

1 UNITED STATES BANKRUPTCY COURT  
2 CENTRAL DISTRICT OF CALIFORNIA  
3 LOS ANGELES DIVISION

4 In re:  
5 ZETTA JET USA, INC., a California  
6 corporation,  
7 Debtor.

Lead Case No.: 2:17-bk-21386-SK  
Chapter 7  
Jointly Administered With:  
Case No.: 2:17-bk-21387-SK

8 In re:  
9 ZETTA JET PTE, LTD., a Singaporean  
10 corporation,  
11 Debtor.

**FIRST AND FINAL FEE APPLICATION OF  
KORDAMENTHA AS LOCAL  
REPRESENTATIVE AND LIQUIDATION  
AGENT IN SINGAPORE FOR THE PERIOD  
FROM DECEMBER 14, 2017, THROUGH APRIL  
7, 2019**

- 12  Affects Both Debtors
- 13  Affects Zetta Jet USA, Inc., a  
California corporation, only
- 14  Affects Zetta Jet PTE, Ltd., a  
Singaporean corporation, only

Hearing:  
Date: June 17, 2020  
Time: 10:00 a.m. (PDT)  
Place: Courtroom 1575  
255 East Temple Street  
Los Angeles, CA 90012

15 To: The Notice Parties

16 Name of Applicant:  
17 Authorized to Provide Professional  
18 Services to:  
19 Date of Retention:  
20 Period for which compensation and  
21 reimbursement are sought:  
22

KordaMentha  
Jonathan D. King, solely in his capacity as the duly  
appointed chapter 7 trustee  
February 28, 2018, nunc pro tunc to December 14,  
2017<sup>1</sup>  
December 14, 2017 through April 7, 2019

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26 <sup>1</sup> On February 28, 2018, the Court entered the *Order Granting Chapter 7 Trustee’s Motion for an Order Authorizing the  
Chapter 7 Trustee to (I) Retain KordaMentha as His Local Representative and Serve as Liquidation Agent in Singapore  
Pursuant to Sections 327 and 328 of the Bankruptcy Code, and (II) Enter Into and Perform Under the Agreement with  
KordaMentha With Respect to the Liquidation of Certain of the Debtors’ Assets Free and Clear of All Liens, Claims and  
Encumbrances, Pursuant to Sections 105 and 363 of the Bankruptcy Code, Nunc Pro Tunc to December 14, 2017* [Docket  
27 No. 631] (the “Retention Order”).  
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Amount of compensation sought as actual, reasonable, and necessary:	<u>\$50,211.10<sup>2</sup></u>
Amount of expense reimbursement sought as actual, reasonable, and necessary:	<u>\$11,243.10<sup>3</sup></u>

This is a(n):  monthly  interim  Final application

<sup>2</sup> The billing records, attached hereto in Exhibit C, are recorded as SGD71,207.00. The USD amount requested in this Application is using the SGD:USD exchange rate on May 14, 2020 of 70.51%.

<sup>3</sup> The expense records, attached hereto in Exhibit C, are recorded as SGD15,944.40. The USD amount requested in this Application is using the SGD:USD exchange rate on May 14, 2020 of 70.51%.

1 KordaMentha (“**Applicant**”), former local representative and liquidation agent under Singapore  
2 law for Jonathan D. King (the “**Trustee**”), solely in his capacity as Chapter 7 Trustee for Zetta Jet USA,  
3 Inc. and Zetta Jet PTE, Ltd., (“**Zetta PTE**” and, together with Zetta Jet USA Inc., the “**Debtors**”), hereby  
4 submits its First and Final Fee Application (the “**Application**”) for allowance and payment of  
5 compensation for professional services rendered and for reimbursement of actual and necessary expenses  
6 incurred for the period commencing December 14, 2017 through April 7, 2019 (the “**Fee Period**”).  
7 Applicant incorporates by reference the narrative history of this matter contained in, and the Declaration  
8 of Jonathan D. King attached to, the *First Interim Application of DLA Piper for Allowance of*  
9 *Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Chapter 7*  
10 *Trustee for the Period From December 4, 2017 Through January 31, 2020* [Docket No. 1219], filed on  
11 April 21, 2020.

12 By this Application, Applicant requests final allowance and payment of \$50,211.10 as  
13 compensation for professional services rendered to the Trustee during the Fee Period and allowance and  
14 payment of \$11,243.10 as reimbursement for actual and necessary expenses incurred by Applicant  
15 during the Fee Period.

