



**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 (SGD)
Deposits	270,400.15

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 366-308-093-6	SGD	0.00	0.00	20.00	270,400.15
<b>Total (SGD)</b>					<b>270,400.15</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>270,400.15</b>

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

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

## Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			255,817.20
01 Jun	<b>Cheque Withdrawal</b> 0158414	7,200.00		248,617.20
01 Jun	<b>Cheque Withdrawal</b> 0158417	1,000.00		247,617.20
04 Jun	<b>SERV CHARGE</b> 1OR806042781C01 CPV01039 Sky Wings Technology Ltd	40.00		247,577.20
04 Jun	<b>FUNDS TRF - TT</b> 1OR806042781C01 CPV01039 Sky Wings Technology Ltd	2,340.60		245,236.60
04 Jun	<b>Cheque Withdrawal</b> 0158415	7,200.00		238,036.60
04 Jun	<b>Cheque Withdrawal</b> 0158418	1,000.00		237,036.60
05 Jun	<b>Cheque Withdrawal</b> 0158421	1,107.85		235,928.75
07 Jun	<b>Cheque Withdrawal</b> 0158422	382.00		235,546.75
07 Jun	<b>Cheque Withdrawal</b> 0158423	15.50		235,531.25
08 Jun	<b>Inward DR - GIRO</b> OTHR 201511958W SINGAPORE CUSTOMS IG8F759685E	5,561.13		229,970.12
14 Jun	<b>Cheque Withdrawal</b> 0158424	1,045.73		228,924.39
14 Jun	<b>Cheque Withdrawal</b> 0158427	890.74		228,033.65
18 Jun	<b>Inward DR - GIRO</b> COLL 201511958W CPF BFWL	400.00		227,633.65
18 Jun	<b>Inward DR - GIRO</b> COLL 201511958W CPF BIZ	7,817.00		219,816.65
18 Jun	<b>Cheque Withdrawal</b> 0158428	1,487.32		218,329.33
18 Jun	<b>Cheque Withdrawal</b> 0158429	605.03		217,724.30
18 Jun	<b>Cheque Withdrawal</b> 0158431	15,000.00		202,724.30

**Account Transaction Details****CORPORATE 366-308-093-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	<b>Inward CR - GIRO</b> REFU Refund IRAS GST		22,459.25	225,183.55
19 Jun	<b>Cheque Withdrawal</b> 0158432	15,000.00		210,183.55
21 Jun	<b>Cheque Withdrawal</b> 0158426	1,808.78		208,374.77
21 Jun	<b>Cheque Withdrawal</b> 0158430	15,000.00		193,374.77
22 Jun	<b>Cheque Withdrawal</b> 0158433	876.75		192,498.02
25 Jun	<b>FUNDS TRANSFER</b> 101806250038C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		100,000.00	292,498.02
25 Jun	<b>Cheque Withdrawal</b> 0158425	3,447.87		289,050.15
28 Jun	<b>Cheque Withdrawal</b> 0158442	2,250.00		286,800.15
29 Jun	<b>Cheque Withdrawal</b> 0158436	7,200.00		279,600.15
29 Jun	<b>Cheque Withdrawal</b> 0158437	7,200.00		272,400.15
29 Jun	<b>Cheque Withdrawal</b> 0158439	1,000.00		271,400.15
29 Jun	<b>Cheque Withdrawal</b> 0158440	1,000.00		270,400.15
<b>Total</b>		<b>107,876.30</b>	<b>122,459.25</b>	<b>270,400.15</b>

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



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Page 1 of 6

### Statement of Account

Period: 01 May 2018 to 31 May 2018

#### Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	255,817.20

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 366-308-093-6	SGD	0.00	0.00	20.00	255,817.20
<b>Total (SGD)</b>					<b>255,817.20</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>255,817.20</b>

