



CYRUS ELECTRONICS PTE. LTD.
10 UBI CRESCENT
#06-92A UBI TECHPARK
SINGAPORE 408564

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Page 1 of 5

Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (USD)
Deposits	209,912.95

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 366-902-396-9	USD	0.00	107.87	-	209,912.95
Total (USD)					209,912.95
Grand Total (SGD Equivalent*)					284,180.15

^Interest Earned/Charged for 2018

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

Account Transaction Details

GCA CORPORATE 366-902-396-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jun	BALANCE B/F			345,361.46
01 Jun	SERV CHARGE 1OR806013355C01 CPV01038 BCE International Ltd	30.80		345,330.66
01 Jun	FUNDS TRF - TT 1OR806013355C01 CPV01038 BCE International Ltd	25,189.19		320,141.47
04 Jun	INWARD TRF - TT 1IR806042226C01 2018060100432594 SANMINA-SCI CORP		1,487.47	321,628.94
04 Jun	INWARD TRF - TT 1IR806047316C01 S06815213E1901 JABIL CIRCUIT (GUANGZHOU) LTD		14,012.46	335,641.40
04 Jun	INWARD TRF - TT 1IR806048030C01 S068155155BF01 JABIL VIETNAM COMPANY LTD		96,473.66	432,115.06
05 Jun	INWARD TRF - TT 1IR806051139C01 G0181553261301 HEWLETT PACKARD CARIBE		1,703.46	433,818.52
05 Jun	INWARD TRF - TT 1IR806054859C01 9665600156HG JABIL CIRCUIT (WUXI) CO LTD LOT		51,620.16	485,438.68
06 Jun	INWARD TRF - TT 1IR806062013C01 156463005 FISHER PAYKEL APPLIANCES ITALY SP		5,957.45	491,396.13
06 Jun	INWARD TRF - TT 1IR806062394C01 2018060500409218 CELESTICA HONG KONG LTD.		832.45	492,228.58
06 Jun	Cheque Withdrawal 0118212	100,000.00		392,228.58
08 Jun	INWARD TRF - TT 1IR806084568C01 2018060800088160 SANMINA-SCI CORP		56.64	392,285.22
08 Jun	Cheque Withdrawal 0118213	80,000.00		312,285.22
11 Jun	INWARD TRF - TT 1IR806115779C01 S0681620D4FF01 JABIL PRECISION INDUSTRY		207.45	312,492.67

Account Transaction Details

GCA CORPORATE 366-902-396-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
11 Jun	INWARD TRF - TT 1IR806116342C01 2018060800386984 SANMINA-SCI CORP		23,126.45	335,619.12
13 Jun	INWARD TRF - TT 1IR806131411C01 2018061200351546 SANMINA-SCI CORP		2,227.46	337,846.58
13 Jun	INWARD TRF - TT 1IR806131971C01 2018061300051094 CELESTICA HONG KONG LTD.		288.46	338,135.04
13 Jun	INWARD TRF - TT 1IR806136300C01 164363061 FISHER + PAYKEL APPLIANCES (THAILA		6,482.46	344,617.50
14 Jun	INWARD TRF - TT 1IR806142795C01 2018061400060725 PLEXUS MANUFACTURING SDN BHD (3991		1,640.49	346,257.99
14 Jun	INWARD TRF - TT 1IR806144637C01 2018061400086153 SANMINA-SCI CORP		104.81	346,362.80
18 Jun	INWARD TRF - TT 1IR80618B119C01 F60614415963000 CUST/TH/SMBCTHBK/1361044		11,577.54	357,940.34
19 Jun	INWARD TRF - TT 1IR806191454C01 7834500169JO JABIL LUXEMBOURG MANUFACTURING		11,987.55	369,927.89
20 Jun	INWARD TRF - TT 1IR806201062C01 S0681701469101 JABIL VIETNAM COMPANY LTD		45,058.37	414,986.26
20 Jun	INWARD TRF - TT 1IR806204849C01 7998900171HS JABIL CIRCUIT (WUXI) CO LTD LOT		10,140.27	425,126.53
21 Jun	INWARD TRF - TT 1IR806217296C01 2018062000420546 CELESTICA HONG KONG LTD.		532.60	425,659.13
25 Jun	FUNDS TRANSFER 101806250038C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	74,161.97		351,497.16

Account Transaction Details**GCA CORPORATE 366-902-396-9 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
27 Jun	INWARD TRF - TT 1IR806275264C01 178371073 FISHER + PAYKEL APPLIANCES (THAILA		3,482.62	354,979.78
27 Jun	Cheque Withdrawal 0118214	130,000.00		224,979.78
28 Jun	SERV CHARGE 1OR806282142C01 CPV01066 Cyntec Co., Ltd	24.80		224,954.98
28 Jun	FUNDS TRF - TT 1OR806282142C01 CPV01066 Cyntec Co., Ltd	16,109.70		208,845.28
29 Jun	INWARD TRF - TT 1IR80629A433C01 C433738RBK062918 WIN INDUSTRY COMPANY LIMITED ADD.1		1,053.21	209,898.49
30 Jun	Interest Credit		14.46	209,912.95
Total		425,516.46	290,067.95	209,912.95
----- End of Transaction Details -----				