16 Attached hereto as **Exhibit A** is the name of each professional who performed services for the  
17 Trustee in connection with these Chapter 7 Cases during the Fee Period covered by this Application,  
18 including the name and position of each professional, cumulative hours worked by project, hourly billing  
19 rates for the hourly compensation and the corresponding compensation requested for each project.  
20 Attached hereto as **Exhibit B** is a summary of hours and fees for each of the services covered by this  
21 Application during the Fee Period. Attached hereto as **Exhibit C** is the detail time descriptions including  
22 the activity description, time, and billing rate associated with each activity. Attached as **Exhibit D** is a  
23 declaration filed on behalf of the Trustee indicating that the Trustee has reviewed this Application and  
24 has no objection to it.

25 As the Trustee’s Singapore-based representative and liquidation agent, the Applicant acted on  
26 the Trustee’s behalf in Singapore to perform certain data recovery and storage services, as well as  
27 liquidation services in connection with the Chapter 7 Cases and recognition proceedings in Singapore.  
28 KordaMentha further assisted the Trustee in exercising his powers as the “foreign representative” of the

1 Debtors in Singapore.

2 The Applicant provided numerous services to assist the Trustee and at the instruction of his  
3 counsel. Below is a summary of the various services provided:

- 4 • **Securing and Storing the Debtor's Records:** KordaMentha oversaw the boxing, indexing, and  
5 storage of the Debtor's company records.
- 6 • **IT Storage and Preservation:** KordaMentha collected and identified relevant sources of  
7 information and potential evidence, including hardcopy documentation and electronic data and  
8 computers. In particular, KordaMentha:
  - 9 ○ Imaged identified data sources;
  - 10 ○ Reviewed and stored electronic data; and
  - 11 ○ reviewed and analyzed financial records to assist the Trustee in connection with his duties  
12 under applicable law.
- 13 • **Liquidator Services in Singapore/Foreign Representative:** As the Trustee's Singapore-based  
14 local representative, Applicant provided the following services to assist the Trustee:
  - 15 ○ Provided general assistance to the Trustee to exercise his powers in relation to the  
16 Debtors' assets located in Singapore (and any proceeds thereof);
  - 17 ○ Enforcement of the automatic stay entered by the Singaporean courts regarding the  
18 commencement or continuation of individual actions or individual proceedings in  
19 Singapore against the Trustee, the Debtors, estate assets, or other persons or property  
20 interfering with the exercise of the Trustee's powers or collection of Assets;
  - 21 ○ Appeared on behalf of the Trustee in the Singapore Court as liquidating agent and local  
22 representative to carrying out the functions required under the law of Singapore;
- 23 • **Sale of the Debtor's Assets:** Acting Liquidating Agent, KordaMentha provided the following  
24 services with respect to the sale of Zetta Jet PTE's Assets:
  - 25 ○ Contacted all known creditors/lessors to identify potential assets;
  - 26 ○ Arranged for an independent party to prepare an asset listing of all known assets of Zetta  
27 Jet PTE located at its Singapore premises (the "Premises");
  - 28 ○ Arranged, via Zetta Jet PTE, to obtain details of spare parts, including their location;

- 1           ○ Arranged inspections and coordinated sale proposals/bids on the assets;
- 2           ○ Requested offers be put forward to purchase the assets; and
- 3           ○ Made a recommendation to the Trustee on the sale of the assets and engaged with the
- 4           landlord at the Premises.

5           This Application includes details of the services provided by Applicant for the Trustee, including,  
6 in each instance, the identity of the professionals involved in the provision of such services, the dates of  
7 service, the time expended, and a brief description of the services sought. The services detailed above  
8 were reasonable and necessary in order for Applicant to perform its duties and obligations for the Trustee  
9 and this Court.


10           Under Section 328 of the Bankruptcy Code, the trustee may employ a professional person “on  
11 any reasonable terms and conditions of employment, including on a retainer, on an hourly basis, on a  
12 fixed percentage fee basis, or on a contingent basis.” The Court approved the fee structure approved in  
13 the Retention Application, which provided that KordaMentha would be compensated on an hourly basis  
14 and reimbursed consistent with Section 328 of the Bankruptcy Code. In accordance with Section 328 of  
15 the Bankruptcy Code, it is respectfully submitted that the amount requested by Applicant is reasonable  
16 under the circumstances.

17           In rendering its services, Applicant made every effort to maximize the benefit for the Trustee and  
18 to work with other professionals employed in the case to avoid duplication of effort. Applicant believes  
19 that the level of services rendered to achieve the results obtained for the benefit of the Trustee was  
20 reasonable in light of the number and complexity of the issues involved in these cases at the time the  
21 services were rendered. Applicant judiciously allocated responsibilities to minimize possible duplication  
22 of effort.

