



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

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 5

Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (USD)
Deposits	629,646.96

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 366-902-396-9	USD	0.00	348.50	-	629,646.96
Total (USD)					629,646.96
Grand Total (SGD Equivalent*)					841,712.06

^Interest Earned/Charged for 2019

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

Account Transaction Details

GCA CORPORATE 366-902-396-9

Date	Description	Withdrawals USD	Deposits USD	Balance USD
01 Dec	BALANCE B/F			430,414.86
02 Dec	INWARD TRF - TT 1IR912022632C01 3729336084/1 INTEL PRODUCTS (M) SDN BHD		8,132.63	438,547.49
02 Dec	Misc Credit UOB BICENTENNIAL PROMO REBATES		150.00	438,697.49
03 Dec	INWARD TRF - TT 1IR912033236C01 S0693361D24501 JABIL CIRCUIT (GUANGZHOU) LTD		67,961.63	506,659.12
03 Dec	INWARD TRF - TT 1IR912036670C01 8504304337FS JABIL CIRCUIT (WUXI) CO LTD NO		9,070.32	515,729.44
04 Dec	INWARD TRF - TT 1IR912048214C01 S06933811FE601 JABIL VIETNAM COMPANY LTD		76,786.62	592,516.06
06 Dec	INWARD TRF - TT 1IR912061901C01 3729340056/1 INTEL PRODUCTS (M) SDN BHD		5,212.60	597,728.66
06 Dec	INWARD TRF - TT 1IR912065602C01 340363260 FISHER PAYKEL APPLIANCES ITALY SP		2,957.60	600,686.26
09 Dec	INWARD TRF - TT 1IR912092879C01 8045192343FS FLEXTRONICS TECHNOLOGIES (INDIA) P		48,257.60	648,943.86
10 Dec	INWARD TRF - TT 1IR912101421C01 2019120900655413 SANMINA-SCI CORP		14,897.59	663,841.45
11 Dec	SERV CHARGE 1OR912111565C01 CPV01588 Cyntec Co., Ltd	155.32		663,686.13
11 Dec	FUNDS TRF - TT 1OR912111565C01 CPV01588 Cyntec Co., Ltd	224,791.57		438,894.56
12 Dec	Misc Credit BIL:1CEDC023865 CIN04866 UNITED OVERSEAS BANK LTD		55,920.98	494,815.54
12 Dec	Misc Credit BIL:1CEDC023868 CIN04872 UNITED OVERSEAS BANK LTD		8,019.36	502,834.90

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
12 Dec	Misc Debit BIL:1CEDC023469 CIN04467 UNITED OVERSEAS BANK LTD	10,739.28		492,095.62
12 Dec	INWARD TRF - TT 1IR912127724C01 S0693460C18A01 FLEXTRONICS TECHNOLOGY (PENANG)		814.07	492,909.69
12 Dec	Misc Credit BIL:1CEDC023866 CIN04944 UNITED OVERSEAS BANK LTD		59,381.03	552,290.72
12 Dec	Misc Credit BIL:1CEDC023867 CIN04767 UNITED OVERSEAS BANK LTD		37,333.04	589,623.76
13 Dec	INWARD TRF - TT 1IR912135434C01 347352451 FISHER + PAYKEL APPLIANCES (THAILA		3,482.55	593,106.31
16 Dec	Misc Debit BIL:1CEDC023468 CIN04474 UNITED OVERSEAS BANK LTD	37,269.60		555,836.71
16 Dec	Misc Debit BIL:1CEDC023470 CIN04579 UNITED OVERSEAS BANK LTD	103,739.20		452,097.51
16 Dec	INWARD TRF - TT 1IR912167706C01 2667762350FS JABIL CIRCUIT (WUXI) CO LTD NO		11,524.66	463,622.17
16 Dec	INWARD TRF - TT 1IR912167897C01 F61213360011000 CUST/TH/SMBCTHBK/1361044		2,257.57	465,879.74
19 Dec	INWARD TRF - TT 1IR912191149C01 S06935213E6701 JABIL VIETNAM COMPANY LTD		20,587.57	486,467.31
20 Dec	INWARD TRF - TT 1IR912202212C01 3729354145/1 INTEL PRODUCTS (M) SDN BHD		7,532.56	493,999.87
20 Dec	INWARD TRF - TT 1IR912205121C01 2019121900727997 PLEXUS MANUFACTURING SDN BHD (3991		2,120.78	496,120.65

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
24 Dec	FUNDS TRANSFER 101912240128C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	74,101.52		422,019.13
26 Dec	INWARD TRF - TT 11R912261771C01 2019122400585279 FLEXTRONICS INTERNATIONAL EUROPE B		579.57	422,598.70
26 Dec	INWARD TRF - TT 11R912261775C01 360312087 FISHER + PAYKEL APPLIANCES (THAILA		3,482.57	426,081.27
27 Dec	INWARD TRF - TT 11R912274557C01 F61226513223000 FLEXTRONICS ELECTRONICS		272.56	426,353.83
30 Dec	INWARD TRF - TT 11R912309017C01 7217464364FS FLEXTRONICS TECHNOLOGIES (INDIA) P		192,265.14	618,618.97
31 Dec	INWARD TRF - TT 11R912311369C01 2019123000739224 SANMINA-SCI CORP		9,316.83	627,935.80
31 Dec	INWARD TRF - TT 11R912311462C01 2019123000739566 SANMINA-SCI CORP		1,687.53	629,623.33
31 Dec	Interest Credit		23.63	629,646.96
Total		450,796.49	650,028.59	629,646.96

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



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

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 10

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (USD)
Deposits	825,675.88

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 366-902-396-9	USD	0.00	37.55	-	825,675.88
Total (USD)					825,675.88
Grand Total (SGD Equivalent*)					1,117,056.90

^Interest Earned/Charged for 2020

----- 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			629,646.96
02 Jan	INWARD TRF - TT 1IR001021130C01 2020010200084923 FLEXTRONICS INTERNATIONAL USA, INC		132.01	629,778.97
02 Jan	INWARD TRF - TT 1IR001021197C01 2020010200087213 SANMINA-SCI SYSTEMS (MALAYSIA) S B		3,417.51	633,196.48
02 Jan	INWARD TRF - TT 1IR001021261C01 2020010200083499 FLEXTRONICS INTERNATIONAL EUROPE B		990.51	634,186.99
02 Jan	INWARD TRF - TT 1IR001025669C01 6082457002FS JABIL CIRCUIT (WUXI) CO LTD NO		6,260.22	640,447.21
02 Jan	INWARD TRF - TT 1IR001026779C01 S060002103E001 JABIL CIRCUIT (GUANGZHOU) LTD		31,049.52	671,496.73
02 Jan	INWARD TRF - TT 1IR001027033C01 2020010200247098 CELESTICA HONG KONG LTD.		6,074.52	677,571.25
03 Jan	INWARD TRF - TT 1IR001031395C01 5082800002JO JABIL LUXEMBOURG MANUFACTURING SAR		14,791.92	692,363.17
03 Jan	INWARD TRF - TT 1IR001031536C01 3720003083/1 INTEL PRODUCTS (M) SDN BHD		2,892.52	695,255.69
03 Jan	INWARD TRF - TT 1IR001033416C01 S06000300D6701 FLEXTRONICS TECHNOLOGY (PENANG)		67,283.62	762,539.31
03 Jan	INWARD TRF - TT 1IR001034292C01 3090003726 FLEXTRONICS MANUFACTURING		4,822.52	767,361.83
03 Jan	INWARD TRF - TT 1IR001034455C01 2020010300116942 CELESTICA (THAILAND) LTD.		50,669.63	818,031.46
03 Jan	INWARD TRF - TT 1IR001034889C01 3140003041 INTEL PRODUCTS (M) SDN BHD		235.42	818,266.88

