



BANAMA CORPORATION PTE LTD
13 KAKI BUKIT ROAD 4
#01-22 BARTLEY BIZ CENTRE
SINGAPORE 417807

| | |
|------------|---|
| Contact Us | |
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Statement of Account

Period: 01 Aug 2018 to 31 Aug 2018

| Account Overview as at 31 Aug 2018 | | Amount (SGD) |
|------------------------------------|--|--------------|
| Deposits | | 76,907.26 |

| Deposits | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 364-307-301-1 | SGD | 0.00 | 0.00 | - | 76,907.26 |
| Total (SGD) | | | | | 76,907.26 |
| Grand Total (SGD Equivalent*) | | | | | 76,907.26 |

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 364-307-301-1**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 01 Aug | BALANCE B/F | | | 502.74 |
| 15 Aug | Inward Credit-FAST OTHR Other VISTRA TRUST - Banana Corporation Pte. Ltd. | 90,999.00 | | 91,501.74 |
| 15 Aug | Inward Credit-FAST OTHR Other VISTRA TRUST - Banana Corporation Pte. Ltd. | 200,000.00 | | 291,501.74 |
| 16 Aug | Cheque Withdrawal 0137004 | 38,295.86 | | 253,205.88 |
| 23 Aug | Cheque Withdrawal 0137005 | 1,500.00 | | 251,705.88 |
| 23 Aug | Cheque Withdrawal 0137006 | 500.00 | | 251,205.88 |
| 23 Aug | Cheque Withdrawal 0137007 | 500.00 | | 250,705.88 |
| 23 Aug | Cheque Withdrawal 0137009 | 1,700.00 | | 249,005.88 |
| 23 Aug | Cheque Withdrawal 0137010 | 2,086.85 | | 246,919.03 |
| 23 Aug | Cheque Withdrawal 0137012 | 30,600.00 | | 216,319.03 |
| 23 Aug | Cheque Withdrawal 0137014 | 10,000.00 | | 206,319.03 |
| 24 Aug | Cheque Withdrawal 0137008 | 712.00 | | 205,607.03 |
| 24 Aug | Cheque Withdrawal 0137013 | 20,400.00 | | 185,207.03 |
| 24 Aug | Cheque Withdrawal 0137015 | 10,300.00 | | 174,907.03 |
| 27 Aug | Cheque Withdrawal 0137017 | 2,000.00 | | 172,907.03 |
| 27 Aug | Cheque Withdrawal 0137020 | 1,000.00 | | 171,907.03 |
| 27 Aug | Cheque Withdrawal 0137023 | 2,250.00 | | 169,657.03 |
| 28 Aug | Cash 0137025 | 2,273.50 | | 167,383.53 |
| 28 Aug | Cash 0137024 | 2,033.50 | | 165,350.03 |
| 28 Aug | Cash 0137028 | 2,313.50 | | 163,036.53 |
| 28 Aug | Cheque Withdrawal 0137026 | 955.50 | | 162,081.03 |

Account Transaction Details**CORPORATE 364-307-301-1 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|-------------------------------------|-------------------|-------------------|------------------|
| 28 Aug | Cheque Withdrawal 0137027 | 1,515.50 | | 160,565.53 |
| 28 Aug | Cheque Withdrawal 0137029 | 1,753.50 | | 158,812.03 |
| 28 Aug | Cheque Withdrawal 0137030 | 1,755.00 | | 157,057.03 |
| 28 Aug | Cheque Withdrawal 0137031 | 10,274.00 | | 146,783.03 |
| 28 Aug | Cheque Withdrawal 0137033 | 1,156.00 | | 145,627.03 |
| 28 Aug | Cheque Withdrawal 0137034 | 597.00 | | 145,030.03 |
| 29 Aug | Cheque Withdrawal 0137036 | 10,899.99 | | 134,130.04 |
| 29 Aug | Cheque Withdrawal 0137037 | 51,722.28 | | 82,407.76 |
| 30 Aug | Cheque Withdrawal 0137038 | 770.00 | | 81,637.76 |
| 31 Aug | Cheque Withdrawal 0137032 | 4,730.50 | | 76,907.26 |
| Total | | 214,594.48 | 290,999.00 | 76,907.26 |