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Page 1 of 7

Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (USD)
Deposits	345,361.46

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 366-902-396-9	USD	0.00	93.41	-	345,361.46
Total (USD)					345,361.46
Grand Total (SGD Equivalent*)					458,191.05

^Interest Earned/Charged for 2018

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

Account Transaction Details

GCA CORPORATE 366-902-396-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 May	BALANCE B/F			476,651.33
02 May	INWARD TRF - TT 1IR805021662C01 S0681201C30101 YANGTEN INTERNATIONAL LTD		17,052.45	493,703.78
02 May	INWARD TRF - TT 1IR805022415C01 2018043000482199 SANMINA-SCI CORP		2,227.45	495,931.23
02 May	INWARD TRF - TT 1IR805024185C01 2018050100330165 CELESTICA HONG KONG LTD.		3,144.45	499,075.68
02 May	SERV CHARGE 1OR805023905C01 CPV00992 Cyntec Co., Ltd	67.26		499,008.42
02 May	FUNDS TRF - TT 1OR805023905C01 CPV00992 Cyntec Co., Ltd	83,489.06		415,519.36
03 May	INWARD TRF - TT 1IR805031674C01 G0181223551601 HEWLETT PACKARD CARIBE		2,909.46	418,428.82
03 May	INWARD TRF - TT 1IR805031907C01 2018050200348278 FLEXTRONICS INTERNATIONAL EUROPE B		3,197.46	421,626.28
03 May	INWARD TRF - TT 1IR805033405C01 2018050300074193 CELESTICA (THAILAND) LTD.		14,848.46	436,474.74
03 May	INWARD TRF - TT 1IR805034788C01 S0681230582A01 FLEXTRONICS TECHNOLOGY (PENANG)		13,626.45	450,101.19
07 May	INWARD TRF - TT 1IR805071282C01 S0681241216201 JABIL VIETNAM COMPANY LTD		29,154.44	479,255.63
07 May	INWARD TRF - TT 1IR805071406C01 S068124138E101 FLEXTRONICS TECHNOLOGIES INDIA PVT		823.84	480,079.47
07 May	INWARD TRF - TT 1IR805071933C01 2018050400375509 SANMINA-SCI CORP		3,492.04	483,571.51

Account Transaction Details

GCA CORPORATE 366-902-396-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
09 May	INWARD TRF - TT 1IR805094026C01 2018050900080273 CELESTICA (THAILAND) LTD.		8,992.50	492,564.01
09 May	INWARD TRF - TT 1IR805094387C01 129345208 FISHER + PAYKEL APPLIANCES (THAILA		2,982.50	495,546.51
10 May	INWARD TRF - TT 1IR805101880C01 2018050900362569 FLEXTRONICS INTERNATIONAL EUROPE B		6,334.53	501,881.04
14 May	INWARD TRF - TT 1IR805142293C01 2018051100368612 SANMINA-SCI CORP		687.45	502,568.49
14 May	INWARD TRF - TT 1IR805142928C01 S06813405E9801 FLEXTRONICS TECHNOLOGY (PENANG)		53,100.45	555,668.94
14 May	INWARD TRF - TT 1IR805147668C01 S0681341570B01 FLEXTRONICS TECHNOLOGIES INDIA PVT		1,785.90	557,454.84
15 May	INWARD TRF - TT 1IR805156176C01 45RE201805151313 1/HEPTAGON MICRO OPTICS PTE LIMITED		5,392.47	562,847.31
15 May	INWARD TRF - TT 1IR805157222C01 2018051500147419 PLEXUS MANUFACTURING SDN BHD (3991		2,840.09	565,687.40
15 May	INWARD TRF - TT 1IR805152772C01 F60513066841000 CUST/TH/SMBCTHBK/1361044		87.46	565,774.86
16 May	FUNDS TRANSFER 101805160176C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	112,426.92		453,347.94
16 May	FUNDS TRANSFER 101805160186C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	112,174.69		341,173.25
17 May	INWARD TRF - TT 1IR805171674C01 2018051600339411 FLEXTRONICS INTERNATIONAL EUROPE B		2,328.48	343,501.73

