



FLOWCO ASIA PACIFIC (PTE) LTD
TAMPINES CENTRAL POST OFFICE
PO BOX 266
SINGAPORE 915209

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uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	31,036.92

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 989-342-071-8	SGD	0.00	0.00	22.21	31,036.92
Total (SGD)					31,036.92
Grand Total (SGD Equivalent*)					31,036.92

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**BizTransact 989-342-071-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			18,921.64
02 May	Inward CR - GIRO REFU Refund IRAS GST		1,624.08	20,545.72
02 May	Inward CR - GIRO OTHR Other HERMETIC-PUMPS SINGA 1IBG27041807		2,675.00	23,220.72
02 May	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8D436397F	285.24		22,935.48
03 May	Inward DR - GIRO COLL 0224553 CPF BIZ	4,482.00		18,453.48
04 May	Cheque Deposit		449.40	18,902.88
04 May	Cheque Withdrawal 0164194	950.00		17,952.88
04 May	Cheque Withdrawal 0164199	250.17		17,702.71
07 May	Cash 0164201	925.00		16,777.71
07 May	Cash 0164202	696.00		16,081.71
07 May	Cash 0164203	1,000.00		15,081.71
07 May	Cash 0164200	2,088.00		12,993.71
07 May	Inward DR - GIRO PTXP 4805771N IRAS Property Tax	247.50		12,746.21
07 May	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	346.31		12,399.90
07 May	Cheque Withdrawal 0164189	108.04		12,291.86
08 May	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8E485414X	31.79		12,260.07
09 May	Cheque Deposit		23,513.25	35,773.32
09 May	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8E505071Y	224.42		35,548.90
10 May	Cash 0164208	10,000.00		25,548.90

Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	Cheque Withdrawal 0164204	403.00		25,145.90
11 May	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8E526814P	193.20		24,952.70
11 May	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8E530666B	101.22		24,851.48
11 May	Cheque Withdrawal 0164206	559.00		24,292.48
12 May	Cash 0164210	10,000.00		14,292.48
14 May	Inward DR - GIRO COLL 8933770656 SP SERVICES LTD 2061567949 8933770656	152.51		14,139.97
14 May	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	320.57		13,819.40
14 May	Cheque Withdrawal 0164207	135.65		13,683.75
14 May	Cheque Withdrawal 0164209	1,005.80		12,677.95
15 May	Cheque Withdrawal 0164205	800.38		11,877.57
16 May	Cheque Deposit		2,182.80	14,060.37
17 May	Cash 0164211	10,000.00		4,060.37
17 May	Cheque Deposit USD 20000.00		26,630.00	30,690.37
17 May	Cheque Deposit		18,520.00	49,210.37
17 May	Inward DR - GIRO COLL 199405276D CPF BFWL	650.00		48,560.37
17 May	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8E568887I	189.27		48,371.10
21 May	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	168.73		48,202.37
22 May	Cash 0164212	10,000.00		38,202.37

Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 May	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8E608033N	1,139.89		37,062.48
23 May	Cash 0164213	10,000.00		27,062.48
23 May	INWARD TRF - TT 1IR805236459C01 002FTOT181430008 BORNEO AIR COND AND ENGRG S B		1,530.00	28,592.48
23 May	Cheque Deposit		2,953.20	31,545.68
24 May	Cash		11,780.33	43,326.01
24 May	Misc Debit 6018696506-00000 Trf. Wd. Loans	3,115.00		40,211.01
24 May	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8E636391B	591.45		39,619.56
25 May	Cash 0164216	926.00		38,694.56
25 May	Cash 0164215	696.00		37,998.56
25 May	Cheque Withdrawal 0164217	2,088.00		35,910.56
26 May	Cash 0164223	10,000.00		25,910.56
28 May	Funds Trf - GIRO PM17090800236891 MS CHEN XIUFANG SALA S PASS	2,800.00		23,110.56
28 May	SVC Chg PM17090800236891 MS CHEN XIUFANG SALA S PASS	1.00		23,109.56
28 May	Inward DR - GIRO COLL 1950001649 JURONG TOWN CORP SGGC180525229090	3,615.53		19,494.03
28 May	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8E650394B	373.68		19,120.35
28 May	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	272.08		18,848.27
28 May	Cheque Withdrawal 0164219	2,262.00		16,586.27
28 May	Cheque Withdrawal 0164221	800.00		15,786.27

Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	Inward CR - GIRO IVPT Invoice Payment WILMAX CONTROL SYSTE HSB 52/05/18		8,969.81	24,756.08
30 May	Inward CR - GIRO OTHR Other CHANGI AIRPORT FUEL 00009		5,778.00	30,534.08
30 May	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8E660393F	96.63		30,437.45
30 May	Cheque Withdrawal 0164220	2,035.00		28,402.45
30 May	Cheque Withdrawal 0164222	2,160.00		26,242.45
31 May	Inward CR - GIRO IVPT Invoice Payment Singapore Refining C 3700002437		8,560.00	34,802.45
31 May	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8E681401E	3,443.91		31,358.54
31 May	Cheque Withdrawal 0164218	241.62		31,116.92
31 May	Service Charge	80.00		31,036.92
Total		103,050.59	115,165.87	31,036.92

----- 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

	Amount (SGD)
Deposits	18,921.64

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 989-342-071-8	SGD	0.00	0.00	22.21	18,921.64
Total (SGD)					18,921.64
Grand Total (SGD Equivalent^)					18,921.64

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**BizTransact 989-342-071-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			73,169.53
02 Apr	SERV CHARGE 1OR804024539C01 NONE SPX FLOW TECHNOLOGY KERRY LIMITED	70.80		73,098.73
02 Apr	FUNDS TRF - TT 1OR804024539C01 NONE SPX FLOW TECHNOLOGY KERRY LIMITED	1,730.03		71,368.70
02 Apr	Cheque Deposit	510.00		71,878.70
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 199405276D-PTE-01 18031		364.00	72,242.70
02 Apr	Inward CR - GIRO OTHR Other HERMETIC-PUMPS SINGA 1IBG28031809		2,675.00	74,917.70
02 Apr	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8C183740Y	888.12		74,029.58
02 Apr	Cheque Withdrawal 0164181	9,550.00		64,479.58
02 Apr	Cheque Withdrawal 0164183	2,103.85		62,375.73
02 Apr	Cheque Withdrawal 0164184	1,000.00		61,375.73
03 Apr	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8D213209S	428.99		60,946.74
03 Apr	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8C203937P	252.93		60,693.81
03 Apr	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8D213046C	43.29		60,650.52
03 Apr	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8D213053Y	178.03		60,472.49
03 Apr	Cheque Withdrawal 0164172	359.89		60,112.60
03 Apr	Cheque Withdrawal 0164179	800.00		59,312.60

Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	Inward DR - GIRO COLL 0224553 CPF BIZ	4,482.00		54,830.60
04 Apr	Cheque Withdrawal 0164158	158.36		54,672.24
05 Apr	Cash 0164186	9,550.00		45,122.24
05 Apr	Cheque Withdrawal 0164176	1,391.00		43,731.24
05 Apr	Cheque Withdrawal 0164182	589.49		43,161.75
05 Apr	Cheque Withdrawal 0164185	1,862.40		41,299.35
06 Apr	Adjustment-Cheque 0164185 ADJ CHQ 164185 DD 050418		1,862.40	43,161.75
06 Apr	Adjustment-Cheque 0164185 ADJ CHQ 164185 DD 050418	1,862.90		41,298.85
06 Apr	Cheque Deposit		2,140.00	43,438.85
06 Apr	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	401.50		43,037.35
06 Apr	Cheque Withdrawal 0164180	40.50		42,996.85
07 Apr	Cash 0164187	10,000.00		32,996.85
09 Apr	INWARD TRF - TT 1IR804094424C01 ITKL180409/07367 CHN INTERNATIONAL SDN. BHD.		3,280.00	36,276.85
09 Apr	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8D250075H	43.25		36,233.60
10 Apr	Inward CR - GIRO SUPP SupplierPymt ACTEUS GROUP PTE. 00001		10,218.50	46,452.10
10 Apr	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8D264149C	198.07		46,254.03
11 Apr	Cash 0164188	10,000.00		36,254.03

Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	INWARD TRF - TT 1IR804116043C01 ITKL180411/07591 FORWELL O G SDN BHD		11,000.00	47,254.03
11 Apr	Inward DR - GIRO COLL 8933770656 SP SERVICES LTD 2281566317 8933770656	83.78		47,170.25
12 Apr	Cheque Withdrawal 0164159	54.73		47,115.52
13 Apr	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8D297287P	42.97		47,072.55
13 Apr	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	176.93		46,895.62
14 Apr	Cash 0164191	9,550.00		37,345.62
14 Apr	Cash 0164192	10,000.00		27,345.62
16 Apr	Cash 0164190	342.38		27,003.24
16 Apr	Inward CR - GIRO OTHR Other CHANGI AIRPORT FUEL 00010		2,033.00	29,036.24
16 Apr	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8D302255V	268.71		28,767.53
17 Apr	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8D317443S	912.61		27,854.92
17 Apr	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8D323453F	101.75		27,753.17
17 Apr	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8D330765S	43.43		27,709.74
17 Apr	Inward DR - GIRO COLL 199405276D CPF BFWL	650.00		27,059.74
18 Apr	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8D331720W	711.45		26,348.29

