



**WIZ TECHNOLOGIES (S) PTE. LTD.**  
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## Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

### Account Overview as at 28 Feb 2018

	Amount (SGD)
Deposits	120,657.38

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	120,657.38
363-301-048-8					
Total (SGD)					120,657.38
Grand Total (SGD Equivalent <sup>^</sup> )					120,657.38

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

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

**Account Transaction Details****CORPORATE 363-301-048-8**

Date	Description	Withdrawals SQD	Deposits SQD	Balance SQD
01 Feb	<b>BALANCE B/F</b>			171,114.70
01 Feb	<b>Misc CR-Debit Card</b> 30 JAN 5478 UOB Cash Rebate		7.76	171,122.46
01 Feb	<b>Inward CR - GIRO</b> OTHR Other CORPORATE HOUSE N PA REFUNDOFFILINGFEE		1,200.00	172,322.46
01 Feb	<b>Inward CR - GIRO</b> IVPT Invoice Payment ASP ROPE ACCESS PTE. M Smith		127.42	172,449.88
01 Feb	<b>Cheque Withdrawal</b> 0724988	10,474.37		161,975.51
02 Feb	<b>Cheque Withdrawal</b> 0724988	293.81		161,681.70
05 Feb	<b>Inward Credit-FAST</b> BEXP BizExpenses ALEXANDER RUDIYANTO Rheumatology domain renewal		147.86	161,829.36
05 Feb	<b>Inward DR - GIRO</b> PTXP 4854695A IRAS Property Tax	151.67		161,677.69
05 Feb	<b>Inward DR - GIRO</b> OTHR P520464922 AIA SINGAPORE PTE LT P520464922	45.42		161,632.27
05 Feb	<b>Cheque Withdrawal</b> 0724987	592.78		161,039.49
05 Feb	<b>Cheque Withdrawal</b> 0724989	20.00		161,019.49
06 Feb	<b>Inward Credit-FAST</b> OTHR Other TAY JUN KIAT KIKI Renewal for KikiTaycom		153.01	161,172.50
06 Feb	<b>Cheque Deposit</b>		3,878.20	165,050.70
07 Feb	<b>Cheque Withdrawal</b> 0724990	4,584.00 ✓		160,466.70
08 Feb	<b>Cheque Deposit</b>		1,622.50	162,089.20
08 Feb	<b>Cheque Deposit</b>		79.20	162,168.40
08 Feb	<b>Cheque Deposit</b>		6,873.68	169,042.08
08 Feb	<b>Cheque Deposit</b>		2,410.71	171,452.79
09 Feb	<b>Cheque Deposit</b>		519.59	171,972.38
09 Feb	<b>Cheque Deposit</b>		256.80	172,229.18

**Account Transaction Details****CORPORATE 363-301-048-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
09 Feb	<b>Cheque Withdrawal</b> 0724991	9,683.50		162,545.68
12 Feb	<b>Cheque Withdrawal</b> 0724992	940.74		161,604.94
12 Feb	<b>Cheque Withdrawal</b> 0724997	195.52		161,409.42
13 Feb	<b>Cheque Deposit</b>		171.20	161,580.62
13 Feb	<b>Cheque Deposit</b>		577.80	162,158.42
13 Feb	<b>Funds Transfer-IB</b> FT18020024385067 WIZTECH BONUS	14,000.00		148,158.42
13 Feb	<b>Cheque Deposit</b>		23,143.03	171,301.45
13 Feb	<b>Inward CR - GIRO</b> SUPP SupplierPymt EVERSHINE SERVICES P W1001		223.20	171,524.65
13 Feb	<b>Inward CR - GIRO</b> OTHR Other IRAS Cash Payout		18,039.20	189,563.85
13 Feb	<b>Cheque Withdrawal</b> 0724993	25.68		189,538.17
13 Feb	<b>Cheque Withdrawal</b> 0724998	14,901.89		174,636.28
14 Feb	<b>Cheque Deposit</b>		580.55	175,216.83
14 Feb	<b>Cheque Deposit</b>		1,476.60	176,693.43
15 Feb	<b>Inward DR - GIRO</b> GSTX 200701118N IRAS GST	13,216.89		163,476.54
19 Feb	<b>Inward DR - GIRO</b> COLL 200701118N CPF BFWL	400.00		163,076.54
19 Feb	<b>Cheque Withdrawal</b> 0724995	2,642.90		160,433.64
20 Feb	<b>Inward DR - GIRO</b> COLL 200701118N CPF BIZ	3,866.50		156,567.14
21 Feb	<b>Inward DR - GIRO</b> OTHR P553934746 AIA SINGAPORE PTE LT P553934746	12.02		156,555.12
22 Feb	<b>Cheque Deposit</b>		628.09	157,183.21

## Account Transaction Details

CORPORATE 363-301-048-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Feb	<b>Funds Transfer-IB</b> FT18020024661384 INV1802/015		395.90	157,579.11
22 Feb	<b>Misc Debit</b> 6018706072-00000 Trf. Wd. Loans	1,811.61		155,767.50
22 Feb	<b>Inward CR - GIRO</b> BEXP BizExpenses SGD 4513060585 CURRE INV1801/006		1,070.00	156,837.50
23 Feb	<b>Cheque Withdrawal</b> 0724994	44.65		156,792.85
26 Feb	<b>FUNDS TRANSFER</b> 101802260086C01 FT18020024758207 WIZ TECHNOLOGIES (S) PTE. LTD.	19,999.99		136,792.86
26 Feb	<b>Funds Transfer-IB</b> FT18020024832712 INV 1712/006		8,934.50	145,727.36
26 Feb	<b>Cheque Withdrawal</b> 0724999	2,404.00		143,323.36
27 Feb	<b>Cheque Withdrawal</b> 0725000	965.00		142,358.36
28 Feb	<b>Funds Transfer-IB</b> FT18020025000508 WIZTECH WAGES	1,679.00		140,679.36
28 Feb	<b>Funds Transfer-IB</b> FT18020025000921 WIZTECH WAGES	3,039.50		137,639.86
28 Feb	<b>Funds Transfer-IB</b> FT18020025000977 WIZTECH WAGES	12,797.00		124,842.86
28 Feb	<b>Funds Transfer-IB</b> FT18020025001047 WIZTECH WAGES	799.50		124,043.36
28 Feb	<b>Funds Transfer-IB</b> FT18020025001170 WIZTECH WAGES	1,800.00		122,243.36
28 Feb	<b>Inward Credit-FAST</b> OTHR Other TAN BOON HWEE (CHEN renewal		799.49	123,042.85
28 Feb	<b>Misc Debit</b> 6018854721-00001 Trf. Wd. Loans	245.47		122,797.38