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
03 Jan	INWARD TRF - TT 1IR001035642C01 F60103456390000 FLEXTRONICS ELECTRONICS		1,987.53	820,254.41
03 Jan	FUNDS TRANSFER 101001030245C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	74,487.90		745,766.51
03 Jan	INWARD TRF - TT 1IR001036261C01 3830003540 FLEXTRONICS SALES MKG NORTH ASIA		19,992.53	765,759.04
03 Jan	INWARD TRF - TT 1IR001036648C01 3840003008 FLEXTRONICS MANUFACTURING HK LTD		12,992.53	778,751.57
03 Jan	SERV CHARGE 1OR001032254C01 CPV01607 Cyntec Co., Ltd	156.75		778,594.82
03 Jan	FUNDS TRF - TT 1OR001032254C01 CPV01607 Cyntec Co., Ltd	226,902.95		551,691.87
03 Jan	INWARD TRF - TT 1IR001038078C01 5115500002JO JABIL LUXEMBOURG MANUFACTURING		187.53	551,879.40
06 Jan	INWARD TRF - TT 1IR001061324C01 G0100031646301 FLEXTRONICS (ISRAEL) LTD		9,805.15	561,684.55
06 Jan	INWARD TRF - TT 1IR001062139C01 4210614006FS FLEXTRONICS TECHNOLOGIES (INDIA) P		108,138.33	669,822.88
06 Jan	Misc Debit BIL:1CEDC023575 CIN04706 UNITED OVERSEAS BANK LTD	50,572.80		619,250.08
06 Jan	Misc Debit BIL:1CEDC023578 CIN04608 UNITED OVERSEAS BANK LTD	26,292.00		592,958.08
06 Jan	Misc Debit BIL:1CEDC023577 CIN04616 UNITED OVERSEAS BANK LTD	28,673.60		564,284.48

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
07 Jan	INWARD TRF - TT 1IR001072236C01 2020010600659861 SANMINA-SCI CORP		827.54	565,112.02
07 Jan	INWARD TRF - TT 1IR001076995C01 G0100063962301 HP CARIBE - A.P.		845.53	565,957.55
08 Jan	INWARD TRF - TT 1IR001082348C01 2020010700575285 SANMINA-SCI CORP		2,957.55	568,915.10
08 Jan	Misc Debit BIL:1CEDC023576 CIN04736 UNITED OVERSEAS BANK LTD	37,127.51		531,787.59
09 Jan	INWARD TRF - TT 1IR001090901C01 2020010700564545 FLEXTRONICS INTERNATIONAL EUROPE B		437.54	532,225.13
09 Jan	INWARD TRF - TT 1IR001090905C01 2020010700564816 FLEXTRONICS INTERNATIONAL USA, INC		814.04	533,039.17
09 Jan	INWARD TRF - TT 1IR001091461C01 3710009007 FLEXTRONICS SALES MKG NORTH ASIA		7,336.54	540,375.71
09 Jan	INWARD TRF - TT 1IR001091467C01 2020010800584167 SANMINA-SCI CORP		3,467.54	543,843.25
09 Jan	INWARD TRF - TT 1IR001093658C01 S06000900B1D01 FLEXTRONICS TECHNOLOGY (PENANG)		4,225.10	548,068.35
09 Jan	INWARD TRF - TT 1IR001097425C01 2020010900189864 CELESTICA (THAILAND) LTD.		6,781.74	554,850.09
09 Jan	INWARD TRF - TT 1IR001098712C01 S0600091341E01 1/YANGTEN INTERNATIONAL LTD		2,847.54	557,697.63
10 Jan	INWARD TRF - TT 1IR001100965C01 G0100091381401 FLEXTRONICS (ISRAEL) LTD		1,180.04	558,877.67

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
10 Jan	Misc Credit BIL:1CEDC024052 CIN05204 UNITED OVERSEAS BANK LTD		9,646.22	568,523.89
10 Jan	Misc Credit BIL:1CEDC024051 CIN05193 UNITED OVERSEAS BANK LTD		36,556.79	605,080.68
10 Jan	Misc Credit BIL:1CEDC024053 CIN05191 UNITED OVERSEAS BANK LTD		156,155.15	761,235.83
10 Jan	Misc Credit BIL:1CEDC024050 CIN05166 UNITED OVERSEAS BANK LTD		64,134.85	825,370.68
10 Jan	INWARD TRF - TT 1IR001109450C01 010446120 FISHER PAYKEL APPLIANCES ITALY SP		2,957.54	828,328.22
10 Jan	INWARD TRF - TT 1IR001109569C01 S0600101459C01 JABIL VIETNAM COMPANY LTD		18,262.54	846,590.76
13 Jan	INWARD TRF - TT 1IR001131592C01 0895885010FS FLEXTRONICS TECHNOLOGIES (INDIA) P		17,320.93	863,911.69
13 Jan	INWARD TRF - TT 1IR001137799C01 2020011300265509 PLEXUS MANUFACTURING SDN BHD (3991		1,880.73	865,792.42
14 Jan	INWARD TRF - TT 1IR001142345C01 2020011300691700 SANMINA-SCI CORP		6,959.51	872,751.93
15 Jan	INWARD TRF - TT 1IR001154189C01 2020011400668069 CELESTICA HONG KONG LTD.		7,399.53	880,151.46
15 Jan	INWARD TRF - TT 1IR001154251C01 S0600150099D01 VENTURE ELECTRONICS SERVICES		3,353.53	883,504.99
15 Jan	INWARD TRF - TT 1IR001154871C01 S06001501D6801 JABIL CIRCUIT SDN BHD		904.53	884,409.52