Account Transaction Details

GCA CORPORATE 366-902-396-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
17 May	INWARD TRF - TT 1IR805172750C01 S0681370154E01 FLEXTRONICS TECHNOLOGY (PENANG)		12,229.48	355,731.21
17 May	Cheque Withdrawal 0118211	10,593.00		345,138.21
22 May	INWARD TRF - TT 1IR805221159C01 F7S1805219274600 CHUNGHSIN INTERNATIONAL ELECTRONIC		21,662.48	366,800.69
22 May	INWARD TRF - TT 1IR805221167C01 2018052100196636 PLEXUS MANUFACTURING SDN BHD (3991		920.10	367,720.79
22 May	INWARD TRF - TT 1IR805226484C01 45RE201805221075 1/HEPTAGON MICRO OPTICS PTE LIMITED		10,972.48	378,693.27
23 May	INWARD TRF - TT 1IR805233377C01 2018052300068815 CELESTICA (THAILAND) LTD.		1,752.49	380,445.76
23 May	INWARD TRF - TT 1IR805238438C01 C623877RBK052318 WIN INDUSTRY COMPANY LIMITED ADD.1		3,253.09	383,698.85
24 May	INWARD TRF - TT 1IR805241490C01 2018052300390788 FLEXTRONICS INTERNATIONAL EUROPE B		1,835.50	385,534.35
25 May	INWARD TRF - TT 1IR805251516C01 S0681441EB4801 FLEXTRONICS TECHNOLOGIES INDIA PVT		82,305.28	467,839.63
30 May	INWARD TRF - TT 1IR805302923C01 149520224 QUIKSOL INTERNATIONAL HK PTE		3,237.51	471,077.14
30 May	INWARD TRF - TT 1IR805303218C01 2018052900185081 SANMINA-SCI CORP		2,227.51	473,304.65
30 May	INWARD TRF - TT 1IR805307165C01 2018053000090679 PLEXUS MANUFACTURING SDN BHD (3991		680.12	473,984.77
30 May	SERV CHARGE 1OR805303264C01 CPV01036 CynTec Co., Ltd	98.17		473,886.60

Account Transaction Details**GCA CORPORATE 366-902-396-9 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
30 May	FUNDS TRF - TT 1OR805303264C01 CPV01036 Cyntec Co., Ltd	133,104.02		340,782.58
30 May	INWARD TRF - TT 1IR805308729C01 2018053000112082 CELESTICA HONG KONG LTD.		1,072.51	341,855.09
31 May	INWARD TRF - TT 1IR805312783C01 2018053000400406 FISHER + PAYKEL APPLIANCES		3,487.48	345,342.57
31 May	Interest Credit		18.89	345,361.46
Total		451,953.12	320,663.25	345,361.46

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



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Page 1 of 7

Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (USD)
Deposits	476,651.33

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 366-902-396-9	USD	0.00	74.52	-	476,651.33
Total (USD)					476,651.33
Grand Total (SGD Equivalent*)					626,605.84

^Interest Earned/Charged for 2018

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

Account Transaction Details

GCA CORPORATE 366-902-396-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Apr	BALANCE B/F			352,229.56
02 Apr	INWARD TRF - TT 1IR804025218C01 0131900092JX JABIL CIRCUIT (WUXI) CO LTD LOT		14,968.01	367,197.57
02 Apr	SERV CHARGE 1OR804022570C01 CPV00949 Cyntec Co., Ltd	60.51		367,137.06
02 Apr	FUNDS TRF - TT 1OR804022570C01 CPV00949 Cyntec Co., Ltd	72,214.10		294,922.96
03 Apr	INWARD TRF - TT 1IR804031123C01 2018040200086471 SANMINA-SCI CORP		1,487.32	296,410.28
03 Apr	INWARD TRF - TT 1IR804031415C01 2018040200309520 SANMINA-SCI CORP		10,291.32	306,701.60
03 Apr	INWARD TRF - TT 1IR804032324C01 2018040200351884 CELESTICA HONG KONG LTD.		532.32	307,233.92
03 Apr	INWARD TRF - TT 1IR804032870C01 2018040300065048 CELESTICA (THAILAND) LTD.		80,992.32	388,226.24
03 Apr	INWARD TRF - TT 1IR804036489C01 S068092103EA01 JABIL CIRCUIT (GUANGZHOU) LTD		4,487.31	392,713.55
03 Apr	INWARD TRF - TT 1IR804036911C01 S0680930D62201 JABIL VIETNAM COMPANY LTD		28,026.31	420,739.86
03 Apr	INWARD TRF - TT 1IR804037448C01 S0680930ED9601 FLEXTRONICS TECHNOLOGY (PENANG)		70,341.31	491,081.17
04 Apr	INWARD TRF - TT 1IR804041014C01 2018040300021472 CELESTICA LLC - MONTERREY		781.82	491,862.99
04 Apr	INWARD TRF - TT 1IR804041505C01 3728094271 FLEXTRONICS MANUFACTURING (H.K.)		2,447.07	494,310.06