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

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

## Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			94,048.10
02 May	<b>Cheque Withdrawal</b> 0158373	1,045.56		93,002.54
02 May	<b>Cheque Withdrawal</b> 0158374	7,200.00		85,802.54
02 May	<b>Cheque Withdrawal</b> 0158375	7,200.00		78,602.54
02 May	<b>Cheque Withdrawal</b> 0158377	1,000.00		77,602.54
02 May	<b>Cheque Withdrawal</b> 0158378	1,000.00		76,602.54
03 May	<b>Cheque Withdrawal</b> 0158376	7,200.00		69,402.54
03 May	<b>Cheque Withdrawal</b> 0158379	1,000.00		68,402.54
04 May	<b>SERV CHARGE</b> 10R805041104C01 CPV00994 Sky Wings Technology Ltd	40.00		68,362.54
04 May	<b>FUNDS TRF - TT</b> 10R805041104C01 CPV00994 Sky Wings Technology Ltd	1,735.60		66,626.94
07 May	<b>Cheque Withdrawal</b> 0158381	171.20		66,455.74
07 May	<b>Cheque Withdrawal</b> 0158382	924.54		65,531.20
10 May	<b>Cheque Withdrawal</b> 0158384	300.00		65,231.20
10 May	<b>Cheque Withdrawal</b> 0158385	1,726.92		63,504.28
11 May	<b>Cheque Withdrawal</b> 0158383	4,964.14		58,540.14
14 May	<b>Inward DR - GIRO</b> COLL 201511958W CPF BIZ	7,817.00		50,723.14
14 May	<b>Cheque Withdrawal</b> 0158387	59.74		50,663.40
14 May	<b>Cheque Withdrawal</b> 0158389	1,121.26		49,542.14
15 May	<b>Returned Cheque</b> 0158387		59.74	49,601.88
15 May	<b>Cheque Withdrawal</b> 0158386	4,488.84		45,113.04

## Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	<b>FUNDS TRANSFER</b> 101805160176C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		150,000.00	195,113.04
16 May	<b>FUNDS TRANSFER</b> 101805160186C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		150,000.00	345,113.04
16 May	<b>Cheque Withdrawal</b> 0158388	1,645.22		343,467.82
16 May	<b>Cheque Withdrawal</b> 0158393	10,593.00		332,874.82
17 May	<b>Cheque Deposit</b>		10,593.00	343,467.82
17 May	<b>Inward DR - GIRO</b> COLL 201511958W CPF BFWL	400.00		343,067.82
17 May	<b>Cheque Withdrawal</b> 0158392	1,003.42		342,064.40
21 May	<b>Inward CR - GIRO</b> REFU Refund IRAS GST		33,337.95	375,402.35
21 May	<b>Cheque Withdrawal</b> 0158390	1,008.39		374,393.96
21 May	<b>Cheque Withdrawal</b> 0158391	498.60		373,895.36
22 May	<b>Cheque Withdrawal</b> 0158394	115.00		373,780.36
22 May	<b>Cheque Withdrawal</b> 0158396	785.00		372,995.36
23 May	<b>Cheque Withdrawal</b> 0158395	4,612.52		368,382.84
23 May	<b>Cheque Withdrawal</b> 0158404	20,000.00		348,382.84
23 May	<b>Cheque Withdrawal</b> 0158405	15,000.00		333,382.84
23 May	<b>Cheque Withdrawal</b> 0158406	15,000.00		318,382.84
23 May	<b>Cheque Withdrawal</b> 0158407	15,000.00		303,382.84
23 May	<b>Cheque Withdrawal</b> 0158408	15,000.00		288,382.84
24 May	<b>Cheque Withdrawal</b> 0158397	593.00		287,789.84

