



**KLEEN-PAK PRODUCTS PTE. LTD.**  
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## Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

### Account Overview as at 30 Jun 2018

	Amount (USD)
Deposits	117,045.16

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 101-912-887-9	USD	0.00	34.00	-	117,045.16
<b>Total (USD)</b>					<b>117,045.16</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>158,455.74</b>

^Interest Earned/Charged for 2018

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

## Account Transaction Details

GCA CORPORATE 101-912-887-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jun	<b>BALANCE B/F</b>			18,930.63
01 Jun	<b>INWARD TRF - TT</b> 1IR806013564C01 S068151142B301 SURESH GENERAL TRADING CO LLC		38,866.61	57,797.24
01 Jun	<b>Misc Debit</b> BIL:1CMIL082564 YX2018-04-01	191.46		57,605.78
04 Jun	<b>SERV CHARGE</b> 1OR806042171C01 NONE UL VS Hong Kong Limited	22.61		57,583.17
04 Jun	<b>FUNDS TRF - TT</b> 1OR806042171C01 NONE UL VS Hong Kong Limited	251.00		57,332.17
04 Jun	<b>INWARD TRF - TT</b> 1IR806018096C01 2018060100070683 QXZ/A.S. WATSON RETAIL (HK) LIMITE		230,569.35	287,901.52
05 Jun	<b>INWARD TRF - TT</b> 1IR806050740C01 F60604168362000 VARA DISTRIBUTION CENTER CO LTD		9,396.10	297,297.62
06 Jun	<b>SERV CHARGE</b> 1OR806060187C01 NONE Kleen-Pak Industries (Vietnam) Co.	62.85		297,234.77
06 Jun	<b>FUNDS TRF - TT</b> 1OR806060187C01 NONE Kleen-Pak Industries (Vietnam) Co.	76,393.78		220,840.99
07 Jun	<b>SERV CHARGE</b> 1OR806070371C01 NONE YZ LIU YUAN ANTI SLIP CLOTH CO.,	22.70		220,818.29
07 Jun	<b>FUNDS TRF - TT</b> 1OR806070371C01 NONE YZ LIU YUAN ANTI SLIP CLOTH CO.,	7,020.00		213,798.29
07 Jun	<b>INWARD TRF - TT</b> 1IR806072291C01 S06815712CAC01 SURESH GENERAL TRADING CO LLC		41,734.34	255,532.63
07 Jun	<b>SERV CHARGE</b> 1OR806071631C01 NONE SGS Hong Kong Limited	22.70		255,509.93

## Account Transaction Details

## GCA CORPORATE 101-912-887-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
07 Jun	<b>FUNDS TRF - TT</b> 1OR806071631C01 NONE SGS Hong Kong Limited	354.95		255,154.98
07 Jun	<b>Cheque Deposit</b> uob#318649		6,571.68	261,726.66
07 Jun	<b>FUNDS TRANSFER</b> 101806070234C01 FT18060029721588 KLEEN-PAK PRODUCTS PTE. LTD.	30,000.00		231,726.66
07 Jun	<b>INWARD TRF - TT</b> 11R806077524C01 158364315 PARKNSHOP - A DIVISION OF		8,749.95	240,476.61
08 Jun	<b>Misc Debit</b> BIL:1CEDC019863 20180384 UNITED OVERSEAS BANK LTD	83,634.46		156,842.15
08 Jun	<b>INWARD TRF - TT</b> 11R806084392C01 2018060800043845 QXZ/A.S. WATSON RETAIL (HK) LIMITE		110,858.85	267,701.00
11 Jun	<b>SERV CHARGE</b> 1OR806110804C01 NONE Kansan Makina Kagit San. Ve.Tic.	22.64		267,678.36
11 Jun	<b>FUNDS TRF - TT</b> 1OR806110804C01 NONE Kansan Makina Kagit San. Ve.Tic.	1,785.00		265,893.36
11 Jun	<b>FUNDS TRANSFER</b> 101806110178C01 FT18060029786751 KLEEN-PAK PRODUCTS PTE. LTD.	90,000.00		175,893.36
12 Jun	<b>SERV CHARGE</b> 1OR806121518C01 NONE Kleen-Pak Industries (Vietnam) Co.	27.48		175,865.88
12 Jun	<b>FUNDS TRF - TT</b> 1OR806121518C01 NONE Kleen-Pak Industries (Vietnam) Co.	19,844.91		156,020.97
12 Jun	<b>INWARD TRF - TT</b> 11R806126744C01 2018061200042735 QXZ/A.S. WATSON RETAIL (HK) LIMITE		150,634.50	306,655.47
12 Jun	<b>Cheque Withdrawal</b> 0066786	10,000.00		296,655.47
12 Jun	<b>Cheque Withdrawal</b> 0066787	104,000.00		192,655.47