Account Transaction Details

GCA CORPORATE 366-902-396-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
04 Apr	INWARD TRF - TT 1IR804041880C01 G0180933556501 HEWLETT PACKARD CARIBE		2,087.32	496,397.38
04 Apr	INWARD TRF - TT 1IR804041939C01 3728094362 FLEXTRONICS MANUFACTURING (H.K.)		5,004.82	501,402.20
04 Apr	INWARD TRF - TT 1IR804042126C01 2018040300375996 FLEXTRONICS INTERNATIONAL EUROPE B		18,201.32	519,603.52
05 Apr	INWARD TRF - TT 1IR804052970C01 2018040500065621 CELESTICA (THAILAND) LTD.		16,663.82	536,267.34
10 Apr	FUNDS TRANSFER 101804100035C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	50,000.00		486,267.34
10 Apr	INWARD TRF - TT 1IR804101404C01 2018040900403755 SANMINA-SCI CORP		1,487.32	487,754.66
10 Apr	USD Cheque		2,097.20	489,851.86
11 Apr	INWARD TRF - TT 1IR804113762C01 2018041100072328 CELESTICA (THAILAND) LTD.		13,897.31	503,749.17
11 Apr	INWARD TRF - TT 1IR804115660C01 2018041100061344 CELESTICA ELECTRONICS (M) SDN. BHD		526.31	504,275.48
11 Apr	Cheque Withdrawal 0118210	7,800.30		496,475.18
12 Apr	INWARD TRF - TT 1IR804121600C01 2018041100338985 FLEXTRONICS INTERNATIONAL EUROPE B		3,067.30	499,542.48
12 Apr	INWARD TRF - TT 1IR804122424C01 S068102011EF01 FLEXTRONICS TECHNOLOGY (PENANG)		5,511.30	505,053.78
13 Apr	INWARD TRF - TT 1IR804131723C01 S0681021371D01 FLEXTRONICS TECHNOLOGIES INDIA PVT		752.32	505,806.10

Account Transaction Details

GCA CORPORATE 366-902-396-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
13 Apr	INWARD TRF - TT 1IR804136071C01 2018041300068807 PLEXUS MANUFACTURING SDN BHD (3991		1,639.93	507,446.03
17 Apr	FUNDS TRANSFER 101804170018C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	22,988.51		484,457.52
17 Apr	INWARD TRF - TT 1IR804171572C01 2018041600412012 SANMINA-SCI CORP		482.31	484,939.83
17 Apr	INWARD TRF - TT 1IR804173457C01 9095100107JY JABIL CIRCUIT (WUXI) CO LTD LOT		1,410.01	486,349.84
17 Apr	INWARD TRF - TT 1IR804173167C01 F60411467660000 CUST/TH/SMBCTHBK/1361044		5,579.31	491,929.15
18 Apr	SERV CHARGE 1OR804180143C01 CPV00973 Cyntec Co., Ltd	94.65		491,834.50
18 Apr	FUNDS TRF - TT 1OR804180143C01 CPV00973 Cyntec Co., Ltd	126,840.72		364,993.78
18 Apr	INWARD TRF - TT 1IR804185992C01 S0681080A9E101 JABIL VIETNAM COMPANY LTD		46,497.32	411,491.10
19 Apr	INWARD TRF - TT 1IR804191310C01 2018041800365160 FLEXTRONICS INTERNATIONAL EUROPE B		2,220.31	413,711.41
19 Apr	INWARD TRF - TT 1IR804191311C01 2018041800339344 FLEXTRONICS INTERNATIONAL USA, INC		2,787.31	416,498.72
19 Apr	INWARD TRF - TT 1IR804192869C01 S068109014D601 FLEXTRONICS TECHNOLOGY (PENANG)		9,767.31	426,266.03
20 Apr	INWARD TRF - TT 1IR804201872C01 C449691RBK041918 FLEXTRONICS COMPUTING (SUZHOU)CO		5,280.32	431,546.35

Account Transaction Details**GCA CORPORATE 366-902-396-9 (continued)**

Date	Description	Withdrawals USD	Deposits USD	Balance USD
20 Apr	INWARD TRF - TT 1IR804204056C01 45RE201804200284 1/HEPTAGON MICRO OPTICS PTE LIMITED		27,100.32	458,646.67
23 Apr	INWARD TRF - TT 1IR804232089C01 2018042000375649 SANMINA-SCI CORP		8,582.35	467,229.02
25 Apr	INWARD TRF - TT 1IR804255913C01 115376859 FISHER + PAYKEL APPLIANCES (THAILA		6,982.39	474,211.41
26 Apr	INWARD TRF - TT 1IR804261972C01 2018042500380083 FLEXTRONICS INTERNATIONAL EUROPE B		10,255.41	484,466.82
26 Apr	INWARD TRF - TT 1IR804263331C01 S068116017A101 FLEXTRONICS TECHNOLOGY (PENANG)		3,170.41	487,637.23
26 Apr	INWARD TRF - TT 1IR804266212C01 2018042600099605 CELESTICA HONG KONG LTD.		704.41	488,341.64
26 Apr	INWARD TRF - TT 1IR804267864C01 2018042600125667 CELESTICA (THAILAND) LTD.		26,139.41	514,481.05
30 Apr	FUNDS TRANSFER 101804300051C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	37,850.11		476,630.94
30 Apr	Interest Credit		20.39	476,651.33
Total		317,848.90	442,270.67	476,651.33

