1OR805111878C01 NONE SILVERLINE TAPES MFG.PVT.LTD	2,805.00		2,947.67
16 May	<b>INWARD TRF - TT</b> 1IR805163791C01 9724800136HC SOJITZ CORPORATION		73,912.50	76,860.17
16 May	<b>Funds Transfer-IB</b> FT18050028587352 FT18050028587352		3,000.00	79,860.17
16 May	<b>FUNDS TRF - TT</b> 1OR805162386C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		60,540.17
16 May	<b>FUNDS TRF - TT</b> 1OR805162281C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		41,220.17
17 May	<b>FUNDS TRF - TT</b> 1OR805170554C01 NONE CO2 SOLUTIONS CO.,LTD (PLYWOOD	40,194.42		1,025.75
21 May	<b>INWARD TRF - TT</b> 1IR805215851C01 2018051800128555 AKSON INTERNATIONAL		16,920.50	17,946.25
21 May	<b>FUNDS TRF - TT</b> 1OR805213526C01 NONE GREAT TIMBER WORLD CO.,LTD	17,000.00		946.25
22 May	<b>INWARD TRF - TT</b> 1IR805223569C01 FTS1805219746000 WOOD CRUST.		20,568.68	21,514.93
22 May	<b>FUNDS TRANSFER</b> 101805220216C01 FT18050028825288 DIPLOMATIC (SEA) PTE. LTD.	20,487.97		1,026.96
25 May	<b>Funds Transfer-IB</b> FT18050029070959 FT18050029070959		19,320.00	20,346.96

**Account Transaction Details****GCA CORPORATE 354-901-207-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
25 May	<b>FUNDS TRF - TT</b> 1OR805253779C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		1,026.96
30 May	<b>SERV CHARGE</b> 1OR805300069C01 AMEND TT CHG AMD	22.46		1,004.50
30 May	<b>INWARD TRF - TT</b> 1IR805306225C01 321-3709127 SOJITZ CORPORATION		73,912.51	74,917.01
31 May	<b>Funds Transfer-IB</b> FT18050029340853 FT18050029340853		99,900.00	174,817.01
31 May	<b>Funds Transfer-IB</b> FT18050029341791 FT18050029341791		134,900.00	39,917.01
31 May	<b>FUNDS TRF - TT</b> 1OR805313997C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		20,597.01
31 May	<b>FUNDS TRF - TT</b> 1OR805313998C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		1,277.01
31 May	<b>Interest Credit</b>		0.24	1,277.25
31 May	<b>Service Charge</b>	28.00		1,249.25
<b>Total</b>		<b>389,992.23</b>	<b>385,672.36</b>	<b>1,249.25</b>

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

**Foreign Exchange, Gold, Silver****\*Rates against Singapore Dollar as at 31 May 2018. Rates in the table are for reference only.**

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3267	CHF	SWISS FRANC	100	134.0800
GBP	BRITISH POUND	1	1.7601	JPY	JAPANESE YEN	100	1.2102
EUR	EURO	1	1.5483	HKD	HONG KONG DOLLAR	100	16.8250
AUD	AUSTRALIAN DOLLAR	1	0.9985	CNH	CHINESE RENMINBI (OFF-SHORE)	100	20.6500
CAD	CANADIAN DOLLAR	1	1.0284		Gold Savings Account	1 GM	55.9800
NZD	NEW ZEALAND DOLLAR	1	0.9203		Silver Savings Account	1 OZ	21.7800

**Important Information****UOB's Fair Dealing Commitment**

We put you and your financial goals first by offering suitable products and services. You will receive relevant, timely and quality information to make informed financial decisions. We will listen to your feedback and handle it independently and promptly. We know that what is right for you is right for us. Please visit [www.UOBGroup.com](http://www.UOBGroup.com).

**General Information****Overseas Card Usage**

For your convenience, the magnetic strip on your UOB Business Debit Card has been enabled for overseas card use. You may change the settings for overseas card use anytime by visiting [uob.com.sg/overseas](http://uob.com.sg/overseas)

**Highlights****Revision of Corporate Fees & Charges**

Please be informed of the upcoming revision of charges for FAST, GIRO, Cheques and Coins Deposit and Exchange. For more info, please visit [uob.com.sg/corporate/announcements](http://uob.com.sg/corporate/announcements) or call 1800-62266121, 9:00 am - 6:30 pm, Monday - Friday, excluding Public Holidays.