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



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Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

| Account Overview as at 31 Jul 2018 | | Amount (SGD) |
|------------------------------------|--|--------------|
| Deposits | | 502.74 |

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|---------------|
| Current CORPORATE 364-307-301-1 | SGD | 0.00 | 0.00 | - | 502.74 |
| Total (SGD) | | | | | 502.74 |
| Grand Total (SGD Equivalent^) | | | | | 502.74 |

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 364-307-301-1**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|-------------------------------------|------------------|--------------|---------------|
| 01 Jul | BALANCE B/F | | | 72,951.82 |
| 02 Jul | Cheque Withdrawal 0136965 | 180.00 | | 72,771.82 |
| 02 Jul | Cheque Withdrawal 0136968 | 250.00 | | 72,521.82 |
| 02 Jul | Cheque Withdrawal 0136970 | 89.86 | | 72,431.96 |
| 02 Jul | Cheque Withdrawal 0136994 | 500.00 | | 71,931.96 |
| 03 Jul | Cheque Withdrawal 0136995 | 27,845.30 | | 44,086.66 |
| 05 Jul | Cheque Withdrawal 0136996 | 4,730.50 | | 39,356.16 |
| 09 Jul | Cheque Withdrawal 0136997 | 350.00 | | 39,006.16 |
| 09 Jul | Cheque Withdrawal 0136998 | 3,300.00 | | 35,706.16 |
| 09 Jul | Cheque Withdrawal 0136999 | 1,400.00 | | 34,306.16 |
| 19 Jul | Cheque Withdrawal 0137002 | 2,203.57 | | 32,102.59 |
| 20 Jul | Cheque Withdrawal 0137001 | 712.00 | | 31,390.59 |
| 23 Jul | Cheque Withdrawal 0136993 | 30,600.00 | | 790.59 |
| 24 Jul | Cheque Withdrawal 0137000 | 250.00 | | 540.59 |
| 26 Jul | Cheque Withdrawal 0137003 | 37.85 | | 502.74 |
| Total | | 72,449.08 | | 502.74 |

End of Transaction Details-----



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Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

| Account Overview as at 30 Jun 2018 | | Amount (SGD) |
|------------------------------------|--|--------------|
| Deposits | | 72,951.82 |

| Deposits | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|------------------|
| Current CORPORATE 364-307-301-1 | SGD | 0.00 | 0.00 | - | 72,951.82 |
| Total (SGD) | | | | | 72,951.82 |
| Grand Total (SGD Equivalent*) | | | | | 72,951.82 |

[^]Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 364-307-301-1**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|---|-----------------|--------------|-------------|
| 01 Jun | BALANCE B/F | | | 3,698.28 |
| 01 Jun | Cheque Withdrawal 0136933 | 2,500.00 | | 1,198.28 |
| 05 Jun | Cheque Withdrawal 0136963 | 1,100.00 | | 98.28 |
| 14 Jun | Inward Credit-FAST LOAN Loan MOHAMED BIN ABDULLAH Repay consecutively up to 12 months | | 120,000.00 | 120,098.28 |
| 27 Jun | Cheque Withdrawal 0136964 | 2,045.59 | | 118,052.69 |
| 27 Jun | Cheque Withdrawal 0136966 | 1,000.00 | | 117,052.69 |
| 27 Jun | Cheque Withdrawal 0136967 | 1,000.00 | | 116,052.69 |
| 27 Jun | Cheque Withdrawal 0136969 | 1,250.00 | | 114,802.69 |
| 27 Jun | Cheque Withdrawal 0136985 | 2,000.00 | | 112,802.69 |
| 27 Jun | Cheque Withdrawal 0136987 | 5,000.00 | | 107,802.69 |
| 27 Jun | Cheque Withdrawal 0136991 | 1,500.00 | | 106,302.69 |
| 28 Jun | Cash 0136978 | 2,313.50 | | 103,989.19 |
| 28 Jun | Cash 0136973 | 2,033.50 | | 101,955.69 |
| 28 Jun | Cheque Withdrawal 0136974 | 2,273.50 | | 99,682.19 |
| 28 Jun | Cheque Withdrawal 0136976 | 955.50 | | 98,726.69 |
| 28 Jun | Cheque Withdrawal 0136979 | 1,753.50 | | 96,973.19 |
| 28 Jun | Cheque Withdrawal 0136981 | 1,995.00 | | 94,978.19 |
| 28 Jun | Cheque Withdrawal 0136982 | 10,274.00 | | 84,704.19 |
| 28 Jun | Cheque Withdrawal 0136988 | 324.37 | | 84,379.82 |
| 28 Jun | Cheque Withdrawal 0136990 | 712.00 | | 83,667.82 |
| 29 Jun | Cheque Withdrawal 0136971 | 8,950.50 | | 74,717.32 |
| 29 Jun | Cheque Withdrawal 0136977 | 1,515.50 | | 73,201.82 |

