



3P POWER PTE.LTD.
50 PUNGGOL WALK
#14-03 A TREASURE TROVE
SINGAPORE 828830

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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	261,133.13

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 379-900-470-2	USD	0.00	9.58	-	261,133.13
Total (USD)					261,133.13
Grand Total (SGD Equivalent*)					368,981.11

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 379-900-470-2

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	BALANCE B/F			80,227.21
04 Mar	Cheque Deposit Trf fm Thet Hlyar Oo		15,000.00	95,227.21
04 Mar	Cheque Cor Trf fm Thet Hlyar Oo	15,000.00		80,227.21
04 Mar	Cheque Deposit Fund Trf 3rd Party		15,000.00	95,227.21
05 Mar	FUNDS TRF - TT 1OR003051967C01 NONE SHANDONG SACRED SUN POWER SOURCES	84,933.16		10,294.05
06 Mar	Cheque Deposit		45,000.00	55,294.05
06 Mar	FUNDS TRF - TT 1OR003063708C01 NONE SHENZHEN RELAT ELECTRONIC	46,352.13		8,941.92
12 Mar	Cheque Deposit fund trf		15,000.00	23,941.92
12 Mar	FUNDS TRF - TT 1OR003123712C01 NONE HENAN HENGMING FENGYUN POWER SOURC	1,995.73		21,946.19
12 Mar	FUNDS TRF - TT 1OR003123739C01 NONE MIDCAP BUSINESS CREDIT LLC, F.B.O.	11,775.00		10,171.19
17 Mar	USD Cheque		12,737.28	22,908.47
18 Mar	Cheque Deposit SGD 330050.00 from 3793027875		230,000.00	252,908.47
19 Mar	FUNDS TRF - TT 1OR003192472C01 NONE SACRED SUN HONGKONG CO,LIMITED	115,000.00		137,908.47
26 Mar	INWARD TRF - TT 1IR003267212C01 IBDOT20032604250 OTTIMO POWER CO.,LTD		44,304.30	182,212.77
26 Mar	INWARD TRF - TT 1IR003268247C01 IBDOT20032604249 OTTIMO POWER CO.,LTD		27,157.95	209,370.72
27 Mar	FUNDS TRF - TT 1OR003273799C01 NONE TOSHIBA TEC SINGAPORE PTE LTD	60,581.35		148,789.37
31 Mar	USD Cheque		32,340.00	181,129.37

Account Transaction Details**GCA CORPORATE 379-900-470-2 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
31 Mar	Cheque Deposit SGD 114400.00 from 3793027875		80,000.00	261,129.37
31 Mar	Interest Credit		3.76	261,133.13
Total		335,637.37	516,543.29	261,133.13

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 31 Mar 2020. Rates in the table are for reference only.

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.4130	CHF	SWISS FRANC	100	145.7300
GBP	BRITISH POUND	1	1.7348	JPY	JAPANESE YEN	100	1.2962
EUR	EURO	1	1.5480	HKD	HONG KONG DOLLAR	100	18.1850
AUD	AUSTRALIAN DOLLAR	1	0.8612	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.8400
CAD	CANADIAN DOLLAR	1	0.9925		Gold Savings Account	1 GM	73.4400
NZD	NEW ZEALAND DOLLAR	1	0.8368		Silver Savings Account	1 OZ	19.8200

Important Information

UOB's Fair Dealing Commitment

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Highlights

Revision of UOB One Account

With effect from 1 May 2020, please be informed that the interest rates for One Account will be revised. Please refer to uob.com.sg/OneUpdate for more information.

Useful Links

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Statement of Account

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Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (USD)
Deposits	80,227.21

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 379-900-470-2	USD	0.00	5.82	-	80,227.21
Total (USD)					80,227.21
Grand Total (SGD Equivalent*)					111,074.57

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 379-900-470-2

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	BALANCE B/F			90,001.07
03 Feb	USD Cheque		8,185.50	98,186.57
11 Feb	FUNDS TRF - TT 1OR002113253C01 NONE TOSHIBA TEC SINGAPORE PTE LTD	2,108.52		96,078.05
14 Feb	USD Cheque		24,786.80	120,864.85
18 Feb	Cheque Deposit		2,150.69	123,015.54
18 Feb	Cheque Deposit		10,000.00	133,015.54
19 Feb	FUNDS TRF - TT 1OR002193325C01 NONE SHANDONG SACRED SUN POWER	122,096.34		10,919.20
24 Feb	INWARD TRF - TT 1IR002248090C01 ST25962002240908 HORIZON TELE SYSTEMS SDN. BHD.		69,304.82	80,224.02
29 Feb	Interest Credit		3.19	80,227.21
Total		124,204.86	114,431.00	80,227.21