**Account Transaction Details****CORPORATE 366-308-093-6 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
24 May	<b>Cheque Withdrawal</b> 0158399	60.00		287,729.84
24 May	<b>Cheque Withdrawal</b> 0158401	111.82		287,618.02
24 May	<b>Cheque Withdrawal</b> 0158409	15,000.00		272,618.02
25 May	<b>Cheque Withdrawal</b> 0158398	51.25		272,566.77
25 May	<b>Cheque Withdrawal</b> 0158402	479.36		272,087.41
25 May	<b>Cheque Withdrawal</b> 0158403	101.36		271,986.05
25 May	<b>Cheque Withdrawal</b> 0158412	80.00		271,906.05
28 May	<b>Cheque Withdrawal</b> 0158400	1,080.70		270,825.35
30 May	<b>Cheque Withdrawal</b> 0158410	4,399.01		266,426.34
30 May	<b>Cheque Withdrawal</b> 0158416	7,200.00		259,226.34
30 May	<b>Cheque Withdrawal</b> 0158419	1,000.00		258,226.34
30 May	<b>Cheque Withdrawal</b> 0158420	2,318.40		255,907.94
31 May	<b>Cheque Withdrawal</b> 0158411	25.00		255,882.94
31 May	<b>Cheque Withdrawal</b> 0158413	59.74		255,823.20
31 May	<b>Cheque Charges</b>	6.00		255,817.20
<b>Total</b>		<b>182,221.59</b>	<b>343,990.69</b>	<b>255,817.20</b>

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



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Page 1 of 6

### Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

#### Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	94,048.10

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 366-308-093-6	SGD	0.00	0.00	20.00	94,048.10
<b>Total (SGD)</b>					<b>94,048.10</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>94,048.10</b>

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

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

## Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			57,065.86
02 Apr	<b>Inward CR - GIRO</b> OTHR Other MOM TEC 201511958W-PTE-01 18031	665.00		57,730.86
02 Apr	<b>Cheque Withdrawal</b> 0158334	117.70		57,613.16
02 Apr	<b>Cheque Withdrawal</b> 0158338	5,200.00		52,413.16
02 Apr	<b>Cheque Withdrawal</b> 0158339	5,200.00		47,213.16
02 Apr	<b>Cheque Withdrawal</b> 0158341	1,000.00		46,213.16
02 Apr	<b>Cheque Withdrawal</b> 0158342	1,000.00		45,213.16
03 Apr	<b>Cheque Withdrawal</b> 0158336	66.35		45,146.81
03 Apr	<b>Cheque Withdrawal</b> 0158343	5,538.18		39,608.63
04 Apr	<b>SERV CHARGE</b> 10R804041680C01 CPV00952 Sky Wings Technology Ltd	40.00		39,568.63
04 Apr	<b>FUNDS TRF - TT</b> 10R804041680C01 CPV00952 Sky Wings Technology Ltd	2,216.80		37,351.83
04 Apr	<b>Cheque Withdrawal</b> 0158345	337.60		37,014.23
05 Apr	<b>Cheque Withdrawal</b> 0158346	970.11		36,044.12
09 Apr	<b>Cheque Withdrawal</b> 0158347	268.45		35,775.67
10 Apr	<b>FUNDS TRANSFER</b> 101804100035C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	65,375.00		101,150.67
10 Apr	<b>Cheque Withdrawal</b> 0158349	804.92		100,345.75
10 Apr	<b>Cheque Withdrawal</b> 0158350	1,020.00		99,325.75
11 Apr	<b>Cheque Withdrawal</b> 0158352	15,000.00		84,325.75
11 Apr	<b>Cheque Withdrawal</b> 0158353	15,000.00		69,325.75

## Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	<b>Cheque Withdrawal</b> 0158348	3,876.97		65,448.78
12 Apr	<b>Cheque Withdrawal</b> 0158351	57.99		65,390.79
12 Apr	<b>Cheque Withdrawal</b> 0158354	15,000.00		50,390.79
13 Apr	<b>Cheque Withdrawal</b> 0158355	265.76		50,125.03
17 Apr	<b>FUNDS TRANSFER</b> 101804170018C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		30,000.00	80,125.03
17 Apr	<b>Inward DR - GIRO</b> COLL 201511958W CPF BFWL	400.00		79,725.03
17 Apr	<b>Inward DR - GIRO</b> COLL 201511958W CPF BIZ	7,817.00		71,908.03
17 Apr	<b>Cheque Withdrawal</b> 0158356	8,626.67		63,281.36
17 Apr	<b>Cheque Withdrawal</b> 0158357	1,639.40		61,641.96
17 Apr	<b>Cheque Withdrawal</b> 0158358	1,404.73		60,237.23
17 Apr	<b>Cheque Withdrawal</b> 0158359	755.98		59,481.25
17 Apr	<b>Cheque Withdrawal</b> 0158360	442.56		59,038.69
17 Apr	<b>Cheque Withdrawal</b> 0158361	15,000.00		44,038.69
17 Apr	<b>Cheque Withdrawal</b> 0158362	15,000.00		29,038.69
20 Apr	<b>Cheque Withdrawal</b> 0158363	1,045.56		27,993.13
20 Apr	<b>Cheque Withdrawal</b> 0158365	486.63		27,506.50
23 Apr	<b>Returned Cheque</b> 0158363		1,045.56	28,552.06
23 Apr	<b>Cheque Withdrawal</b> 0158366	240.00		28,312.06
23 Apr	<b>Cheque Withdrawal</b> 0158367	100.00		28,212.06