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



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Page 1 of 5

Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (USD)
Deposits	352,229.56

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 366-902-396-9	USD	0.00	54.13	-	352,229.56
Total (USD)					352,229.56
Grand Total (SGD Equivalent*)					458,602.89

^Interest Earned/Charged for 2018

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

Account Transaction Details

GCA CORPORATE 366-902-396-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Mar	BALANCE B/F			365,998.53
01 Mar	SERV CHARGE 1OR803011682C01 CPV00908 Cyntec Co., Ltd	93.15		365,905.38
01 Mar	FUNDS TRF - TT 1OR803011682C01 CPV00908 Cyntec Co., Ltd	124,730.13		241,175.25
02 Mar	INWARD TRF - TT 1IR803021916C01 2018030100483259 CELESTICA LLC - MONTERREY		105.88	241,281.13
02 Mar	INWARD TRF - TT 1IR803026449C01 S068060113F001 JABIL CIRCUIT (GUANGZHOU) LTD		9,387.38	250,668.51
05 Mar	INWARD TRF - TT 1IR803052450C01 4279700061GS JABIL CIRCUIT (WUXI) CO LTD LOT		20,953.06	271,621.57
05 Mar	INWARD TRF - TT 1IR803054589C01 S0680640971B01 JABIL VIETNAM COMPANY LTD		79,668.56	351,290.13
06 Mar	INWARD TRF - TT 1IR803062378C01 2018030500408750 SANMINA-SCI CORP		1,637.35	352,927.48
06 Mar	INWARD TRF - TT 1IR803062383C01 2018030500408914 SANMINA-SCI CORP		8,544.35	361,471.83
06 Mar	INWARD TRF - TT 1IR803062387C01 2018030500409313 SANMINA-SCI CORP		1,487.35	362,959.18
06 Mar	INWARD TRF - TT 1IR803067496C01 C136810RBK030618 CHUNGHSIN INTERNATIONAL ELECTRONIC		38,787.35	401,746.53
08 Mar	INWARD TRF - TT 1IR803084285C01 2018030700382890 CELESTICA HONG KONG LTD.		2,374.34	404,120.87
08 Mar	SERV CHARGE 1OR803081614C01 CPV00919 Cyntec Co., Ltd	75.03		404,045.84

Account Transaction Details

GCA CORPORATE 366-902-396-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
08 Mar	FUNDS TRF - TT 1OR803081614C01 CPV00919 Cyntec Co., Ltd	95,520.00		308,525.84
09 Mar	INWARD TRF - TT 1IR803093295C01 068302247 1/FISHER + PAYKEL APPLIANCES ITALY		5,962.36	314,488.20
09 Mar	INWARD TRF - TT 1IR803094004C01 2018030800371788 SANMINA-SCI CORP		72.61	314,560.81
12 Mar	INWARD TRF - TT 1IR803122578C01 2018030900362542 SANMINA-SCI CORP		5,811.34	320,372.15
13 Mar	FUNDS TRANSFER 101803130018C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	22,953.33		297,418.82
13 Mar	INWARD TRF - TT 1IR803131262C01 S068071163D001 JABIL PRECISION INDUSTRY		1,507.32	298,926.14
13 Mar	INWARD TRF - TT 1IR803132167C01 2018031200380099 SANMINA-SCI CORP		1,795.32	300,721.46
14 Mar	INWARD TRF - TT 1IR803141153C01 2018031300079003 SANMINA-SCI CORP		3,727.32	304,448.78
14 Mar	INWARD TRF - TT 1IR803142897C01 2018031400062204 CELESTICA HONG KONG LTD.		704.32	305,153.10
14 Mar	INWARD TRF - TT 1IR803143688C01 073333244 FISHER + PAYKEL APPLIANCES (THAILA		6,482.32	311,635.42
15 Mar	FUNDS TRANSFER 101803150158C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	38,372.99		273,262.43
15 Mar	INWARD TRF - TT 1IR803155184C01 F60314172262000 CUST/TH/SMBCTHBK/1361044		13,992.31	287,254.74