**Account Transaction Details****CORPORATE 363-301-048-8 (continued)**



<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
28 Feb	<b>Cheque Withdrawal</b> 0725002	2,140.00		120,657.38
<b>Total</b>		<b>123,773.41</b>	<b>73,316.09</b>	<b>120,657.38</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

	Amount (SGD)
Deposits	171,114.70

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 363-301-048-8	SGD	0.00	0.00	-	171,114.70
<b>Total (SGD)</b>					<b>171,114.70</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>171,114.70</b>

^Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 363-301-048-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			237,436.76
02 Jan	<b>Misc DR-Debit Card</b> 30 DEC 5478 0870873 000286-021601-016640 CHALLENGER-JP	1,888.00		235,548.76
02 Jan	<b>Misc Debit</b> 6018854721-00001 Trf. Wd. Loans	289.31		235,259.45
02 Jan	<b>Cheque Withdrawal</b> 0724962	70,640.00		164,619.45
03 Jan	<b>Inward DR - GIRO</b> OTHR P520464922 AIA SINGAPORE PTE LT P520464922	45.42		164,574.03
03 Jan	<b>Cheque Withdrawal</b> 0724964	3,776.00		160,798.03
04 Jan	<b>Cheque Deposit</b>		32,780.52	193,578.55
04 Jan	<b>Cheque Withdrawal</b> 0724942	44.65		193,533.90
04 Jan	<b>Cheque Withdrawal</b> 0724944	941.70		192,592.20
04 Jan	<b>Cheque Withdrawal</b> 0724945	5,285.80		187,306.40
04 Jan	<b>Cheque Withdrawal</b> 0724956	1,100.00		186,206.40
04 Jan	<b>Cheque Withdrawal</b> 0724965	2,254.00		183,952.40
04 Jan	<b>Cheque Withdrawal</b> 0724966	254.71		183,697.69
04 Jan	<b>Cheque Withdrawal</b> 0724967	149.66		183,548.03
05 Jan	<b>Inward Credit-FAST</b> RENT Rent TAN HSIAO SHI (CHEN EIG Domain Renewal		21.40	183,569.43
05 Jan	<b>Cheque Deposit</b>		695.50	184,264.93
05 Jan	<b>Cheque Deposit</b>		256.80	184,521.73
05 Jan	<b>Cheque Deposit</b>		330.63	184,852.36
05 Jan	<b>Inward DR - GIRO</b> PTXP 4854695A IRAS Property Tax	151.87		184,700.69
05 Jan	<b>Cheque Withdrawal</b> 0724963	13,803.00		170,897.69
08 Jan	<b>Cash Deposit-CDM</b>		1,950.00	172,847.69

**Account Transaction Details****CORPORATE 363-301-048-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
08 Jan	<b>Cheque Deposit</b>		15,408.00	168,255.69
08 Jan	<b>Cheque Withdrawal</b> 0724969	10,845.52		177,410.17
08 Jan	<b>Cheque Withdrawal</b> 0724970	4,584.00		172,826.17
09 Jan	<b>Cheque Withdrawal</b> 0724949	100.00		172,726.17
09 Jan	<b>Cheque Withdrawal</b> 0724968	152.00		172,574.17
12 Jan	<b>Cheque Withdrawal</b> 0724971	1,000.00		171,574.17
15 Jan	<b>Funds Transfer-IB</b> FT18010022918174 WIZTECH WAGES	1,839.50		169,934.67
15 Jan	<b>Funds Transfer-IB</b> FT18010022918302 WIZTECH 2017 AWS	1,140.00		168,794.67
15 Jan	<b>Funds Transfer-IB</b> FT18010022918738 WIZTECH 2017 AWS	14,000.00		154,794.67
15 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPynt EVERSHINE SERVICES P WI001		1,273.30	156,067.97
16 Jan	<b>Cheque Deposit</b>		485.78	156,553.75
16 Jan	<b>Cheque Deposit</b>		202.23	156,755.98
17 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment ASP ROPE ACCESS PTE. M Smith		149.85	156,905.83
17 Jan	<b>Inward DR - GIRO</b> COLL 200701118N CPF BFWL	59.19		156,846.64
17 Jan	<b>Inward DR - GIRO</b> COLL 200701118N CPF BIZ	3,422.00		153,424.64
18 Jan	<b>Misc DR-Debit Card</b> 15 JAN 5478 0024698 MORTON'S OF CHICAGO TH SINGAPORE SG	700.32		152,724.32
18 Jan	<b>Cheque Withdrawal</b> 0724972	215.07		152,509.25
18 Jan	<b>Cheque Withdrawal</b> 0724975	200.47		152,308.78
19 Jan	<b>Cheque Deposit</b>		2,953.20	155,261.98



**Account Transaction Details****CORPORATE 363-301-048-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
19 Jan	<b>Cheque Deposit</b>		590.51	155,852.49
19 Jan	<b>Cheque Withdrawal</b> 0724974	25.68		155,826.81
19 Jan	<b>Cheque Withdrawal</b> 0724978	20,437.00		135,389.81
22 Jan	<b>Cheque Deposit</b>		3,300.00	138,689.81
22 Jan	<b>Misc Debit</b> 6018706072-00000 Trf. Wd. Loans	1,811.61		136,878.20
22 Jan	<b>Funds Transfer</b> iBK-ASUS Laptop		1,284.00	138,162.20
22 Jan	<b>Cheque Withdrawal</b> 0724976	7,766.06		130,396.14
23 Jan	<b>Cheque Deposit</b>		1,563.60	131,979.74
23 Jan	<b>Inward DR - GIRO</b> OTHR P553934746 AIA SINGAPORE PTE LT P553934746	12.02		131,967.72
23 Jan	<b>Cheque Withdrawal</b> 0724980	2,675.00		129,292.72
24 Jan	<b>INWARD TRF - TT</b> 1IR801246539C01 45RE201801241434 1/GC LEASE SINGAPORE PTE LTD		5,350.00	134,642.72
24 Jan	<b>Cheque Deposit</b>		3,210.00	137,852.72
24 Jan	<b>Cheque Deposit</b>		23,540.00	161,392.72
24 Jan	<b>Cheque Deposit</b>		153.22	161,545.94
24 Jan	<b>Cheque Deposit</b>		14,303.00	175,848.94
24 Jan	<b>Cheque Withdrawal</b> 0724973	2,238.00		173,610.94
24 Jan	<b>Cheque Withdrawal</b> 0724982	2,404.00		171,206.94
25 Jan	<b>Cheque Deposit</b>		20,697.01	191,903.95
25 Jan	<b>Inward CR - GIRO</b> IVPT Invoice Payment MAYEKAWA SINGAPORE P 1712/023, 1711/033, 1711/030		8,487.46	200,391.41
25 Jan	<b>Cheque Withdrawal</b> 0724977	262.79		200,128.62
25 Jan	<b>Cheque Withdrawal</b> 0724979	449.40		199,679.22