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
15 Jan	INWARD TRF - TT 1IR001155786C01 2020011500150559 CELESTICA (THAILAND) LTD.		22,624.33	907,033.85
15 Jan	INWARD TRF - TT 1IR001158062C01 D030014 1451601 JABIL LUXEMBOURG MANUFACTURING SAR		520.02	907,553.87
15 Jan	INWARD TRF - TT 1IR001159256C01 S060015 11D4C01 JABIL VIETNAM COMPANY LTD		10,225.52	917,779.39
15 Jan	INWARD TRF - TT 1IR001159226C01 01544 1191 FISHER + PAYKEL APPLIANCES (THAILA		2,982.52	920,761.91
15 Jan	INWARD TRF - TT 1IR001157549C01 F60114444 166000 CUST/TH/SMBCTHBK/1361044		1,402.53	922,164.44
16 Jan	INWARD TRF - TT 1IR001161011C01 2020011300659044 FLEXTRONICS INTERNATIONAL USA, INC		737.52	922,901.96
16 Jan	INWARD TRF - TT 1IR001161013C01 2020011300715623 FLEXTRONICS INTERNATIONAL EUROPE B		4,862.52	927,764.48
16 Jan	INWARD TRF - TT 1IR001166731C01 6576967016FS JABIL CIRCUIT (WUXI) CO LTD NO		4,470.22	932,234.70
16 Jan	INWARD TRF - TT 1IR001169545C01 G0100161196801 FLEXTRONICS (ISRAEL) LTD		879.52	933,114.22
16 Jan	Cheque Withdrawal 0118280	200,000.00		733,114.22
17 Jan	INWARD TRF - TT 1IR001172463C01 3060017990 FLEXTRONICS MANUFACTURING		4,822.52	737,936.74
17 Jan	INWARD TRF - TT 1IR001174421C01 S06001700C5D01 FLEXTRONICS TECHNOLOGY (PENANG)		13,337.92	751,274.66
21 Jan	INWARD TRF - TT 1IR001211496C01 5298086016FS PLEXUS SERVICES RO SRL		2,463.02	753,737.68

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
21 Jan	INWARD TRF - TT 1IR001212159C01 F60119003312000 FLEXTRONICS ELECTRONICS		202.52	753,940.20
22 Jan	INWARD TRF - TT 1IR001222219C01 2020012101061790 SANMINA-SCI CORP		20,191.54	774,131.74
22 Jan	INWARD TRF - TT 1IR001225328C01 2020012101104158 CELESTICA HONG KONG LTD.		6,044.54	780,176.28
22 Jan	SERV CHARGE 1OR001222969C01 CPV01630 Celestica International LP	43.36		780,132.92
22 Jan	FUNDS TRF - TT 1OR001222969C01 CPV01630 Celestica International LP	45,524.93		734,607.99
22 Jan	INWARD TRF - TT 1IR001229201C01 2020012200290271 CELESTICA (THAILAND) LTD.		45,414.04	780,022.03
23 Jan	INWARD TRF - TT 1IR001231010C01 2020012101037766 FLEXTRONICS INTERNATIONAL EUROPE B		2,987.53	783,009.56
23 Jan	INWARD TRF - TT 1IR001231011C01 2020012101041819 FLEXTRONICS INTERNATIONAL USA, INC		8,475.03	791,484.59
23 Jan	INWARD TRF - TT 1IR001231904C01 3720023044 FLEXTRONICS SALES MKG NORTH ASIA		2,800.53	794,285.12
23 Jan	INWARD TRF - TT 1IR001233511C01 3080023440 FLEXTRONICS MANUFACTURING		9,652.53	803,937.65
23 Jan	INWARD TRF - TT 1IR001234301C01 S06002300C1301 FLEXTRONICS TECHNOLOGY (PENANG)		3,576.13	807,513.78
23 Jan	INWARD TRF - TT 1IR001235337C01 F60122436231000 FLEXTRONICS ELECTRONICS		222.53	807,736.31

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
24 Jan	INWARD TRF - TT 1IR001244206C01 2020012300634180 PLEXUS MANUFACTURING SDN BHD (3991		1,160.75	808,897.06
24 Jan	FUNDS TRANSFER 101001240211C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	74,404.76		734,492.30
24 Jan	INWARD TRF - TT 1IR001247710C01 D0300231597501 JABIL LUXEMBOURG MANUFACTURING S.A		264.74	734,757.04
24 Jan	INWARD TRF - TT 1IR001247711C01 D0300231597901 JABIL LUXEMBOURG MANUFACTURING S.A		264.74	735,021.78
28 Jan	INWARD TRF - TT 1IR001282087C01 F3S2001241829500 MELECS ELECTRONICS QUERETARO S.A.		5,257.58	740,279.36
28 Jan	INWARD TRF - TT 1IR001282428C01 7809567024FS FLEXTRONICS TECHNOLOGIES (INDIA) P		70,590.08	810,869.44
29 Jan	INWARD TRF - TT 1IR001293291C01 2020012800552233 CELESTICA HONG KONG LTD.		704.58	811,574.02
29 Jan	INWARD TRF - TT 1IR001294924C01 2020012900120497 CELESTICA (THAILAND) LTD.		18,268.88	829,842.90
29 Jan	INWARD TRF - TT 1IR001297101C01 029403840 FISHER + PAYKEL APPLIANCES (THAILA		2,982.58	832,825.48
30 Jan	INWARD TRF - TT 1IR001300838C01 2020012800499679 FLEXTRONICS INTERNATIONAL EUROPE B		1,987.60	834,813.08
30 Jan	INWARD TRF - TT 1IR001301257C01 3710030137 FLEXTRONICS MANUFACTURING HK LTD		1,036.60	835,849.68
30 Jan	INWARD TRF - TT 1IR001303580C01 S06003000C7D01 FLEXTRONICS TECHNOLOGY (PENANG)		313.11	836,162.79

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
30 Jan	INWARD TRF - TT 1IR001307900C01 G0100301548601 FLEXTRONICS (ISRAEL) LTD		1,705.73	837,868.52
31 Jan	Misc Debit BIL:1CEDC023867 CIN04767 UNITED OVERSEAS BANK LTD	37,749.60		800,118.92
31 Jan	INWARD TRF - TT 1IR001318885C01 3646927031FS FLEXTRONICS TECHNOLOGIES (INDIA) P		25,519.41	825,638.33
31 Jan	Interest Credit		37.55	825,675.88
Total		801,936.16	997,965.08	825,675.88

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



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

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 7

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (USD)
Deposits	620,643.41

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 366-902-396-9	USD	0.00	77.58	-	620,643.41
Total (USD)					620,643.41
Grand Total (SGD Equivalent*)					859,280.80