## Account Transaction Details

## GCA CORPORATE 101-912-887-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
13 Jun	<b>Misc Debit</b> BIL:1CEOC270155 20180664 BDO UNIBANK INC	75.36		192,580.11
13 Jun	<b>INWARD TRF - TT</b> 1IR806135568C01 F60612472222000 1/SANITA INTERNATIONAL CO.,LTD.		11,267.67	203,847.78
13 Jun	<b>Cheque Withdrawal</b> 0066788	20,000.00		183,847.78
18 Jun	<b>SERV CHARGE</b> 1OR806182160C01 NONE Kleen-Pak Industries (Vietnam) Co.	59.26		183,788.52
18 Jun	<b>FUNDS TRF - TT</b> 1OR806182160C01 NONE Kleen-Pak Industries (Vietnam) Co.	70,958.01		112,830.51
18 Jun	<b>FUNDS TRANSFER</b> 101806180191C01 FT18060030077660 KLEEN-PAK PRODUCTS PTE. LTD.	50,000.00		62,830.51
19 Jun	<b>Cheque Withdrawal</b> 0066789	10,000.00		52,830.51
20 Jun	<b>Misc Debit</b> BIL:1CMIL087058 YX2018-05-01	175.08		52,655.43
21 Jun	<b>Misc Credit</b> BIL:1CEOC270155 20180664 BDO UNIBANK INC		57,970.25	110,625.68
25 Jun	<b>INWARD TRF - TT</b> 1IR806257605C01 2018062500085879 QXZ/A.S. WATSON RETAIL (HK) LIMITE		113,674.53	224,300.21
25 Jun	<b>INWARD TRF - TT</b> 1IR806258223C01 2018062500097745 QXZ/A.S. WATSON RETAIL (HK) LIMITE		78,100.44	302,400.65
27 Jun	<b>SERV CHARGE</b> 1OR806270168C01 NONE Bureau Veritas Certification Hong	22.17		302,378.48
27 Jun	<b>FUNDS TRF - TT</b> 1OR806270168C01 NONE Bureau Veritas Certification Hong	658.00		301,720.48

## Account Transaction Details

## GCA CORPORATE 101-912-887-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
27 Jun	<b>SERV CHARGE</b> 1OR806270326C01 NONE Kleen-Pak Industries (Vietnam) Co.	66.48		301,654.00
27 Jun	<b>FUNDS TRF - TT</b> 1OR806270326C01 NONE Kleen-Pak Industries (Vietnam) Co.	82,725.03		218,928.97
27 Jun	<b>Misc Debit</b> BIL:1CMIL073237 YX2018-02-02	82,901.01		136,027.96
27 Jun	<b>Misc Credit</b> BIL:1CEDC020200 20180705 UNITED OVERSEAS BANK LTD		82,901.01	218,928.97
27 Jun	<b>INWARD TRF - TT</b> 1IR806275277C01 2018062700101937 EARTHDEZIGN CO.,LTD.		6,991.40	225,920.37
28 Jun	<b>Misc Debit</b> BIL:1CMIL073237 YX2018-02-02	38,082.83		187,837.54
28 Jun	<b>SERV CHARGE</b> 1OR806280224C01 NONE Shandong Province Runhe Sanitary	22.10		187,815.44
28 Jun	<b>FUNDS TRF - TT</b> 1OR806280224C01 NONE Shandong Province Runhe Sanitary	1,153.16		186,662.28
28 Jun	<b>SERV CHARGE</b> 1OR806280352C01 NONE UL VS Hong Kong Limited	22.10		186,640.18
28 Jun	<b>FUNDS TRF - TT</b> 1OR806280352C01 NONE UL VS Hong Kong Limited	251.00		186,389.18
28 Jun	<b>FUNDS TRANSFER</b> 101806280054C01 FT18060030648405 KLEEN-PAK PRODUCTS PTE. LTD.	100,000.00		86,389.18
28 Jun	<b>SERV CHARGE</b> 1OR806281637C01 NONE Thanh Phu Plastic Packaging Co.,Lt	22.10		86,367.08
28 Jun	<b>FUNDS TRF - TT</b> 1OR806281637C01 NONE Thanh Phu Plastic Packaging Co.,Lt	8,358.94		78,008.14

Account Transaction Details

GCA CORPORATE 101-912-887-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
29 Jun	<b>INWARD TRF - TT</b> 1IR806295189C01 179388753 THE DAIRY FARM COMPANY, LIMITED		39,029.99	117,038.13
30 Jun	<b>Interest Credit</b>		7.03	117,045.16
<b>Total</b>		<b>889,209.17</b>	<b>987,323.70</b>	<b>117,045.16</b>

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



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## Statement of Account

Period: 01 May 2018 to 31 May 2018

### Account Overview as at 31 May 2018

	Amount (USD)
Deposits	18,930.63

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 101-912-887-9	USD	0.00	26.97	-	18,930.63
<b>Total (USD)</b>					<b>18,930.63</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>25,115.27</b>