**Account Transaction Details****CORPORATE 363-301-048-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
26 Jan	<b>Inward CR - GIRO</b> OTHR Other KDDI SINGAPORE PTE L KDDI S'PORE		898.80	200,578.02
26 Jan	<b>Cheque Withdrawal</b> 0724981	7,680.46		192,897.56
29 Jan	<b>Cheque Deposit</b>		256.80	193,154.36
29 Jan	<b>Funds Transfer-IB</b> FT18010023606382 WIZTECH WAGES	1,639.50		191,514.86
29 Jan	<b>Funds Transfer-IB</b> FT18010023606585 WIZTECH WAGES	3,039.50		188,475.36
29 Jan	<b>Funds Transfer-IB</b> FT18010023606627 WIZTECH WAGES	12,797.00		175,678.36
29 Jan	<b>Funds Transfer-IB</b> FT18010023606842 WIZTECH WAGES	799.50		174,878.86
29 Jan	<b>Funds Transfer-IB</b> FT18010023606932 WIZTECH WAGES	1,800.00		173,078.86
29 Jan	<b>Cheque Withdrawal</b> 0724983	965.00		172,113.86
29 Jan	<b>Cheque Withdrawal</b> 0724984	1,023.99		171,089.87
30 Jan	<b>Inward CR - GIRO</b> SUPP SupplierPymt EVERSHINE SERVICES P WI001		205.23	171,295.10
31 Jan	<b>Cheque Deposit</b>		73.83	171,368.93
31 Jan	<b>Misc Debit</b> 6018854721-00001 Trf. Wd. Loans	254.23		171,114.70
<b>Total</b>		<b>206,762.73</b>	<b>140,440.67</b>	<b>171,114.70</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

	Amount (SGD)
Deposits	237,436.76

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	237,436.76
363-301-048-8					
Total (SGD)					237,436.76
Grand Total (SGD Equivalent^)					237,436.76

^Interest Earned/Charged for 2017

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

## Account Transaction Details

CORPORATE 363-301-048-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	<b>BALANCE B/F</b>			40,294.10
01 Dec	<b>Inward CR - GIRO</b> PHON TelBill ASP ROPE ACCESS PTE. M Smith		127.44	40,421.54
04 Dec	<b>Cheque Deposit</b>		160.50	40,582.04
04 Dec	<b>Cheque Deposit</b>		1,556.85	42,138.89
05 Dec	<b>Cheque Deposit</b>		998.31	43,137.20
05 Dec	<b>Cheque Deposit</b>		800.86	43,938.06
05 Dec	<b>Inward DR - GIRO</b> OTHR P520464922 AIA SINGAPORE PTE LT P520464922	45.42		43,892.64
07 Dec	<b>Cheque Withdrawal</b> 0724929	182.19		43,710.45
08 Dec	<b>Cheque Deposit</b>		154.08	43,864.53
08 Dec	<b>Cheque Deposit</b>		256.80	44,121.33
08 Dec	<b>Cheque Withdrawal</b> 0724930	417.30		43,704.03
11 Dec	<b>Funds Transfer-IB</b> FT17120021469860 LOAN REPAYMENT	5,000.00		38,704.03
11 Dec	<b>Cheque Withdrawal</b> 0724931	93.00		38,611.03
11 Dec	<b>Cheque Withdrawal</b> 0724934	4,584.00		34,027.03
11 Dec	<b>Cheque Withdrawal</b> 0724935	18.50		34,008.53
11 Dec	<b>Cheque Withdrawal</b> 0724936	200.00		33,808.53
12 Dec	<b>Cheque Deposit</b>		374.50	34,183.03
12 Dec	<b>Cheque Deposit</b>		164.78	34,347.81
12 Dec	<b>Cheque Deposit</b>		631.30	34,979.11
12 Dec	<b>Inward CR - GIRO</b> BEXP BizExpenses SGD 4513060585 CURRE INV1711/019		1,070.00	36,049.11
12 Dec	<b>Cheque Withdrawal</b> 0724933	172.36		35,876.75
13 Dec	<b>Returned Cheque</b> OCBC 000165	631.30		35,245.45
14 Dec	<b>Cheque Deposit</b>		18,701.46	53,946.91

**Account Transaction Details****CORPORATE 363-301-048-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
14 Dec	<b>Cheque Withdrawal</b> 0724932	5,975.95		47,970.96
15 Dec	<b>Cheque Deposit</b>		164.78	48,135.74
15 Dec	<b>Cheque Deposit</b>		2,045.84	50,181.58
15 Dec	<b>INWARD TRF - TT</b> 1IR712157347C01 61-0026-751920 TEKKO BUILDING CO.,LTD.		1,240.00	51,421.58
18 Dec	<b>Cheque Deposit</b>		18,014.42	69,436.00
18 Dec	<b>Cheque Deposit</b>		1,523.68	70,959.68
18 Dec	<b>Inward DR - GIRO</b> COLL 200701118N CPF BIZ	3,422.00		67,537.68
18 Dec	<b>Cheque Withdrawal</b> 0724937	3,828.46		63,709.22
19 Dec	<b>Cheque Deposit</b>		280.00	63,989.22
19 Dec	<b>Cheque Deposit</b>		4,235.06	68,224.28
19 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt EVERSHINE SERVICES P W1001		205.23	68,429.51
20 Dec	<b>Inward Credit-FAST</b> OTHR Other GOH SHUI HSIN Other		160.00	68,589.51
21 Dec	<b>Cheque Deposit</b>		597.88	69,187.39
21 Dec	<b>Cheque Deposit</b>		79.20	69,266.59
21 Dec	<b>Cheque Deposit</b>		631.30	69,897.89
21 Dec	<b>Cheque Deposit</b>		3,755.70	73,653.59
21 Dec	<b>Inward DR - GIRO</b> OTHR P553934746 AIA SINGAPORE PTE LT P553934746	12.02		73,641.57
21 Dec	<b>Cheque Withdrawal</b> 0724925	20,865.00		52,776.57
21 Dec	<b>Cheque Withdrawal</b> 0724951	394.83		52,381.74
22 Dec	<b>Inward Credit-FAST</b> OTHR Other KELLY CHAN JUN WEN Other		257.87	52,639.61
22 Dec	<b>Cheque Deposit</b>		3,210.00	55,849.61