**Account Transaction Details****CORPORATE 366-308-093-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	<b>Cheque Withdrawal</b> 0158369	100.00		28,112.06
24 Apr	<b>Inward CR - GIRO</b> REFU Refund IRAS GST		36,444.73	64,556.79
24 Apr	<b>Cheque Withdrawal</b> 0158364	11,497.33		53,059.46
26 Apr	<b>Cheque Withdrawal</b> 0158370	97.09		52,962.37
26 Apr	<b>Cheque Withdrawal</b> 0158371	60.00		52,902.37
30 Apr	<b>FUNDS TRANSFER</b> 101804300051C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		50,000.00	102,902.37
30 Apr	<b>Cheque Withdrawal</b> 0158368	195.00		102,707.37
30 Apr	<b>Cheque Withdrawal</b> 0158372	6,406.77		96,300.60
30 Apr	<b>Cheque Withdrawal</b> 0158380	2,250.00		94,050.60
30 Apr	<b>Cheque Charges</b>	2.50		94,048.10
<b>Total</b>		<b>146,548.05</b>	<b>183,530.29</b>	<b>94,048.10</b>

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



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Page 1 of 6

### Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

#### Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	57,065.86

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 366-308-093-6	SGD	0.00	0.00	20.00	57,065.86
<b>Total (SGD)</b>					<b>57,065.86</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>57,065.86</b>

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

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

## Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			51,748.88
01 Mar	<b>Cheque Withdrawal</b> 0158299	2,537.80		49,211.08
01 Mar	<b>Cheque Withdrawal</b> 0158300	321.75		48,889.33
02 Mar	<b>Cheque Withdrawal</b> 0158301	5,200.00		43,689.33
02 Mar	<b>Cheque Withdrawal</b> 0158303	5,200.00		38,489.33
02 Mar	<b>Cheque Withdrawal</b> 0158304	1,000.00		37,489.33
02 Mar	<b>Cheque Withdrawal</b> 0158306	1,000.00		36,489.33
02 Mar	<b>Cheque Withdrawal</b> 0158310	90.00		36,399.33
02 Mar	<b>Cheque Withdrawal</b> 0158311	1,532.67		34,866.66
02 Mar	<b>Cheque Withdrawal</b> 0158312	1,692.75		33,173.91
05 Mar	<b>SERV CHARGE</b> 10R803051705C01 CPV00913 Sky Wings Technology Ltd	40.00		33,133.91
05 Mar	<b>FUNDS TRF - TT</b> 10R803051705C01 CPV00913 Sky Wings Technology Ltd	1,630.70		31,503.21
05 Mar	<b>Cheque Withdrawal</b> 0158302	5,200.00		26,303.21
05 Mar	<b>Cheque Withdrawal</b> 0158305	1,000.00		25,303.21
05 Mar	<b>Cheque Withdrawal</b> 0158308	4,446.81		20,856.40
05 Mar	<b>Cheque Withdrawal</b> 0158313	721.66		20,134.74
05 Mar	<b>Cheque Withdrawal</b> 0158314	372.28		19,762.46
07 Mar	<b>Cheque Withdrawal</b> 0158315	229.55		19,532.91
07 Mar	<b>Cheque Withdrawal</b> 0158316	360.00		19,172.91
08 Mar	<b>Cheque Withdrawal</b> 0158317	628.68		18,544.23

## Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Mar	<b>Cheque Withdrawal</b> 0158318	85.60		18,458.63
13 Mar	<b>FUNDS TRANSFER</b> 101803130018C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		30,000.00	48,458.63
13 Mar	<b>Cheque Withdrawal</b> 0158319	6,531.64		41,926.99
15 Mar	<b>FUNDS TRANSFER</b> 101803150158C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		50,000.00	91,926.99
15 Mar	<b>Cheque Withdrawal</b> 0158320	1,141.35		90,785.64
16 Mar	<b>Inward DR - GIRO</b> COLL 201511958W CPF BIZ	7,817.00		82,968.64
16 Mar	<b>Cheque Withdrawal</b> 0158322	70.00		82,898.64
19 Mar	<b>Inward DR - GIRO</b> COLL 201511958W CPF BFWL	400.00		82,498.64
19 Mar	<b>Cheque Withdrawal</b> 0158323	20,000.00		62,498.64
19 Mar	<b>Cheque Withdrawal</b> 0158325	917.38		61,581.26
19 Mar	<b>Cheque Withdrawal</b> 0158326	900.89		60,680.37
19 Mar	<b>Cheque Withdrawal</b> 0158327	306.77		60,373.60
21 Mar	<b>Cheque Withdrawal</b> 0158321	9,005.17		51,368.43
22 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		200.00	51,568.43
22 Mar	<b>Cheque Withdrawal</b> 0158328	66.35		51,502.08
23 Mar	<b>Returned Cheque</b> 0158328		66.35	51,568.43
23 Mar	<b>Cheque Withdrawal</b> 0158324	1,414.62		50,153.81
23 Mar	<b>Cheque Withdrawal</b> 0158329	625.76		49,528.05

**Account Transaction Details****CORPORATE 366-308-093-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	<b>Cheque Withdrawal</b> 0158330	15.50		49,512.55
23 Mar	<b>Cheque Withdrawal</b> 0158332	112.35		49,400.20
26 Mar	<b>Inward CR - GIRO</b> REFU Refund IRAS GST		18,399.83	67,800.03
26 Mar	<b>Cheque Withdrawal</b> 0158333	107.00		67,693.03
27 Mar	<b>Inward CR - GIRO</b> REFU Refund IRAS Income Tax		5,000.00	72,693.03
27 Mar	<b>Cheque Withdrawal</b> 0158331	7,064.19		65,628.84
29 Mar	<b>Cheque Withdrawal</b> 0158335	309.98		65,318.86
29 Mar	<b>Cheque Withdrawal</b> 0158337	5,200.00		60,118.86
29 Mar	<b>Cheque Withdrawal</b> 0158340	1,000.00		59,118.86
29 Mar	<b>Cheque Withdrawal</b> 0158344	2,050.00		57,068.86
31 Mar	<b>Cheque Charges</b>	3.00		57,065.86
<b>Total</b>		<b>98,349.20</b>	<b>103,666.18</b>	<b>57,065.86</b>

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



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Page 1 of 4

### Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

#### Account Overview as at 28 Feb 2018

	Amount (SGD)
Deposits	51,748.88

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 366-308-093-6	SGD	0.00	0.00	20.00	51,748.88
<b>Total (SGD)</b>					<b>51,748.88</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>51,748.88</b>