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1 WHEREAS, by this Application, Applicant requests interim allowance and approval of (i)  
2 compensation for fees in the total amount of \$51,211.10 incurred on behalf of the Trustee for reasonable  
3 and necessary professional services rendered by Applicant; (ii) \$11,243.10 for actual and necessary costs  
4 and expenses for a total of \$61,454.20; and (iii) granting such other and further relief to the Applicant as  
5 is just and appropriate under the circumstances.

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7 Dated: May 17, 2020

8 By:   
9 \_\_\_\_\_  
10 Cameron Lindsay Duncan  
11 Partner  
12 KordaMentha  
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**EXHIBIT A**  
**(List of Professionals)**

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Name	Position	Hours	Rate	Fees
Furler, Luke	Partner	10.80	\$800.00	8,640.00
		8.20	\$560.00	4,592.00
Fleming, Matthew	Partner	19.00	\$560.00	10,640.00
Tay, Daniel	Executive Director	9.00	\$560.00	5,040.00
Lee, Catherine	Director	0.50	\$650.00	325.00
Dan, Chelsea Ye	Manager	9.00	\$332.50	2,992.50
Lee, Clara	Associate Director	4.00	\$367.50	1,470.00
Oh, Jia Rong	Manager	31.50	\$475.00	14,962.50
		19.50	\$332.50	6,483.75
Jeyaraj, Joshua	Associate Director	2.50	\$367.50	918.75
Xue, Zara	Business Analyst	23.00	\$280.00	6,440.00
		17.50	\$245.00	4,287.50
Teng-v, Z-Winna	Business Analyst	9.50	\$100.00	950.00
Lim, Z-yi Chang	Business Analyst	33.00	\$105.00	3,465.00
<b>TOTALS:</b>		<b>197.00</b>		<b>\$71,207.00</b>



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**EXHIBIT B**  
**(Summary of Expenses)**

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<b>Expenses</b>	<b>Cost</b>
Local Travel	\$ 1,656.36
Storage	8,949.15
Word Processing	109.06
Online Research	15.52
Valuation Fee	4,625.00
Asset Sale Bond	589.41
<b>TOTAL:</b>	<b>15,944.40</b>

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**EXHIBIT C**  
**(Time and Expense Records)**

