



AK GLOBAL TECH PTE LTD
49 TANNERY LANE
#03-06 NOBLE LOGISTICS
SINGAPORE 347796

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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (USD)
Deposits	28,993.98

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 395-900-856-4	USD	0.00	1.07	-	28,993.98
Total (USD)					28,993.98
Grand Total (SGD Equivalent*)					39,225.96

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 395-900-856-4

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	BALANCE B/F			4,698.01
06 Jan	INWARD TRF - TT 1IR001064177C01 S06000609D5901 ICT CENTURY PTY LTD		22,492.54	27,190.55
07 Jan	INWARD TRF - TT 1IR001073283C01 F9S2001062065900 1/PT MULTI USAHA KHATULISTIWA		70,700.00	97,890.55
07 Jan	SERV CHARGE 1OR001071527C01 SO018671 KY Enterprises Hong Kong Pty Ltd	58.69		97,831.86
07 Jan	FUNDS TRF - TT 1OR001071527C01 SO018671 KY Enterprises Hong Kong Pty Ltd	70,000.00		27,831.86
08 Jan	INWARD TRF - TT 1IR001088031C01 8245385008FS GEEDEEKAY INTERNATIONAL		23,502.54	51,334.40
10 Jan	Funds Transfer-IB FT20010064171257 16-065986	24,075.00		27,259.40
14 Jan	INWARD TRF - TT 1IR001146248C01 CT0017681178M001 KOPITES GLOBAL PTE. LTD.		52,984.70	80,244.10
15 Jan	SERV CHARGE 1OR001150846C01 SYD-AK-001 ICT Century Pty Ltd	48.15		80,195.95
15 Jan	FUNDS TRF - TT 1OR001150846C01 SYD-AK-001 ICT Century Pty Ltd	53,125.00		27,070.95
15 Jan	INWARD TRF - TT 1IR001158697C01 2020011500209454 1/MULTI USAHA KHATULISTIWA,PT		29,747.52	56,818.47
16 Jan	SERV CHARGE 1OR001160666C01 S2001018 summit sincerity global limited	33.46		56,785.01
16 Jan	FUNDS TRF - TT 1OR001160666C01 S2001018 summit sincerity global limited	29,575.00		27,210.01

Account Transaction Details

GCA CORPORATE 395-900-856-4 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
17 Jan	SERV CHARGE 1OR001172915C01 TD20200102TS01 Tammuz International Korea Co. Ltd	22.44		27,187.57
17 Jan	FUNDS TRF - TT 1OR001172915C01 TD20200102TS01 Tammuz International Korea Co. Ltd	6,898.04		20,289.53
20 Jan	FUNDS TRANSFER 101001200224C01 internal TT AK GLOBAL TECH PTE LTD		26,000.00	46,289.53
20 Jan	FUNDS TRF - TT 1OR001202348C01 S2001026 summit sincerity global limited	23,765.50		22,524.03
20 Jan	SERV CHARGE 1OR001202348C01 S2001026 summit sincerity global limited	29.80		22,494.23
21 Jan	INWARD TRF - TT 1IR001212065C01 S0600210E59701 PT SELARAS AGRO MAKMUR		24,658.52	47,152.75
21 Jan	SERV CHARGE 1OR001213662C01 SO021458 KY Enterprises Hong Kong Pty Ltd	36.08		47,116.67
21 Jan	FUNDS TRF - TT 1OR001213662C01 SO021458 KY Enterprises Hong Kong Pty Ltd	33,845.00		13,271.67
21 Jan	SERV CHARGE 1OR001214178C01 BIPRO2001001 Blueberry Co Ltd	22.40		13,249.27
21 Jan	FUNDS TRF - TT 1OR001214178C01 BIPRO2001001 Blueberry Co Ltd	80.00		13,169.27
28 Jan	INWARD TRF - TT 1IR001288244C01 S06002803F1301 1/MULTI USAHA KHATULISTIWA,PT		17,250.00	30,419.27
28 Jan	INWARD TRF - TT 1IR001289199C01 2354019028FS GEEDEEKAY INTERNATIONAL		23,252.58	53,671.85