^Interest Earned/Charged for 2018

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

## Account Transaction Details

GCA CORPORATE 101-912-887-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	<b>BALANCE B/F</b>			98,838.11
03 May	<b>Misc Debit</b> BIL:1CMIL078449 YX2018-03-02	218.38		98,619.73
04 May	<b>FUNDS TRANSFER</b> 101805040022C01 FT18050028025139 KLEEN-PAK PRODUCTS PTE. LTD.	50,000.00		48,619.73
08 May	<b>Misc Debit</b> BIL:1CEOC268994 20180479 BDO UNIBANK INC	75.40		48,544.33
08 May	<b>INWARD TRF - TT</b> 11R805086500C01 127405189 PARKNSHOP - A DIVISION OF		6,009.36	54,553.69
10 May	<b>Misc Credit</b> BIL:1CEOC268994 20180479 BDO UNIBANK INC		58,994.36	113,548.05
15 May	<b>FUNDS TRANSFER</b> 101805150171C01 FT18050028515672 KLEEN-PAK PRODUCTS PTE. LTD.	30,000.00		83,548.05
15 May	<b>Cheque Withdrawal</b> 0066784	62,000.00		21,548.05
18 May	<b>INWARD TRF - TT</b> 11R805177455C01 2018051700046836 QXZ/A.S. WATSON RETAIL (HK) LIMITE		361,643.82	383,191.87
18 May	<b>INWARD TRF - TT</b> 11R805187650C01 2018051800035894 QXZ/A.S. WATSON RETAIL (HK) LIMITE		34,710.64	417,902.51
21 May	<b>SERV CHARGE</b> 10R805211331C01 NONE ON TIME WORLDWIDE LOGISTICS	47.48		417,855.03
21 May	<b>FUNDS TRF - TT</b> 10R805211331C01 NONE ON TIME WORLDWIDE LOGISTICS	5,800.00		412,055.03
21 May	<b>SERV CHARGE</b> 10R805211364C01 NONE Kleen-Pak Industries (Vietnam) Co.	80.65		411,974.38
21 May	<b>FUNDS TRF - TT</b> 10R805211364C01 NONE Kleen-Pak Industries (Vietnam) Co.	105,057.10		306,917.28



## Account Transaction Details

GCA CORPORATE 101-912-887-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
21 May	<b>Cheque Withdrawal</b> 0066783	20,000.00		286,917.28
22 May	<b>FUNDS TRANSFER</b> 101805220053C01 FT18050028756498 KLEEN-PAK PRODUCTS PTE. LTD.	100,000.00		186,917.28
23 May	<b>Cheque Withdrawal</b> 0066785	20,000.00		166,917.28
28 May	<b>INWARD TRF - TT</b> 11R805280928C01 C142436RBK052518 EARTHDEZIGN CO.,LTD.		7,442.74	174,360.02
30 May	<b>SERV CHARGE</b> 10R805302608C01 NONE YZ LIU YUAN ANTI SLIP CLOTH CO.,	22.47		174,337.55
30 May	<b>FUNDS TRF - TT</b> 10R805302608C01 NONE YZ LIU YUAN ANTI SLIP CLOTH CO.,	11,271.00		163,066.55
31 May	<b>Misc Debit</b> BIL:1CMIL068068 YX2018-01-02	157,770.63		5,295.92
31 May	<b>INWARD TRF - TT</b> 11R805311970C01 2018053000226210 EARTHDEZIGN CO.,LTD.		9,585.92	14,881.84
31 May	<b>FUNDS TRANSFER</b> 101805310034C01 FT18050029223867 KLEEN-PAK PRODUCTS PTE. LTD.		20,000.00	34,881.84
31 May	<b>SERV CHARGE</b> 10R805310526C01 NONE Kleen-Pak Industries (Vietnam) Co.	25.00		34,856.84
31 May	<b>FUNDS TRF - TT</b> 10R805310526C01 NONE Kleen-Pak Industries (Vietnam) Co.	15,932.21		18,924.63
31 May	<b>Interest Credit</b>		6.00	18,930.63
<b>Total</b>		<b>578,300.32</b>	<b>498,392.84</b>	<b>18,930.63</b>

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



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## Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

### Account Overview as at 30 Apr 2018

	Amount (USD)
Deposits	98,838.11

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 101-912-887-9	USD	0.00	20.97	-	98,838.11
<b>Total (USD)</b>					<b>98,838.11</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>129,932.58</b>

^Interest Earned/Charged for 2018

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

## Account Transaction Details

GCA CORPORATE 101-912-887-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Apr	<b>BALANCE B/F</b>			58,440.10
02 Apr	<b>SERV CHARGE</b> 1OR804020779C01 NONE Kleen-Pak Industries (Vietnam) Co.	41.63		58,398.47
02 Apr	<b>FUNDS TRF - TT</b> 1OR804020779C01 NONE Kleen-Pak Industries (Vietnam) Co.	42,000.00		16,398.47
03 Apr	<b>Misc Debit</b> BIL:1CMIL073237 YX2018-02-02	178.29		16,220.18
04 Apr	<b>SERV CHARGE</b> 1OR804041476C01 WPJ-180328 Anhui Yuliu Packaging Machinery Co	23.07		16,197.11
04 Apr	<b>FUNDS TRF - TT</b> 1OR804041476C01 WPJ-180328 Anhui Yuliu Packaging Machinery Co	582.00		15,615.11
04 Apr	<b>SERV CHARGE</b> 1OR804041480C01 11269365D Bureau Veritas Certification Hong	23.07		15,592.04
04 Apr	<b>FUNDS TRF - TT</b> 1OR804041480C01 11269365D Bureau Veritas Certification Hong	658.00		14,934.04
04 Apr	<b>INWARD TRF - TT</b> 1IR804047322C01 2018040400037565 QXZ/A.S. WATSON RETAIL (HK) LIMITE		188,030.81	202,964.85
05 Apr	<b>SERV CHARGE</b> 1OR804051873C01 NONE ON TIME WORLDWIDE LOGISTICS	48.02		202,916.83
05 Apr	<b>FUNDS TRF - TT</b> 1OR804051873C01 NONE ON TIME WORLDWIDE LOGISTICS	6,340.00		196,576.83
05 Apr	<b>SERV CHARGE</b> 1OR804051876C01 NONE Shemesh Automation	23.02		196,553.81
05 Apr	<b>FUNDS TRF - TT</b> 1OR804051876C01 NONE Shemesh Automation	10,225.00		186,328.81