S/N	Customer Name	Job No.	Document Date	Resource Name	Resource Job Title	Resource Standard Rate	Resource Actual Rate	Job Task Description	Job Task Category	Hours	Amount (SGI Type)	Invoice No.
1	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	18/12/2017	MATTHEW FLEMING	Partner	800	560	Client Meetings	Advice on sale of the Debtors assets	2.00	1,120.00	Hour SSI001081
2	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	18/12/2017	MATTHEW FLEMING	Partner	800	560	Client Meetings	Advice on sale of the Debtors assets	2.50	1,400.00	Hour SSI001081
3	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	18/12/2017	LUKE FURLER	Partner	800	560	Investigation - General	Advice on sale of the Debtors assets	0.50	280.00	Hour SSI001081
4	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	18/12/2017	DANIEL TAY	Executive Director	800	560	Investigation - General	Forensic and IT assistance	2.50	1,400.00	Hour SSI001081
5	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	18/12/2017	DANIEL TAY	Executive Director	800	560	Investigation - General	Forensic and IT assistance	2.00	1,120.00	Hour SSI001081
6	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	18/12/2017	Z-YI CHANG LIM	Business Analyst (Intern)	200	105	Investigation - General	Advice on the securing and storage of company records	3.50	367.50	Hour SSI001081
7	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	18/12/2017	Z-YI CHANG LIM	Business Analyst (Intern)	200	105	Investigation - General	Advice on the securing and storage of company records	4.00	420.00	Hour SSI001081
8	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	18/12/2017	JIA RONG OH	Manager	475	332.5	Investigation - General	Advice on the securing and storage of company records	5.00	1,662.50	Hour SSI001081
9	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	18/12/2017	Z-WINNA TENG-V	Business Analyst - Intern	100	100	Investigation - General	Forensic and IT assistance	4.50	450.00	Hour SSI001081
10	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	18/12/2017	ZARA XUE	Executive Analyst	350	245	Investigation - General	Advice on the securing and storage of company records	3.00	735.00	Hour SSI001081
11	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	18/12/2017	ZARA XUE	Executive Analyst	350	245	Investigation - General	Advice on the securing and storage of company records	4.50	1,102.50	Hour SSI001081
12	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	18/12/2017	CHELSEA YE DAN	Manager	475	332.5	Investigation - General	Forensic and IT assistance	5.50	1,828.75	Hour SSI001081
13	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	18/12/2017	CHELSEA YE DAN	Manager	475	332.5	Investigation - General	Forensic and IT assistance	0.50	166.25	Hour SSI001081
14	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	19/12/2017	MATTHEW FLEMING	Partner	800	560	Client Meetings	Advice on sale of the Debtors assets	3.50	1,960.00	Hour SSI001081
15	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	19/12/2017	LUKE FURLER	Partner	800	560	Investigation - General	Advice on sale of the Debtors assets	0.80	448.00	Hour SSI001081
16	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	19/12/2017	DANIEL TAY	Executive Director	800	560	Investigation - General	Forensic and IT assistance	2.00	1,120.00	Hour SSI001081
17	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	19/12/2017	DANIEL TAY	Executive Director	800	560	Investigation - General	Forensic and IT assistance	2.50	1,400.00	Hour SSI001081
18	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	19/12/2017	Z-YI CHANG LIM	Business Analyst (Intern)	200	105	Investigation - General	Advice on the securing and storage of company records	3.50	367.50	Hour SSI001081
19	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	19/12/2017	Z-YI CHANG LIM	Business Analyst (Intern)	200	105	Investigation - General	Advice on the securing and storage of company records	4.00	420.00	Hour SSI001081
20	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	19/12/2017	JIA RONG OH	Manager	475	332.5	Investigation - General	Advice on the securing and storage of company records	5.00	1,662.50	Hour SSI001081
21	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	19/12/2017	Z-WINNA TENG-V	Business Analyst - Intern	100	100	Investigation - General	Forensic and IT assistance	2.50	250.00	Hour SSI001081
22	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	19/12/2017	ZARA XUE	Executive Analyst	350	245	Investigation - General	Advice on the securing and storage of company records	4.00	980.00	Hour SSI001081
23	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	19/12/2017	ZARA XUE	Executive Analyst	350	245	Investigation - General	Advice on the securing and storage of company records	1.00	245.00	Hour SSI001081
24	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	20/12/2017	MATTHEW FLEMING	Partner	800	560	Client Meetings	Advice on sale of the Debtors assets	1.00	560.00	Hour SSI001081
25	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	20/12/2017	LUKE FURLER	Partner	800	560	Investigation - General	Advice on sale of the Debtors assets	0.50	280.00	Hour SSI001081
26	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	20/12/2017	JIA RONG OH	Manager	475	332.5	Investigation - General	Advice on the securing and storage of company records	5.00	1,662.50	Hour SSI001081
27	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	20/12/2017	Z-WINNA TENG-V	Business Analyst - Intern	100	100	Investigation - General	Forensic and IT assistance	2.50	250.00	Hour SSI001081
28	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	20/12/2017	ZARA XUE	Executive Analyst	350	245	Investigation - General	Advice on the securing and storage of company records	5.00	1,225.00	Hour SSI001081
29	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	21/12/2017	MATTHEW FLEMING	Partner	800	560	Client Meetings	Advice on sale of the Debtors assets	0.50	280.00	Hour SSI001081
30	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	21/12/2017	LUKE FURLER	Partner	800	560	Investigation - General	Advice on sale of the Debtors assets	0.80	448.00	Hour SSI001081
31	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	22/12/2017	MATTHEW FLEMING	Partner	800	560	Client Meetings	Advice on the securing and storage of company records	1.00	560.00	Hour SSI001081
