

WWRC INGREDIENTS SDN BHD

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NO. 32A, JALAN SEPADU 25/123,, AXIS PREMIER INDUSTRIAL PARK,
SECTION 25,, 40400 SHAH ALAM,, SELANGOR DARUL EHSAN, MALAYSIA

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STATEMENT OF ACCOUNTS**ALPHA AIM (M) SDN BHD**56, JALAN ANGGERIK MOKARA 31/47,
SECTION 31, KOTA KEMUNING,
40460 SHAH ALAM SELANGOR.

Malaysia

Tel : 03-51212618 Fax : 03-51212619

Date : 30/11/2015

Customer Code : WIC100001

Currency : MYR

Credit Limit (SGD) : 800,000.00

Credit Terms : 90 DAYS CREDITS

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Currency : MYR

| DOC.DATE | DOC.TYPE | DOC.NO. | REFERENCE | DUE DATE | DEBIT (MYR) | CREDIT (MYR) | BALANCE (MYR) |
|------------|----------|---------|----------------------|------------|----------------|-----------------|------------------|
| 01/04/2015 | INV | 101779 | 28844 & 29403 | 30/06/2015 | 7,589.60 | | 7,589.60 |
| 08/04/2015 | INV | 101828 | 29364 | 07/07/2015 | 60,865.20 | | 68,454.80 |
| 13/04/2015 | INV | 101856 | 29349 | 12/07/2015 | 16,027.20 | | 84,482.00 |
| 13/04/2015 | INV | 101888 | 29364 | 12/07/2015 | 20,288.40 | | 104,770.40 |
| 14/04/2015 | INV | 101883 | 29359 | 13/07/2015 | 23,320.00 | | 128,090.40 |
| 17/04/2015 | INV | 101889 | 29364 & 29500 | 16/07/2015 | 67,628.00 | | 195,718.40 |
| 24/04/2015 | INV | 101962 | 29359 | 23/07/2015 | 23,320.00 | | 219,038.40 |
| 30/04/2015 | INV | 101990 | 29359 | 29/07/2015 | 13,992.00 | | 233,030.40 |
| 05/05/2015 | INV | 102007 | 29349 & 29359 | 03/08/2015 | 39,347.20 | | 272,377.60 |
| 06/05/2015 | INV | 102033 | 29500, 29364 & 29230 | 04/08/2015 | 151,410.40 | | 423,788.00 |
| 08/05/2015 | INV | 102066 | 29359 & 28844 | 06/08/2015 | 23,701.60 | | 447,489.60 |
| 15/05/2015 | INV | 102131 | 29364 & 29500 | 13/08/2015 | 97,308.00 | | 544,797.60 |
| 18/05/2015 | INV | 102113 | 29349 & 29589 | 16/08/2015 | 16,504.20 | | 561,301.80 |
| 18/05/2015 | INV | 102132 | 29500 | 16/08/2015 | 20,288.40 | | 581,590.20 |
| 19/05/2015 | INV | 102142 | 29589 | 17/08/2015 | 16,790.40 | | 598,380.60 |
| 20/05/2015 | INV | 102148 | 29359 | 18/08/2015 | 23,320.00 | | 621,700.60 |
| 25/05/2015 | INV | 102172 | 29638 | 23/08/2015 | 23,055.00 | | 644,755.60 |
| 28/05/2015 | INV | 102231 | 29500 & 29599 | 26/08/2015 | 94,679.20 | | 739,434.80 |
| 01/06/2015 | INV | 102247 | 29638 | 30/08/2015 | 23,055.00 | | 762,489.80 |
| 01/06/2015 | INV | 102271 | 28844 | 30/08/2015 | 381.60 | | 762,871.40 |
| 09/06/2015 | INV | 102355 | 29638 | 07/09/2015 | 13,833.00 | | 776,704.40 |
| 16/06/2015 | INV | 102414 | 29599 | 14/09/2015 | 94,679.20 | | 871,383.60 |
| 16/06/2015 | INV | 102416 | 29638 | 14/09/2015 | 32,277.00 | | 903,660.60 |
| 17/06/2015 | INV | 102422 | 29589,29758 & 28844 | 15/09/2015 | 19,499.76 | | 923,160.36 |
| 23/06/2015 | INV | 102471 | 29364 | 21/09/2015 | 35,616.00 | | 958,776.36 |
| 26/06/2015 | INV | 102472 | 29364 | 24/09/2015 | 40,576.80 | | 999,353.16 |
| 03/07/2015 | INV | 102550 | 29599 | 01/10/2015 | 47,339.60 | | 1,046,692.76 |

Total Amount : (MYR) 1,046,692.76

INV - INVOICE

PYMT - PAYMENT

CN - CREDIT NOTE

JE - JOURNAL ENTRY

| Currency | Current | October | September | August | July | June | > 6Months |
|----------|---------|---------|-----------|--------|-----------|------------|------------|
| MYR | 0.00 | 0.00 | 0.00 | 0.00 | 47,339.60 | 259,918.36 | 739,434.80 |