## Account Transaction Details

GCA CORPORATE 101-912-887-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
05 Apr	<b>INWARD TRF - TT</b> 1IR804056491C01 7125300094HG SKY PACIFIC LTD		8,203.34	194,532.15
06 Apr	<b>SERV CHARGE</b> 1OR804060991C01 NONE UBM India Private Limited	22.96		194,509.19
06 Apr	<b>FUNDS TRF - TT</b> 1OR804060991C01 NONE UBM India Private Limited	1,510.17		192,999.02
09 Apr	<b>INWARD TRF - TT</b> 1IR804092494C01 S0680990393F01 SURESH GENERAL TRADING CO LLC		78,263.29	271,262.31
09 Apr	<b>INWARD TRF - TT</b> 1IR804097610C01 099391317 PARKNSHOP - A DIVISION OF		5,500.71	276,763.02
10 Apr	<b>FUNDS TRANSFER</b> 101804100014C01 FT18040026866173 KLEEN-PAK PRODUCTS PTE. LTD.	60,000.00		216,763.02
11 Apr	<b>Misc Credit</b> BIL:1CEOC267819 20180301 BDO UNIBANK INC		58,647.74	275,410.76
13 Apr	<b>Misc Debit</b> BIL:1CMIL060672 YX2017-12-01	111,899.74		163,511.02
13 Apr	<b>Funds Transfer-IB</b> FT18040027063133 C015-18		7,880.45	171,391.47
16 Apr	<b>SERV CHARGE</b> 1OR804162429C01 NONE Kleen-Pak Industries (Vietnam) Co.	62.73		171,328.74
16 Apr	<b>FUNDS TRF - TT</b> 1OR804162429C01 NONE Kleen-Pak Industries (Vietnam) Co.	75,802.87		95,525.87
17 Apr	<b>INWARD TRF - TT</b> 1IR804174253C01 2018041600083653 QXZ/A.S. WATSON RETAIL (HK) LIMITE		155,813.18	251,339.05
18 Apr	<b>SERV CHARGE</b> 1OR804180989C01 2017033 Shandong Province Runhe Sanitary	23.05		251,316.00

## Account Transaction Details

## GCA CORPORATE 101-912-887-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
18 Apr	<b>FUNDS TRF - TT</b> 1OR804180989C01 2017033 Shandong Province Runhe Sanitary	6,384.00		244,932.00
18 Apr	<b>FUNDS TRF - TT</b> 1OR804181005C01 26/12/KLP/2017 Thanh Phu Plastic Packaging Co.,Lt	10,956.92		233,975.08
18 Apr	<b>SERV CHARGE</b> 1OR804181005C01 26/12/KLP/2017 Thanh Phu Plastic Packaging Co.,Lt	23.05		233,952.03
19 Apr	<b>SERV CHARGE</b> 1OR804190267C01 HK-2018-052 Click Licensing Asia Limited	23.07		233,928.96
19 Apr	<b>FUNDS TRF - TT</b> 1OR804190267C01 HK-2018-052 Click Licensing Asia Limited	7,425.00		226,503.96
19 Apr	<b>FUNDS TRANSFER</b> 101804190055C01 FT18040027215449 KLEEN-PAK PRODUCTS PTE. LTD.	100,000.00		126,503.96
20 Apr	<b>SERV CHARGE</b> 1OR804201729C01 LYS18101 YZ LIU YUAN ANTI SLIP CLOTH CO.,	23.03		126,480.93
20 Apr	<b>FUNDS TRF - TT</b> 1OR804201729C01 LYS18101 YZ LIU YUAN ANTI SLIP CLOTH CO.,	7,800.00		118,680.93
20 Apr	<b>INWARD TRF - TT</b> 1IR804207226C01 2018041900108277 CONG TY TNHH KLEEN-PAK INDUSTRIES		39,992.32	158,673.25
24 Apr	<b>SERV CHARGE</b> 1OR804241755C01 NONE Kleen-Pak Industries (Vietnam) Co.	63.79		158,609.46
24 Apr	<b>FUNDS TRF - TT</b> 1OR804241755C01 NONE Kleen-Pak Industries (Vietnam) Co.	77,707.66		80,901.80
24 Apr	<b>INWARD TRF - TT</b> 1IR804247980C01 3697100113JS AUSTRALIA VIETNAM INTERNATIONAL		39,393.20	120,295.00
24 Apr	<b>Cheque Withdrawal</b> 0066782	20,000.00		100,295.00