Account Transaction Details

BizTransact 989-342-071-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	Inward DR - GIRO COLL 8160042S HDB - SPS HDB - SPT 8160042S	313.60		26,034.69
19 Apr	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8D340372P	205.53		25,829.16
19 Apr	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8D344303P	1,426.84		24,402.32
20 Apr	INWARD TRF - TT 1IR804207558C01 IT10501804205307 PTT GLOBAL CHEMICAL PUBLIC COMPANY		550.00	24,952.32
20 Apr	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	238.19		24,714.13
23 Apr	Cheque Withdrawal 0164193	139.10		24,575.03
24 Apr	Misc Debit 6018696506-00000 Trf. Wd. Loans	3,115.00		21,460.03
24 Apr	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8D382656F	57.06		21,402.97
27 Apr	Cash 0164198	2,160.00		19,242.97
27 Apr	Cheque Deposit		823.90	20,066.87
27 Apr	Cheque Deposit		1,155.60	21,222.47
27 Apr	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	268.27		20,954.20
27 Apr	Cheque Withdrawal 0164196	2,035.00		18,919.20
27 Apr	Cheque Withdrawal 0164197	800.00		18,119.20
28 Apr	Funds Trf - GIRO PM17090800236891 MS CHEN XIUFANG SALA S PASS	2,800.00		15,319.20
28 Apr	SVC Chg PM17090800236891 MS CHEN XIUFANG SALA S PASS	1.00		15,318.20

Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Inward CR - GIRO OTHR Other INDECO ENGINEERS (PT 611804231		9,672.80	24,991.00
30 Apr	Inward DR - GIRO COLL 1950001649 JURONG TOWN CORP SGGC180427151739	3,615.53		21,375.47
30 Apr	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8D425937Z	111.83		21,263.64
30 Apr	Cheque Withdrawal 0164195	2,262.00		19,001.64
30 Apr	Service Charge	80.00		18,921.64
Total		100,533.09	46,285.20	18,921.64

----- 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 (SGD)
Deposits	73,169.53

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 989-342-071-8	SGD	0.00	0.00	22.21	73,169.53
Total (SGD)					73,169.53
Grand Total (SGD Equivalent')					73,169.53

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

BizTransact 989-342-071-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			48,561.89
01 Mar	Inward CR - GIRO OTHR Other HERMETIC-PUMPS SINGA 1IBG27021807		2,675.00	51,236.89
01 Mar	Inward CR - GIRO OTHR Other TNT EXPRESS WORLDWID 2000002916		755.33	51,992.22
01 Mar	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8B951036Z	124.20		51,868.02
02 Mar	Cheque Deposit		983.00	52,851.02
02 Mar	Cheque Withdrawal 0164144	115.00		52,736.02
05 Mar	Cash 0164154	15,000.00		37,736.02
05 Mar	Cash 0164156	9,550.00		28,186.02
05 Mar	Cheque Deposit		1,637.10	29,823.12
05 Mar	Misc Debit 4948001432-00003 Trf. Wd. Loans	681.48		29,141.64
05 Mar	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8C970004M	509.27		28,632.37
05 Mar	Cheque Withdrawal 0164152	2,935.00		25,697.37
05 Mar	Cheque Withdrawal 0164155	799.29		24,898.08
06 Mar	Inward CR - GIRO OTHR Other MOM SEC 199405276D-PTE-01 18021		1,818.00	26,716.08
06 Mar	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	252.55		26,463.53
07 Mar	Cheque Withdrawal 0164153	242.86		26,220.67
08 Mar	Inward DR - GIRO COLL 0224553 CPF BIZ	4,482.00		21,738.67
09 Mar	Misc Debit 4948001432-00008 Trf. Wd. Loans	609.15		21,129.52

Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	SERV CHARGE 1OR803123142C01 NONE R A W MUNRO EXPORTS LTD	30.00		21,099.52
12 Mar	FUNDS TRF - TT 1OR803123142C01 NONE R A W MUNRO EXPORTS LTD	294.63		20,804.89
12 Mar	SERV CHARGE 1OR803123149C01 NONE ELAFLEX	73.37		20,731.52
12 Mar	FUNDS TRF - TT 1OR803123149C01 NONE ELAFLEX	9,947.90		10,783.62
12 Mar	SERV CHARGE 1OR803123150C01 NONE HSBC INVOICE FINANCE(UK)LTD	76.08		10,707.54
12 Mar	FUNDS TRF - TT 1OR803123150C01 NONE HSBC INVOICE FINANCE(UK)LTD	1,009.21		9,698.33
12 Mar	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8C028807M	193.60		9,504.73
12 Mar	Cheque Withdrawal 0164157	552.58		8,952.15
13 Mar	Cheque Deposit USD 20000.00 trf fr usd a/c		26,094.00	35,046.15
13 Mar	Cash 0164160	9,550.00		25,496.15
13 Mar	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	176.43		25,319.72
14 Mar	Cash 0164165	10,000.00		15,319.72
14 Mar	Cheque Deposit		12,326.40	27,646.12
15 Mar	Misc Debit 4948001432-00006 Trf. Wd. Loans	1,771.77		25,874.35
15 Mar	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8C059262G	554.88		25,319.47
15 Mar	Cheque Withdrawal 0164163	714.90		24,604.57

Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Mar	Cheque Withdrawal 0164164	2,001.67		22,602.90
16 Mar	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8C073806C	639.45		21,963.45
16 Mar	Cheque Withdrawal 0164166	52,000.00		30,036.55OD
19 Mar	Returned Cheque 0164166		52,000.00	21,963.45
19 Mar	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		21,923.45
19 Mar	Inward CR - GIRO IVPT Invoice Payment SHELL CHEMICALS S (P 323466815		428.00	22,351.45
19 Mar	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8C078872U	330.19		22,021.26
19 Mar	Inward DR - GIRO COLL 199405276D CPF BFWL	650.00		21,371.26
20 Mar	Misc Credit		9,550.00	30,921.26
20 Mar	SERV CHARGE 10R803203289C01 NONE FLUID TRANSFER INTERNATIONAL	81.84		30,839.62
20 Mar	FUNDS TRF - TT 10R803203289C01 NONE FLUID TRANSFER INTERNATIONAL	11,938.69		18,900.93
20 Mar	Inward CR - GIRO SUPP SupplierPymt ACTEUS GROUP PTE. 00001		12,452.13	31,353.06
20 Mar	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	233.07		31,119.99
20 Mar	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8C087990P	62.52		31,057.47
21 Mar	Cheque Withdrawal 0164161	300.00		30,757.47
21 Mar	Cheque Withdrawal 0164162	214.00		30,543.47

Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Mar	Inward CR - GIRO OTHR Other CHANGI INTO-PLANE SE 000000000317		4,365.60	34,909.07
22 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		2,735.60	37,644.67
22 Mar	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8C121108C	88.86		37,555.81
22 Mar	Cheque Withdrawal 0164168	83.21		37,472.60
22 Mar	Cheque Withdrawal 0164170	1,005.80		36,466.80
23 Mar	Cash 0164171	2,160.00		34,306.80
23 Mar	SERV CHARGE 10R803233387C01 NONE ALFONS HAAR MASCHINENBAU GMBH AND	30.00		34,276.80
23 Mar	FUNDS TRF - TT 10R803233387C01 NONE ALFONS HAAR MASCHINENBAU GMBH AND	1,862.81		32,413.99
23 Mar	Cheque Withdrawal 0164167	342.40		32,071.59
26 Mar	Cheque Deposit		963.00	33,034.59
26 Mar	Misc Debit 6018696506-00000 Trf. Wd. Loans	3,115.00		29,919.59
26 Mar	Misc Debit 4948001432-00004 Trf. Wd. Loans	689.83		29,229.76
26 Mar	Misc Debit 4948001432-00001 Trf. Wd. Loans	692.46		28,637.30
27 Mar	Cash 0164173	925.00		27,712.30
27 Mar	Cash 0164174	696.00		27,016.30
27 Mar	Cash 0164175	2,088.00		24,928.30
27 Mar	Inward CR - GIRO SUPP SupplierPymt VPK SGD Flowco Asia		10,657.20	35,585.50

Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	Inward CR - GIRO OTHR Other INDECO ENGINEERS (PT 611803193		30,762.50	66,348.00
27 Mar	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8C158104A	195.53		66,152.47
27 Mar	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	346.60		65,805.87
28 Mar	Funds Trf - GIRO PM17090800236891 MS CHEN XIUFANG SALA S PASS	2,800.00		63,005.87
28 Mar	SVC Chg PM17090800236891 MS CHEN XIUFANG SALA S PASS	1.00		63,004.87
28 Mar	Inward CR - GIRO IVPT Invoice Payment WILMAX CONTROL SYSTE HSB 47/03/18		5,328.60	68,333.47
28 Mar	Inward CR - GIRO IVPT Invoice Payment Singapore Refining C 3700001402		1,540.80	69,874.27
28 Mar	Cheque Withdrawal 0164169	470.00		69,404.27
28 Mar	Cheque Withdrawal 0164177	2,262.00		67,142.27
29 Mar	Cheque Deposit		11,780.00	78,922.27
29 Mar	Cheque Withdrawal 0164178	2,035.00		76,887.27
31 Mar	Inward Debit-FAST COLL 1950001649 JTC CORPORATION SG3C180329036267	3,615.53		73,271.74
31 Mar	Service Charge	80.00		73,191.74
31 Mar	OD Int Charge	22.21		73,169.53
Total		164,244.62	188,852.26	73,169.53