Account Transaction Details**GCA CORPORATE 395-900-856-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
29 Jan	SERV CHARGE 1OR001291097C01 SO2001432 Kaira Technologies Pte Ltd	22.13		53,649.72
29 Jan	FUNDS TRF - TT 1OR001291097C01 SO2001432 Kaira Technologies Pte Ltd	23,540.00		30,109.72
31 Jan	INWARD TRF - TT 1IR001311171C01 2020013000236376 V.R. INTERNATIONAL FZE		46,000.00	76,109.72
31 Jan	SERV CHARGE 1OR0013111805C01 SO2001629 Kaira Technologies Pte Ltd	36.81		76,072.91
31 Jan	FUNDS TRF - TT 1OR0013111805C01 SO2001629 Kaira Technologies Pte Ltd	47,080.00		28,992.91
31 Jan	Interest Credit		1.07	28,993.98
Total		312,293.50	336,589.47	28,993.98

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



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (USD)
Deposits	20,954.50

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 395-900-856-4	USD	0.00	2.43	-	20,954.50
Total (USD)					20,954.50
Grand Total (SGD Equivalent*)					29,011.51

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 395-900-856-4

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	BALANCE B/F			28,993.98
06 Feb	FUNDS TRANSFER 101002060039C01 internal TT AK GLOBAL TECH PTE LTD		31,000.00	59,993.98
06 Feb	INWARD TRF - TT 11R002064194C01 S0600370128201 ICT CENTURY PTY LTD		79,492.73	139,486.71
06 Feb	SERV CHARGE 1OR002061558C01 1633 1856 Kaira Technologies Pte Ltd	47.06		139,439.65
06 Feb	FUNDS TRF - TT 1OR002061558C01 1633 1856 Kaira Technologies Pte Ltd	63,665.00		75,774.65
06 Feb	SERV CHARGE 1OR002061933C01 PI05022020 synnex (thailand) pcl	71.41		75,703.24
06 Feb	FUNDS TRF - TT 1OR002061933C01 PI05022020 synnex (thailand) pcl	51,000.00		24,703.24
07 Feb	Funds Transfer-IB FT20020066097075 PI0007	14,445.00		10,258.24
11 Feb	INWARD TRF - TT 11R002110892C01 F7S2002106483800 1/PT TELADAN JAYA ABADI		38,000.00	48,258.24
17 Feb	Funds Transfer-IB FT20020066623247 200200135	7,490.00		40,768.24
18 Feb	INWARD TRF - TT 11R002181776C01 F9S2002179426200 1/PT TELADAN JAYA ABADI		50,000.00	90,768.24
18 Feb	INWARD TRF - TT 11R002183491C01 C466516RBK021820 SILIMART ELECTRONIC TECHNOLOGY LIM		14,353.21	105,121.45
18 Feb	SERV CHARGE 1OR002181796C01 PI2002032 summit sincerity global limited	72.23		105,049.22
18 Feb	FUNDS TRF - TT 1OR002181796C01 PI2002032 summit sincerity global limited	92,400.00		12,649.22

Account Transaction Details

GCA CORPORATE 395-900-856-4 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
19 Feb	INWARD TRF - TT 1IR002191682C01 S0600492B0EB01 ICT CENTURY PTY LTD		35,092.77	47,741.99
19 Feb	SERV CHARGE 1OR002191264C01 PI15022020 synnex (thailand) pcl	60.18		47,681.81
19 Feb	FUNDS TRF - TT 1OR002191264C01 PI15022020 synnex (thailand) pcl	33,150.00		14,531.81
20 Feb	INWARD TRF - TT 1IR002206613C01 2155516051FS KING POWER FOREX		175,369.82	189,901.63
21 Feb	SERV CHARGE 1OR002210607C01 SO030630 KY Enterprises Hong Kong Pty Ltd	118.60		189,783.03
21 Feb	FUNDS TRF - TT 1OR002210607C01 SO030630 KY Enterprises Hong Kong Pty Ltd	166,770.00		23,013.03
21 Feb	SERV CHARGE 1OR002210688C01 BIPRO2002002 Blueberry Co Ltd	21.56		22,991.47
21 Feb	FUNDS TRF - TT 1OR002210688C01 BIPRO2002002 Blueberry Co Ltd	3,420.00		19,571.47
27 Feb	INWARD TRF - TT 1IR002278392C01 2020022700259435 1/WIJAYA GEMILANG SEJAHTERA, PT		44,172.79	63,744.26
28 Feb	FUNDS TRANSFER 101002280084C01 Internal TT AK GLOBAL TECH PTE LTD	42,791.12		20,953.14
29 Feb	Interest Credit		1.36	20,954.50
Total		475,522.16	467,482.68	20,954.50