^Interest Earned/Charged for 2020

----- 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			825,675.88
03 Feb	INWARD TRF - TT 1IR002037930C01 S0600341395A01 JABIL CIRCUIT (GUANGZHOU) LTD		59,933.64	885,609.52
04 Feb	INWARD TRF - TT 1IR002041470C01 D0300341295801 JABIL LUXEMBOURG MANUFACTURING S.A		15,317.05	900,926.57
04 Feb	INWARD TRF - TT 1IR002041807C01 D0300341171701 JABIL LUXEMBOURG MANUFACTURING SAR		335.15	901,261.72
04 Feb	INWARD TRF - TT 1IR002041835C01 D0300341180701 JABIL LUXEMBOURG MANUFACTURING SAR		115.15	901,376.87
05 Feb	INWARD TRF - TT 1IR002053050C01 2020020400613945 SANMINA-SCI SYSTEMS (MALAYSIA) S B		3,417.66	904,794.53
05 Feb	INWARD TRF - TT 1IR002056700C01 2020020500160677 CELESTICA HONG KONG LTD.		487.71	905,282.24
06 Feb	INWARD TRF - TT 1IR002060901C01 2020020400560739 FLEXTRONICS INTERNATIONAL EUROPE B		4,987.71	910,269.95
06 Feb	INWARD TRF - TT 1IR002061353C01 3710037182 FLEXTRONICS SALES MKG NORTH ASIA		3,448.71	913,718.66
06 Feb	INWARD TRF - TT 1IR002061419C01 2020020500510239 FLEXTRONICS INTERNATIONAL USA, INC		13,431.96	927,150.62
06 Feb	INWARD TRF - TT 1IR002062146C01 3070037849 FLEXTRONICS MANUFACTURING		4,822.71	931,973.33
06 Feb	INWARD TRF - TT 1IR002063807C01 S06003700C9D01 FLEXTRONICS TECHNOLOGY (PENANG)		6,194.61	938,167.94
06 Feb	Misc Debit BIL:1CEDC023866 CIN04944 UNITED OVERSEAS BANK LTD	60,074.40		878,093.54

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
06 Feb	INWARD TRF - TT 1IR002064219C01 S0600370169601 TECHNOCOM SYSTEMS SDN BHD		235.73	878,329.27
06 Feb	INWARD TRF - TT 1IR002065158C01 2020020600129632 CELESTICA (THAILAND) LTD.		50,174.53	928,503.80
06 Feb	INWARD TRF - TT 1IR002066194C01 FTS2002065601200 1/FLEXTRONICS ELECTRONICS TECHNOLO		597.73	929,101.53
07 Feb	INWARD TRF - TT 1IR002071534C01 2020020600568319 SANMINA-SCI CORP		1,637.74	930,739.27
07 Feb	Misc Debit BIL:1CEDC023865 CIN04866 UNITED OVERSEAS BANK LTD	56,583.20		874,156.07
07 Feb	INWARD TRF - TT 1IR002076513C01 2817766038FS FLEXTRONICS TECHNOLOGIES (INDIA) P		4,757.73	878,913.80
10 Feb	Misc Debit BIL:1CEDC023868 CIN04872 UNITED OVERSEAS BANK LTD	8,210.40		870,703.40
10 Feb	INWARD TRF - TT 1IR002104840C01 041375191 FISHER PAYKEL APPLIANCES ITALY SP		2,957.76	873,661.16
10 Feb	INWARD TRF - TT 1IR002106674C01 7022688041FS JABIL CIRCUIT (WUXI) CO LTD NO		5,914.86	879,576.02
12 Feb	INWARD TRF - TT 1IR002121446C01 2020021100535873 SANMINA-SCI CORP		285.73	879,861.75
12 Feb	INWARD TRF - TT 1IR002124763C01 043347207 FISHER + PAYKEL APPLIANCES (THAILA		9,980.74	889,842.49
13 Feb	INWARD TRF - TT 1IR002131102C01 2020021100473422 FLEXTRONICS INTERNATIONAL USA, INC		473.75	890,316.24

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
13 Feb	INWARD TRF - TT 1IR002133695C01 2020021200591562 CELESTICA HONG KONG LTD.		4,632.74	894,948.98
13 Feb	INWARD TRF - TT 1IR002133919C01 S0600440096801 FLEXTRONICS TECHNOLOGY (PENANG)		30,434.42	925,383.40
13 Feb	INWARD TRF - TT 1IR002137957C01 2020021300192019 CELESTICA (THAILAND) LTD.		12,963.48	938,346.88
13 Feb	INWARD TRF - TT 1IR002137296C01 F1S2002133517600 1/FLEXTRONICS ELECTRONICS TECHNOLO		825.74	939,172.62
14 Feb	INWARD TRF - TT 1IR002141283C01 G0100441077901 FLEXTRONICS (ISRAEL) LTD		1,406.26	940,578.88
14 Feb	SERV CHARGE 1OR002142044C01 CPV01647 Cyntec Co., Ltd	60.02		940,518.86
14 Feb	FUNDS TRF - TT 1OR002142044C01 CPV01647 Cyntec Co., Ltd	72,825.10		867,693.76
14 Feb	FUNDS TRANSFER 101002140190C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	108,538.35		759,155.41
14 Feb	INWARD TRF - TT 1IR002148631C01 8414556045FS FLEXTRONICS TECHNOLOGIES (INDIA) P		48,532.55	807,687.96
14 Feb	INWARD TRF - TT 1IR002146114C01 F60212301879000 CUST/TH/SMBCTHBK/1361044		1,117.75	808,805.71
18 Feb	INWARD TRF - TT 1IR002185377C01 D0300490359101 JABIL LUXEMBOURG MANUFACTURING S.A		4,142.16	812,947.87
18 Feb	INWARD TRF - TT 1IR002185380C01 D0300490359301 JABIL LUXEMBOURG MANUFACTURING S.A		14,287.76	827,235.63

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
19 Feb	INWARD TRF - TT 1IR002193995C01 2020021900119865 CELESTICA HONG KONG LTD.		1,812.77	829,048.40
20 Feb	SERV CHARGE 1OR002201892C01 CPV01649 BCE International Ltd	33.67		829,014.73
20 Feb	FUNDS TRF - TT 1OR002201892C01 CPV01649 BCE International Ltd	30,890.30		798,124.43
20 Feb	INWARD TRF - TT 1IR002204685C01 2020022000127605 CELESTICA (THAILAND) LTD.		4,248.82	802,373.25
20 Feb	INWARD TRF - TT 1IR002205030C01 3130051793 INTEL PRODUCTS (M) SDN BHD		392.81	802,766.06
20 Feb	Misc Credit BIL:1CEDC024320 CIN05384 UNITED OVERSEAS BANK LTD		40,744.77	843,510.83
20 Feb	Misc Credit BIL:1CEDC024319 CIN05497 UNITED OVERSEAS BANK LTD		7,170.29	850,681.12
20 Feb	Misc Credit BIL:1CEDC024321 CIN05462 UNITED OVERSEAS BANK LTD		6,383.81	857,064.93
20 Feb	Misc Credit BIL:1CEDC024322 CIN05483 UNITED OVERSEAS BANK LTD		125,878.86	982,943.79
20 Feb	Cheque Withdrawal 0118281	200,000.00		782,943.79
21 Feb	FUNDS TRANSFER 101002210301C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	71,710.29		711,233.50
25 Feb	INWARD TRF - TT 1IR002251511C01 2020022400631781 SANMINA-SCI CORP		9,547.80	720,781.30
26 Feb	INWARD TRF - TT 1IR002261424C01 2020022500587609 SANMINA-SCI CORP		5,729.80	726,511.10

