

**Great East Forex**

101 Beach Road  
#02-02 The 101  
Singapore 189703  
Tel: 6339 2828  
Bus. Reg. No. 40238800C

**SELLING MEMO**Date: 13/7/21

CURRENCY	RATE	AMOUNT	
US	1	30,000	S\$ US 30,000

TO: SS ASIA PTE LTD

TOTAL \$

HANDLED BY

Customers are requested to examine all notes in exchange  
before leaving the counter, under no circumstance we shall  
entertain any complaint afterwards.

**Great East Forex**

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Singapore 189703  
Tel: 6339 2828  
Bus. Reg. No. 40238800C

**SELLING MEMO**Date: 13/7/21

CURRENCY	RATE	AMOUNT	
US	1	180	S\$ US 180
(charges)			

TO: SS ASIA PTE LTD

TOTAL \$

HANDLED BY

Customers are requested to examine all notes in exchange  
before leaving the counter, under no circumstance we shall  
entertain any complaint afterwards.

PAID

AUTHORISED

CHECKED

CASH  
PAID

REMARK

## ENCASHMENT RECEIPT

**GREAT EAST FOREX**

Business Reg No. 40238800C  
101 Beach Road  
#02-02 The 101  
Singapore 189703  
Tel: 6339 2828 Fax: 6334 2013  
Email: gef@greateastforex.com

Receipt No.: SM210009808  
Order Date: 12/07/2021  
Payment Mode: Bank Transfer  
(OCBCTR)

**CUSTOMER: S5 ASIA PTE. LIMITED**

150 BEACH ROAD, #14-01/03,  
GATEWAY WEST  
189720  
Tel: 63232716 / 62752788 Fax: 62755855

**DELIVERY** Tuesday, 13 July 2021  
**TIME:** Between 9am to 10am

**REMARKS:** AM/PM/ 来

#	CURRENCY	AMOUNT	RATE	USD
1	USD - Cash	30,000	1.006	30,180.00
2				
3				
4				
5				

<b>TOTAL</b>	<b>USD 30,180.00</b>
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*Fairmount Glacier SA00542232*

**CUSTOMER ACKNOWLEDGEMENT**

Customers are requested to examine all notes in exchange during transactions. Under no circumstances should any complaint after the transactions.

I confirm that I have received the above amount of cash/currency notes/cheques from Great East Forex.

Name: *ONG BAN JI*

IC: *58237636E*

Company Stamp and Signature:

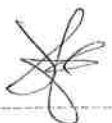
*S5 Asia*

**COUNTING REPORT  
GREAT EAST FOREX**

MACHINE ID: 1 IR UV MG  
DATE: 12/07/2021 15:32:36 CUR: USD

DENOM	PCS	AMOUNT
1	0	0
2	0	0
5	0	0
10	20	200
20	40	800
50	80	4000
100	250	25000
<b>TOTAL</b>	<b>390</b>	<b>30000</b>

SIGNATURE



USER-17:

USD	2021-07-12	15:25:40	
Denom.	Pieces	Amount	
USD 100	250	25000	
Total	250	25000	

Denom.	Serial No.
USD 100	PE27545396C
USD 100	PE27547025C
USD 100	PE27545173C
USD 100	PE27536352C
USD 100	PE27536329C
USD 100	PE27536356C
USD 100	PE27545388C
USD 100	PE27545387C
USD 100	PE27545390C
USD 100	PE27545389C
USD 100	PE27726964C
USD 100	PE27726961C
USD 100	PE27545384C
USD 100	PE27536351C
USD 100	PE27545383C
USD 100	PE27536328C
USD 100	PE27547174C
USD 100	PE27545176C
USD 100	PE27547180C
USD 100	PE27547178C
USD 100	PE27545465C
USD 100	PE27545302C
USD 100	PE27545367C
USD 100	PE27545476C
USD 100	PE27547200C
USD 100	PE27545174C
USD 100	PE27545429C
USD 100	PE27545433C
USD 100	PE27545428C
USD 100	PE27545312C
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USD 100	PE27545314C
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USD 100	PE27545317C
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USD 100	MJ78480229A
USD 100	PE27545461C
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USD 100	PE27545462C
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USD 100	PE27547022C
USD 100	PE27547023C
USD 100	PE27547024C
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USD 100	PE27545386C
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USD 100	PE35807312C

USD 100	PE29735010C
USD 100	PE29735011C
USD 100	PE29735006C
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USD 100	LK08749841E
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USD 100	PE29735019C
USD 100	PE29735008C
USD 100	PE29735014C
USD 100	PE29735018C
USD 100	PE29735041C
USD 100	PE29735012C
USD 100	PE29735199C

**S5 Asia Pte. Limited**  
**Marked Payment Check List**

Branch: SIN  
Page: 1  
Date: 12/07/2021

Supplier ID: 001822\_043  
Vendor Group: VEND\_PA  
Name: Great East Forex  
Address:

Payment ID: Method of paymer: GIRO Journal number: 161068\_014 Voucher: PJ21\_000910

Bank: USD, DEUTSCHE BANK, 2016749055

Payment status: None

Journal Status: Reported As Ready

No.	bill No.	Bill Date	Bill Ref.	Currency	Amount	Rate	Loc. Amt
1	SB21_006353	12/07/2021	FAIRMOUNTGLACIER981 3	USD	30,180.00	1.34470000	40,583.05
							40,583.05

<b>Payment Currency:</b> USD	<b>PaymentAmount:</b>	30,180.00
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ABSC

Prepared By

Checked By

Approved By