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

Foreign Exchange, Gold, Silver

***Rates against Singapore Dollar as at 29 Feb 2020. Rates in the table are for reference only.**

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3845	CHF	SWISS FRANC	100	143.4700
GBP	BRITISH POUND	1	1.7757	JPY	JAPANESE YEN	100	1.2665
EUR	EURO	1	1.5241	HKD	HONG KONG DOLLAR	100	17.6850
AUD	AUSTRALIAN DOLLAR	1	0.8955	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.7200
CAD	CANADIAN DOLLAR	1	1.0247		Gold Savings Account	1 GM	72.3800
NZD	NEW ZEALAND DOLLAR	1	0.8561		Silver Savings Account	1 OZ	23.3500

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Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (USD)
Deposits	90,001.07

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 379-900-470-2	USD	0.00	2.63	-	90,001.07
Total (USD)					90,001.07
Grand Total (SGD Equivalent*)					121,762.45

^Interest Earned/Charged for 2020

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

Account Transaction Details

GCA CORPORATE 379-900-470-2

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	BALANCE B/F			83,693.30
07 Jan	FUNDS TRF - TT 1OR001072470C01 NONE MIDCAP BUSINESS CREDIT LLC,	72,495.00		11,198.30
07 Jan	USD Cheque		19,548.00	30,746.30
13 Jan	FUNDS TRF - TT 1OR001134214C01 NONE HENAN HENGMING FENG YUN POWER	1,100.38		29,645.92
21 Jan	INWARD TRF - TT 1IR001212445C01 ST25962001210108 HORIZON TELE SYSTEMS SDN. BHD.		60,352.52	89,998.44
31 Jan	Interest Credit		2.63	90,001.07
Total		73,595.38	79,903.15	90,001.07

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 31 Jan 2020. Rates in the table are for reference only.

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3529	CHF	SWISS FRANC	100	138.7400
GBP	BRITISH POUND	1	1.7694	JPY	JAPANESE YEN	100	1.2330
EUR	EURO	1	1.4855	HKD	HONG KONG DOLLAR	100	17.3350
AUD	AUSTRALIAN DOLLAR	1	0.8978	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.2900
CAD	CANADIAN DOLLAR	1	1.0184		Gold Savings Account	1 GM	69.3600
NZD	NEW ZEALAND DOLLAR	1	0.8659		Silver Savings Account	1 OZ	24.1600

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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (USD)
Deposits	83,693.30

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 379-900-470-2	USD	0.00	19.00	-	83,693.30
Total (USD)					83,693.30
Grand Total (SGD Equivalent*)					111,881.20

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 379-900-470-2

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Dec	BALANCE B/F			22,396.64
02 Dec	USD Cheque		50,000.00	72,396.64
09 Dec	INWARD TRF - TT 1IR912097002C01 ST25961912090526 HORIZON TELE SYSTEMS SDN. BHD.		35,992.60	108,389.24
11 Dec	USD Cheque		53,200.00	161,589.24
12 Dec	FUNDS TRF - TT 1OR912123031C01 NONE SHANDONG SACRED SUN POWER SOURCES	119,767.64		41,821.60
23 Dec	USD Cheque		26,647.60	68,469.20
24 Dec	INWARD TRF - TT 1IR912245973C01 358373571 USC POWER LIMITED		362.57	68,831.77
24 Dec	INWARD TRF - TT 1IR912246050C01 ST25961912240969 HORIZON TELE SYSTEMS SDN. BHD.		117,588.57	186,420.34
24 Dec	FUNDS TRF - TT 1OR912243546C01 NONE TOSHIBA TEC SINGAPORE PTE LTD	25,618.24		160,802.10
24 Dec	USD Cheque		75,000.00	235,802.10
30 Dec	FUNDS TRF - TT 1OR912304425C01 NONE SHANDONG SACRED SUNPOWER SOURCES	152,112.60		83,689.50
31 Dec	Interest Credit		3.80	83,693.30
Total		297,498.48	358,795.14	83,693.30

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 31 Dec 2019. Rates in the table are for reference only.

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3368	CHF	SWISS FRANC	100	137.5300
GBP	BRITISH POUND	1	1.7450	JPY	JAPANESE YEN	100	1.2223
EUR	EURO	1	1.4929	HKD	HONG KONG DOLLAR	100	17.0950
AUD	AUSTRALIAN DOLLAR	1	0.9283	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.0800
CAD	CANADIAN DOLLAR	1	1.0197		Gold Savings Account	1 GM	65.5400
NZD	NEW ZEALAND DOLLAR	1	0.8909		Silver Savings Account	1 OZ	23.7900

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Highlights

PayNow is now on Singapore Quick Response Code (SQQR)

PayNow will be incorporated into SGQR on 11 November 2019, enabling businesses to collect PayNow payments via a unified payment QR code. You may register for PayNow and SGQR on uob.com.sg/sgqrform2. To find out more, please visit uob.com.sg/sgqrfaq2.

