

Transactions


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The Summary of Transactions report provides details of transactions of stakeholders by security class.

Using this report, you can view:

- Status of option awards transactions employee wise
- Summary of each security class
- Status of each transaction type

To generate the Transactions Report:

1. Click **Reports** in the left menu. By default, all standard reports available in QapMap are displayed.
2. Click **Generate Report** against **Transactions Report**.
3. Click  to change **From date** and **To date** of the Report.
4. Click **Stakeholder** to select one or more employees.
5. Click **Security Class** to select one or more plans.
6. Click **Transaction Type** to view grants by their status.
7. Click **View Report**.

Transactions

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75%

From Date

1/1/2000

4/18/2022

Stakeholder

John Tan,Ryan LEE,Sequoi

Security Class

Ordinary,Seed,Series A,Ser

Transaction Type

Share Issuance,Convertibl

VIEW REPORT

QAPITA

Summary of Transactions for Cap Table as on 18 Apr 2022

Stakeholder	Share Class	Date of Transaction	Type of Transaction	Shares	Price per share	Exchange Rate Conversion	Exchange Rate	Total Amount Invested	Share Transfer From
John Tan	Ordinary	01 Jan 18	Share Issuance	1,500,000	SGD 0.1	-	1	SGD 150,000	-
Ryan LEE	Ordinary	25 Mar 18	Share Issuance	1,500,000	SGD 0.1	-	1	SGD 150,000	-
Sequoia Capital Singapore Investments X	Seed	06 Jun 20	Share Issuance	500,000	USD 1.0	USD to SGD	1.392321271	USD 500,000	-
Jungle Ventures X Pte. Ltd.	Seed	12 Dec 19	Share Issuance	250,000	USD 1.0	USD to SGD	1.3573673341	USD 250,000	-
500 Startups Singapore L.P.	Seed	31 Mar 18	Share Issuance	100,000	USD 1.0	USD to SGD	1.3114195276	USD 100,000	-
Koh Boon Hwee	Seed	23 Jul 21	Share Issuance	100,000	USD 0.5	USD to SGD	1.392321271	USD 50,000	-
Kwok Yang Bin	Seed	23 Jul 21	Share Issuance	100,000	USD 0.5	USD to SGD	1.3114195276	USD 50,000	-
Huang Shao Ning	Seed	23 Jul 21	Share Issuance	150,000	USD 0.5	USD to SGD	1.3114195276	USD 75,000	-
Wavemaker Singapore 10 Pte. Ltd.	Series A	01 Jan 18	Share Issuance	500,000	INR 5.0	INR to SGD	0.0209175581	INR 2,500,000	-
Golden Gate Ventures Singapore X Pte. Ltd.	Series A	30 Jun 19	Share Issuance	500,000	INR 5.0	INR to SGD	0.0196054709	INR 2,500,000	-
OSV Singapore Holdings	Series A	29 Feb 20	Share Issuance	500,000	INR 5.0	INR to SGD	0.0193189128	INR 2,500,000	-
Sequoia Capital Singapore Investments X	Series A	29 Feb 20	Share Issuance	250,000	INR 4.0	INR to SGD	0.0193189128	INR 1,000,000	-
Jungle Ventures X Pte. Ltd.	Series A	30 Jun 19	Share Issuance	250,000	INR 4.0	INR to SGD	0.0196054709	INR 1,000,000	-