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
26 Feb	INWARD TRF - TT 1IR002265025C01 2020022600137685 CELESTICA HONG KONG LTD.		3,112.80	729,623.90
26 Feb	INWARD TRF - TT 1IR002267264C01 057396110 FISHER + PAYKEL APPLIANCES (THAILA		6,482.80	736,106.70
27 Feb	INWARD TRF - TT 1IR002271938C01 3720058054/1 INTEL PRODUCTS (M) SDN BHD		4,224.79	740,331.49
28 Feb	INWARD TRF - TT 1IR002284600C01 2020022700727075 SANMINA-SCI CORP		5,135.88	745,467.37
28 Feb	SERV CHARGE 1OR002283405C01 CPV01650 Cyntec Co., Ltd	92.38		745,374.99
28 Feb	FUNDS TRF - TT 1OR002283405C01 CPV01650 Cyntec Co., Ltd	124,771.61		620,603.38
29 Feb	Interest Credit		40.03	620,643.41
Total		733,789.72	528,757.25	620,643.41

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



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

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 6

Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (USD)
Deposits	462,161.46

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 366-902-396-9	USD	0.00	102.60	-	462,161.46
Total (USD)					462,161.46
Grand Total (SGD Equivalent*)					653,034.14

^Interest Earned/Charged for 2020

----- 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			620,643.41
02 Mar	INWARD TRF - TT 1IR003026408C01 2515557062FS JABIL CIRCUIT (WUXI) CO LTD NO		6,260.45	626,903.86
02 Mar	Misc Debit BIL:1CEDC024053 CIN05191 UNITED OVERSEAS BANK LTD	157,880.00		469,023.86
02 Mar	Misc Debit BIL:1CEDC024050 CIN05166 UNITED OVERSEAS BANK LTD	64,838.40		404,185.46
02 Mar	INWARD TRF - TT 1IR003029467C01 S0600621999B01 JABIL VIETNAM COMPANY LTD		104,909.75	509,095.21
03 Mar	INWARD TRF - TT 1IR003035250C01 S0600621BB0001 JABIL CIRCUIT (GUANGZHOU) LTD		93,126.76	602,221.97
04 Mar	INWARD TRF - TT 1IR003041350C01 D0300630761301 JABIL LUXEMBOURG MANUFACTURING S.A		3,587.74	605,809.71
05 Mar	INWARD TRF - TT 1IR003052156C01 3720065071/1 INTEL PRODUCTS (M) SDN BHD		1,067.72	606,877.43
06 Mar	INWARD TRF - TT 1IR003063876C01 066305299 1/FISHER + PAYKEL APPLIANCES ITALY		6,482.73	613,360.16
06 Mar	Misc Debit BIL:1CEDC024051 CIN05193 UNITED OVERSEAS BANK LTD	37,004.80		576,355.36
09 Mar	INWARD TRF - TT 1IR003091515C01 2020030600511162 MELECS ELECTRONICS QUERETARO SA DE		5,095.68	581,451.04
10 Mar	INWARD TRF - TT 1IR003101211C01 2020030900627935 SANMINA-SCI CORP		637.73	582,088.77
10 Mar	INWARD TRF - TT 1IR003101419C01 2020030900628231 SANMINA-SCI CORP		2,967.73	585,056.50

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
11 Mar	INWARD TRF - TT 1IR003111190C01 2020031000582053 SANMINA-SCI CORP		15,731.76	600,788.26
12 Mar	INWARD TRF - TT 1IR003121643C01 3720072036/1 INTEL PRODUCTS (M) SDN BHD		602.29	601,390.55
12 Mar	INWARD TRF - TT 1IR003122930C01 2020031100645864 SANMINA-SCI SYSTEMS (MALAYSIA) S B		6,177.79	607,568.34
13 Mar	INWARD TRF - TT 1IR003132906C01 2020031200652224 SANMINA-SCI CORP		18,425.35	625,993.69
16 Mar	INWARD TRF - TT 1IR003165269C01 S0600760BF3001 JABIL CIRCUIT SDN BHD		5,419.90	631,413.59
16 Mar	FUNDS TRANSFER 101003160287C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	106,382.98		525,030.61
16 Mar	INWARD TRF - TT 1IR003167823C01 9744197076FS FLEXTRONICS TECHNOLOGIES (INDIA) P		90,054.44	615,085.05
16 Mar	INWARD TRF - TT 1IR003169051C01 F60312128964000 CUST/TH/SMBCTHBK/1361044		3,036.89	618,121.94
19 Mar	INWARD TRF - TT 1IR003192125C01 3720079094/1 INTEL PRODUCTS (M) SDN BHD		623.01	618,744.95
20 Mar	SERV CHARGE 1OR003201799C01 CPV01670 Cyntec Co., Ltd	88.29		618,656.66
20 Mar	FUNDS TRF - TT 1OR003201799C01 CPV01670 Cyntec Co., Ltd	119,035.05		499,621.61
23 Mar	Misc Debit BIL:1CEDC024052 CIN05204 UNITED OVERSEAS BANK LTD	9,875.20		489,746.41

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
26 Mar	INWARD TRF - TT 1IR003261060C01 085447280 FISHER + PAYKEL APPLIANCES (THAILA		6,483.04	496,229.45
26 Mar	Cheque Withdrawal 0118282	100,000.00		396,229.45
27 Mar	SERV CHARGE 1OR003272171C01 CPV01683 Cyntec Co., Ltd	96.79		396,132.66
27 Mar	FUNDS TRF - TT 1OR003272171C01 CPV01683 Cyntec Co., Ltd	132,283.84		263,848.82
27 Mar	Misc Credit BIL:1CEDC024617 CIN05688 UNITED OVERSEAS BANK LTD		4,216.11	268,064.93
27 Mar	Misc Credit BIL:1CEDC024614 CIN05621 UNITED OVERSEAS BANK LTD		31,199.46	299,264.39
27 Mar	Misc Credit BIL:1CEDC024616 CIN05689 UNITED OVERSEAS BANK LTD		5,048.76	304,313.15
27 Mar	Misc Credit BIL:1CEDC024613 CIN05694 UNITED OVERSEAS BANK LTD		7,746.50	312,059.65
27 Mar	Misc Credit BIL:1CEDC024615 CIN05628 UNITED OVERSEAS BANK LTD		29,853.53	341,913.18
27 Mar	Misc Credit BIL:1CEDC024619 CIN05653 UNITED OVERSEAS BANK LTD		56,211.26	398,124.44
30 Mar	Misc Credit BIL:1CEDC024620 CIN05679 UNITED OVERSEAS BANK LTD		28,052.65	426,177.09
30 Mar	Misc Credit BIL:1CEDC024618 CIN05623 UNITED OVERSEAS BANK LTD		32,044.44	458,221.53
31 Mar	INWARD TRF - TT 1IR003311402C01 2020033000654 180 SANMINA-SCI CORP		3,914.91	462,136.44

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
31 Mar	Interest Credit		25.02	462,161.46
	Total	727,485.35	569,003.40	462,161.46

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



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

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 9

Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (USD)
Deposits	890,104.80

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 366-902-396-9	USD	0.00	143.46	-	890,104.80
Total (USD)					890,104.80
Grand Total (SGD Equivalent*)					1,245,968.70