## Account Transaction Details

GCA CORPORATE 101-912-887-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
25 Apr	<b>FUNDS TRANSFER</b> 101804250226C01 FT18040027563969 KLEEN-PAK PRODUCTS PTE. LTD.	30,000.00		70,295.00
26 Apr	<b>Misc Debit</b> BIL:1CMIL063605 YX2017-12-02	83,063.73		12,768.73OD
26 Apr	<b>INWARD TRF - TT</b> 11R804268928C01 116415332 THE DAIRY FARM COMPANY, LIMITED		21,103.47	8,334.74
26 Apr	<b>Misc Credit</b> BIL:1CEDC019863 20180384 UNITED OVERSEAS BANK LTD		83,063.73	91,398.47
30 Apr	<b>Misc Debit</b> BIL:1CMIL063605 YX2017-12-02	25,110.88		66,287.59
30 Apr	<b>INWARD TRF - TT</b> 11R804308165C01 2018043000055775 QXZ/A.S. WATSON RETAIL (HK) LIMITE		32,544.13	98,831.72
30 Apr	<b>Interest Credit</b>		6.39	98,838.11
<b>Total</b>		<b>678,044.75</b>	<b>718,442.76</b>	<b>98,838.11</b>

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



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## Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

### Account Overview as at 31 Mar 2018

	Amount (USD)
Deposits	58,440.10

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 101-912-887-9	USD	0.00	14.58	-	58,440.10
<b>Total (USD)</b>					<b>58,440.10</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>76,089.01</b>

^Interest Earned/Charged for 2018

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

## Account Transaction Details

GCA CORPORATE 101-912-887-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	<b>BALANCE B/F</b>			17,289.53
01 Mar	<b>SERV CHARGE</b> 1OR803010112C01 NONE SGS - CSTC Standards Technical	22.82		17,266.71
01 Mar	<b>FUNDS TRF - TT</b> 1OR803010112C01 NONE SGS - CSTC Standards Technical	636.00		16,630.71
01 Mar	<b>INWARD TRF - TT</b> 1IR803017876C01 060351071 THE DAIRY FARM COMPANY, LIMITED		23,807.09	40,437.80
01 Mar	<b>INWARD TRF - TT</b> 1IR802289469C01 2018022800080004 QXZ/A.S. WATSON RETAIL (HK) LIMITE		237,641.05	278,078.85
02 Mar	<b>SERV CHARGE</b> 1OR803021393C01 NONE ON TIME WORLDWIDE LOGISTICS	47.88		278,030.97
02 Mar	<b>FUNDS TRF - TT</b> 1OR803021393C01 NONE ON TIME WORLDWIDE LOGISTICS	1,600.00		276,430.97
02 Mar	<b>SERV CHARGE</b> 1OR803021758C01 NONE Kleen-Pak Industries (Vietnam) Co.	53.04		276,377.93
02 Mar	<b>FUNDS TRF - TT</b> 1OR803021758C01 NONE Kleen-Pak Industries (Vietnam) Co.	60,481.35		215,896.58
02 Mar	<b>SERV CHARGE</b> 1OR803022053C01 NONE Thanh Phu Plastic Packaging Co.,Lt	22.86		215,873.72
02 Mar	<b>FUNDS TRF - TT</b> 1OR803022053C01 NONE Thanh Phu Plastic Packaging Co.,Lt	3,059.78		212,813.94
05 Mar	<b>Misc Debit</b> BIL:1CMIL068068 YX2018-01-02	223.65		212,590.29
06 Mar	<b>INWARD TRF - TT</b> 1IR803063343C01 0918000064JX AUSTRALIA VIETNAM INTERNATIONAL		40,205.16	252,795.45



## Account Transaction Details

## GCA CORPORATE 101-912-887-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
06 Mar	<b>SERV CHARGE</b> 1OR803061356C01 NONE UBM India Private Limited	22.95		252,772.50
06 Mar	<b>FUNDS TRF - TT</b> 1OR803061356C01 NONE UBM India Private Limited	1,510.17		251,262.33
06 Mar	<b>INWARD TRF - TT</b> 1IR80306457C01 F60305161010000 EARTHDEZIGN CO.,LTD.		9,129.31	260,391.64
08 Mar	<b>INWARD TRF - TT</b> 1IR803084618C01 066372363 PARKNSHOP - A DIVISION OF		7,390.57	267,782.21
08 Mar	<b>Cheque Withdrawal</b> 0066779	4,494.00		263,288.21
09 Mar	<b>Misc Debit</b> BIL:1CEDC019407 20180030/31/32 UNITED OVERSEAS BANK LTD	32,333.02		230,955.19
12 Mar	<b>Misc Debit</b> BIL:1CEDC019454 20180046/47/48 UNITED OVERSEAS BANK LTD	63,989.00		166,966.19
13 Mar	<b>Cheque Withdrawal</b> 0066780	91,000.00		75,966.19
14 Mar	<b>FUNDS TRANSFER</b> 101803140011C01 FT18030025584918 KLEEN-PAK PRODUCTS PTE. LTD.	35,000.00		40,966.19
14 Mar	<b>INWARD TRF - TT</b> 1IR803142751C01 2018031300035341 QXZ/A.S. WATSON RETAIL (HK) LIMITE		39,838.68	80,804.87
15 Mar	<b>SERV CHARGE</b> 1OR803151853C01 NONE Kleen-Pak Industries (Vietnam) Co.	42.85		80,762.02
15 Mar	<b>FUNDS TRF - TT</b> 1OR803151853C01 NONE Kleen-Pak Industries (Vietnam) Co.	43,926.81		36,835.21
16 Mar	<b>INWARD TRF - TT</b> 1IR803168580C01 2018031600047118 QXZ/A.S. WATSON RETAIL (HK) LIMITE		118,127.86	154,963.07