**Account Transaction Details****CORPORATE 363-301-048-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
22 Dec	<b>Misc Debit</b> 6018706072-00000 Trf. Wd. Loans	1,811.61		54,038.00
22 Dec	<b>Cheque Withdrawal</b> 0724938	5,588.50		48,449.50
22 Dec	<b>Cheque Withdrawal</b> 0724940	34.24		48,415.26
22 Dec	<b>Cheque Withdrawal</b> 0724941	5.81		48,409.45
22 Dec	<b>Cheque Withdrawal</b> 0724943	6,470.08		41,939.37
22 Dec	<b>Cheque Withdrawal</b> 0724947	1,006.34		40,933.03
22 Dec	<b>Cheque Withdrawal</b> 0724952	12,412.00		28,521.03
26 Dec	<b>Cheque Withdrawal</b> 0724948	245.24		28,275.79
26 Dec	<b>Cheque Withdrawal</b> 0724950	2,905.05		25,370.74
27 Dec	<b>Cheque Deposit</b>		165,021.82	190,392.56
27 Dec	<b>Cheque Withdrawal</b> 0724939	480.62		189,911.94
28 Dec	<b>Cheque Deposit</b>		417.30	190,329.24
28 Dec	<b>Cheque Deposit</b>		374.50	190,703.74
28 Dec	<b>Funds Transfer-IB</b> FT17120022246434 WIZTECH WAGES	1,639.50		189,064.24
28 Dec	<b>Funds Transfer-IB</b> FT17120022246852 WIZTECH WAGES	3,039.50		186,024.74
28 Dec	<b>Funds Transfer-IB</b> FT17120022247110 WIZTECH WAGES	12,797.00		173,227.74
28 Dec	<b>FUNDS TRANSFER</b> 101712280228001 FT17120022246091 WIZ TECHNOLOGIES (S) PTE. LTD.	19,999.99		153,227.75
28 Dec	<b>Cheque Deposit</b>		3,691.50	156,919.25
28 Dec	<b>Cheque Deposit</b>		5,382.10	162,301.35
28 Dec	<b>Cheque Deposit</b>		8,445.51	170,746.86
28 Dec	<b>Inward CR - GIRO</b> SUPP SupplierPymt EVERSHINE SERVICES P WI001		5,127.23	175,874.09

**Account Transaction Details****CORPORATE 363-301-048-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
28 Dec	<b>Cheque Withdrawal</b> 0724953	2,404.00		173,470.09
28 Dec	<b>Cheque Withdrawal</b> 0724954	965.00		172,505.09
29 Dec	<b>Cheque Deposit</b>		31,905.86	204,410.95
29 Dec	<b>Cheque Deposit</b>		23,445.84	227,856.79
29 Dec	<b>Cheque Deposit</b>		21,540.17	249,396.96
29 Dec	<b>Cheque Withdrawal</b> 0724955	10,000.00		239,396.96
29 Dec	<b>Cheque Withdrawal</b> 0724957	467.10		238,929.86
29 Dec	<b>Cheque Withdrawal</b> 0724958	260.10		238,669.76
29 Dec	<b>Cheque Withdrawal</b> 0724959	95.00		238,574.76
29 Dec	<b>Cheque Withdrawal</b> 0724960	288.00		238,286.76
29 Dec	<b>Cheque Withdrawal</b> 0724961	850.00		237,436.76
<b>Total</b>		<b>129,607.01</b>	<b>326,749.67</b>	<b>237,436.76</b>

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



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## Statement of Account

Period: 01 Nov 2017 to 30 Nov 2017

### Account Overview as at 30 Nov 2017

	Amount (SGD)
Deposits	40,294.10

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 363-301-048-8	SGD	0.00	0.00	-	40,294.10
<b>Total (SGD)</b>					<b>40,294.10</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>40,294.10</b>

^Interest Earned/Charged for 2017

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



## Account Transaction Details

CORPORATE 363-301-048-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	<b>BALANCE B/F</b>			57,317.95
01 Nov	<b>Cheque Withdrawal</b> 0724902	3,089.84		54,228.11
02 Nov	<b>Cheque Deposit</b>		31,905.87	86,133.98
03 Nov	<b>Inward DR - GIRO</b> OTHR P520464922 AIA SINGAPORE PTE LT P520464922	45.42		86,088.56
06 Nov	<b>Cheque Withdrawal</b> 0699249	35,256.50		50,832.06
06 Nov	<b>Cheque Withdrawal</b> 0724903	140.82		50,691.24
08 Nov	<b>Funds Transfer-IB</b> FT17110020056384 Loan Repayment	10,000.00		40,691.24
08 Nov	<b>Inward CR - GIRO</b> PHON TelBill ASP ROPE ACCESS PTE. M Smith		141.70	40,832.94
08 Nov	<b>Cheque Withdrawal</b> 0724906	242.51		40,590.43
09 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt AXIS PLUS PTE LTD Payment for Invoice INV1711014		36.38	40,626.81
09 Nov	<b>Cheque Withdrawal</b> 0724905	1,142.10		39,484.71
09 Nov	<b>Cheque Withdrawal</b> 0724907	1,297.91		38,186.80
09 Nov	<b>Cheque Withdrawal</b> 0724908	1,369.60		36,817.20
09 Nov	<b>Cheque Withdrawal</b> 0724909	5.35		36,811.85
09 Nov	<b>Cheque Withdrawal</b> 0724910	9.00		36,802.85
09 Nov	<b>Cheque Withdrawal</b> 0724912	4,584.00		32,218.85
09 Nov	<b>Cheque Withdrawal</b> 0724913	75.85		32,143.00
10 Nov	<b>Inward CR - GIRO</b> BEXP BizExpenses SGD 4513060585 CURRE INV1710/006		1,070.00	33,213.00
10 Nov	<b>Cheque Withdrawal</b> 0724911	500.00		32,713.00