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



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (USD)
Deposits	56,046.61

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 395-900-856-4	USD	0.00	3.81	-	56,046.61
Total (USD)					56,046.61
Grand Total (SGD Equivalent*)					79,193.86

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 395-900-856-4

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	BALANCE B/F			20,954.50
03 Mar	FUNDS TRF - TT 1OR003031864C01 SGC00319 Ezy Infotech Pte Ltd	8,560.00		12,394.50
03 Mar	INWARD TRF - TT 1IR003037350C01 2020030300213697 1/SERAYA SENTOSA ABADI, PT		47,822.76	60,217.26
04 Mar	FUNDS TRF - TT 1OR003040677C01 TD20200302TS01 Tammuz International Korea Co. Ltd	7,300.40		52,916.86
04 Mar	SERV CHARGE 1OR003040677C01 TD20200302TS01 Tammuz International Korea Co. Ltd	21.78		52,895.08
05 Mar	SERV CHARGE 1OR003052488C01 PI04032020 synnex (thailand) pcl	40.55		52,854.53
05 Mar	FUNDS TRF - TT 1OR003052488C01 PI04032020 synnex (thailand) pcl	30,000.00		22,854.53
09 Mar	INWARD TRF - TT 1IR003098036C01 C423066RBK030920 SILIMART ELECTRONIC TECHNOLOGY LIM		30,953.19	53,807.72
10 Mar	INWARD TRF - TT 1IR003107605C01 CT0018122043M001 DEMARCO PTE LTD		3,691.50	57,499.22
12 Mar	SERV CHARGE 1OR003122929C01 SO029986 KY Enterprises Hong Kong Pty Ltd	45.15		57,454.07
12 Mar	FUNDS TRF - TT 1OR003122929C01 SO029986 KY Enterprises Hong Kong Pty Ltd	49,240.00		8,214.07
12 Mar	Misc Debit BIL:1CMIL205360 SO-20-04120	84.56		8,129.51
16 Mar	FUNDS TRANSFER 101003160029C01 internal TT AK GLOBAL TECH PTE LTD		9,630.00	17,759.51
16 Mar	Funds Transfer-IB FT20030068628166 PI0011	9,630.00		8,129.51

Account Transaction Details

GCA CORPORATE 395-900-856-4 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
18 Mar	SERV CHARGE 1OR003181848C01 TD20200302TS01 Tammuz International Korea Co. Ltd	21.21		8,108.30
18 Mar	FUNDS TRF - TT 1OR003181848C01 TD20200302TS01 Tammuz International Korea Co. Ltd	3,128.74		4,979.56
18 Mar	INWARD TRF - TT 1IR003187795C01 1481462078FS GEEDEEKAY INTERNATIONAL		18,172.95	23,152.51
26 Mar	INWARD TRF - TT 1IR003262637C01 2020032600079050 V.R. INTERNATIONAL FZE		35,800.00	58,952.51
26 Mar	Misc Debit BIL:1CMIL207756 SO-20-05584	81.79		58,870.72
31 Mar	SERV CHARGE 1OR003311872C01 20200318BW3801 Junyu Digital Limited	21.25		58,849.47
31 Mar	FUNDS TRF - TT 1OR003311872C01 20200318BW3801 Junyu Digital Limited	2,804.24		56,045.23
31 Mar	Interest Credit		1.38	56,046.61
Total		110,979.67	146,071.78	56,046.61

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



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (USD)
Deposits	62,445.68

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 395-900-856-4	USD	0.00	5.28	-	62,445.68
Total (USD)					62,445.68
Grand Total (SGD Equivalent*)					87,411.46

