



**ATA RESOURCES PTE LTD**  
47 JALAN PEMIMPIN  
#04-02C HALCYON2  
SINGAPORE 577200

#### Contact Us



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



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

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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	102,222.25

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b>					
GCA CORPORATE 364-904-388-2	USD	0.00	36.72	-	102,222.25
<b>Total (USD)</b>					<b>102,222.25</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>138,388.48</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 364-904-388-2**

<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
01 Jun	<b>BALANCE B/F</b>			35,790.84
26 Jun	<b>Misc Credit</b> BIL:1CENG512164 10553 1CELA404856		66,429.46	102,220.30
30 Jun	<b>Interest Credit</b>		1.95	102,222.25
<b>Total</b>			<b>66,431.41</b>	<b>102,222.25</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	35,790.84

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b>					
GCA CORPORATE 364-904-388-2	USD	0.00	34.77	-	35,790.84
<b>Total (USD)</b>					<b>35,790.84</b>
<b>Grand Total (SGD Equivalent<sup>*</sup>)</b>					<b>47,483.71</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

## Account Transaction Details

GCA CORPORATE 364-904-388-2

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	<b>BALANCE B/F</b>			104,261.76
22 May	<b>FUNDS TRF - TT</b> 1OR805220388C01 6501 GUANGZHOU XINGYA METAL MATERIALS	54,020.20		50,241.56
22 May	<b>INWARD TRF - TT</b> 1IR805223393C01 7463700141HI TSA INDUSTRIES SDN BHD		55,545.46	105,787.02
25 May	<b>Cheque Withdrawal</b> 0119759	70,000.00		35,787.02
31 May	<b>Interest Credit</b>		3.82	35,790.84
<b>Total</b>		<b>124,020.20</b>	<b>55,549.28</b>	<b>35,790.84</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	104,261.76

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b>					
GCA CORPORATE 364-904-388-2	USD	0.00	30.95	-	104,261.76
<b>Total (USD)</b>					<b>104,261.76</b>
<b>Grand Total (SGD Equivalent<sup>*</sup>)</b>					<b>137,062.51</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 364-904-388-2**

<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
01 Apr	<b>BALANCE B/F</b>			238,951.78
02 Apr	<b>Cheque Withdrawal</b> 0119758	118,000.00		120,951.78
17 Apr	<b>SERV CHARGE</b> 1OR804170411C01 6503/6504 S.C. ALRO S.A.	25.81		120,925.97
17 Apr	<b>FUNDS TRF - TT</b> 1OR804170411C01 6503/6504 S.C. ALRO S.A.	16,669.08		104,256.89
30 Apr	<b>Interest Credit</b>		4.87	104,261.76
<b>Total</b>		<b>134,694.89</b>	<b>4.87</b>	<b>104,261.76</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	238,951.78

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b>					
GCA CORPORATE 364-904-388-2	USD	0.00	26.08	-	238,951.78
<b>Total (USD)</b>					<b>238,951.78</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>311,115.22</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 364-904-388-2**

<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
01 Mar	<b>BALANCE B/F</b>			166,893.08
01 Mar	<b>SERV CHARGE</b> 1OR803010622C01 6497 S.C. ALRO S.A.	22.79		166,870.29
01 Mar	<b>FUNDS TRF - TT</b> 1OR803010622C01 6497 S.C. ALRO S.A.	7,985.78		158,884.51
06 Mar	<b>INWARD TRF - TT</b> 1IR803061516C01 5898000064HE IPC INDUSTRIES SDN BHD		69,626.26	228,510.77
16 Mar	<b>INWARD TRF - TT</b> 1IR803168416C01 4876200075HT IPC INDUSTRIES SDN BHD		9,197.16	237,707.93
22 Mar	<b>FUNDS TRF - TT</b> 1OR803221501C01 6491 GUANGZHOU XINGYA METAL MATERIALS	48,585.20		189,122.73
29 Mar	<b>INWARD TRF - TT</b> 1IR803295818C01 1180500088HZ TSA INDUSTRIES SDN BHD		49,819.96	238,942.69
31 Mar	<b>Interest Credit</b>		9.09	238,951.78
<b>Total</b>		<b>56,593.77</b>	<b>128,652.47</b>	<b>238,951.78</b>

----- 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 (USD)
Deposits	166,893.08

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 364-904-388-2	USD	0.00	16.99	-	166,893.08
<b>Total (USD)</b>					<b>166,893.08</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>219,214.06</b>

^Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 364-904-388-2**

<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
01 Feb	<b>BALANCE B/F</b>			239,076.43
05 Feb	<b>SERV CHARGE</b> 1OR802052841C01 6489 S.C. ALRO S.A.	60.36		239,016.07
05 Feb	<b>FUNDS TRF - TT</b> 1OR802052841C01 6489 S.C. ALRO S.A.	72,129.88		166,886.19
28 Feb	<b>Interest Credit</b>		6.89	166,893.08
<b>Total</b>		<b>72,190.24</b>	<b>6.89</b>	<b>166,893.08</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	310,464.65

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
GCA CORPORATE 364-904-388-2	USD	0.00	10.10	-	239,076.43
<b>Total (USD)</b>					<b>239,076.43</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>310,464.65</b>

^Interest Earned/Charged for 2018

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

**Account Transaction Details****GCA CORPORATE 364-904-388-2**

<b>Date</b>	<b>Description</b>	<b>Withdrawals USD</b>	<b>Deposits USD</b>	<b>Balance USD</b>
01 Jan	<b>BALANCE B/F</b>			237,475.27
16 Jan	<b>FUNDS TRF - TT</b> 1OR801161043C01 6486 GUANGZHOU XINGYA METAL MATERIALS	53,191.24		184,284.03
18 Jan	<b>INWARD TRF - TT</b> 1IR801187347C01 4682000017HU TSA INDUSTRIES SDN BHD		54,782.30	239,066.33
31 Jan	<b>Interest Credit</b>		10.10	239,076.43
<b>Total</b>		<b>53,191.24</b>	<b>54,792.40</b>	<b>239,076.43</b>

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