Account Transaction Details

GCA CORPORATE 366-902-396-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
16 Mar	INWARD TRF - TT 1IR803167649C01 7638200075HR JABIL CIRCUIT (WUXI) CO LTD LOT		12,795.04	300,049.78
19 Mar	INWARD TRF - TT 1IR803193211C01 2018031900103732 PLEXUS MANUFACTURING SDN BHD (3991		3,799.98	303,849.76
19 Mar	INWARD TRF - TT 1IR803196937C01 S0680780F89301 JABIL VIETNAM COMPANY LTD		76,389.36	380,239.12
23 Mar	INWARD TRF - TT 1IR803235505C01 2018032300094094 PLEXUS MANUFACTURING SDN BHD (3991		927.34	381,166.46
26 Mar	INWARD TRF - TT 1IR803268157C01 S0680851619401 FLEXTRONICS TECHNOLOGIES INDIA PVT		296.72	381,463.18
27 Mar	SERV CHARGE 1OR803273391C01 CPV00938 BCE International Ltd	34.68		381,428.50
27 Mar	FUNDS TRF - TT 1OR803273391C01 CPV00938 BCE International Ltd	30,810.59		350,617.91
29 Mar	INWARD TRF - TT 1IR803299686C01 088426333 QUIKSOL INTERNATIONAL HK PTE		1,597.32	352,215.23
31 Mar	Interest Credit		14.33	352,229.56
Total		312,589.90	298,820.93	352,229.56

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



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Page 1 of 5

Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

Account Overview as at 28 Feb 2018

	Amount (USD)
Deposits	365,998.53

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 366-902-396-9	USD	0.00	39.80	-	365,998.53
Total (USD)					365,998.53
Grand Total (SGD Equivalent*)					480,739.07

^Interest Earned/Charged for 2018

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

Account Transaction Details

GCA CORPORATE 366-902-396-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Feb	BALANCE B/F			729,026.67
01 Feb	INWARD TRF - TT 1IR802015003C01 3838032241 FLEXTRONICS MANUFACTURING (H.K.)		92.32	729,118.99
01 Feb	INWARD TRF - TT 1IR802017004C01 8689900032GP JABIL CIRCUIT (WUXI) CO LTD LOT		5,010.02	734,129.01
02 Feb	INWARD TRF - TT 1IR802024317C01 2018020200065258 PLEXUS MANUFACTURING SDN BHD (3991		4,999.93	739,128.94
02 Feb	SERV CHARGE 1OR802021690C01 CPV00881 NINGBO RISHENG MAGNETS CO., LTD	23.08		739,105.86
02 Feb	FUNDS TRF - TT 1OR802021690C01 CPV00881 NINGBO RISHENG MAGNETS CO., LTD	477.50		738,628.36
02 Feb	Cheque Withdrawal 0118208	400,000.00		338,628.36
05 Feb	INWARD TRF - TT 1IR802052865C01 2018020200391878 SANMINA-SCI CORP		7,716.57	346,344.93
05 Feb	INWARD TRF - TT 1IR802052988C01 G0180332159301 HEWLETT PACKARD CARIBE		5,447.37	351,792.30
07 Feb	FUNDS TRANSFER 101802070004C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	11,460.00		340,332.30
07 Feb	INWARD TRF - TT 1IR802076137C01 2018020700095583 CELESTICA (THAILAND) LTD.		7,454.35	347,786.65
08 Feb	FUNDS TRANSFER 101802080019C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	38,138.83		309,647.82
08 Feb	INWARD TRF - TT 1IR802083632C01 S0680390117001 FLEXTRONICS TECHNOLOGY (PENANG)		18,301.40	327,949.22

Account Transaction Details

GCA CORPORATE 366-902-396-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
08 Feb	INWARD TRF - TT 1IR802083947C01 2018020700395025 CELESTICA HONG KONG LTD.		1,252.40	329,201.62
08 Feb	INWARD TRF - TT 1IR802084467C01 3738039553 FLEXTRONICS MANUFACTURING (H.K.)		2,360.40	331,562.02
12 Feb	Cheque Withdrawal 0118209	8,763.30		322,798.72
13 Feb	USD Cheque		3,017.40	325,816.12
14 Feb	INWARD TRF - TT 1IR802142072C01 2018021300335824 SANMINA-SCI CORP		5,557.38	331,373.50
14 Feb	INWARD TRF - TT 1IR802142938C01 2018021400048500 CELESTICA HONG KONG LTD.		3,036.38	334,409.88
14 Feb	INWARD TRF - TT 1IR802144394C01 2018021400070062 PLEXUS MANUFACTURING SDN BHD (3991		7,160.00	341,569.88
14 Feb	INWARD TRF - TT 1IR802144746C01 2018021400077267 CELESTICA (THAILAND) LTD.		5,560.38	347,130.26
15 Feb	INWARD TRF - TT 1IR802154636C01 S06804600ECA01 FLEXTRONICS TECHNOLOGY (PENANG)		32,490.83	379,621.09
15 Feb	INWARD TRF - TT 1IR802156217C01 F60213088740000 CUST/TH/SMBCTHBK/1361044		7,018.33	386,639.42
19 Feb	INWARD TRF - TT 1IR802191406C01 S068046131DA01 FLEXTRONICS TECHNOLOGIES INDIA PVT		9,756.63	396,396.05
20 Feb	INWARD TRF - TT 1IR802201795C01 0699700047HX PLEXUS SERVICES RO SRL		2,462.83	398,858.88
20 Feb	INWARD TRF - TT 1IR802207034C01 2018022000151606 SANMINA-SCI CORP		5,197.34	404,056.22