**Account Transaction Details****CORPORATE 363-301-048-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
13 Nov	<b>Cheque Deposit</b>		572.86	33,285.86
13 Nov	<b>Cheque Deposit</b>		256.80	33,542.66
13 Nov	<b>Cheque Withdrawal</b> 0724904	5,285.80		28,256.86
14 Nov	<b>Cheque Deposit</b>		256.80	28,513.66
14 Nov	<b>Cheque Deposit</b>		2,117.53	30,631.19
15 Nov	<b>Inward DR - GIRO</b> COLL 200701118N CPF BIZ	3,422.00		27,209.19
16 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt EVERSHINE SERVICES P WI001		11,135.49	38,344.68
16 Nov	<b>Inward CR - GIRO</b> SUPP SupplierPymt EVERSHINE SERVICES P WI001		205.23	38,549.91
17 Nov	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs LEUNG KI CHI (LIANG Invoice INV1710-012 DD 19 Oct 2017		53.50	38,603.41
18 Nov	<b>Inward Credit-FAST</b> IVPT Invoice Payment SCHWEIZER JUERG Invoice 1711-023		256.80	38,860.21
20 Nov	<b>Funds Transfer-IB</b> FT17110020504750 Loan Repayment	7,520.00		31,340.21
20 Nov	<b>Cheque Deposit</b>		963.00	32,303.21
20 Nov	<b>Cheque Deposit</b>		381.99	32,685.20
21 Nov	<b>Inward DR - GIRO</b> OTHR P553934746 AIA SINGAPORE PTE LT P553934746	12.02		32,673.18
22 Nov	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs LEUNG KI CHI (LIANG Inv1711-027 dated 17-11-2017		181.90	32,855.08
22 Nov	<b>Cheque Deposit</b>		3,531.00	36,386.08
22 Nov	<b>Cheque Deposit</b>		269.64	36,655.72
22 Nov	<b>Misc Debit</b> 6018706072-00000 Trf. Wd. Loans	1,810.90		34,844.82
22 Nov	<b>Cheque Withdrawal</b> 0724922	278.20		34,566.62

**Account Transaction Details****CORPORATE 363-301-048-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
23 Nov	<b>Cheque Deposit</b>		5,918.50	40,485.12
23 Nov	<b>Cheque Withdrawal</b> 0724919	138.89		40,346.23
23 Nov	<b>Cheque Withdrawal</b> 0724920	591.29		39,754.94
24 Nov	<b>Cheque Withdrawal</b> 0724918	44.73		39,710.21
24 Nov	<b>Cheque Withdrawal</b> 0724923	2,404.00		37,306.21
27 Nov	<b>Funds Transfer</b> mBK-Transfer		5,000.00	42,306.21
27 Nov	<b>Funds Transfer</b> mBK-Transfer		2,000.00	44,306.21
27 Nov	<b>Cheque Deposit</b>		2,140.00	46,446.21
27 Nov	<b>Cheque Deposit</b>		3,756.20	50,202.41
27 Nov	<b>Cheque Deposit</b>		85.60	50,288.01
27 Nov	<b>Cheque Deposit</b>		1,958.10	52,246.11
27 Nov	<b>Cheque Deposit</b>		3,000.00	55,246.11
27 Nov	<b>Cheque Withdrawal</b> 0724921	3,760.00		51,486.11
27 Nov	<b>Cheque Withdrawal</b> 0724927	965.00		50,521.11
28 Nov	<b>Funds Transfer-IB</b> FT17110020930226 WIZTECH WAGES	1,639.50		48,881.61
28 Nov	<b>Funds Transfer-IB</b> FT17110020930350 WIZTECH WAGES	3,039.50		45,842.11
28 Nov	<b>Funds Transfer-IB</b> FT17110020936286 WIZTECH WAGES	6,797.00		39,045.11
28 Nov	<b>Cheque Withdrawal</b> 0724926	13,803.00		25,242.11
29 Nov	<b>FUNDS TRANSFER</b> 101711290059C01 FT17110020930081 WIZ TECHNOLOGIES (S) PTE. LTD.		20,100.00	45,342.11
29 Nov	<b>Cheque Deposit</b>		9,788.79	55,130.90
29 Nov	<b>Cheque Withdrawal</b> 0724924	357.98		54,772.92
30 Nov	<b>Cheque Deposit</b>		3,755.70	58,528.62

**Account Transaction Details****CORPORATE 363-301-048-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Nov	<b>Misc Debit</b> 6018854721-00001 Trf. Wd. Loans	254.52		58,274.10
30 Nov	<b>Cheque Withdrawal</b> 0650324	12,340.00		45,934.10
30 Nov	<b>Cheque Withdrawal</b> 0724917	4,000.00		41,934.10
30 Nov	<b>Cheque Withdrawal</b> 0724928	1,640.00		40,294.10
<b>Total</b>		<b>127,863.23</b>	<b>110,839.38</b>	<b>40,294.10</b>

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



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## Statement of Account

Period: 01 Oct 2017 to 31 Oct 2017

### Account Overview as at 31 Oct 2017

	Amount (SGD)
Deposits	57,317.95

### Deposits

	Currency	Credit Line	Interest Earned ^	Interest Charged ^	Balance
<b>Current</b> CORPORATE 363-301-048-8	SGD	0.00	0.00	-	57,317.95
<b>Total (SGD)</b>					<b>57,317.95</b>
<b>Grand Total (SGD Equivalent ^)</b>					<b>57,317.95</b>