32	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	22/12/2017	JIA RONG OH	Manager	475	332.5	Investigation - General	Advice on the securing and storage of company records	4.00	1,330.00	Hour SSI001081
33	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	3/1/2018	MATTHEW FLEMING	Partner	800	560	Investigation Management	Advice on the securing and storage of company records	0.50	280.00	Hour SSI001081
34	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	4/1/2018	MATTHEW FLEMING	Partner	800	560	Investigation Management	Advice on the securing and storage of company records	1.00	560.00	Hour SSI001081
35	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	4/1/2018	LUKE FURLER	Partner	800	560	Word Processing	Advice on sale of the Debtors assets	2.00	1,120.00	Hour SSI001081
36	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	4/1/2018	Z-YI CHANG LIM	Business Analyst (Intern)	200	105	Investigation - General	Advice on the securing and storage of company records	3.50	367.50	Hour SSI001081
37	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	4/1/2018	Z-YI CHANG LIM	Business Analyst (Intern)	200	105	Investigation - General	Advice on the securing and storage of company records	5.00	525.00	Hour SSI001081
38	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	4/1/2018	ZARA XUE	Executive Analyst	400	280	Investigation - General	Advice on the securing and storage of company records	3.50	980.00	Hour SSI001081
39	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	4/1/2018	ZARA XUE	Executive Analyst	400	280	Investigation - General	Advice on the securing and storage of company records	4.00	1,120.00	Hour SSI001081
40	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	5/1/2018	MATTHEW FLEMING	Partner	800	560	Investigation Management	Advice on the securing and storage of company records	1.50	840.00	Hour SSI001081
41	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	5/1/2018	MATTHEW FLEMING	Partner	800	560	Investigation Management	Advice on the securing and storage of company records	2.00	1,120.00	Hour SSI001081
42	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	5/1/2018	LUKE FURLER	Partner	800	560	Word Processing	Advice on sale of the Debtors assets	2.00	1,120.00	Hour SSI001081
43	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	5/1/2018	JOSHUA JEYARAJ	Associate Director	525	367.5	Report Preparation	Advice on sale of the Debtors assets	2.50	918.75	Hour SSI001081
44	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	5/1/2018	CLARA LEE	Associate Director	525	367.5	Documentation Review	Advice on sale of the Debtors assets	2.50	918.75	Hour SSI001081
45	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	5/1/2018	Z-YI CHANG LIM	Business Analyst (Intern)	200	105	Investigation - General	Advice on the securing and storage of company records	3.50	367.50	Hour SSI001081
46	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	5/1/2018	Z-YI CHANG LIM	Business Analyst (Intern)	200	105	Investigation - General	Advice on the securing and storage of company records	6.00	630.00	Hour SSI001081
47	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	5/1/2018	ZARA XUE	Executive Analyst	400	280	Investigation - General	Advice on the securing and storage of company records	3.50	980.00	Hour SSI001081
48	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	5/1/2018	ZARA XUE	Executive Analyst	400	280	Report Preparation	Advice on sale of the Debtors assets	5.00	1,400.00	Hour SSI001081
49	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	8/1/2018	MATTHEW FLEMING	Partner	800	560	Investigation - Partner QA	Forensic and IT assistance	1.00	560.00	Hour SSI001081
50	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	8/1/2018	MATTHEW FLEMING	Partner	800	560	Investigation - Partner QA	Forensic and IT assistance	1.00	560.00	Hour SSI001081
51	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	8/1/2018	ZARA XUE	Executive Analyst	400	280	Investigation - General	Advice on the securing and storage of company records	4.00	1,120.00	Hour SSI001081
52	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	10/1/2018	MATTHEW FLEMING	Partner	800	560	Investigation - Partner QA	Forensic and IT assistance	0.50	280.00	Hour SSI001081
53	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	10/1/2018	MATTHEW FLEMING	Partner	800	560	Investigation - Partner QA	Forensic and IT assistance	1.00	560.00	Hour SSI001081
54	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	10/1/2018	CLARA LEE	Associate Director	525	367.5	Report Preparation	Advice on sale of the Debtors assets	1.50	551.25	Hour SSI001081
55	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	11/1/2018	LUKE FURLER	Partner	800	560	Client Meetings	Advice on sale of the Debtors assets	1.60	896.00	Hour SSI001081
56	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	17/1/2018	CHELSEA YE DAN	Manager	475	332.5	Engagement Management	Forensic and IT assistance	0.50	166.25	Hour SSI001081
57	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	18/1/2018	CHELSEA YE DAN	Manager	475	332.5	Engagement Management	Forensic and IT assistance	2.50	831.25	Hour SSI001081
58	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23140	4/1/2018	JIA RONG OH	Manager	475	475	Client Meetings	Advice on sale of the Debtors assets	1.00	475.00	Hour SSI001081
59	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	11/12/2017	DANIEL TAY	Executive Director	-	-	Taxi	Local travel_ taxi	-	18.21	Expense SSI001081
60	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	15/12/2017	JIA RONG OH	Manager	-	-	Miscellaneous	Local travel_ taxi	-	420.00	Expense SSI001081
61	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	15/12/2017	JIA RONG OH	Manager	-	-	Taxi	Local travel_ taxi	-	19.18	Expense SSI001081
62	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	15/12/2017	JIA RONG OH	Manager	-	-	Taxi	Local travel_ taxi	-	28.60	Expense SSI001081
63	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	15/12/2017	JIA RONG OH	Manager	-	-	Taxi	Local travel_ taxi	-	17.00	Expense SSI001081
64	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	16/12/2017	ZARA XUE	Executive Analyst	-	-	Taxi	Local travel_ taxi	-	24.00	Expense SSI001081
65	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD)	23139	17/12/2017	Z-YI CHANG LIM	Business Analyst (Intern)	-	-	Taxi	Local travel_ taxi	-	33.82	Expense SSI001081