Account Transaction Details

GCA CORPORATE 366-902-396-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
22 Feb	INWARD TRF - TT 1IR802223119C01 3748053189 FLEXTRONICS MANUFACTURING (H.K.)		217.90	404,274.12
22 Feb	INWARD TRF - TT 1IR802223132C01 2018022200049973 CELESTICA (THAILAND) LTD.		42,862.40	447,136.52
22 Feb	SERV CHARGE 1OR802221006C01 CPV00896 Cyntec Co., Ltd	73.47		447,063.05
22 Feb	FUNDS TRF - TT 1OR802221006C01 CPV00896 Cyntec Co., Ltd	93,217.66		353,845.39
26 Feb	INWARD TRF - TT 1IR802262105C01 S068054196AD01 FLEXTRONICS TECHNOLOGIES INDIA PVT		1,596.27	355,441.66
28 Feb	INWARD TRF - TT 1IR802284224C01 2018022800064618 CELESTICA (THAILAND) LTD.		61.90	355,503.56
28 Feb	INWARD TRF - TT 1IR802286619C01 059377385 FISHER + PAYKEL APPLIANCES (THAILA		10,480.39	365,983.95
28 Feb	Interest Credit		14.58	365,998.53
Total		552,153.84	189,125.70	365,998.53

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



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Page 1 of 6

Statement of Account

Period: 01 Jan 2018 to 31 Jan 2018

Account Overview as at 31 Jan 2018

	Amount (SGD)
Deposits	946,714.03

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current GCA CORPORATE 366-902-396-9	USD	0.00	25.22	-	729,026.67
Total (USD)					729,026.67
Grand Total (SGD Equivalent')					946,714.03

^Interest Earned/Charged for 2018

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

Account Transaction Details

GCA CORPORATE 366-902-396-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Jan	BALANCE B/F			261,554.47
02 Jan	INWARD TRF - TT 1IR801027185C01 5511400002HI JABIL CIRCUIT (WUXI) CO LTD LOT		7,110.14	268,664.61
03 Jan	INWARD TRF - TT 1IR801031581C01 2018010200373162 FLEXTRONICS AMERICA, LLC - PCB		457.46	269,122.07
03 Jan	INWARD TRF - TT 1IR801031584C01 2018010200373289 FLEXTRONICS INTERNATIONAL EURO		8,332.42	277,454.49
03 Jan	INWARD TRF - TT 1IR801031734C01 S0680021379001 JABIL CIRCUIT (GUANGZHOU) LTD		6,487.42	283,941.91
03 Jan	INWARD TRF - TT 1IR801031824C01 2018010200437280 SANMINA-SCI CORP		51,943.42	335,885.33
03 Jan	FUNDS TRANSFER 101801030057C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	37,735.85		298,149.48
03 Jan	INWARD TRF - TT 1IR801033477C01 2018010300069170 CELESTICA HONG KONG LTD.		2,138.43	300,287.91
03 Jan	INWARD TRF - TT 1IR801034372C01 7169700002JO JABIL CIRCUIT INC		104.93	300,392.84
03 Jan	INWARD TRF - TT 1IR801034773C01 S06800304A1F01 FLEXTRONICS TECHNOLOGY (PENANG)		88,936.65	389,329.49
03 Jan	INWARD TRF - TT 1IR801037087C01 S0680030A54F01 JABIL VIETNAM COMPANY LTD		41,031.43	430,360.92
05 Jan	INWARD TRF - TT 1IR801051374C01 C202051RBK010418 FLEXTRONICS COMPUTING (SUZHOU)CO		49,960.41	480,321.33
05 Jan	INWARD TRF - TT 1IR801053139C01 G0180042182001 HEWLETT PACKARD CARIBE		2,375.41	482,696.74