----- 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		Amount (SGD)
Deposits		48,561.89

Deposits	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	48,561.89
989-342-071-8					
			Total (SGD)		48,561.89
			Grand Total (SGD Equivalent')		48,561.89

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

BizTransact 989-342-071-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			92,761.49
01 Feb	Cheque Deposit	342.40		93,103.89
01 Feb	Inward CR - GIRO OTHR Other HERMETIC-PUMPS SINGA 1IBG30011808		2,675.00	95,778.89
01 Feb	Cheque Withdrawal 0164122	2,085.00		93,690.89
01 Feb	Cheque Withdrawal 0164125	925.00		92,765.89
01 Feb	Cheque Withdrawal 0164126	696.00		92,069.89
01 Feb	Cheque Withdrawal 0164127	800.00		91,269.89
02 Feb	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8A759095N	159.60		91,110.29
05 Feb	Misc Debit 4948001432-00003 Trf. Wd. Loans	681.48		90,428.81
05 Feb	Inward CR - GIRO REFU Refund IRAS GST		305.93	90,734.74
05 Feb	Inward DR - GIRO PTXP 4805771N IRAS Property Tax	2,420.00		88,314.74
06 Feb	SERV CHARGE 1OR802063230C01 NONE R A W MUNRO EXPORTS LTD	30.00		88,284.74
06 Feb	FUNDS TRF - TT 1OR802063230C01 NONE R A W MUNRO EXPORTS LTD	1,168.24		87,116.50
06 Feb	Misc Credit PMROTTCOMR/0118 PMRSG31012018007527 OUTWARD TT COMM REBATE/CASHBACK		21.50	87,138.00
06 Feb	Inward DR - GIRO COLL 0224553 CPF BIZ	4,482.00		82,656.00
06 Feb	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	318.78		82,337.22

Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Feb	SERV CHARGE 10R802073553C01 NONE DR-ING ULRICH ESTERER GMBH AND CO	71.25		82,265.97
07 Feb	FUNDS TRF - TT 10R802073553C01 NONE DR-ING ULRICH ESTERER GMBH AND CO	965.25		81,300.72
07 Feb	Cheque Withdrawal 0164131	5,500.00		75,800.72
08 Feb	Returned Cheque 0164131		5,500.00	81,300.72
08 Feb	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		81,260.72
08 Feb	Cheque Withdrawal 0164130	3,356.95		77,903.77
08 Feb	Cheque Withdrawal 0164131	5,500.00		72,403.77
09 Feb	Inward Credit-FAST IVPT Invoice Payment LIM KEN JUIN Payment from Jasa Saksama M Sdn Bhd		1,935.80	74,339.57
09 Feb	Misc Debit 4948001432-00008 Trf. Wd. Loans	609.15		73,730.42
09 Feb	Cheque Withdrawal 0164132	2,040.00		71,690.42
09 Feb	Cheque Withdrawal 0164135	5,550.00		66,140.42
12 Feb	Cash 0164138	9,550.00		56,590.42
12 Feb	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8B836771P	2,466.41		54,124.01
13 Feb	INWARD TRF - TT 1IR802131954C01 03FH180212335569 1/FLAEKTRGROUP DEUTSCHLAND GMBH		903.49	55,027.50
13 Feb	Cash 0164142	15,000.00		40,027.50
13 Feb	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	339.68		39,687.82
13 Feb	Cheque Withdrawal 0164129	330.00		39,357.82
13 Feb	Cheque Withdrawal 0164136	3,414.01		35,943.81

Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Feb	Cheque Withdrawal 0164137	1,317.12		34,626.69
14 Feb	Cash 0164139	593.08		34,033.61
14 Feb	Adjustment-Cheque 0164136 ADJ CHQ DD 130218		3,414.01	37,447.62
14 Feb	Adjustment-Cheque 0164136 ADJ CHQ DD 130218	3,414.09		34,033.53
14 Feb	Cash 0164143	2,160.00		31,873.53
15 Feb	Misc Debit BIL:1CELA400405 100ISLN180430001	30.00		31,843.53
15 Feb	Misc Debit 4948001432-00006 Trf. Wd. Loans	1,771.77		30,071.76
15 Feb	Cheque Withdrawal 0164140	10,433.82		19,637.94
16 Feb	Cheque Withdrawal 0164141	1,483.28		18,154.66
19 Feb	Inward DR - GIRO COLL 199405276D CPF BFWL	650.00		17,504.66
20 Feb	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8B889064Y	66.97		17,437.69
20 Feb	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	327.07		17,110.62
21 Feb	INWARD TRF - TT 1IR802215526C01 ITKL180221/04087 Q GLOBAL ENTERPRISE	810.00		17,920.62
21 Feb	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8B896500S	395.78		17,524.84
22 Feb	INWARD TRF - TT 1IR802220421C01 QOR802210194C01 QTEC TECHNOLOGY CO., LTD.	450.00		17,974.84
23 Feb	INWARD TRF - TT 1IR802235033C01 ITKL180223/04210 Q GLOBAL ENTERPRISE	620.00		18,594.84