**Revision in Operating Hours for UOB SDB Centre Bedok**

Please be informed that effective 4 June 2018, the new operating hours for UOB Safe Deposit Box Centre Bedok will be from 9.30am to 6.00pm (Mondays to Fridays) and 9.30am to 4.30pm (Saturdays).

**Sanctions Notice**

We are committed to complying with all applicable sanctions requirements. Please refer to the Sanctions Notice on UOB website at <https://www.uobgroup.com/uobgroup/about/story/approach-to-sanctions-compliance.page>

**New Requirements for THB Remittances**

With effect from 01 June 2018, to ensure that THB remittances are processed in a timely manner, customers are advised to provide more information on the payments. For more information on the key information required, please visit [www.uob.com.sg/TT\\_FAQ](http://www.uob.com.sg/TT_FAQ)

**Change of MT103 Service Fee Description**

Wef 1 June 2018, the MT103 service fee description reflected on your PMR Invoice and Account Statement will be changed to "GEB VAS MT103 COPY" instead of the "ACC MAINT SUB CHG". For more info, please contact 1800 226 6121 (Corporate Call Centre) or +65 6259 8188 (Business Banking Hotline)

**Revision in Operating Hours**

With effect from 2 July 2018, please be informed of revised operating hours for all UOB Branches, Wealth Banking, Privilege Banking and Safe Deposit Box Centres. For more details, visit [uob.com.sg](http://uob.com.sg) or contact our 24-hour service hotline at 1800-2222121 or +65 6222 2121 (overseas).



**DIPLOMATIC (SEA) PTE. LTD.**  
180B BENCOOLEN STREET  
#12-05 THE BENCOOLEN  
SINGAPORE 189648

#### Contact Us

	Call	1800 226 6121 (Within Singapore) +65 6226 6121 (Outside Singapore)
	Email	uobcorporateservices@uobgroup.com

Page 1 of 7

#### Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

#### Account Overview as at 30 Apr 2018

	Amount (USD)
Deposits	5,569.12

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 354-901-207-6	USD	0.00	6.87	-	5,569.12
<b>Total (USD)</b>					<b>5,569.12</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>7,321.17</b>

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

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

**Account Transaction Details****GCA CORPORATE 354-901-207-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Apr	<b>BALANCE B/F</b>			16,774.62
02 Apr	<b>Funds Transfer-IB</b> FT18040026497708 FT18040026497708		19,560.00	36,334.62
02 Apr	<b>INWARD TRF - TT</b> 1IR804028253C01 2018032900111948 AKSON INTERNATIONAL		23,000.00	59,334.62
02 Apr	<b>SERV CHARGE</b> 1OR804025102C01 NONE THERMO EFFICIENT ENGINEERS	48.07		59,286.55
02 Apr	<b>FUNDS TRF - TT</b> 1OR804025102C01 NONE THERMO EFFICIENT ENGINEERS	5,747.00		53,539.55
03 Apr	<b>SERV CHARGE</b> 1OR804030841C01 NONE JUSTIN MOE	52.54		53,487.01
03 Apr	<b>FUNDS TRF - TT</b> 1OR804030841C01 NONE JUSTIN MOE	19,500.00		33,987.01
04 Apr	<b>INWARD TRF - TT</b> 1IR804042110C01 F9S1804036166700 GOLD WOOD INDUSTRIES		59,949.32	93,936.33
04 Apr	<b>FUNDS TRF - TT</b> 1OR804043339C01 NONE CO2 SOLUTIONS CO.,LTD (SAW MILL)	8,012.00		85,924.33
04 Apr	<b>FUNDS TRF - TT</b> 1OR804043347C01 NONE CO2 SOLUTIONS CO.,LTD (PLYWOOD)	23,435.00		62,489.33
04 Apr	<b>SERV CHARGE</b> 1OR804043373C01 NONE UNITED NILAR AGRIBUSINESS CO.,LTD	23.07		62,466.26
04 Apr	<b>FUNDS TRF - TT</b> 1OR804043373C01 NONE UNITED NILAR AGRIBUSINESS CO.,LTD	700.00		61,766.26
04 Apr	<b>SERV CHARGE</b> 1OR804043387C01 NONE CO2 SOLUTIONS CO.,LTD	46.63		61,719.63