^Interest Earned/Charged for 2020

----- 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			462,161.46
01 Apr	INWARD TRF - TT 1IR004012747C01 2020033100841027 SANMINA-SCI SYSTEMS (MALAYSIA) S B		4,385.40	466,546.86
01 Apr	INWARD TRF - TT 1IR004013017C01 9979852092FS JABIL CIRCUIT (WUXI) CO LTD NO		255.10	466,801.96
01 Apr	INWARD TRF - TT 1IR004015333C01 S0600913B7CF01 JABIL VIETNAM COMPANY LTD		9,162.91	475,964.87
01 Apr	INWARD TRF - TT 1IR004015856C01 2020040100178274 CELESTICA HONG KONG LTD.		17,472.94	493,437.81
01 Apr	INWARD TRF - TT 1IR004017145C01 2020040100214931 CELESTICA (THAILAND) LTD.		23,673.89	517,111.70
02 Apr	INWARD TRF - TT 1IR004021351C01 3710093268 FLEXTRONICS SALES MKG NORTH ASIA		23,136.35	540,248.05
02 Apr	INWARD TRF - TT 1IR004021435C01 S0600921739001 JABIL CIRCUIT (GUANGZHOU) LTD		70,649.97	610,898.02
02 Apr	INWARD TRF - TT 1IR004021521C01 3720093035/1 INTEL PRODUCTS (M) SDN BHD		67.97	610,965.99
02 Apr	INWARD TRF - TT 1IR004025035C01 3120093640 FLEXTRONICS MANUFACTURING		39,322.97	650,288.96
02 Apr	INWARD TRF - TT 1IR004025087C01 S06009307EF601 FLEXTRONICS TECHNOLOGY (PENANG)		62,972.77	713,261.73
02 Apr	INWARD TRF - TT 1IR004025936C01 G0100931081001 FLEXTRONICS (ISRAEL) LTD		5,105.00	718,366.73
02 Apr	INWARD TRF - TT 1IR004026681C01 3770100092JO JABIL LUXEMBOURG MANUFACTURING		92.95	718,459.68

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
03 Apr	INWARD TRF - TT 1IR004031165C01 2020040200483742 FLEXTRONICS INTERNATIONAL USA, INC		5,154.95	723,614.63
03 Apr	INWARD TRF - TT 1IR004031349C01 2020040200568548 FLEXTRONICS INTERNATIONAL EUROPE B		9,637.95	733,252.58
03 Apr	INWARD TRF - TT 1IR004032134C01 3840093084 FLEXTRONICS MANUFACTURING HK LTD		2,353.95	735,606.53
03 Apr	INWARD TRF - TT 1IR004033415C01 F60402041146000 FLEXTRONICS ELECTRONICS		8,602.95	744,209.48
03 Apr	Misc Debit BIL:1CEDC024320 CIN05384 UNITED OVERSEAS BANK LTD	41,132.00		703,077.48
03 Apr	FUNDS TRANSFER 101004030240C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	70,323.49		632,753.99
03 Apr	INWARD TRF - TT 1IR004035908C01 G0100932302101 HP CARIBE - A.P.		845.95	633,599.94
07 Apr	Misc Debit BIL:1CEDC024322 CIN05483 UNITED OVERSEAS BANK LTD	127,140.00		506,459.94
09 Apr	INWARD TRF - TT 1IR004091324C01 3720100052/1 INTEL PRODUCTS (M) SDN BHD		622.92	507,082.86
09 Apr	INWARD TRF - TT 1IR004090991C01 8487809099FS FLEXTRONICS TECHNOLOGIES (INDIA)		272,660.77	779,743.63
09 Apr	INWARD TRF - TT 1IR004091722C01 2020040800558149 CELESTICA HONG KONG LTD.		15,988.92	795,732.55
09 Apr	INWARD TRF - TT 1IR004092450C01 S0601000114501 FLEXTRONICS TECHNOLOGY (PENANG)		10,098.02	805,830.57

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
09 Apr	INWARD TRF - TT 1IR004092941C01 3730100086 FLEXTRONICS SALES MKG NORTH ASIA		13,393.14	819,223.71
09 Apr	INWARD TRF - TT 1IR004094887C01 3110100284 FLEXTRONICS MANUFACTURING		2,752.93	821,976.64
09 Apr	INWARD TRF - TT 1IR004096477C01 2020040900183811 CELESTICA (THAILAND) LTD.		14,299.93	836,276.57
13 Apr	INWARD TRF - TT 1IR004130975C01 F60409453401000 FLEXTRONICS ELECTRONICS		1,202.88	837,479.45
13 Apr	INWARD TRF - TT 1IR004131536C01 2020040900482870 FISHER AND PAYKEL APPLIANCES USA		3,487.88	840,967.33
15 Apr	INWARD TRF - TT 1IR004151497C01 2020041400547177 SANMINA-SCI CORP		2,371.88	843,339.21
15 Apr	INWARD TRF - TT 1IR004152867C01 F60413230635000 CUST/TH/SMBCTHBK/1361044		357.88	843,697.09
15 Apr	INWARD TRF - TT 1IR004156932C01 4535300104JO JABIL LUXEMBOURG MANUFACTURING SAR		10,987.89	854,684.98
15 Apr	INWARD TRF - TT 1IR004156938C01 3760500105JO JABIL LUXEMBOURG MANUFACTURING		282.89	854,967.87
15 Apr	INWARD TRF - TT 1IR004157582C01 S060106132A601 JABIL VIETNAM COMPANY LTD		12,525.39	867,493.26
16 Apr	INWARD TRF - TT 1IR004161103C01 8170856106FS FLEXTRONICS TECHNOLOGIES (INDIA) P		40,361.34	907,854.60
16 Apr	INWARD TRF - TT 1IR004161553C01 3720107136/1 INTEL PRODUCTS (M) SDN BHD		142.94	907,997.54

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
16 Apr	INWARD TRF - TT 1IR004163142C01 S06010700F8701 FLEXTRONICS TECHNOLOGY (PENANG)		28,922.86	936,920.40
16 Apr	SERV CHARGE 1OR004161551C01 CPV01689 Cyntec Co., Ltd	96.37		936,824.03
16 Apr	FUNDS TRF - TT 1OR004161551C01 CPV01689 Cyntec Co., Ltd	131,586.40		805,237.63
16 Apr	INWARD TRF - TT 1IR004165130C01 3110107878 FLEXTRONICS MANUFACTURING		4,822.96	810,060.59
16 Apr	INWARD TRF - TT 1IR004165367C01 2334969107FS JABIL CIRCUIT (WUXI) CO LTD NO		5,360.66	815,421.25
17 Apr	INWARD TRF - TT 1IR004170930C01 2020041500587128 FLEXTRONICS INTERNATIONAL USA, INC		112.93	815,534.18
17 Apr	INWARD TRF - TT 1IR004170931C01 2020041500586503 FLEXTRONICS INTERNATIONAL EUROPE B		4,987.93	820,522.11
17 Apr	INWARD TRF - TT 1IR004173278C01 F60416478496000 FLEXTRONICS ELECTRONICS		3,172.93	823,695.04
17 Apr	INWARD TRF - TT 1IR004174557C01 2020041700129533 MICROCHIP TECHNOLOGY (THAILAND) CO		387.92	824,082.96
20 Apr	INWARD TRF - TT 1IR004201375C01 8980627108FS FLEXTRONICS TECHNOLOGIES (INDIA) P		51,591.03	875,673.99
21 Apr	INWARD TRF - TT 1IR004211233C01 2020042000616346 SANMINA-SCI CORP		1,637.92	877,311.91
21 Apr	SERV CHARGE 1OR004210391C01 CPV01697 BCE International Ltd	36.60		877,275.31