## Account Transaction Details

GCA CORPORATE 101-912-887-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
19 Mar	<b>SERV CHARGE</b> 1OR803191844C01 NONE Kansan Makina Kagit San. Ve.Tic.	22.92		154,940.15
19 Mar	<b>FUNDS TRF - TT</b> 1OR803191844C01 NONE Kansan Makina Kagit San. Ve.Tic.	2,216.34		152,723.81
19 Mar	<b>SERV CHARGE</b> 1OR803191853C01 NONE Thanh Phu Plastic Packaging Co.,Lt	22.92		152,700.89
19 Mar	<b>FUNDS TRF - TT</b> 1OR803191853C01 NONE Thanh Phu Plastic Packaging Co.,Lt	6,573.40		146,127.49
21 Mar	<b>SERV CHARGE</b> 1OR803211909C01 NONE Click Licensing Asia Limited	22.92		146,104.57
21 Mar	<b>FUNDS TRF - TT</b> 1OR803211909C01 NONE Click Licensing Asia Limited	1,153.00		144,951.57
22 Mar	<b>SERV CHARGE</b> 1OR803221960C01 MIMA80402001003 Milton Exhibits (India) Pvt Ltd	23.02		144,928.55
22 Mar	<b>FUNDS TRF - TT</b> 1OR803221960C01 MIMA80402001003 Milton Exhibits (India) Pvt Ltd	149.00		144,779.55
22 Mar	<b>INWARD TRF - TT</b> 1IR803227717C01 2018032200035716 QXZ/A.S. WATSON RETAIL (HK) LIMITE		282,404.67	427,184.22
26 Mar	<b>Misc Debit</b> BIL:1CMIL057752 YX2017-11-02	22,083.89		405,100.33
26 Mar	<b>FUNDS TRANSFER</b> 101803260273C01 FT18030026151450 KLEEN-PAK PRODUCTS PTE. LTD.	100,000.00		305,100.33
26 Mar	<b>Misc Debit</b> BIL:1CMIL061976 YX2017-11-02 1CMIL057752	63,704.68		241,395.65
27 Mar	<b>SERV CHARGE</b> 1OR803270451C01 NONE Kleen-Pak Industries (Vietnam) Co.	47.80		241,347.85

**Account Transaction Details****GCA CORPORATE 101-912-887-9 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
27 Mar	<b>FUNDS TRF - TT</b> 1OR803270451C01 NONE Kleen-Pak Industries (Vietnam) Co.	51,839.22		189,508.63
27 Mar	<b>Cheque Withdrawal</b> 0066781	131,000.00		58,508.63
29 Mar	<b>Misc Debit</b> BIL:1CEOC267819 20180301 BDO UNIBANK INC	77.01		58,431.62
31 Mar	<b>Interest Credit</b>		8.48	58,440.10
<b>Total</b>		<b>717,402.30</b>	<b>758,552.87</b>	<b>58,440.10</b>

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



**KLEEN-PAK PRODUCTS 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	17,289.53

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 101-912-887-9	USD	0.00	6.10	-	17,289.53
<b>Total (USD)</b>					<b>17,289.53</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>22,709.80</b>

^Interest Earned/Charged for 2018

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

## Account Transaction Details

GCA CORPORATE 101-912-887-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	<b>BALANCE B/F</b>			45,317.85
01 Feb	<b>INWARD TRF - TT</b> 1IR802018363C01 2018020100013868 QXZ/A.S. WATSON RETAIL (HK) LIMITE		10,266.79	55,584.64
05 Feb	<b>Misc Debit</b> BIL:1CEDC019313 20171141 UNITED OVERSEAS BANK LTD	28,929.65		26,654.99
07 Feb	<b>SERV CHARGE</b> 1OR802071738C01 NONE UL VS Hong Kong Limited	22.94		26,632.05
07 Feb	<b>FUNDS TRF - TT</b> 1OR802071738C01 NONE UL VS Hong Kong Limited	251.00		26,381.05
07 Feb	<b>INWARD TRF - TT</b> 1IR802076931C01 2018020500131368 ZENKO KENYA LIMITED		24,970.83	51,351.88
08 Feb	<b>SERV CHARGE</b> 1OR802081470C01 NONE Rollo International (Shanghai) Ltd	22.81		51,329.07
08 Feb	<b>FUNDS TRF - TT</b> 1OR802081470C01 NONE Rollo International (Shanghai) Ltd	7,707.96		43,621.11
08 Feb	<b>FUNDS TRANSFER</b> 101802080200C01 FT18020024137437 KLEEN-PAK PRODUCTS PTE. LTD.	30,000.00		13,621.11
08 Feb	<b>INWARD TRF - TT</b> 1IR802085935C01 038376420 PARKNSHOP - A DIVISION OF		262.24	13,883.35
08 Feb	<b>SERV CHARGE</b> 1OR802082100C01 NONE Jia Xing Nan Hua Non-Woven	22.77		13,860.58
08 Feb	<b>FUNDS TRF - TT</b> 1OR802082100C01 NONE Jia Xing Nan Hua Non-Woven	2,163.37		11,697.21
12 Feb	<b>Misc Debit</b> BIL:1CMIL063605 YX2017-12-02	162.44		11,534.77