S/N	Customer Name	Job No.	Document Date	Resource Name	Resource Job Title	Resource Standard Rate	Resource Actual Rate	Job Task Description	Job Task Category	Hours	Amount (SGI Type)	Invoice No.
66	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	18/12/2017	Z-YI CHANG LIM	Business Analyst (Intern)	-	-	Taxi	Local travel_ taxi	-	31.00 Expense	SSI001081
67	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	18/12/2017	Z-YI CHANG LIM	Business Analyst (Intern)	-	-	Taxi	Local travel_ taxi	-	11.00 Expense	SSI001081
68	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	18/12/2017	Z-YI CHANG LIM	Business Analyst (Intern)	-	-	Taxi	Local travel_ taxi	-	31.22 Expense	SSI001081
69	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	18/12/2017	CHELSEA YE DAN	Manager	-	-	Taxi	Local travel_ taxi	-	16.72 Expense	SSI001081
70	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	18/12/2017	CHELSEA YE DAN	Manager	-	-	Taxi	Local travel_ taxi	-	4.34 Expense	SSI001081
71	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	18/12/2017	CHELSEA YE DAN	Manager	-	-	Taxi	Local travel_ taxi	-	21.42 Expense	SSI001081
72	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	18/12/2017	DANIEL TAY	Executive Director	-	-	Taxi	Local travel_ taxi	-	11.17 Expense	SSI001081
73	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	18/12/2017	JIA RONG OH	Manager	-	-	Taxi	Local travel_ taxi	-	19.58 Expense	SSI001081
74	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	18/12/2017	ZARA XUE	Executive Analyst	-	-	Taxi	Local travel_ taxi	-	10.00 Expense	SSI001081
75	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	18/12/2017	ZARA XUE	Executive Analyst	-	-	Taxi	Local travel_ taxi	-	11.00 Expense	SSI001081
76	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	19/12/2017	Z-YI CHANG LIM	Business Analyst (Intern)	-	-	Taxi	Local travel_ taxi	-	32.00 Expense	SSI001081
77	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	19/12/2017	Z-YI CHANG LIM	Business Analyst (Intern)	-	-	Taxi	Local travel_ taxi	-	19.99 Expense	SSI001081
78	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	19/12/2017	Z-WINNA TENG-V	Business Analyst - Intern	-	-	Taxi	Local travel_ taxi	-	16.00 Expense	SSI001081
79	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	19/12/2017	DANIEL TAY	Executive Director	-	-	Taxi	Local travel_ taxi	-	11.00 Expense	SSI001081
80	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	19/12/2017	DANIEL TAY	Executive Director	-	-	Taxi	Local travel_ taxi	-	12.83 Expense	SSI001081
81	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	19/12/2017	JIA RONG OH	Manager	-	-	Taxi	Local travel_ taxi	-	25.23 Expense	SSI001081
82	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	19/12/2017	JIA RONG OH	Manager	-	-	Taxi	Local travel_ taxi	-	16.43 Expense	SSI001081
83	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	19/12/2017	ZARA XUE	Executive Analyst	-	-	Taxi	Local travel_ taxi	-	16.00 Expense	SSI001081
84	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	19/12/2017	ZARA XUE	Executive Analyst	-	-	Taxi	Local travel_ taxi	-	8.00 Expense	SSI001081
85	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	20/12/2017	Z-WINNA TENG-V	Business Analyst - Intern	-	-	Taxi	Local travel_ taxi	-	16.00 Expense	SSI001081
86	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	20/12/2017	Z-WINNA TENG-V	Business Analyst - Intern	-	-	Taxi	Local travel_ taxi	-	18.00 Expense	SSI001081
87	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	20/12/2017	JIA RONG OH	Manager	-	-	Taxi	Local travel_ taxi	-	18.69 Expense	SSI001081
88	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	20/12/2017	JIA RONG OH	Manager	-	-	Taxi	Local travel_ taxi	-	16.82 Expense	SSI001081
89	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	20/12/2017	ZARA XUE	Executive Analyst	-	-	Taxi	Local travel_ taxi	-	15.00 Expense	SSI001081
90	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	20/12/2017	ZARA XUE	Executive Analyst	-	-	Taxi	Local travel_ taxi	-	19.50 Expense	SSI001081
91	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	22/12/2017	JIA RONG OH	Manager	-	-	Taxi	Local travel_ taxi	-	21.50 Expense	SSI001081
92	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	22/12/2017	JIA RONG OH	Manager	-	-	Taxi	Local travel_ taxi	-	17.71 Expense	SSI001081
93	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	27/12/2017	ADMINISTRATOR - SING	Storage of B&R	-	-	99999 - Disbursements	Storage - Documents and IT Equipments at Crown (Dec 2017)	-	2,210.00 Expense	SSI001081
94	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	3/1/2018	ADMINISTRATOR - SING	Storage of B&R	-	-	99999 - Disbursements	Storage - Documents and IT Equipments at Crown (Dec 2017)	-	853.95 Expense	SSI001081
95	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	4/1/2018	Z-YI CHANG LIM	Business Analyst (Intern)	-	-	Taxi	Local travel_ taxi	-	19.21 Expense	SSI001081
96	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	4/1/2018	Z-YI CHANG LIM	Business Analyst (Intern)	-	-	Taxi	Local travel_ taxi	-	18.50 Expense	SSI001081
97	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	4/1/2018	ZARA XUE	Executive Analyst	-	-	Taxi	Local travel_ taxi	-	17.00 Expense	SSI001081
98	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	5/1/2018	Z-YI CHANG LIM	Business Analyst (Intern)	-	-	Taxi	Local travel_ taxi	-	36.48 Expense	SSI001081
99	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	5/1/2018	Z-YI CHANG LIM	Business Analyst (Intern)	-	-	Taxi	Local travel_ taxi	-	12.24 Expense	SSI001081