Account Transaction Details**CORPORATE 364-307-301-1 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------|------------------------------|--------------------|-------------------|------------------|
| 29 Jun | Cheque Withdrawal 0136989 | 250.00 | | 72,951.82 |
| | Total | 50,746.46 | 120,000.00 | 72,951.82 |

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



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Statement of Account

Period: 01 May 2018 to 31 May 2018

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| Account Overview as at 31 May 2018 | | Amount (SGD) |
|------------------------------------|--|--------------|
| Deposits | | 3,698.28 |

| Deposits | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|-------------------|-----------------|
| Current CORPORATE 364-307-301-1 | SGD | 0.00 | 0.00 | - | 3,698.28 |
| Total (SGD) | | | | | 3,698.28 |
| Grand Total (SGD Equivalent^) | | | | | 3,698.28 |

[^]Interest Earned/Charged for 2018

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

| Account Transaction Details | | Withdrawals SGD | Deposits SGD | Balance SGD |
|------------------------------------|---|------------------------|---------------------|--------------------|
| Date | Description | | | |
| 01 May | BALANCE B/F | | | 12,090.38 |
| 03 May | Cheque Withdrawal 0136938 | 408.96 | | 11,681.42 |
| 07 May | Inward Credit-FAST OTHR Other VISTRA TRUST - Banama Corporation Pte. Ltd. | | 156,799.50 | 168,480.92 |
| 07 May | Cheque Withdrawal 0136931 | 2,500.00 | | 165,980.92 |
| 07 May | Cheque Withdrawal 0136940 | 4,000.00 | | 161,980.92 |
| 08 May | Cheque Withdrawal 0136941 | 105,000.00 | | 56,980.92 |
| 08 May | Cheque Withdrawal 0136943 | 350.00 | | 56,630.92 |
| 08 May | Cheque Withdrawal 0136945 | 1,400.00 | | 55,230.92 |
| 10 May | Cheque Withdrawal 0136944 | 712.00 | | 54,518.92 |
| 10 May | Cheque Withdrawal 0136947 | 1,700.00 | | 52,818.92 |
| 10 May | Cheque Withdrawal 0136951 | 500.00 | | 52,318.92 |
| 10 May | Cheque Withdrawal 0136952 | 500.00 | | 51,818.92 |
| 10 May | Cheque Withdrawal 0136953 | 1,000.00 | | 50,818.92 |
| 10 May | Cheque Withdrawal 0136956 | 315.00 | | 50,503.92 |
| 11 May | Cheque Withdrawal 0136949 | 112.02 | | 50,391.90 |
| 11 May | Cheque Withdrawal 0136957 | 630.00 | | 49,761.90 |
| 14 May | Cheque Withdrawal 0136946 | 844.00 | | 48,917.90 |
| 14 May | Cheque Withdrawal 0136948 | 1,500.00 | | 47,417.90 |
| 14 May | Cheque Withdrawal 0136954 | 203.30 | | 47,214.60 |
| 14 May | Cheque Withdrawal 0136955 | 1,344.00 | | 45,870.60 |
| 15 May | Cheque Withdrawal 0136950 | 170.00 | | 45,700.60 |