## Account Transaction Details

GCA CORPORATE 101-912-887-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
14 Feb	<b>INWARD TRF - TT</b> 1IR802148088C01 2018021400043330 QXZ/A.S. WATSON RETAIL (HK) LIMITE		23,064.48	34,599.25
22 Feb	<b>SERV CHARGE</b> 1OR802222261C01 NONE Click Licensing Asia Limited	22.83		34,576.42
22 Feb	<b>FUNDS TRF - TT</b> 1OR802222261C01 NONE Click Licensing Asia Limited	1,949.40		32,627.02
26 Feb	<b>Cheque Withdrawal</b> 0066778	22,000.00		10,627.02
27 Feb	<b>INWARD TRF - TT</b> 1IR802278203C01 2018022600205779 VARA DISTRIBUTION CENTER CO LTD		10,727.34	21,354.36
27 Feb	<b>Cheque Withdrawal</b> 0066777	4,066.00		17,288.36
28 Feb	<b>Interest Credit</b>		1.17	17,289.53
<b>Total</b>		<b>97,321.17</b>	<b>69,292.85</b>	<b>17,289.53</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	58,849.76

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 101-912-887-9	USD	0.00	4.93	-	45,317.85
<b>Total (USD)</b>					<b>45,317.85</b>
<b>Grand Total (SGD Equivalent')</b>					<b>58,849.76</b>

^Interest Earned/Charged for 2018

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

## Account Transaction Details

GCA CORPORATE 101-912-887-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	<b>BALANCE B/F</b>			200,071.86
02 Jan	<b>SERV CHARGE</b> 1OR801022481C01 NONE Kleen-Pak Industries (Vietnam) Co.	30.71		200,041.15
02 Jan	<b>FUNDS TRF - TT</b> 1OR801022481C01 NONE Kleen-Pak Industries (Vietnam) Co.	25,000.00		175,041.15
03 Jan	<b>SERV CHARGE</b> 1OR801032409C01 NONE Thanh Phu Plastic Packaging Co.,Lt	22.71		175,018.44
03 Jan	<b>FUNDS TRF - TT</b> 1OR801032409C01 NONE Thanh Phu Plastic Packaging Co.,Lt	8,897.72		166,120.72
05 Jan	<b>Misc Debit</b> BIL:1CEDC019196 20171032 UNITED OVERSEAS BANK LTD	93,917.68		72,203.04
08 Jan	<b>INWARD TRF - TT</b> 1IR801085618C01 008373410 PARKNSHOP - A DIVISION OF		10,478.20	82,681.24
09 Jan	<b>SERV CHARGE</b> 1OR801091930C01 K5673U Intertek Testing Services Hong Kon	22.69		82,658.55
09 Jan	<b>FUNDS TRF - TT</b> 1OR801091930C01 K5673U Intertek Testing Services Hong Kon	269.23		82,389.32
09 Jan	<b>Misc Debit</b> BIL:1CMIL057752 YX2017-11-02	134.91		82,254.41
10 Jan	<b>SERV CHARGE</b> 1OR801100141C01 NONE Great John Machinery Co., Ltd.	22.69		82,231.72
10 Jan	<b>FUNDS TRF - TT</b> 1OR801100141C01 NONE Great John Machinery Co., Ltd.	9,090.00		73,141.72
10 Jan	<b>INWARD TRF - TT</b> 1IR801104218C01 2018010800083341 ZENKO KENYA LIMITED		13,782.68	86,924.40



## Account Transaction Details

## GCA CORPORATE 101-912-887-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
11 Jan	<b>INWARD TRF - TT</b> 1IR801117742C01 5777100010HN AUSTRALIA VIETNAM INTERNATIONAL		28,259.03	115,183.43
12 Jan	<b>SERV CHARGE</b> 1OR801121149C01 NONE Jia Xing Nan Hua Non-Woven	22.75		115,160.68
12 Jan	<b>FUNDS TRF - TT</b> 1OR801121149C01 NONE Jia Xing Nan Hua Non-Woven	940.05		114,220.63
15 Jan	<b>Misc Debit</b> BIL:1CMIL043813 YX2017-09-01	32,062.89		82,157.74
15 Jan	<b>Misc Credit</b> BIL:1CEDC019407 20180030/31/32 UNITED OVERSEAS BANK LTD		32,062.89	114,220.63
16 Jan	<b>SERV CHARGE</b> 1OR801160665C01 NONE ON TIME WORLDWIDE (VIETNAM)	47.86		114,172.77
16 Jan	<b>FUNDS TRF - TT</b> 1OR801160665C01 NONE ON TIME WORLDWIDE (VIETNAM)	4,000.00		110,172.77
16 Jan	<b>FUNDS TRF - TT</b> 1OR801160668C01 NONE Kleen-Pak Industries (Vietnam) Co.	39,441.93		70,730.84
16 Jan	<b>SERV CHARGE</b> 1OR801160668C01 NONE Kleen-Pak Industries (Vietnam) Co.	39.89		70,690.95
16 Jan	<b>INWARD TRF - TT</b> 1IR801163719C01 F5S1801153876400 EARTHDEZIGN CO.,LTD.		7,792.03	78,482.98
16 Jan	<b>SERV CHARGE</b> 1OR801161255C01 NONE Qingzhou Bright Package Printing	15.24		78,467.74
16 Jan	<b>FUNDS TRF - TT</b> 1OR801161255C01 NONE Qingzhou Bright Package Printing	200.00		78,267.74
16 Jan	<b>SERV CHARGE</b> 1OR801163456C01 NONE Kansan Makina Kagit San. ve Tic. A	22.86		78,244.88