Account Transaction Details

GCA CORPORATE 366-902-396-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
08 Jan	INWARD TRF - TT 1IR801082748C01 2018010500361967 SANMINA-SCI CORP		25,147.41	507,844.15
09 Jan	INWARD TRF - TT 1IR801092654C01 2018010800387186 SANMINA-SCI CORP		939.44	508,783.59
09 Jan	FUNDS TRANSFER 101801090183C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	15,129.74		493,653.85
10 Jan	INWARD TRF - TT 1IR801104495C01 2018011000063763 CELESTICA (THAILAND) LTD.		242.46	493,896.31
10 Jan	INWARD TRF - TT 1IR801104503C01 2018011000064290 CELESTICA HONG KONG LTD.		4,696.46	498,592.77
11 Jan	INWARD TRF - TT 1IR801115247C01 3738011901 FLEXTRONICS MANUFACTURING (H.K.)		1,292.45	499,885.22
12 Jan	INWARD TRF - TT 1IR801124474C01 2018011200068599 PLEXUS MANUFACTURING SDN BHD (3991		1,160.03	501,045.25
16 Jan	INWARD TRF - TT 1IR801168673C01 7780300016HG JABIL CIRCUIT (WUXI) CO LTD LOT		8,955.08	510,000.33
16 Jan	INWARD TRF - TT 1IR801169591C01 2018011600208849 SANMINA-SCI CORP		18,227.38	528,227.71
17 Jan	INWARD TRF - TT 1IR801173007C01 2018011600606233 FISHER + PAYKEL APPLIANCES		3,487.37	531,715.08
17 Jan	INWARD TRF - TT 1IR801175035C01 2018011600678808 CELESTICA HONG KONG LTD.		704.37	532,419.45
17 Jan	INWARD TRF - TT 1IR801175198C01 2018011700106568 CELESTICA (THAILAND) LTD.		4,447.37	536,866.82

Account Transaction Details

GCA CORPORATE 366-902-396-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
17 Jan	INWARD TRF - TT 1IR801178453C01 F60115016884000 CUST/TH/SMBCTHBK/1361044		12,711.39	549,578.21
18 Jan	INWARD TRF - TT 1IR801181409C01 S0680171196E01 JABIL VIETNAM COMPANY LTD		35,792.20	585,370.41
18 Jan	INWARD TRF - TT 1IR801182050C01 2018011700314559 FLEXTRONICS INTERNATIONAL EURO		1,547.40	586,917.81
18 Jan	INWARD TRF - TT 1IR801182459C01 3718018092 FLEXTRONICS MANUFACTURING (H.K.)		78.40	586,996.21
18 Jan	FUNDS TRANSFER 101801180141C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	75,872.53		511,123.68
18 Jan	INWARD TRF - TT 1IR801187560C01 S0680180907A01 FLEXTRONICS TECHNOLOGY (PENANG)		22,232.76	533,356.44
19 Jan	INWARD TRF - TT 1IR801191797C01 C439926RBK011818 FLEXTRONICS COMPUTING (SUZHOU)CO		40,540.37	573,896.81
19 Jan	INWARD TRF - TT 1IR801192237C01 2018011800387124 SANMINA-SCI CORP		2,237.37	576,134.18
22 Jan	INWARD TRF - TT 1IR801222641C01 2018011900380887 SANMINA-SCI CORP		227.37	576,361.55
23 Jan	INWARD TRF - TT 1IR801232691C01 2018012200424498 SANMINA-SCI CORP		24,401.36	600,762.91
23 Jan	INWARD TRF - TT 1IR801233764C01 5013900023HY HENGAN INDUSTRIAL HOLDINGS LIMITED		2,377.85	603,140.76
24 Jan	INWARD TRF - TT 1IR801242688C01 2018012400017977 PLEXUS MANUFACTURING SDN BHD (3991		6,679.97	609,820.73

Account Transaction Details

GCA CORPORATE 366-902-396-9 (continued)

Date	Description	Withdrawals USD	Deposits USD	Balance USD
24 Jan	INWARD TRF - TT 1IR801244340C01 2018012400070767 CELESTICA (THAILAND) LTD.		42,661.35	652,482.08
25 Jan	INWARD TRF - TT 1IR801253875C01 2018012400354685 FLEXTRONICS AMERICA, LLC		987.30	653,469.38
25 Jan	INWARD TRF - TT 1IR801253910C01 S06802500E8C01 FLEXTRONICS TECHNOLOGY (PENANG)		35,870.30	689,339.68
25 Jan	INWARD TRF - TT 1IR801259391C01 C174307RBK012518 WIN INDUSTRY COMPANY LIMITED ADD.1		3,472.83	692,812.51
30 Jan	INWARD TRF - TT 1IR801303171C01 2018012900428823 SANMINA-SCI CORP		10,853.31	703,665.82
30 Jan	INWARD TRF - TT 1IR801303189C01 2018012900430030 SANMINA-SCI CORP		1,908.31	705,574.13
31 Jan	INWARD TRF - TT 1IR801315206C01 2018013100080548 CELESTICA (THAILAND) LTD.		23,427.32	729,001.45
31 Jan	Interest Credit		25.22	729,026.67
Total		128,738.12	596,210.32	729,026.67

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