Change in Global Currency Account(AUD/NZD/EUR) interest rate

With effect from 1 December 2019, the interest rates for AUD, NZD and EUR Global Currency Account will be revised. For details, please refer to uob.com.sg/GCArevision. For assistance, please call our Corporate Call Centre at 1800 226 6121.

Revision of Corporate Fees & Charges

From 01 Aug 2019, the Bank will be levying a minimum processing fee of SGD1000 and above for account opening and updating of signatory(s) services. For more details, visit uob.com.sg or contact our 24-hour service hotline at 1800-2222121 or +65 6222 2121 (overseas).

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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (USD)
Deposits	22,396.64

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 379-900-470-2	USD	0.00	15.20	-	22,396.64
Total (USD)					22,396.64
Grand Total (SGD Equivalent*)					30,376.56

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 379-900-470-2

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Nov	BALANCE B/F			73,466.91
04 Nov	FUNDS TRF - TT 1OR911042378C01 NONE HENAN HENGMING FENGYUN POWER SOURC	3,851.96		69,614.95
05 Nov	USD Cheque		4,317.45	73,932.40
08 Nov	FUNDS TRF - TT 1OR911081004C01 NONE SHANDONG SACRED SUN POWER SOURCES	39,325.46		34,606.94
12 Nov	FUNDS TRF - TT 1OR911121733C01 NONE HENAN HENGMING FENGYUN POWER SOURC	19,858.09		14,748.85
20 Nov	USD Cheque		80,000.00	94,748.85
22 Nov	FUNDS TRF - TT 1OR911222434C01 NONE GUTOR ELECTRONIC ASIA PACIFIC SDN	18,600.00		76,148.85
26 Nov	FUNDS TRF - TT 1OR911262950C01 NONE MIDCAP BUSINESS CREDIT LLC, F.B.O.	53,754.00		22,394.85
30 Nov	Interest Credit		1.79	22,396.64
Total		135,389.51	84,319.24	22,396.64

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

Foreign Exchange, Gold, Silver

*Rates against Singapore Dollar as at 30 Nov 2019. Rates in the table are for reference only.

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3563	CHF	SWISS FRANC	100	135.0300
GBP	BRITISH POUND	1	1.7397	JPY	JAPANESE YEN	100	1.2302
EUR	EURO	1	1.4869	HKD	HONG KONG DOLLAR	100	17.2550
AUD	AUSTRALIAN DOLLAR	1	0.9106	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.2200
CAD	CANADIAN DOLLAR	1	1.0157		Gold Savings Account	1 GM	63.9400
NZD	NEW ZEALAND DOLLAR	1	0.8639		Silver Savings Account	1 OZ	22.8300

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Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (USD)
Deposits	73,466.91

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 379-900-470-2	USD	0.00	13.41	-	73,466.91
Total (USD)					73,466.91
Grand Total (SGD Equivalent*)					99,224.41

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 379-900-470-2

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Oct	BALANCE B/F			68,359.80
01 Oct	FUNDS TRF - TT 1OR910012962C01 NONE GUANGDONG NET POWER CO,LTD	12,138.00		56,221.80
08 Oct	FUNDS TRF - TT 1OR910081033C01 NONE TOSHIBA TEC SINGAPORE PTE LTD	33,518.40		22,703.40
08 Oct	FUNDS TRF - TT 1OR910083365C01 NONE GUANGDONG NET POWER CO., LTD	18,060.00		4,643.40
09 Oct	Cheque Deposit		5,472.67	10,116.07
23 Oct	USD Cheque		46,714.60	56,830.67
23 Oct	USD Cheque		50,000.00	106,830.67
24 Oct	FUNDS TRF - TT 1OR910243478C01 NONE SHANDONG SACRED SUN POWER SOURCES	93,364.84		13,465.83
29 Oct	USD Cheque		60,000.00	73,465.83
31 Oct	Interest Credit		1.08	73,466.91
Total		157,081.24	162,188.35	73,466.91

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

Foreign Exchange, Gold, Silver

***Rates against Singapore Dollar as at 31 Oct 2019. Rates in the table are for reference only.**

Code	FX, Gold, Silver	Unit	FX/Price	Code	FX, Gold, Silver	Unit	FX/Price
USD	US DOLLAR	1	1.3506	CHF	SWISS FRANC	100	136.1500
GBP	BRITISH POUND	1	1.7399	JPY	JAPANESE YEN	100	1.2360
EUR	EURO	1	1.5022	HKD	HONG KONG DOLLAR	100	17.1550
AUD	AUSTRALIAN DOLLAR	1	0.9256	CNH	CHINESE RENMINBI (OFF-SHORE)	100	19.1200
CAD	CANADIAN DOLLAR	1	1.0209		Gold Savings Account	1 GM	66.1100
NZD	NEW ZEALAND DOLLAR	1	0.8579		Silver Savings Account	1 OZ	24.4300

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