## Account Transaction Details

## GCA CORPORATE 101-912-887-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
16 Jan	<b>FUNDS TRF - TT</b> 1OR801163456C01 NONE Kansan Makina Kagit San. ve Tic. A	2,400.00		75,844.88
17 Jan	<b>USD Cheque</b>		3,000.00	78,844.88
17 Jan	<b>Cheque Withdrawal</b> 0066774	250.00		78,594.88
18 Jan	<b>Misc Debit</b> BIL:1CMIL043813 YX2017-09-01	56,328.03		22,266.85
19 Jan	<b>FUNDS TRANSFER</b> 101801190108C01 FT18010022990833 KLEEN-PAK PRODUCTS PTE. LTD.	20,000.00		2,266.85
19 Jan	<b>INWARD TRF - TT</b> 1IR801195745C01 2018011800102789 CONG TY TNHH KLEEN-PAK INDUSTRIES		24,992.37	27,259.22
22 Jan	<b>INWARD TRF - TT</b> 1IR801197703C01 2018011900036822 QXZ/A.S. WATSON RETAIL (HK) LIMITE		215,624.39	242,883.61
22 Jan	<b>INWARD TRF - TT</b> 1IR801228533C01 S06802200ACE01 SURESH GENERAL TRADING CO LLC		41,468.73	284,352.34
23 Jan	<b>SERV CHARGE</b> 1OR801230152C01 NONE ON TIME WORLDWIDE LOGISTICS	47.89		284,304.45
23 Jan	<b>FUNDS TRF - TT</b> 1OR801230152C01 NONE ON TIME WORLDWIDE LOGISTICS	4,000.00		280,304.45
23 Jan	<b>FUNDS TRANSFER</b> 101801230094C01 FT18010023192918 KLEEN-PAK PRODUCTS PTE. LTD.	120,000.00		160,304.45
23 Jan	<b>Misc Debit</b> BIL:1CMIL060672 YX2017-12-01	167.21		160,137.24
24 Jan	<b>Misc Credit</b> BIL:1CEDC019454 20180046/47/48 UNITED OVERSEAS BANK LTD		63,545.07	223,682.31
24 Jan	<b>Misc Debit</b> BIL:1CMIL057752 YX2017-11-02	63,545.07		160,137.24

## Account Transaction Details

## GCA CORPORATE 101-912-887-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
25 Jan	<b>SERV CHARGE</b> 1OR801252829C01 NONE Rollo International (Shanghai) Ltd	23.14		160,114.10
25 Jan	<b>FUNDS TRF - TT</b> 1OR801252829C01 NONE Rollo International (Shanghai) Ltd	3,078.00		157,036.10
25 Jan	<b>SERV CHARGE</b> 1OR801253087C01 NONE Click Licensing Asia Limited	23.14		157,012.96
25 Jan	<b>FUNDS TRF - TT</b> 1OR801253087C01 NONE Click Licensing Asia Limited	1,799.16		155,213.80
29 Jan	<b>Misc Debit</b> BIL:1CMIL046141 YX2017-09-02	79,327.20		75,886.60
29 Jan	<b>Misc Credit</b> BIL:1CMIL061976 YX2017-11-02 1CMIL057752		63,331.31	139,217.91
29 Jan	<b>INWARD TRF - TT</b> 1OR801295092C01 1OR801160665C01		3,941.75	143,159.66
29 Jan	<b>Cheque Withdrawal</b> 0066776	4,494.00		138,665.66
31 Jan	<b>SERV CHARGE</b> 1OR801310082C01 NONE Kleen-Pak Industries (Vietnam) Co.	41.78		138,623.88
31 Jan	<b>FUNDS TRF - TT</b> 1OR801310082C01 NONE Kleen-Pak Industries (Vietnam) Co.	42,305.66		96,318.22
31 Jan	<b>SERV CHARGE</b> 1OR801310220C01 NONE Thanh Phu Plastic Packaging Co.,Lt	23.01		96,295.21
31 Jan	<b>FUNDS TRF - TT</b> 1OR801310220C01 NONE Thanh Phu Plastic Packaging Co.,Lt	1,503.00		94,792.21
31 Jan	<b>SERV CHARGE</b> 1OR801310219C01 NONE Kleen-Pak Industries (Vietnam) Co.	46.59		94,745.62

**Account Transaction Details****GCA CORPORATE 101-912-887-9 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
31 Jan	<b>FUNDS TRF - TT</b> 1OR801310219C01 NONE Kleen-Pak Industries (Vietnam) Co.	50,000.00		44,745.62
31 Jan	<b>INWARD TRF - TT</b> 1IR801316090C01 C492447RBK013018 SHANDONG PROVINCE WINSON NON-WOVEN		567.30	45,312.92
31 Jan	<b>Interest Credit</b>		4.93	45,317.85
<b>Total</b>		<b>663,604.69</b>	<b>508,850.68</b>	<b>45,317.85</b>

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