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

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

## Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			19,912.67
01 Feb	<b>Cheque Withdrawal</b> 0158284	149.36		19,763.31
01 Feb	<b>Cheque Withdrawal</b> 0158287	85.60		19,677.71
02 Feb	<b>SERV CHARGE</b> 1OR802021847C01 CPV00882 Sky Wings Technology Ltd	40.00		19,637.71
02 Feb	<b>FUNDS TRF - TT</b> 1OR802021847C01 CPV00882 Sky Wings Technology Ltd	1,649.50		17,988.21
06 Feb	<b>Inward DR - GIRO</b> TAXS 201511958W IRAS ITX	17,010.00		978.21
06 Feb	<b>Cheque Withdrawal</b> 0158285	4,256.86		3,278.65 OD
07 Feb	<b>FUNDS TRANSFER</b> 101802070004C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		15,000.00	11,721.35
07 Feb	<b>Returned Cheque</b> 0158285		4,256.86	15,978.21
07 Feb	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		15,938.21
08 Feb	<b>FUNDS TRANSFER</b> 101802080019C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		50,000.00	65,938.21
08 Feb	<b>Cheque Withdrawal</b> 0158288	1,115.26		64,822.95
13 Feb	<b>Cheque Withdrawal</b> 0158285	4,256.86		60,566.09
13 Feb	<b>Cheque Withdrawal</b> 0158291	1,443.44		59,122.65
14 Feb	<b>Inward DR - GIRO</b> COLL 201511958W CPF BIZ	7,817.00		51,305.65
14 Feb	<b>Cheque Withdrawal</b> 0158289	8,536.97		42,768.68
14 Feb	<b>Cheque Withdrawal</b> 0158292	200.00		42,568.68
14 Feb	<b>Cheque Withdrawal</b> 0158295	120.00		42,448.68

**Account Transaction Details****CORPORATE 366-308-093-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Feb	<b>Cheque Withdrawal</b> 0158297	935.00		41,513.68
15 Feb	<b>Cheque Withdrawal</b> 0158293	100.00		41,413.68
15 Feb	<b>Cheque Withdrawal</b> 0158294	572.95		40,840.73
15 Feb	<b>Cheque Withdrawal</b> 0158296	214.00		40,626.73
15 Feb	<b>Cheque Withdrawal</b> 0158298	2,103.34		38,523.39
19 Feb	<b>Inward DR - GIRO</b> COLL 201511958W CPF BFWL	400.00		38,123.39
27 Feb	<b>Inward CR - GIRO</b> REFU Refund IRAS GST		15,685.49	53,808.88
28 Feb	<b>Cheque Withdrawal</b> 0158307	2,050.00		51,758.88
28 Feb	<b>OD Int Charge</b>	10.00		51,748.88
<b>Total</b>		<b>53,106.14</b>	<b>84,942.35</b>	<b>51,748.88</b>

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



**CYRUS ELECTRONICS PTE. LTD.**  
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Page 1 of 5

### Statement of Account

Period: 01 Jan 2018 to 31 Jan 2018

#### Account Overview as at 31 Jan 2018

	Amount (SGD)
Deposits	19,912.67

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 366-308-093-6	SGD	0.00	0.00	10.00	19,912.67
<b>Total (SGD)</b>					<b>19,912.67</b>
<b>Grand Total (SGD Equivalent^)</b>					<b>19,912.67</b>

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

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

## Account Transaction Details

CORPORATE 366-308-093-6

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	<b>BALANCE B/F</b>			28,617.44
03 Jan	<b>FUNDS TRANSFER</b> 101801030057C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	50,000.00		78,617.44
03 Jan	<b>SERV CHARGE</b> 10R801031708C01 CPV00847 Sky Wings Technology Ltd	40.00		78,577.44
03 Jan	<b>FUNDS TRF - TT</b> 10R801031708C01 CPV00847 Sky Wings Technology Ltd	2,724.50		75,852.94
03 Jan	<b>Cheque Withdrawal</b> 0158248	1,723.34		74,129.60
03 Jan	<b>Cheque Withdrawal</b> 0158251	1,214.07		72,915.53
03 Jan	<b>Cheque Withdrawal</b> 0158252	1,162.24		71,753.29
03 Jan	<b>Cheque Withdrawal</b> 0158253	1,400.75		70,352.54
03 Jan	<b>Cheque Withdrawal</b> 0158254	447.87		69,904.67
03 Jan	<b>Cheque Withdrawal</b> 0158255	2,591.17		67,313.50
04 Jan	<b>Cheque Withdrawal</b> 0158247	1,883.69		65,429.81
05 Jan	<b>Cheque Withdrawal</b> 0158256	360.00		65,069.81
05 Jan	<b>Cheque Withdrawal</b> 0158257	2,119.43		62,950.38
05 Jan	<b>Cheque Withdrawal</b> 0158258	300.00		62,650.38
05 Jan	<b>Cheque Withdrawal</b> 0158259	101.95		62,548.43
05 Jan	<b>Cheque Withdrawal</b> 0158260	15,000.00		47,548.43
05 Jan	<b>Cheque Withdrawal</b> 0158261	15,000.00		32,548.43
05 Jan	<b>Cheque Withdrawal</b> 0158262	15,000.00		17,548.43
08 Jan	<b>Inward DR - GIRO</b> TAXS 201511958W IRAS ITX	17,010.00		538.43