**Account Transaction Details****GCA CORPORATE 354-901-207-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
04 Apr	<b>FUNDS TRF - TT</b> 1OR804043387C01 NONE CO2 SOLUTIONS CO.,LTD	50,000.00		11,719.63
05 Apr	<b>SERV CHARGE</b> 1OR804053248C01 NONE CO2 SOLUTIONS CO.,LTD	23.02		11,696.61
05 Apr	<b>FUNDS TRF - TT</b> 1OR804053248C01 NONE CO2 SOLUTIONS CO.,LTD	6,300.00		5,396.61
06 Apr	<b>INWARD TRF - TT</b> 1IR804063502C01 7681000096HL SOJITZ CORPORATION		108,352.35	113,748.96
06 Apr	<b>FUNDS TRF - TT</b> 1OR804063015C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		94,428.96
06 Apr	<b>Misc Debit</b> PMRGEBSC/0318 PMRSG31032018010296 BIBPlus Subscription Charge	15.37		94,413.59
06 Apr	<b>FUNDS TRF - TT</b> 1OR804063004C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		75,093.59
06 Apr	<b>FUNDS TRF - TT</b> 1OR804063008C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		55,773.59
06 Apr	<b>SERV CHARGE</b> 1OR804063302C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	39.19		55,734.40
06 Apr	<b>FUNDS TRF - TT</b> 1OR804063302C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	38,200.00		17,534.40
09 Apr	<b>Funds Transfer-IB</b> FT18040026872031 FT18040026872031	13,500.00		4,034.40
09 Apr	<b>FUNDS TRF - TT</b> 1OR804093830C01 NONE ASHOK SINGH BHATI	1,100.00		2,934.40
09 Apr	<b>FUNDS TRF - TT</b> 1OR804093833C01 NONE MANDAR DASHARATH WADKAR	900.00		2,034.40

**Account Transaction Details****GCA CORPORATE 354-901-207-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
12 Apr	<b>Funds Transfer-IB</b> FT18040027014103 PRIME TRADING		3,000.00	5,034.40
12 Apr	<b>FUNDS TRANSFER</b> 101804120239C01 FT18040027016392 DIPLOMATIC (SEA) PTE. LTD.	4,003.39		1,031.01
17 Apr	<b>INWARD TRF - TT</b> 1IR804172758C01 5489800107HS SOJITZ CORPORATION		73,912.31	74,943.32
17 Apr	<b>FUNDS TRF - TT</b> 1OR804172715C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		55,623.32
17 Apr	<b>FUNDS TRF - TT</b> 1OR804172716C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		36,303.32
18 Apr	<b>FUNDS TRANSFER</b> 101804180149C01 FT18040027216031 DIPLOMATIC (SEA) PTE. LTD.	15,365.70		20,937.62
18 Apr	<b>Funds Transfer-IB</b> FT18040027217759 FT18040027217759	3,000.00		17,937.62
19 Apr	<b>FUNDS TRF - TT</b> 1OR804191962C01 NONE KANBAWZA BANK LTD	10.00		17,927.62
19 Apr	<b>FUNDS TRF - TT</b> 1OR804192276C01 NONE KANBAWZA BANK LTD	10.00		17,917.62
20 Apr	<b>FUNDS TRF - TT</b> 1OR804200965C01 NONE CO2 SOLUTIONS CO.,LTD (SAW MILL)	16,100.00		1,817.62
20 Apr	<b>Funds Transfer-IB</b> 3549012076 1804200001		3,250.00	5,067.62
20 Apr	<b>SERV CHARGE</b> 1OR804201920C01 NONE GUANGZHOU LAIMEI MACHINERY	48.03		5,019.59
20 Apr	<b>FUNDS TRF - TT</b> 1OR804201920C01 NONE GUANGZHOU LAIMEI MACHINERY	3,200.00		1,819.59