100	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	5/1/2018	ZARA XUE	Executive Analyst	-	-	Taxi	Local travel_ taxi	-	21.00 Expense	SSI001081
101	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	5/1/2018	ZARA XUE	Executive Analyst	-	-	Taxi	Local travel_ taxi	-	23.90 Expense	SSI001081
102	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	8/1/2018	ZARA XUE	Executive Analyst	-	-	Taxi	Local travel_ taxi	-	21.00 Expense	SSI001081
103	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	8/1/2018	ZARA XUE	Executive Analyst	-	-	Taxi	Local travel_ taxi	-	22.95 Expense	SSI001081
104	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	9/1/2018	LUKE FURLER	Partner	-	-	Taxi	Local travel_ taxi	-	14.67 Expense	SSI001081
105	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	9/1/2018	LUKE FURLER	Partner	-	-	Taxi	Local travel_ taxi	-	15.56 Expense	SSI001081
106	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	10/1/2018	JIA RONG OH	Manager	-	-	Taxi	Local travel_ taxi	-	21.50 Expense	SSI001081
107	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	10/1/2018	JIA RONG OH	Manager	-	-	Taxi	Local travel_ taxi	-	18.69 Expense	SSI001081
108	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	11/1/2018	ADMINISTRATOR - SING		-	-	Miscellaneous	Admin_Document formatting and word processing	-	109.06 Expense	SSI001081
109	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	18/1/2018	CHELSEA YE DAN	Manager	-	-	Taxi	Local travel_ taxi	-	27.24 Expense	SSI001081
110	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	18/1/2018	CHELSEA YE DAN	Manager	-	-	Taxi	Local travel_ taxi	-	20.39 Expense	SSI001081
111	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	1/2/2018	ADMINISTRATOR - SING		-	-	Company Search	Company searches_ACRA Business Profile	-	5.14 Expense	SSI001081
112	PROJECT ZETTA (ZETTA JET USA INC;ZETTA JET PTE LTD	23139	12/11/2018	JOSHUA JEYARAJ	Associate Director	-	-	Taxi	Local travel_ taxi	-	44.02 Expense	SSI001081
113	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	9/1/2018	Luke Furler	SING-PARTNER1	800	800	19650 - Other	Logistic arrangements, valuation and sale of company's assets	0.40	320.00 Hour	PI000134
114	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	9/1/2018	Luke Furler	SING-PARTNER1	800	800	19650 - Other	Logistic arrangements, valuation and sale of company's assets	0.40	320.00 Hour	PI000134
115	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	9/1/2018	Luke Furler	SING-PARTNER1	800	800	19650 - Other	Liaising with JTC on reinstatement and handover of office unit a	0.30	240.00 Hour	PI000134
116	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	9/1/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	2.00	950.00 Hour	PI000134
117	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	12/1/2018	Luke Furler	SING-PARTNER1	800	800	19650 - Other	Liaising with JTC on reinstatement and handover of office unit a	0.30	240.00 Hour	PI000134
118	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	16/1/2018	Luke Furler	SING-PARTNER1	800	800	19650 - Other	Logistic arrangements, valuation and sale of company's assets	0.60	480.00 Hour	PI000134
119	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	17/1/2018	Luke Furler	SING-PARTNER1	800	800	19650 - Other	Liaising with JTC on reinstatement and handover of office unit a	1.30	1,040.00 Hour	PI000134
120	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	17/1/2018	Jia Rong Oh	SING - MGR	475	475	04250 - Negotiation with	Liaising with JTC on reinstatement and handover of office unit a	2.00	950.00 Hour	PI000134
121	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	19/1/2018	Jia Rong Oh	SING - MGR	475	475	04250 - Negotiation with	Liaising with JTC on reinstatement and handover of office unit a	2.00	950.00 Hour	PI000134
122	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	24/1/2018	Luke Furler	SING-PARTNER1	800	800	19650 - Other	Liaising with JTC on reinstatement and handover of office unit a	0.70	560.00 Hour	PI000134
123	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	26/1/2018	Luke Furler	SING-PARTNER1	800	800	19650 - Other	Liaising with JTC on reinstatement and handover of office unit a	1.40	1,120.00 Hour	PI000134
124	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	29/1/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Liaising with JTC on reinstatement and handover of office unit a	0.50	237.50 Hour	PI000134
125	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	8/2/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	0.50	237.50 Hour	PI000134
126	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	9/2/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	0.50	237.50 Hour	PI000134
127	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	12/2/2018	Jia Rong Oh	SING - MGR	475	475	01100 - Engagement Plan	Logistic arrangements, valuation and sale of company's assets	2.00	950.00 Hour	PI000134
128	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	13/2/2018	Jia Rong Oh	SING - MGR	475	475	01100 - Engagement Plan	Logistic arrangements, valuation and sale of company's assets	1.00	475.00 Hour	PI000134
129	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	22/2/2018	Luke Furler	SING-PARTNER1	800	800	19650 - Other	Liaising with JTC on reinstatement and handover of office unit a	2.80	2,240.00 Hour	PI000134
130	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	26/2/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	1.00	475.00 Hour	PI000134