ACCOUNT Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Feb	Inward Credit-FAST IVPT Invoice Payment TONG KIN VAI PI20770/18CL fr Magvell Solution		5,044.00	23,638.84
23 Feb	Inward CR - GIRO IVPT Invoice Payment Singapore Refining C 3700000758		21,614.00	45,252.84
23 Feb	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8B914451C	486.67		44,766.17
26 Feb	Misc Debit 6018696506-00000 Trf. Wd. Loans	3,115.00		41,651.17
26 Feb	Misc Debit 4948001432-00004 Trf. Wd. Loans	689.83		40,961.34
26 Feb	Misc Debit 4948001432-00001 Trf. Wd. Loans	592.46		40,368.88
26 Feb	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8B917645J	5,937.97		34,430.91
27 Feb	Cash 0164150	696.00		33,734.91
27 Feb	Cash 0164149	925.00		32,809.91
27 Feb	Cash 0164151	1,000.00		31,809.91
27 Feb	Inward CR - GIRO IVPT Invoice Payment WILMAX CONTROL SYSTE HSB 73/02/18		3,242.10	35,052.01
27 Feb	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8B938417N	78.19		34,973.82
27 Feb	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	330.40		34,643.42
27 Feb	Cheque Withdrawal 0164145	2,088.00		32,555.42
27 Feb	Cheque Withdrawal 0164146	2,262.00		30,293.42
27 Feb	Cheque Withdrawal 0164147	2,035.00		28,258.42
27 Feb	Cheque Withdrawal 0164148	800.00		27,458.42

Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Cash		16,500.00	43,958.42
28 Feb	Cheque Deposit		11,100.00	55,058.42
28 Feb	Funds Trf - GIRO PM17090800236891 MS CHEN XIUFANG SALAS PASS	2,800.00		52,258.42
28 Feb	SVC Chg PM17090800236891 MS CHEN XIUFANG SALAS PASS	1.00		52,257.42
28 Feb	Inward DR - GIRO COLL 1950001649 JURONG TOWN CORP SGGC180227109645	3,615.53		48,641.89
28 Feb	Service Charge	80.00		48,561.89
	Total	118,677.83	74,478.23	48,561.89

----- 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		92,761.49

Deposits					
	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact	SGD	0.00	0.00	-	92,761.49
989-342-071-8					
			Total (SGD)		92,761.49
			Grand Total (SGD Equivalent^)		92,761.49

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

BizTransact 989-342-071-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			46,305.47
02 Jan	Inward CR - GIRO OTHR Other HERMETIC-PUMPS SINGA 1IBG06121745		2,675.00	48,980.47
03 Jan	Cheque Deposit		15,200.00	64,180.47
03 Jan	Cheque Withdrawal 0164114	2,088.00		62,092.47
04 Jan	Misc Debit 4948001432-00003 Trf. Wd. Loans	673.60		61,418.87
04 Jan	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8A51922ZZ	976.88		60,441.99
05 Jan	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	488.12		59,953.87
05 Jan	Cheque Withdrawal 0164107	115.00		59,838.87
05 Jan	Cheque Withdrawal 0164113	799.72		59,039.15
05 Jan	Cheque Withdrawal 0164115	23,289.35		35,749.80
06 Jan	Cash 0164116	2,160.00		33,589.80
06 Jan	Misc Credit PMROTTCOMR/1217 PMRSG31122017007174 OUTWARD TT COMM REBATE/CASHBACK		11.53	33,601.33
06 Jan	Misc Debit PMRCSHDEWT/1217 PMRSG31122017007173 OTC CASH DEPO/ WTH CHG	10.00		33,591.33
09 Jan	Misc Debit 4948001432-00008 Trf. Wd. Loans	609.15		32,982.18
10 Jan	Inward DR - GIRO COLL 0224553 CPF BIZ	9,605.25		23,376.93
10 Jan	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8A563561L	347.86		23,029.07

Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jan	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8A576429Y	1,262.30		21,766.77
12 Jan	FUNDS TRF - TT 1OR801122561C01 NONE ELAFLEX	9,836.10		11,930.67
12 Jan	SERV CHARGE 1OR801122561C01 NONE ELAFLEX	72.77		11,857.90
12 Jan	Cheque Deposit		4,922.00	16,779.90
12 Jan	Cheque Deposit		428.00	17,207.90
12 Jan	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	345.36		16,862.54
15 Jan	Misc Debit 4948001432-00006 Trf. Wd. Loans	1,751.26		15,111.28
16 Jan	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8A602996Q	95.82		15,015.46
16 Jan	Cheque Withdrawal 0164117	1,060.81		13,954.65
17 Jan	Inward DR - GIRO COLL 199405276D CPF BFWL	638.75		13,315.90
17 Jan	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8A619007D	1,213.39		12,102.51
19 Jan	Cash 0164118	442.20		11,660.31
19 Jan	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	246.97		11,413.34
24 Jan	Misc Debit 6018696506-00000 Trf. Wd. Loans	3,115.00		8,298.34
25 Jan	Misc Debit 4948001432-00004 Trf. Wd. Loans	689.83		7,608.51

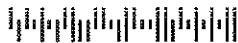
Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jan	Inward CR - GIRO OTHR Other AVENTIS PHARMA MANUF 0200010546		4,387.00	11,995.51
25 Jan	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8A888550D	161.42		11,834.09
25 Jan	Cheque Withdrawal 0164119	342.66		11,491.43
26 Jan	Misc Debit 4948001432-00001 Trf. Wd. Loans	592.46		10,898.97
26 Jan	SERV CHARGE 10R801264288C01 NONE ALFONS HAAR MASCHINENBAU GMBH AND	30.00		10,868.97
26 Jan	FUNDS TRF - TT 10R801264288C01 NONE ALFONS HAAR MASCHINENBAU GMBH AND	2,195.98		8,672.99
26 Jan	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8A700952A	1,322.88		7,350.11
26 Jan	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	329.65		7,020.46
26 Jan	Cheque Withdrawal 0164120	1,005.80		6,014.66
29 Jan	Misc Credit BIL:1CENG505058 INV5670/18 1CELA395525		130,769.29	136,783.95
29 Jan	Funds Trf - GIRO PM17090800236891 MS CHEN XIUFANG SALA S PASS	2,800.00		133,983.95
29 Jan	SVC Chg PM17090800236891 MS CHEN XIUFANG SALA S PASS	1.00		133,982.95
29 Jan	Inward DR - GIRO COLL 1950001649 JURONG TOWN CORP SGGC180126201316	3,615.53		130,367.42

Account Transaction Details**BizTransact 989-342-071-B (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jan	Inward CR - GIRO IVPT Invoice Payment WILMAX CONTROL SYSTEMS HSB 95/01/18		11,855.60	142,223.02
30 Jan	Inward CR - GIRO IVPT Invoice Payment WILLIAM ENG PTE LTD P-34830		1,226.22	143,449.24
30 Jan	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG8A733245W	97.73		143,351.51
30 Jan	Cheque Withdrawal 0164123	2,262.00		141,089.51
30 Jan	Cheque Withdrawal 0164128	2,160.00		138,929.51
31 Jan	SERV CHARGE 10R801312745C01 NONE FLUID TRANSFER INTERNATIONAL	109.94		138,819.57
31 Jan	FUNDS TRF - TT 10R801312745C01 NONE FLUID TRANSFER INTERNATIONAL	34,393.08		104,426.49
31 Jan	Cheque Withdrawal 0164121	9,550.00		94,876.49
31 Jan	Cheque Withdrawal 0164124	2,035.00		92,841.49
31 Jan	Service Charge	80.00		92,761.49
Total		125,018.62	171,474.64	92,761.49

----- 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	46,305.47

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current BizTransact 988-342-071-8	SGD	0.00	0.00	10.00	46,305.47
Total (SGD)					46,305.47
Grand Total (SGD Equivalent[†])					46,305.47

[^]Interest Earned/Charged for 2017

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

Account Transaction Details**BizTransact 989-342-071-8**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			28,832.55
01 Dec	Inward CR - GIRO OTHR Other HERMETIC-PUMPS SINGA 1BG29111707		2,675.00	31,507.55
02 Dec	Cash 0137586	9,550.00		21,957.55
04 Dec	Cash 0137587	1,000.00		20,957.55
04 Dec	Misc Debit 4948001432-00003 Trf. Wd. Loans	673.60		20,283.95
04 Dec	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG7K251891P	69.54		20,214.41
05 Dec	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG7L278305P	90.09		20,124.32
06 Dec	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	263.71		19,860.61
07 Dec	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG7L292991F	1,335.62		18,524.99
07 Dec	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG7L292916C	1,677.75		16,847.24
11 Dec	Misc Debit 4948001432-00008 Trf. Wd. Loans	602.34		16,244.90
11 Dec	Inward CR - GIRO IVPT Invoice Payment MARAN SHIP SUPPLIES JUNE TO SEPT INV		4,293.00	20,537.90
11 Dec	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02484 5002949282		104,753.00	125,290.90
11 Dec	Inward DR - GIRO COLL 0224553 CPF BIZ	4,482.00		120,808.90
11 Dec	Cheque Withdrawal 0137588	252.39		120,556.51

Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Dec	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG7L334552F	668.44		119,888.07
13 Dec	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	315.15		119,572.92
13 Dec	Cheque Withdrawal 0137590	593.98		118,978.94
14 Dec	Cheque Withdrawal 0137591	180.00		118,798.94
15 Dec	Cash 0137597	925.00		117,873.94
15 Dec	Cash 0137598	696.00		117,177.94
15 Dec	Cash 0137596	2,800.00		114,377.94
15 Dec	Misc Debit 4948001432-00006 Trf. Wd. Loans	1,751.26		112,626.68
15 Dec	Inward CR - GIRO OTHR Other CHANGI AIRPORT FUEL 00014		1,498.00	114,124.68
15 Dec	Cheque Withdrawal 0137592	2,088.00		112,036.68
15 Dec	Cheque Withdrawal 0137593	2,262.00		109,774.68
15 Dec	Cheque Withdrawal 0137595	800.00		108,974.68
18 Dec	Returned Cheque 0137595		800.00	109,774.68
18 Dec	Inward DR - GIRO COLL 8160042S HDB - SPS HDB - SPT 8160042S	313.60		109,461.08
18 Dec	Inward DR - GIRO COLL 199405276D CPF BFWL	650.00		108,811.08
18 Dec	Cheque Withdrawal 0137589	1,272.00		107,539.08
18 Dec	Cheque Withdrawal 0137594	2,035.00		105,504.08
20 Dec	SERV CHARGE 10R712203526C01 NONE MANN TEKNIK AB	83.35		105,420.73

Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	FUNDS TRF - TT 10R712203526C01 NONE MANN TEKNIK AB	18,444.96		86,975.77
20 Dec	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	242.72		86,733.05
20 Dec	Cheque Withdrawal 0137599	9,622.27		77,110.78
21 Dec	Cash 0164102	2,160.00		74,950.78
21 Dec	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG7L415137F	233.85		74,716.93
21 Dec	Cheque Withdrawal 0137600	10,050.58		64,666.35
22 Dec	Misc Debit BIL:1CELA397721 100ISLN173470001	30.00		64,636.35
22 Dec	Cheque Withdrawal 0164101	2,145.17		62,491.18
22 Dec	Cheque Withdrawal 0164105	800.00		61,691.18
26 Dec	Misc Debit 6018696506-00000 Trf. Wd. Loans	3,115.00		58,576.18
26 Dec	Misc Debit 4948001432-00004 Trf. Wd. Loans	681.79		57,894.39
26 Dec	Misc Debit 4948001432-00001 Trf. Wd. Loans	585.63		57,308.76
26 Dec	Cheque Withdrawal 0164104	164.16		57,144.60
26 Dec	Cheque Withdrawal 0164106	2,035.00		55,109.60
27 Dec	Cash 0164111	925.00		54,184.60
27 Dec	Cash 0164112	696.00		53,488.60
27 Dec	Inward CR - GIRO IVPT Invoice Payment WILLIAM ENG PTE LTD P-34603		1,851.10	55,339.70
27 Dec	Inward DR - GIRO OTHR 12082402819 ABECHA PTE LTD	160.99		55,178.71

Account Transaction Details**BizTransact 989-342-071-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	Cheque Withdrawal 0164103	540.83		54,637.88
27 Dec	Cheque Withdrawal 0164109	2,262.00		52,375.88
27 Dec	Cheque Withdrawal 0164110	800.00		51,575.88
28 Dec	Funds Trf - GIRO PM17090800236891 MS CHEN XIUFANG SALA S PASS	2,800.00		48,775.88
28 Dec	SVC Chg PM17090800236891 MS CHEN XIUFANG SALA S PASS	1.00		48,774.88
28 Dec	Inward CR - GIRO SUPP SupplierPymt EXXONMOBIL ASIA PACI 177520005970907		1,284.00	50,058.88
28 Dec	Inward DR - GIRO COLL 65170348642 HDB HDB-Instal/Rent 65170348642	3,615.53		46,443.35
29 Dec	Inward DR - GIRO OTHR 15276940000N SINGAPORE CUSTOMS IG7L476162K	57.88		46,385.47
30 Dec	Service Charge	80.00		46,305.47
	Total	99,681.18	117,154.10	46,305.47

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