## DIPLOMATIC (SEA) PTE. LTD.

Page 5 of 7

**Account Transaction Details****GCA CORPORATE 354-901-207-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
23 Apr	<b>INWARD TRF - TT</b> 1IR804231902C01 C0081106057201 GOLD WOOD INDUSTRIES		74,982.35	76,801.94
23 Apr	<b>Funds Transfer-TB</b> FT18040027419055 FT18040027419055		90,000.00	166,801.94
23 Apr	<b>FUNDS TRF - TT</b> 1OR804233817C01 NONE CO2 SOLUTIONS CO.,LTD	157,600.00		9,201.94
23 Apr	<b>FUNDS TRF - TT</b> 1OR804231877C01 NONE KANBAWZA BANK LTD	10.00		9,191.94
27 Apr	<b>INWARD TRF - TT</b> 1IR804272074C01 F9S1804265254800 PRIME VENEERS LIMITED		45,751.16	54,943.10
27 Apr	<b>INWARD TRF - TT</b> 1IR804272183C01 S06811629E0501 PTM TRADERS		21,997.42	76,940.52
27 Apr	<b>SERV CHARGE</b> 1OR804272201C01 NONE CARGO ONE OCEANAIR LOGISTICS PVT	47.75		76,892.77
27 Apr	<b>FUNDS TRF - TT</b> 1OR804272201C01 NONE CARGO ONE OCEANAIR LOGISTICS PVT	1,250.00		75,642.77
27 Apr	<b>SERV CHARGE</b> 1OR804273573C01 NONE CO2 SOLUTIONS CO.,LTD (SAW MILL)	46.42		75,596.35
27 Apr	<b>FUNDS TRF - TT</b> 1OR804273573C01 NONE CO2 SOLUTIONS CO.,LTD (SAW MILL)	50,000.00		25,596.35
27 Apr	<b>SERV CHARGE</b> 1OR804272545C01 NONE CO2 SOLUTIONS CO.,LTD (SAW MILL)	27.67		25,568.68
27 Apr	<b>FUNDS TRF - TT</b> 1OR804272545C01 NONE CO2 SOLUTIONS CO.,LTD (SAW MILL)	20,000.00		5,568.68
30 Apr	<b>Interest Credit</b>		0.44	5,569.12
	<b>Total</b>	<b>534,960.85</b>	<b>523,755.35</b>	<b>5,569.12</b>

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



**DIPLOMATIC (SEA) PTE. LTD.**  
180B BENCOOLEN STREET  
#12-05 THE BENCOOLEN  
SINGAPORE 189648

#### Contact Us

Call 1800 226 6121 (Within Singapore)  
+65 6226 6121 (Outside Singapore)

Email uobcorporateservices@uobgroup.com

Page 1 of 6

#### Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

##### Account Overview as at 31 Mar 2018

	Amount (USD)
Deposits	16,774.62

##### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 354-901-207-6	USD		0.00	6.43	16,774.62
<b>Total (USD)</b>					<b>16,774.62</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>21,840.56</b>

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

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

## DIPLOMATIC (SEA) PTE. LTD.

Page 2 of 6

**Account Transaction Details****GCA CORPORATE 354-901-207-6**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	<b>BALANCE B/F</b>			888.78
01 Mar	<b>INWARD TRF - TT</b> 1IR803015128C01 321-3678524 SOJITZ CORPORATION	72,232.41		73,121.19
05 Mar	<b>Funds Transfer-IB</b> FT18030025231324 FT18030025231324	17,000.00		56,121.19
05 Mar	<b>FUNDS TRF - TT</b> 1OR803052280C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		36,801.19
05 Mar	<b>FUNDS TRF - TT</b> 1OR803052284C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		17,481.19
06 Mar	<b>Funds Transfer</b> FT18030025241062 FT18030025241062	5,773.40		11,707.79
06 Mar	<b>FUNDS TRANSFER</b> 101803060039C01 FT18030025246534 DIPLOMATIC (SEA) PTE. LTD.	4,010.41		7,697.38
06 Mar	<b>FUNDS TRF - TT</b> 1OR803060308C01 NONE MD MOZAMMEL HOSSAIN	1,500.00		6,197.38
06 Mar	<b>FUNDS TRF - TT</b> 1OR803060318C01 NONE ASHOK SINGH BHATI	1,100.00		5,097.38
06 Mar	<b>FUNDS TRF - TT</b> 1OR803060323C01 NONE MANDAR DASHARATH WADKAR	900.00		4,197.38
06 Mar	<b>Cash</b> SGD 65955.00		50,000.00	54,197.38
06 Mar	<b>Funds Transfer-IB</b> FT18030025305558 FT18030025305558	5,000.00		49,197.38
06 Mar	<b>FUNDS TRF - TT</b> 1OR803062899C01 NONE CO2 SOLUTIONS CO.,LTD	48,000.00		1,197.38
06 Mar	<b>Misc Debit</b> PMRGEBC/0218 PMRSG28022018009512 BIBPlus Subscription Charge	15.23		1,182.15

DIPLOMATIC (SEA) PTE. LTD.