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 395-900-856-4

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Apr	BALANCE B/F			56,046.61
06 Apr	SERV CHARGE 1OR004062724C01 SO2006935 Kaira Technologies Pte Ltd	26.08		56,020.53
06 Apr	FUNDS TRF - TT 1OR004062724C01 SO2006935 Kaira Technologies Pte Ltd	30,495.00		25,525.53
13 Apr	INWARD TRF - TT 1IR004131615C01 6899348101FS GEEDEEKAY INTERNATIONAL		27,617.88	53,143.41
13 Apr	SERV CHARGE 1OR004130474C01 SO2007390 Kaira Technologies Pte Ltd	16.89		53,126.52
13 Apr	FUNDS TRF - TT 1OR004130474C01 SO2007390 Kaira Technologies Pte Ltd	15,630.56		37,495.96
13 Apr	SERV CHARGE 1OR004132214C01 IN310320001 Ng Wang Kei	21.37		37,474.59
13 Apr	FUNDS TRF - TT 1OR004132214C01 IN310320001 Ng Wang Kei	8,814.18		28,660.41
14 Apr	Funds Transfer-IB FT20040070671295 PI200413001	12,305.00		16,355.41
23 Apr	INWARD TRF - TT 1IR004235439C01 2557733114FS GEEDEEKAY INTERNATIONAL		23,092.94	39,448.35
23 Apr	Misc Debit BIL:1CMIL212151 SO-20-08235	83.08		39,365.27
24 Apr	INWARD TRF - TT 1IR004241606C01 F5S2004237551600 ICT CENTURY PTY LTD		10,992.93	50,358.20
28 Apr	INWARD TRF - TT 1IR004281719C01 4643146119FS EUROPE ELECTRONIC TECHNOLOGY		12,086.01	62,444.21

Account Transaction Details

GCA CORPORATE 395-900-856-4 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
30 Apr	Interest Credit		1.47	62,445.68
	Total	67,392.16	73,791.23	62,445.68

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



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Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

	Amount (USD)
Deposits	52,231.03

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 395-900-856-4	USD	0.00	7.59	-	52,231.03
Total (USD)					52,231.03
Grand Total (SGD Equivalent*)					73,222.68

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 395-900-856-4

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	BALANCE B/F			62,445.68
05 May	SERV CHARGE 1OR005050475C01 SO2008655 Kaira Technologies Pte Ltd	39.48		62,406.20
05 May	FUNDS TRF - TT 1OR005050475C01 SO2008655 Kaira Technologies Pte Ltd	51,788.00		10,618.20
06 May	INWARD TRF - TT 1IR005066704C01 F7S2005063170900 ICT CENTURY PTY LTD		36,492.89	47,111.09
06 May	INWARD TRF - TT 1IR005066795C01 2020050600213613 V.R. INTERNATIONAL FZE		51,700.00	98,811.09
12 May	SERV CHARGE 1OR005120615C01 8972 8890 Kaira Technologies Pte Ltd	55.25		98,755.84
12 May	FUNDS TRF - TT 1OR005120615C01 8972 8890 Kaira Technologies Pte Ltd	77,040.00		21,715.84
19 May	INWARD TRF - TT 1IR005192284C01 2020051900082916 V.R. INTERNATIONAL FZE		23,500.00	45,215.84
21 May	INWARD TRF - TT 1IR005211721C01 7347916140FS ALPHA TRADING INTERNATIONAL LIMITE		7,012.88	52,228.72
30 May	Interest Credit		2.31	52,231.03
Total		128,922.73	118,708.08	52,231.03

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



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Statement of Account

Period: 01 Jun 2020 to 30 Jun 2020

Account Overview as at 30 Jun 2020

	Amount (USD)
Deposits	333,026.48

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 395-900-856-4	USD	0.00	11.99	-	333,026.48
Total (USD)					333,026.48
Grand Total (SGD Equivalent*)					461,541.40