^Interest Earned/Charged for 2017

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

**Account Transaction Details****CORPORATE 363-301-048-8**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
01 Oct	<b>BALANCE B/F</b>			40,232.02
02 Oct	<b>Misc Debit</b> 6018854721-00001 Trf. Wd. Loans	271.49		39,960.53
02 Oct	<b>Inward CR - GIRO</b> OTHR Other MOM TEC 200701118N-PTE-01 17091		115.00	40,075.53
02 Oct	<b>Cheque Withdrawal</b> 0650322	12,340.00		27,735.53
02 Oct	<b>Cheque Withdrawal</b> 0699228	847.01		26,888.52
02 Oct	<b>Cheque Withdrawal</b> 0699229	480.00		26,408.52
03 Oct	<b>Cheque Deposit</b>		73.83	26,482.35
03 Oct	<b>Inward DR - GIRO</b> OTHR P520464922 AIA SINGAPORE PTE LT P520464922	45.42		26,436.93
04 Oct	<b>Cheque Deposit</b>		128.40	26,565.33
04 Oct	<b>Cheque Withdrawal</b> 0699225	1,820.07		24,745.26
04 Oct	<b>Cheque Withdrawal</b> 0699230	14.10		24,731.16
04 Oct	<b>Cheque Withdrawal</b> 0699231	209.40		24,521.76
06 Oct	<b>Cheque Deposit</b>		256.80	24,778.56
06 Oct	<b>Cheque Deposit</b>		374.50	25,153.06
06 Oct	<b>Cheque Deposit</b>		706.20	25,859.26
06 Oct	<b>Cheque Withdrawal</b> 0699232	7,520.00		18,339.26
09 Oct	<b>Returned Cheque</b> UOB 421168	374.50		17,964.76
09 Oct	<b>Cheque Deposit</b>		118.00	18,082.76
09 Oct	<b>Cheque Deposit</b>		128.40	18,211.16
09 Oct	<b>Cheque Withdrawal</b> 0699234	269.74		17,941.42
10 Oct	<b>Funds Transfer-IB</b> FT17100018878128 ASP		125.62	18,067.04

## Account Transaction Details

## CORPORATE 363-301-048-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Oct	<b>Inward CR - GIRO</b> REFU Refund IRAS GST		37,778.10	55,845.14
10 Oct	<b>Cheque Withdrawal</b> 0699233	730.81		55,114.33
10 Oct	<b>Cheque Withdrawal</b> 0699236	477.30		54,637.03
10 Oct	<b>Cheque Withdrawal</b> 0699237	20.33		54,616.70
11 Oct	<b>Cheque Deposit</b>		856.00	55,472.70
11 Oct	<b>Inward CR - GIRO</b> BEXP BizExpenses SGD 4513060585 CURRE INV1709/012		1,070.00	56,542.70
11 Oct	<b>Inward CR - GIRO</b> IVPT Invoice Payment RAIN TREE PHOTONICS Rain Tree Photonics, INV1710/002		599.20	57,141.90
11 Oct	<b>Cheque Withdrawal</b> 0699235	1,451.99		55,689.91
12 Oct	<b>Cheque Deposit</b>		374.50	56,064.41
12 Oct	<b>Cheque Withdrawal</b> 0699238	4,584.00		51,480.41
13 Oct	<b>Cheque Withdrawal</b> 0699239	24,717.00		26,763.41
16 Oct	<b>Funds Transfer-IB</b> FT17100019072285 LOAN REPAYMENT	10,000.00		16,763.41
16 Oct	<b>Cheque Deposit</b>		579.79	17,343.20
16 Oct	<b>Cheque Withdrawal</b> 0699240	1,132.06		16,211.14
17 Oct	<b>Cheque Deposit</b>		2,550.02	18,761.16
17 Oct	<b>Cheque Deposit</b>		2,054.40	20,815.56
17 Oct	<b>Cheque Deposit</b>		3,132.96	23,948.52
17 Oct	<b>Inward DR - GIRO</b> COLL 200701118N CPF BIZ	3,422.00		20,526.52
19 Oct	<b>Cheque Deposit</b>		3,743.93	24,270.45
19 Oct	<b>Inward CR - GIRO</b> SUPP SupplierPymt EVERSHINE SERVICES P WI001		1,284.00	25,554.45

**Account Transaction Details****CORPORATE 363-301-048-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
20 Oct	<b>Cheque Deposit</b>		2,869.74	28,424.19
20 Oct	<b>Cheque Withdrawal</b> 0699243	25.68		28,398.51
20 Oct	<b>Cheque Withdrawal</b> 0699244	834.60		27,563.91
20 Oct	<b>Cheque Withdrawal</b> 0699246	2,199.92		25,363.99
23 Oct	<b>Cheque Deposit</b>		76,592.74	101,956.73
23 Oct	<b>Misc Debit</b> 6018706072-00000 Trf. Wd. Loans	1,810.90		100,145.83
23 Oct	<b>Cheque Withdrawal</b> 0699242	176.55		99,969.28
23 Oct	<b>Cheque Withdrawal</b> 0699245	467.10		99,502.18
23 Oct	<b>Cheque Withdrawal</b> 0699247	2,273.75		97,228.43
23 Oct	<b>Inward DR - GIRO</b> OTHR P553934746 AIA SINGAPORE PTE L P553934746	12.02		97,216.41
23 Oct	<b>Inward DR - GIRO Cor</b> OTHR P553934746 AIA SINGAPORE PTE L P553934746		12.02	97,228.43
23 Oct	<b>Service Charge</b> OTHR P553934746 AIA SINGAPORE PTE L P553934746	10.00		97,218.43
24 Oct	<b>Inward DR - GIRO</b> OTHR P553934746 AIA SINGAPORE PTE L	12.02		97,206.41
24 Oct	<b>Cheque Deposit</b>		663.40	97,869.81
24 Oct	<b>Service Charge Cor</b>		10.00	97,879.81
25 Oct	<b>Cheque Deposit</b>		1,422.03	99,301.84
26 Oct	<b>Cheque Deposit</b>		374.50	99,676.34
27 Oct	<b>Cheque Withdrawal</b> 0699250	2,404.00		97,272.34
27 Oct	<b>Cheque Withdrawal</b> 0724901	965.00		96,307.34
30 Oct	<b>Funds Transfer-IB</b> FT17100019647191 Loan Repayment	10,000.00		86,307.34