BANAMA CORPORATION PTE LTD

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Account Transaction Details**CORPORATE 364-307-301-1 (continued)**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|-------------------------------------|-------------------|-------------------|-----------------|
| 15 May | Cheque Withdrawal 0136960 | 27,049.22 | | 18,651.38 |
| 15 May | Cheque Withdrawal 0136962 | 14,000.00 | | 4,651.38 |
| 17 May | Cheque Withdrawal 0136958 | 353.10 | | 4,298.28 |
| 18 May | Cheque Withdrawal 0136959 | 600.00 | | 3,698.28 |
| Total | | 165,191.60 | 156,799.50 | 3,698.28 |

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



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Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

| Account Overview as at 30 Apr 2018 | | Amount (SGD) |
|------------------------------------|--|--------------|
| Deposits | | 12,090.38 |

| Deposits | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|---------------------------------------|----------|-------------|------------------|-------------------|-----------|
| Current CORPORATE 364-307-301-1 | SGD | 0.00 | 0.00 | - | 12,090.38 |
| Total (SGD) | | | | | 12,090.38 |
| Grand Total (SGD Equivalent^) | | | | | 12,090.38 |

[^]Interest Earned/Charged for 2018

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

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Account Transaction Details**CORPORATE 364-307-301-1**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|--------------------------------------|------------------|------------------|------------------|
| 01 Apr | BALANCE B/F | | | 13.40 |
| 11 Apr | Cheque Deposit | 20,000.00 | | 20,013.40 |
| 11 Apr | Cheque Deposit | 30,000.00 | | 50,013.40 |
| 16 Apr | Cheque Withdrawal 0136926 | 27,049.22 | | 22,964.18 |
| 20 Apr | Cheque Withdrawal 0136934 | 4,000.00 | | 18,964.18 |
| 23 Apr | Cheque Withdrawal 0136935 | 560.00 | | 18,404.18 |
| 24 Apr | Cheque Withdrawal 0136929 | 1,000.00 | | 17,404.18 |
| 24 Apr | Cheque Withdrawal 0136930 | 2,500.00 | | 14,904.18 |
| 24 Apr | Cheque Withdrawal 0136937 | 313.80 | | 14,590.38 |
| 26 Apr | Cheque Withdrawal 0136932 | 2,500.00 | | 12,090.38 |
| Total | | 37,923.02 | 50,000.00 | 12,090.38 |

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

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Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018**Amount (SGD)**

| | |
|----------|-------|
| Deposits | 13.40 |
|----------|-------|

Deposits

| | Currency | Credit Line | Interest Earned^ | Interest Charged^ | Balance |
|--|----------|-------------|------------------|--------------------------------------|--------------|
| Current CORPORATE 364-307-301-1 | SGD | 0.00 | 0.00 | - | 13.40 |
| | | | | Total (SGD) | 13.40 |
| | | | | Grand Total (SGD Equivalent^) | 13.40 |

^Interest Earned/Charged for 2018

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

Account Transaction Details**CORPORATE 364-307-301-1**

| Date | Description | Withdrawals SGD | Deposits SGD | Balance SGD |
|--------------|--|--------------------|-----------------|----------------|
| 01 Mar | BALANCE B/F | | | 35,415.18 |
| 05 Mar | Cheque Deposit | 700.00 | | 36,115.18 |
| 05 Mar | Cheque Deposit | 764.00 | | 36,879.18 |
| 05 Mar | Cheque Deposit | 152.00 | | 37,031.18 |
| 07 Mar | SERV CHARGE 1OR803072786C01 NONE SAVATECH, D.O.O. | 65.92 | | 36,965.26 |
| 07 Mar | FUNDS TRF - TT 1OR803072786C01 NONE SAVATECH, D.O.O. | 36,736.86 | | 228.40 |
| 08 Mar | Cheque Deposit | 270.00 | | 498.40 |
| 12 Mar | Cheque Withdrawal 0060538 | 450.00 | | 48.40 |
| 31 Mar | Service Charge | 35.00 | | 13.40 |
| Total | | 37,287.78 | 1,886.00 | 13.40 |

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