## Account Transaction Details

CORPORATE 366-308-093-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jan	<b>Cheque Withdrawal</b> 0158250	428.00		110.43
08 Jan	<b>Cheque Withdrawal</b> 0158263	241.67		131.24OD
09 Jan	<b>FUNDS TRANSFER</b> 101801090183C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		20,000.00	19,868.76
11 Jan	<b>Cheque Withdrawal</b> 0158264	263.44		19,605.32
11 Jan	<b>Cheque Withdrawal</b> 0158265	1,933.02		17,672.30
11 Jan	<b>Cheque Withdrawal</b> 0158266	258.67		17,413.63
15 Jan	<b>Inward DR - GIRO</b> COLL 201511958W CPF BIZ	15,594.00		1,819.63
16 Jan	<b>Cheque Withdrawal</b> 0158267	3,131.46		1,311.83OD
17 Jan	<b>Returned Cheque</b> 0158267		3,131.46	1,819.63
17 Jan	<b>Misc Debit</b> SERVICE CHARGE FOR RETURNED CHEQUE	40.00		1,779.63
17 Jan	<b>Inward DR - GIRO</b> COLL 201511958W CPF BFWL	400.00		1,379.63
18 Jan	<b>FUNDS TRANSFER</b> 101801180141C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.		100,000.00	101,379.63
18 Jan	<b>Cheque Withdrawal</b> 0158269	208.51		101,171.12
18 Jan	<b>Cheque Withdrawal</b> 0158270	924.14		100,246.98
22 Jan	<b>Cheque Withdrawal</b> 0158267	3,131.46		97,115.52
22 Jan	<b>Cheque Withdrawal</b> 0158268	1,322.00		95,793.52
22 Jan	<b>Cheque Withdrawal</b> 0158272	104.86		95,688.66
23 Jan	<b>Cheque Withdrawal</b> 0158271	4,886.33		90,802.33
23 Jan	<b>Cheque Withdrawal</b> 0158273	20,000.00		70,802.33

**Account Transaction Details****CORPORATE 366-308-093-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jan	<b>Cheque Withdrawal</b> 0158274	316.56		70,485.77
26 Jan	<b>Inward CR - GIRO</b> REFU Refund IRAS GST		16,096.20	86,581.97
29 Jan	<b>Cheque Withdrawal</b> 0158277	17,200.00		69,381.97
29 Jan	<b>Cheque Withdrawal</b> 0158283	4,100.00		65,281.97
30 Jan	<b>Cheque Withdrawal</b> 0158276	277.67		65,004.30
30 Jan	<b>Cheque Withdrawal</b> 0158278	17,200.00		47,804.30
30 Jan	<b>Cheque Withdrawal</b> 0158279	17,200.00		30,604.30
30 Jan	<b>Cheque Withdrawal</b> 0158280	2,000.00		28,604.30
30 Jan	<b>Cheque Withdrawal</b> 0158281	2,000.00		26,604.30
30 Jan	<b>Cheque Withdrawal</b> 0158282	2,000.00		24,604.30
31 Jan	<b>Cheque Withdrawal</b> 0158275	4,678.63		19,925.67
31 Jan	<b>Cheque Charges</b>	3.00		19,922.67
31 Jan	<b>OD Int Charge</b>	10.00		19,912.67
<b>Total</b>		<b>197,932.43</b>	<b>189,227.66</b>	<b>19,912.67</b>

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