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 395-900-856-4

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jun	BALANCE B/F			52,231.03
01 Jun	Misc Debit BIL:1CMIL205360 SO-20-04120 (EB)	19,075.04		33,155.99
02 Jun	Funds Transfer-IB FT20060074176953 20000088	9,630.00		23,525.99
08 Jun	FUNDS TRANSFER 101006080091C01 Internal TT AK GLOBAL TECH PTE LTD		56,350.00	79,875.99
08 Jun	Misc Debit BIL:1CMIL206092 SYD-AK-002 (EB)	56,984.50		22,891.49
09 Jun	INWARD TRF - TT 11R006094484C01 F5S2006083226900 ICT CENTURY PTY LTD		9,492.75	32,384.24
11 Jun	INWARD TRF - TT 11R006117331C01 F9S2006113770800 ICT CENTURY PTY LTD		40,849.11	73,233.35
15 Jun	Misc Debit BIL:1CMIL218805 SO-20-10280	84.69		73,148.66
16 Jun	SERV CHARGE 1OR006161677C01 SO2011297 Kaira Technologies Pte Ltd	16.07		73,132.59
16 Jun	FUNDS TRF - TT 1OR006161677C01 SO2011297 Kaira Technologies Pte Ltd	14,124.00		59,008.59
17 Jun	INWARD TRF - TT 11R006177132C01 7966659169FS GEEDEEKAY INTERNATIONAL		28,472.78	87,481.37
17 Jun	INWARD TRF - TT 11R006177418C01 7776019169FS ALPHA TRADING INTERNATIONAL LIMITE		14,212.78	101,694.15
18 Jun	SERV CHARGE 1OR006181574C01 SO2011680 Kaira Technologies Pte Ltd	24.31		101,669.84
18 Jun	FUNDS TRF - TT 1OR006181574C01 SO2011680 Kaira Technologies Pte Ltd	27,349.20		74,320.64

Account Transaction Details

GCA CORPORATE 395-900-856-4 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
22 Jun	Misc Debit BIL:1CMIL207756 SO-20-05584	25,727.47		48,593.17
23 Jun	Misc Debit BIL:1CMIL219994 SO-20-11057	85.09		48,508.08
26 Jun	SERV CHARGE 1OR006260613C01 Deposit AMD3600 summit sincerity global limited	21.71		48,486.37
26 Jun	FUNDS TRF - TT 1OR006260613C01 Deposit AMD3600 summit sincerity global limited	10,000.00		38,486.37
26 Jun	FUNDS TRANSFER 101006260054C01 Internal TT AK GLOBAL TECH PTE LTD		10,000.00	48,486.37
26 Jun	INWARD TRF - TT 1IR006265066C01 F7S2006257583300 ICT CENTURY PTY LTD		26,792.76	75,279.13
26 Jun	INWARD TRF - TT 1IR006267465C01 2020062600179688 LUCKY SMART TRADING		328,972.76	404,251.89
29 Jun	SERV CHARGE 1OR006291298C01 PIS2006050 summit sincerity global limited	50.71		404,201.18
29 Jun	FUNDS TRF - TT 1OR006291298C01 PIS2006050 summit sincerity global limited	58,000.00		346,201.18
29 Jun	SERV CHARGE 1OR006293306C01 SO2012630 Kaira Technologies Pte Ltd	14.46		346,186.72
29 Jun	FUNDS TRF - TT 1OR006293306C01 SO2012630 Kaira Technologies Pte Ltd	9,416.00		336,770.72
29 Jun	SERV CHARGE 1OR006293320C01 SO123604 KY Enterprises Hong Kong Pty Ltd	36.41		336,734.31
29 Jun	FUNDS TRF - TT 1OR006293320C01 SO123604 KY Enterprises Hong Kong Pty Ltd	35,120.00		301,614.31

Account Transaction Details**GCA CORPORATE 395-900-856-4 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
29 Jun	INWARD TRF - TT 1IR006298634C01 4999055181FS GEEDEEKAY INTERNATIONAL		9,472.77	311,087.08
29 Jun	INWARD TRF - TT 1IR006299820C01 C444587BBK062920 PT BUANA JAYA HARMONI		35,417.00	346,504.08
30 Jun	Funds Transfer-IB FT20060076221994 200600306	13,482.00		333,022.08
30 Jun	Interest Credit		4.40	333,026.48
Total		279,241.66	560,037.11	333,026.48

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