**Account Transaction Details****CORPORATE 363-301-048-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Oct	<b>Funds Transfer-IB</b> FT17100019647289 WIZTECH WAGES	6,797.00		79,510.34
30 Oct	<b>Funds Transfer-IB</b> FT17100019647505 WIZTECH WAGES	1,639.50		77,870.84
30 Oct	<b>Funds Transfer-IB</b> FT17100019647625 WIZTECH SALARY -	3,039.50		74,831.34
30 Oct	<b>Cheque Deposit</b>		1,101.03	75,932.37
30 Oct	<b>Cheque Deposit</b>		1,556.85	77,489.22
30 Oct	<b>Cheque Withdrawal</b> 0650323	12,340.00		65,149.22
30 Oct	<b>Cheque Withdrawal</b> 0699241	202.23		64,946.99
31 Oct	<b>Misc Debit</b> 6018854721-00001 Trf. Wd. Loans	246.04		64,700.95
31 Oct	<b>Cheque Withdrawal</b> 0699248	7,383.00		57,317.95
<b>Total</b>		<b>123,566.03</b>	<b>140,651.96</b>	<b>57,317.95</b>

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



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## Statement of Account

Period: 01 Sep 2017 to 30 Sep 2017

### Account Overview as at 30 Sep 2017

	Amount (SGD)
Deposits	40,232.02

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
CORPORATE	SGD	0.00	0.00	-	40,232.02
363-301-048-8					
Total (SGD)					40,232.02
Grand Total (SGD Equivalent*)					40,232.02

^Interest Earned/Charged for 2017

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

## Account Transaction Details

CORPORATE 363-301-048-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			12,467.40
04 Sep	<b>Misc Debit</b> USD 35.00 TT CHRGS:1LN708310007C01 DD 310817	47.92		12,419.48
04 Sep	<b>Cheque Deposit</b>		502.90	12,922.38
05 Sep	<b>Cheque Deposit</b>		374.50	13,296.88
05 Sep	<b>Inward DR - GIRO</b> OTHR P520464922 AIA SINGAPORE PTE LT P520464922	45.42		13,251.46
05 Sep	<b>Cheque Withdrawal</b> 0699212	78.10		13,173.36
06 Sep	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 200701118N-PTE-01 17081		660.00	13,833.36
07 Sep	<b>Funds Transfer</b> mBK-Transfer		5,000.00	18,833.36
08 Sep	<b>Cheque Deposit</b>		895.59	19,728.95
08 Sep	<b>Cheque Withdrawal</b> 0699214	4,584.00		15,144.95
11 Sep	<b>Cheque Deposit</b>		362.73	15,507.68
11 Sep	<b>Cheque Withdrawal</b> 0699213	248.00		15,259.68
11 Sep	<b>Cheque Withdrawal</b> 0699217	214.04		15,045.64
12 Sep	<b>Inward CR - GIRO</b> BEXP BizExpenses SGD 4513060585 CURRE INV1708/005		1,070.00	16,115.64
12 Sep	<b>Cheque Withdrawal</b> 0699216	1,068.93		15,046.71
12 Sep	<b>Cheque Withdrawal</b> 0699218	25.68		15,021.03
12 Sep	<b>Cheque Withdrawal</b> 0699219	1,289.35		13,731.68
12 Sep	<b>Cheque Withdrawal</b> 0699221	11.21		13,720.47
13 Sep	<b>Cheque Withdrawal</b> 0699215	3,648.70		10,071.77
13 Sep	<b>Cheque Withdrawal</b> 0699220	157.29		9,914.48
14 Sep	<b>Funds Transfer</b> mBK-Transfer		5,000.00	14,914.48

**Account Transaction Details****CORPORATE 363-301-048-8 (continued)**

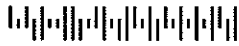
<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
15 Sep	<b>Cheque Deposit</b>		256.80	15,171.28
18 Sep	<b>Cheque Deposit</b>		598.33	15,769.61
18 Sep	<b>Cheque Deposit</b>		154.08	15,923.69
18 Sep	<b>Misc Debit</b> DHOF110532431700 UOI FIRE POLICY	86.88		15,836.81
19 Sep	<b>Cheque Deposit</b>		3,210.00	19,046.81
19 Sep	<b>Inward DR - GIRO</b> COLL 200701118N CPF BIZ	3,274.00		15,772.81
21 Sep	<b>Inward DR - GIRO</b> OTHR P553934746 AIA SINGAPORE PTE LT P553934746	12.02		15,760.79
21 Sep	<b>Cheque Withdrawal</b> 0699222	748.08		15,012.71
21 Sep	<b>Cheque Withdrawal</b> 0699223	670.00		14,342.71
22 Sep	<b>Inward Credit-FAST</b> OTHR Other TOH TZE CHIN macbook pro upgrade		1,380.30	15,723.01
22 Sep	<b>Cheque Deposit</b>		1,004.49	16,727.50
22 Sep	<b>Misc Debit</b> 6018706072-00000 Trf. Wd. Loans	1,810.90		14,916.60
25 Sep	<b>Cheque Deposit</b>		2,474.91	17,391.51
25 Sep	<b>Cheque Deposit</b>		2,367.91	19,759.42
25 Sep	<b>Cheque Deposit</b>		2,247.00	22,006.42
25 Sep	<b>Inward CR - GIRO</b> OTHR Other KDDI SINGAPORE PTE L KDD SINGAPORE		774.68	22,781.10
26 Sep	<b>Cheque Withdrawal</b> 0699224	2,404.00		20,377.10
27 Sep	<b>Funds Transfer-IB</b> FT17090018377458 DN0817002H	104.00		20,273.10
27 Sep	<b>Cheque Deposit</b>		9,484.48	29,757.58
27 Sep	<b>Cheque Deposit</b>		9,788.79	39,546.37

**Account Transaction Details****CORPORATE 363-301-048-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
27 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt EVERSHINE SERVICES P W001		205.23	39,751.60
28 Sep	<b>Funds Transfer-IB</b> FT17090018441599 WIZTECH WAGES	6,797.00		32,954.60
28 Sep	<b>Funds Transfer-IB</b> FT17090018441971 WIZTECH WAGES	1,639.50		31,315.10
28 Sep	<b>Funds Transfer-IB</b> FT17090018442241 WIZTECH WAGES	3,039.50		28,275.60
28 Sep	<b>Cheque Deposit</b>		5,538.86	33,814.46
28 Sep	<b>Cheque Deposit</b>		737.86	34,552.32
28 Sep	<b>Cheque Deposit</b>		449.40	35,001.72
28 Sep	<b>Cheque Deposit</b>		192.60	35,194.32
28 Sep	<b>Cheque Deposit</b>		3,745.00	38,939.32
28 Sep	<b>Cheque Deposit</b>		1,926.00	40,865.32
29 Sep	<b>Cheque Deposit</b>		331.70	41,197.02
29 Sep	<b>Cheque Withdrawal</b> 0699227	965.00		40,232.02
<b>Total</b>		<b>32,969.52</b>	<b>60,734.14</b>	<b>40,232.02</b>