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
21 Apr	FUNDS TRF - TT 1OR004210391C01 CPV01697 BCE International Ltd	35,917.74		841,357.57
21 Apr	Misc Debit BIL:1CEDC024321 CIN05462 UNITED OVERSEAS BANK LTD	6,554.80		834,802.77
22 Apr	INWARD TRF - TT 1IR004223526C01 2020042200163562 CELESTICA (THAILAND) LTD.		6,031.60	840,834.37
22 Apr	INWARD TRF - TT 1IR004224104C01 2020042200182651 SANMINA-SCI SYSTEMS (MALAYSIA) S B		16,134.21	856,968.58
22 Apr	INWARD TRF - TT 1IR004224468C01 113362063 FISHER + PAYKEL APPLIANCES (THAILA		9,980.96	866,949.54
23 Apr	INWARD TRF - TT 1IR004230873C01 3730114206 FLEXTRONICS SALES MKG NORTH ASIA		1,872.95	868,822.49
23 Apr	INWARD TRF - TT 1IR004230971C01 2020042200501197 FLEXTRONICS INTERNATIONAL USA, INC		7,902.95	876,725.44
23 Apr	INWARD TRF - TT 1IR004231043C01 3720114074/1 INTEL PRODUCTS (M) SDN BHD		282.95	877,008.39
23 Apr	INWARD TRF - TT 1IR004231651C01 3080114563 FLEXTRONICS MANUFACTURING		22,612.95	899,621.34
23 Apr	INWARD TRF - TT 1IR004232561C01 S06011400D4701 FLEXTRONICS TECHNOLOGY (PENANG)		1,848.45	901,469.79
24 Apr	INWARD TRF - TT 1IR004241468C01 3720115144/1 INTEL PRODUCTS (M) SDN BHD		622.93	902,092.72
24 Apr	INWARD TRF - TT 1IR004243727C01 F60423530258000 FLEXTRONICS ELECTRONICS		3,937.93	906,030.65

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
27 Apr	INWARD TRF - TT 1IR004271178C01 3610483115FS FLEXTRONICS TECHNOLOGIES (INDIA) P		103,141.77	1,009,172.42
27 Apr	Misc Debit BIL:1CEDC024319 CIN05497 UNITED OVERSEAS BANK LTD	7,356.00		1,001,816.42
28 Apr	INWARD TRF - TT 1IR004281390C01 2020042700626498 SANMINA-SCI CORP		4,691.91	1,006,508.33
29 Apr	INWARD TRF - TT 1IR004291367C01 3740120220 FLEXTRONICS MANUFACTURING HK LTD		4,042.89	1,010,551.22
29 Apr	INWARD TRF - TT 1IR004293274C01 S060120017ED01 TECHNOCOM SYSTEMS SDN BHD		935.89	1,011,487.11
29 Apr	Misc Credit BIL:1CEDC024794 CIN05879 UNITED OVERSEAS BANK LTD		31,450.34	1,042,937.45
29 Apr	Misc Credit BIL:1CEDC024796 CIN05832 UNITED OVERSEAS BANK LTD		28,168.76	1,071,106.21
29 Apr	Misc Credit BIL:1CEDC024795 CIN05870 UNITED OVERSEAS BANK LTD		26,094.77	1,097,200.98
29 Apr	Misc Credit BIL:1CEDC024797 CIN05784 UNITED OVERSEAS BANK LTD		33,693.43	1,130,894.41
29 Apr	Misc Credit BIL:1CEDC024798 CIN05894 UNITED OVERSEAS BANK LTD		24,865.46	1,155,759.87
29 Apr	Cheque Withdrawal 0118283	200,000.00		955,759.87
30 Apr	INWARD TRF - TT 1IR004301837C01 2020042900521041 FLEXTRONICS INTERNATIONAL USA, INC		67.87	955,827.74
30 Apr	INWARD TRF - TT 1IR004303060C01 S060121011F101 VENTURE ELECTRONICS SERVICES		1,651.87	957,479.61

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
30 Apr	SERV CHARGE 1OR004301760C01 CPV01715 Cyntec Co., Ltd	56.37		957,423.24
30 Apr	FUNDS TRF - TT 1OR004301760C01 CPV01715 Cyntec Co., Ltd	67,359.30		890,063.94
30 Apr	Interest Credit		40.86	890,104.80
Total		687,559.07	1,115,502.41	890,104.80

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



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

Contact Us



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



Email uobcorporateservices@uobgroup.com

Page 1 of 7

Statement of Account

Period: 01 May 2020 to 31 May 2020

Account Overview as at 31 May 2020

	Amount (USD)
Deposits	533,449.09

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
GCA CORPORATE 366-902-396-9	USD	0.00	181.25	-	533,449.09
Total (USD)					533,449.09
Grand Total (SGD Equivalent*)					747,842.28

^Interest Earned/Charged for 2020

----- 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			890,104.80
04 May	INWARD TRF - TT 1IR005040925C01 3228700122JO JABIL LUXEMBOURG MANUFACTURING		942.91	891,047.71
04 May	INWARD TRF - TT 1IR005040929C01 5271000122JO JABIL LUXEMBOURG MANUFACTURING SAR		5,487.91	896,535.62
04 May	INWARD TRF - TT 1IR005041045C01 3720125132/1 INTEL PRODUCTS (M) SDN BHD		622.91	897,158.53
06 May	INWARD TRF - TT 1IR005065984C01 9715756127FS JABIL CIRCUIT (WUXI) CO LTD		9,860.59	907,019.12
08 May	INWARD TRF - TT 1IR005081570C01 2020050700126994 CELESTICA (THAILAND) LTD.		40,476.48	947,495.60
08 May	INWARD TRF - TT 1IR005082311C01 2020050600533135 FLEXTRONICS INTERNATIONAL USA, INC		667.88	948,163.48
08 May	INWARD TRF - TT 1IR005082679C01 FTS2005075674000 MELECS ELECTRONICS QUERETARO SA DE		622.88	948,786.36
08 May	INWARD TRF - TT 1IR005084745C01 S060129010A801 FLEXTRONICS TECHNOLOGY (PENANG)		22,722.34	971,508.70
08 May	INWARD TRF - TT 1IR005085801C01 3050129975 FLEXTRONICS MANUFACTURING		4,192.88	975,701.58
08 May	INWARD TRF - TT 1IR005088696C01 F60508531283000 FLEXTRONICS ELECTRONICS		1,437.87	977,139.45
08 May	SERV CHARGE 1OR005083574C01 CPV01718 Celestica International LP	54.37		977,085.08
08 May	FUNDS TRF - TT 1OR005083574C01 CPV01718 Celestica International LP	64,168.19		912,916.89

