



**CARGO MANAGEMENT PTE LTD**  
3791 JALAN BUKIT MERAH  
#05-06 E-CENTRE @ REDHILL  
SINGAPORE 159471

#### Contact Us



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



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

Page 1 of 3

## Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

### Account Overview as at 31 Oct 2019

	Amount (USD)
Deposits	18,972.06

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 129-900-209-3	USD	0.00	7.80	-	18,972.06
<b>Total (USD)</b>					<b>18,972.06</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>25,623.66</b>

^Interest Earned/Charged for 2019

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

## Account Transaction Details

GCA CORPORATE 129-900-209-3

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Oct	<b>BALANCE B/F</b>			4,834.92
02 Oct	<b>INWARD TRF - TT</b> 1IR910024063C01 CT0016868138M001 CARGO MANAGEMENT PTE LTD		3,000.00	7,834.92
03 Oct	<b>INWARD TRF - TT</b> 1IR910034755C01 CT0016881551M001 CARGO MANAGEMENT PTE LTD		3,000.00	10,834.92
10 Oct	<b>INWARD TRF - TT</b> 1IR910101169C01 F61009180597000 NAVAPHEN CO.,LTD.		8,023.65	18,858.57
11 Oct	<b>Cheque Withdrawal</b> 0140267	3,839.94		15,018.63
16 Oct	<b>Cheque Withdrawal</b> 0140268	3,674.57		11,344.06
24 Oct	<b>INWARD TRF - TT</b> 1IR910244696C01 CT0017029993M001 CARGO MANAGEMENT PTE LTD		5,000.00	16,344.06
29 Oct	<b>INWARD TRF - TT</b> 1IR91029C264C01 S06930210A1001 RAPID INC		2,627.43	18,971.49
31 Oct	<b>Interest Credit</b>		0.57	18,972.06
<b>Total</b>		<b>7,514.51</b>	<b>21,651.65</b>	<b>18,972.06</b>

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



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Page 1 of 3

## Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

### Account Overview as at 30 Nov 2019

	Amount (USD)
Deposits	13,312.31

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 129-900-209-3	USD	0.00	8.49	-	13,312.31
<b>Total (USD)</b>					<b>13,312.31</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>18,055.49</b>

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 129-900-209-3

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Nov	BALANCE B/F			18,972.06
12 Nov	USD Cheque		300.00	19,272.06
19 Nov	Cheque Withdrawal 0140269	5,960.44		13,311.62
30 Nov	Interest Credit		0.69	13,312.31
Total		5,960.44	300.69	13,312.31

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



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Page 1 of 3

## Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

### Account Overview as at 31 Dec 2019

	Amount (USD)
Deposits	8,228.94

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 129-900-209-3	USD	0.00	9.01	-	8,228.94
<b>Total (USD)</b>					<b>8,228.94</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>11,000.45</b>

^Interest Earned/Charged for 2019

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

**Account Transaction Details****GCA CORPORATE 129-900-209-3**

<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
01 Dec	<b>BALANCE B/F</b>			13,312.31
06 Dec	<b>INWARD TRF - TT</b> 1IR912067345C01 F3S1912063559400 UNION T.INTERNATIONAL CO.,LTD.		7,156.70	20,469.01
06 Dec	<b>Cheque Withdrawal</b> 0140270	12,240.59		8,228.42
12 Dec	<b>INWARD TRF - TT</b> 1IR912125051C01 CT0017421265M001 CARGO MANAGEMENT PTE LTD		5,352.00	13,580.42
30 Dec	<b>Cheque Withdrawal</b> 0140271	5,352.00		8,228.42
31 Dec	<b>Interest Credit</b>		0.52	8,228.94
<b>Total</b>		<b>17,592.59</b>	<b>12,509.22</b>	<b>8,228.94</b>

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



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Page 1 of 3

## Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

### Account Overview as at 31 Jan 2020

	Amount (USD)
Deposits	16,809.00

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 129-900-209-3	USD	0.00	0.60	-	16,809.00
<b>Total (USD)</b>					<b>16,809.00</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>22,740.90</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

GCA CORPORATE 129-900-209-3

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	<b>BALANCE B/F</b>			8,228.94
09 Jan	<b>INWARD TRF - TT</b> 1IR001091125C01 F60108260036000 NAVAPHEN CO.,LTD.		5,492.92	13,721.86
14 Jan	<b>INWARD TRF - TT</b> 1IR001146606C01 S0600140192301 RAPID INC		3,480.04	17,201.90
14 Jan	<b>Cheque Withdrawal</b> 0140272	820.00		16,381.90
20 Jan	<b>INWARD TRF - TT</b> 1IR001200820C01 FTS2001171859700 A AND G INT'L CARGO (THAILAND) CO.		426.50	16,808.40
31 Jan	<b>Interest Credit</b>		0.60	16,809.00
<b>Total</b>		<b>820.00</b>	<b>9,400.06</b>	<b>16,809.00</b>

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





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Page 1 of 3

## Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

### Account Overview as at 29 Feb 2020

	Amount (USD)
Deposits	12,795.05

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 129-900-209-3	USD	0.00	1.11	-	12,795.05
<b>Total (USD)</b>					<b>12,795.05</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>17,714.75</b>

^Interest Earned/Charged for 2020

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

## Account Transaction Details

GCA CORPORATE 129-900-209-3

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	BALANCE B/F			16,809.00
05 Feb	Cheque Withdrawal 0140273	2,729.59		14,079.41
05 Feb	Cheque Withdrawal 0140274	1,761.67		12,317.74
10 Feb	USD Cheque		305.00	12,622.74
18 Feb	Cheque Withdrawal 0140276	1,685.00		10,937.74
19 Feb	Cheque Withdrawal 0140275	243.00		10,694.74
25 Feb	INWARD TRF - TT 1IR002251328C01 F60224210371000 ALTUS LOGISTICS (VIETNAM) LTD		2,099.80	12,794.54
29 Feb	Interest Credit		0.51	12,795.05
Total		6,419.26	2,405.31	12,795.05

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



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Page 1 of 3

## Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

### Account Overview as at 31 Mar 2020

	Amount (USD)
Deposits	8,013.42

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> GCA CORPORATE 129-900-209-3	USD	0.00	1.70	-	8,013.42
<b>Total (USD)</b>					<b>8,013.42</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>11,322.96</b>

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 129-900-209-3

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	BALANCE B/F			12,795.05
05 Mar	INWARD TRF - TT 1IR003055959C01 S06006501EE601 RAPID INC		2,789.86	15,584.91
26 Mar	Cheque Withdrawal 0140277	7,572.08		8,012.83
31 Mar	Interest Credit		0.59	8,013.42
Total		7,572.08	2,790.45	8,013.42

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