**Account Transaction Details****GCA CORPORATE 354-901-207-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
06 Mar	<b>INWARD TRF - TT</b> 1IR803064131C01 321-3679287 SOJITZ CORPORATION		72,232.35	73,414.50
07 Mar	<b>INWARD TRF - TT</b> 1IR803073649C01 066307874 STRONG ACCORD LIMITED		24,930.64	98,345.14
07 Mar	<b>FUNDS TRF - TT</b> 1OR803071187C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		79,025.14
07 Mar	<b>FUNDS TRF - TT</b> 1OR803071185C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		59,705.14
07 Mar	<b>FUNDS TRF - TT</b> 1OR803072160C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	34,050.00		25,655.14
09 Mar	<b>SERV CHARGE</b> 1OR803092056C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	30.60		25,624.54
09 Mar	<b>FUNDS TRF - TT</b> 1OR803092056C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	24,500.00		1,124.54
13 Mar	<b>USD Cheque</b>		19,970.00	21,094.54
15 Mar	<b>INWARD TRF - TT</b> 1IR803158147C01 F9S1803151571100 GOLD WOOD INDUSTRIES		118,742.31	139,836.85
19 Mar	<b>INWARD TRF - TT</b> 1IR803193283C01 726490007BFS SOJITZ CORPORATION		72,232.36	212,069.21
19 Mar	<b>FUNDS TRANSFER</b> 101803190173C01 FT18030025788335 DIPLOMATIC (SEA) PTE. LTD.	18,488.81		193,580.40
19 Mar	<b>Funds Transfer-IB</b> FT18030025806247 FT18030025806247		30,000.00	223,580.40
19 Mar	<b>SERV CHARGE</b> 1OR803193371C01 NONE CO2 SOLUTIONS CO.,LTD	118.84		223,461.56

**Account Transaction Details****GCA CORPORATE 354-901-207-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
19 Mar	<b>FUNDS TRF - TT</b> 1OR803193371C01 NONE CO2 SOLUTIONS CO.,LTD	165,700.00		57,761.56
19 Mar	<b>Funds Transfer-IB</b> FT18030025818731 FT18030025818731	3,300.00		54,461.56
19 Mar	<b>FUNDS TRF - TT</b> 1OR803192679C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		35,141.56
19 Mar	<b>FUNDS TRF - TT</b> 1OR803192752C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		15,821.56
20 Mar	<b>FUNDS TRANSFER</b> 101803200206C01 FT18030025847354 DIPLOMATIC (SEA) PTE. LTD.	8,426.54		7,395.02
21 Mar	<b>INWARD TRF - TT</b> 1IR803211652C01 2018032000201033 AASHIMA IMPEX PRIVATE LIMITED		38,929.99	46,325.01
21 Mar	<b>INWARD TRF - TT</b> 1IR803211653C01 F5S1803207609700 PRIME VENEERS LIMITED		9,538.36	55,863.37
21 Mar	<b>SERV CHARGE</b> 1OR803213088C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	39.34		55,824.03
21 Mar	<b>FUNDS TRF - TT</b> 1OR803213088C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	38,500.00		17,324.03
27 Mar	<b>INWARD TRF - TT</b> 1IR803272307C01 0484700086HD SOJITZ CORPORATION		72,232.30	89,556.33
27 Mar	<b>SERV CHARGE</b> 1OR803273664C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	25.43		89,530.90
27 Mar	<b>FUNDS TRF - TT</b> 1OR803273664C01 NONE CO2 SOLUTIONS CO.,LTD ( SAW MILL )	16,000.00		73,530.90
27 Mar	<b>FUNDS TRF - TT</b> 1OR803273645C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		54,210.90

**Account Transaction Details****GCA CORPORATE 354-901-207-6 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
27 Mar	<b>FUNDS TRF - TT</b> 1OR803273641C01 NONE NILAR PULP AND PAPER CO.,LTD	19,320.00		34,890.90
29 Mar	<b>SERV CHARGE</b> 1OR803291008C01 NONE GUANGZHOU ICESOURCE CO.,LTD	48.01		34,842.89
29 Mar	<b>FUNDS TRF - TT</b> 1OR803291008C01 NONE GUANGZHOU ICESOURCE CO.,LTD	8,547.00		26,295.89
29 Mar	<b>SERV CHARGE</b> 1OR803293908C01 NONE CO2 SOLUTIONS CO.,LTD (SAW MILL)	23.03		26,272.86
29 Mar	<b>FUNDS TRF - TT</b> 1OR803293908C01 NONE CO2 SOLUTIONS CO.,LTD (SAW MILL)	9,500.00		16,772.86
31 Mar	<b>Interest Credit</b>		1.76	16,774.62
	<b>Total</b>	<b>565,156.64</b>	<b>581,042.48</b>	<b>16,774.62</b>

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