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
11 May	Misc Debit BIL:1CEDC024614 CIN05621 UNITED OVERSEAS BANK LTD	31,512.00		881,404.89
11 May	Misc Debit BIL:1CEDC024620 CIN05679 UNITED OVERSEAS BANK LTD	28,336.00		853,068.89
11 May	INWARD TRF - TT 1IR005115246C01 2020051100209854 SANMINA-SCI CORP		3,991.07	857,059.96
12 May	INWARD TRF - TT 1IR005120959C01 2360336132FS FLEXTRONICS TECHNOLOGIES (INDIA) P		7,111.20	864,171.16
12 May	INWARD TRF - TT 1IR005121108C01 2020051100582202 SANMINA-SCI CORP		3,773.90	867,945.06
12 May	Misc Debit BIL:1CEDC024615 CIN05628 UNITED OVERSEAS BANK LTD	30,161.60		837,783.46
12 May	INWARD TRF - TT 1IR005126467C01 2020051200205495 PLEXUS MANUFACTURING SDN BHD (3991		461.11	838,244.57
13 May	FUNDS TRANSFER 101005130038C01 Transfer to SGD CYRUS ELECTRONICS PTE. LTD.	106,307.58		731,936.99
13 May	INWARD TRF - TT 1IR005134641C01 2020051300146060 CELESTICA (THAILAND) LTD.		485.90	732,422.89
14 May	INWARD TRF - TT 1IR005141976C01 3720135205/1 INTEL PRODUCTS (M) SDN BHD		622.91	733,045.80
14 May	INWARD TRF - TT 1IR005142748C01 135304567 1/FISHER + PAYKEL APPLIANCES ITALY		2,962.91	736,008.71
15 May	INWARD TRF - TT 1IR005151073C01 G0101351766401 FLEXTRONICS (ISRAEL) LTD		288.55	736,297.26

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
15 May	INWARD TRF - TT 1IR005151557C01 F3S2005148536300 MELECS ELECTRONICS QUERETARO SA DE		4,789.92	741,087.18
15 May	INWARD TRF - TT 1IR005153714C01 F60513322823000 CUST/TH/SMBCTHBK/1361044		3,112.92	744,200.10
15 May	INWARD TRF - TT 1IR005157766C01 6260700135JO JABIL LUXEMBOURG MANUFACTURING SAR		3,587.93	747,788.03
15 May	INWARD TRF - TT 1IR005157775C01 0015700136JO JABIL CIRCUIT INC		324.93	748,112.96
18 May	INWARD TRF - TT 1IR005183336C01 9680219139FS JABIL CIRCUIT (WUXI) CO LTD		525.04	748,638.00
18 May	INWARD TRF - TT 1IR005184804C01 2020051800217160 SANMINA-SCI CORP		2,482.43	751,120.43
18 May	Misc Debit BIL:1CEDC024613 CIN05694 UNITED OVERSEAS BANK LTD	7,912.00		743,208.43
18 May	Misc Debit BIL:1CEDC024618 CIN05623 UNITED OVERSEAS BANK LTD	32,386.88		710,821.55
19 May	INWARD TRF - TT 1IR005191212C01 2020051800601244 SANMINA-SCI CORP		2,375.90	713,197.45
20 May	INWARD TRF - TT 1IR005202916C01 2020051900586426 CELESTICA HONG KONG LTD.		3,097.90	716,295.35
20 May	Misc Debit BIL:1CEDC024619 CIN05653 UNITED OVERSEAS BANK LTD	56,800.00		659,495.35
20 May	Misc Credit BIL:1CEDC024874 CIN05991 UNITED OVERSEAS BANK LTD		19,263.35	678,758.70

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
20 May	Misc Credit BIL:1CEDC024871 CIN06063 UNITED OVERSEAS BANK LTD		19,618.24	698,376.94
20 May	Misc Credit BIL:1CEDC024875 CIN06117 UNITED OVERSEAS BANK LTD		8,440.32	706,817.26
20 May	Misc Credit BIL:1CEDC024876 CIN06021 UNITED OVERSEAS BANK LTD		45,265.39	752,082.65
20 May	SERV CHARGE 1OR005201730C01 CPV01728 Cyntec Co., Ltd	149.25		751,933.40
20 May	FUNDS TRF - TT 1OR005201730C01 CPV01728 Cyntec Co., Ltd	216,048.69		535,884.71
20 May	Misc Credit BIL:1CEDC024873 CIN06127 UNITED OVERSEAS BANK LTD		44,674.70	580,559.41
21 May	INWARD TRF - TT 1IR005212561C01 2020052000614181 SANMINA-SCI SYSTEMS (MALAYSIA) S B		1,464.13	582,023.54
21 May	Misc Credit BIL:1CEDC024872 CIN06059 UNITED OVERSEAS BANK LTD		26,651.50	608,675.04
22 May	INWARD TRF - TT 1IR005221563C01 3720143064/1 INTEL PRODUCTS (M) SDN BHD		472.90	609,147.94
26 May	INWARD TRF - TT 1IR005268594C01 2020052600189009 SANMINA-SCI CORP		2,507.92	611,655.86
26 May	Misc Debit BIL:1CEDC024616 CIN05689 UNITED OVERSEAS BANK LTD	5,200.00		606,455.86
26 May	Misc Debit BIL:1CEDC024617 CIN05688 UNITED OVERSEAS BANK LTD	4,360.00		602,095.86

Account Transaction Details

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

Date	Description	Withdrawals USD	Deposits USD	Balance USD
27 May	INWARD TRF - TT 1IR005274650C01 2020052700149569 MICROCHIP TECHNOLOGY (THAILAND) CO		6,117.90	608,213.76
27 May	INWARD TRF - TT 1IR005277024C01 148404734 FISHER + PAYKEL APPLIANCES (THAILA		2,982.90	611,196.66
28 May	INWARD TRF - TT 1IR005284108C01 149336191 UNISEM (M) BERHAD		6,452.90	617,649.56
28 May	SERV CHARGE 1OR005282921C01 CPV01730 Cyntec Co., Ltd	67.02		617,582.54
28 May	FUNDS TRF - TT 1OR005282921C01 CPV01730 Cyntec Co., Ltd	84,547.14		533,035.40
29 May	INWARD TRF - TT 1IR005294299C01 S060150032F401 TECHNOCOM SYSTEMS SDN BHD		375.90	533,411.30
30 May	Interest Credit		37.79	533,449.09
Total		668,010.72	311,355.01	533,449.09

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