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





**WIZ TECHNOLOGIES (S) PTE. LTD.**  
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**Statement of Account**

Period: 01 Feb 2018 to 28 Feb 2018

**Account Overview as at 28 Feb 2018**

	Amount (USD)
Deposits	26,013.19

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 363-900-113-8	USD	0.00	1.10	-	26,013.19
<b>Total (USD)</b>					<b>26,013.19</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>34,168.33</b>

^Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 363-900-113-8**



<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
01 Feb	<b>BALANCE B/F</b>			13,401.31
13 Feb	<b>Cheque Withdrawal</b> 0070668	2,522.95		10,878.36
26 Feb	<b>FUNDS TRANSFER</b> 101802260086C01 FT18020024758207 WIZ TECHNOLOGIES (S) PTE. LTD.		15,134.31	26,012.67
28 Feb	<b>Interest Credit</b>		0.52	26,013.19
<b>Total</b>		<b>2,522.95</b>	<b>15,134.83</b>	<b>26,013.19</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	
	Amount (SGD)
Deposits	17,402.94

Deposits		Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>						
GCA CORPORATE		USD	0.00	0.58	-	13,401.31
363-900-113-8						
Total (USD)						13,401.31
Grand Total (SGD Equivalent')						17,402.94

^Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 363-900-113-8**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	<b>BALANCE B/F</b>			15,473.22
02 Jan	<b>SERV CHARGE</b> 1OR801023053C01 NONE ROBUSTA TECHNOLOGY AND TRAINING	22.69		15,450.53
02 Jan	<b>FUNDS TRF - TT</b> 1OR801023053C01 NONE ROBUSTA TECHNOLOGY AND TRAINING	300.00		15,150.53
04 Jan	<b>Cheque Withdrawal</b> 0070666	607.25		14,543.28
04 Jan	<b>Cheque Withdrawal</b> 0070667	1,142.55		13,400.73
31 Jan	<b>Interest Credit</b>		0.58	13,401.31
<b>Total</b>		<b>2,072.49</b>	<b>0.58</b>	<b>13,401.31</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

	Amount (SGD)
Deposits	20,529.87

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 363-900-113-8	USD	0.00	8.23	-	15,473.22
<b>Total (USD)</b>					<b>15,473.22</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>20,529.87</b>

^Interest Earned/Charged for 2017

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

**Account Transaction Details****GCA CORPORATE 363-900-113-8**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Dec	<b>BALANCE B/F</b>			853.31
28 Dec	<b>FUNDS TRANSFER</b> 101712280228C01 FT17120022246091 WIZ TECHNOLOGIES (S) PTE. LTD.		14,847.80	15,501.11
30 Dec	<b>Interest Credit</b>		0.11	15,501.22
30 Dec	<b>Service Charge</b>	28.00		15,473.22
<b>Total</b>		<b>28.00</b>	<b>14,847.91</b>	<b>15,473.22</b>

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



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**Statement of Account**

Period: 01 Nov 2017 to 30 Nov 2017

**Account Overview as at 30 Nov 2017**

	Amount (SGD)
Deposits	875.44

**Deposits**

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 363-900-113-8	USD	0.00	8.12	-	653.31
<b>Total (USD)</b>					<b>653.31</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>875.44</b>

^Interest Earned/Charged for 2017

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

**Account Transaction Details****GCA CORPORATE 363-900-113-8**

<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
01 Nov	<b>BALANCE B/F</b>			16,622.10
20 Nov	<b>FUNDS TRF - TT</b> 1OR711200834C01 NONE ACRONIS ASIA PTE LTD	969.42		15,652.68
29 Nov	<b>FUNDS TRANSFER</b> 101711290059C01 FT17110020930081 WIZ TECHNOLOGIES (S) PTE. LTD.	15,000.00		652.68
30 Nov	<b>Interest Credit</b>		0.63	653.31
<b>Total</b>		<b>15,969.42</b>	<b>0.63</b>	<b>653.31</b>

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



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## Statement of Account

Period: 01 Oct 2017 to 31 Oct 2017

### Account Overview as at 31 Oct 2017

	Amount (SGD)
Deposits	22,466.43

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 363-900-113-8	USD	0.00	7.49	-	16,622.10
<b>Total (USD)</b>					<b>16,622.10</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>22,466.43</b>

^Interest Earned/Charged for 2017

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

**Account Transaction Details****GCA CORPORATE 363-900-113-8**

<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
01 Oct	<b>BALANCE B/F</b>			16,621.39
31 Oct	<b>Interest Credit</b>		0.71	16,622.10
<b>Total</b>			<b>0.71</b>	<b>16,622.10</b>

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





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## Statement of Account

Period: 01 Sep 2017 to 30 Sep 2017

### Account Overview as at 30 Sep 2017

	Amount (USD)
Deposits	16,621.39

### Deposits

	Currency	Credit Line	Interest Earned ^	Interest Charged ^	Balance
<b>Current</b>					
GCA CORPORATE 363-900-113-8	USD	0.00	6.78	-	16,621.39
<b>Total (USD)</b>					<b>16,621.39</b>
<b>Grand Total (SGD Equivalent<sup>1</sup>)</b>					<b>22,405.63</b>

<sup>1</sup>Interest Earned/Charged for 2017

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

**Account Transaction Details****GCA CORPORATE 363-900-113-8**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Sep	<b>BALANCE B/F</b>			17,018.73
27 Sep	<b>FUNDS TRF - TT</b> 1OR709271839C01 IVSG130321 ACRONIS ASIA PTE LTD	398.04		16,620.69
30 Sep	<b>Interest Credit</b>		0.70	16,621.39
<b>Total</b>		<b>398.04</b>	<b>0.70</b>	<b>16,621.39</b>

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