S/N	Customer Name	Job No.	Document Date	Resource Name	Resource Job Title	Resource Standard Rate	Resource Actual Rate	Job Task Description	Job Task Category	Hours	Amount (SGI Type	Invoice No.
131	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	28/2/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	1.00	475.00 Hour	PI000134
132	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	5/3/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	1.50	712.50 Hour	PI000134
133	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	6/3/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	1.50	712.50 Hour	PI000134
134	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	12/3/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	2.00	950.00 Hour	PI000134
135	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	13/3/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	1.00	475.00 Hour	PI000134
136	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	14/3/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	2.00	950.00 Hour	PI000134
137	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	15/3/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	2.00	950.00 Hour	PI000134
138	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	22/3/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	2.00	950.00 Hour	PI000134
139	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	23/3/2018	Luke Furler	SING-PARTNER1	800	800	79720 - Other	Logistic arrangements, valuation and sale of company's assets	0.30	240.00 Hour	PI000134
140	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	23/3/2018	Luke Furler	SING-PARTNER1	800	800	79720 - Other	Logistic arrangements, valuation and sale of company's assets	0.30	240.00 Hour	PI000134
141	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	29/3/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	0.50	237.50 Hour	PI000134
142	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	2/4/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	1.00	475.00 Hour	PI000134
143	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	3/4/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	1.00	475.00 Hour	PI000134
144	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	18/4/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	2.00	950.00 Hour	PI000134
145	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	18/4/2018	Luke Furler	SING-PARTNER1	800	800	19530 - Client Meeting &	Logistic arrangements, valuation and sale of company's assets	2.00	1,600.00 Hour	PI000134
146	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	3/5/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	0.50	237.50 Hour	PI000134
147	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	4/5/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	0.50	237.50 Hour	PI000134
148	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	7/5/2018	Jia Rong Oh	SING - MGR	475	475	01550 - Other Administrat	Logistic arrangements, valuation and sale of company's assets	0.50	237.50 Hour	PI000134
149	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	9/1/2018	Administrator - SING	270-MISC	-	-		Robert Khan valuation fee for assets at Seletar office	-	2,250.00 Expense	PI000134
150	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	27/4/2018	Jia Rong Oh	320-TAXI	-	-	99999 - Disbursements	Local travel_ taxi	-	23.00 Expense	PI000134
151	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	27/4/2018	Jia Rong Oh	320-TAXI	-	-	99999 - Disbursements	Local travel_ taxi	-	25.15 Expense	PI000134
152	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	27/4/2018	Jia Rong Oh	320-TAXI	-	-	99999 - Disbursements	Local travel_ taxi	-	16.45 Expense	PI000134
153	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	27/4/2018	Jia Rong Oh	320-TAXI	-	-	99999 - Disbursements	Local travel_ taxi	-	23.00 Expense	PI000134
154	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	23/1/2018	Administrator - SING	270-MISC	-	-		Robert Khan valuation fee for assets at Seletar office	-	2,375.00 Expense	PI000134
155	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	1/2/2018	Administrator - SING	165-CSEARCH	-	-		Company searches_ACRA Business Profile	-	5.14 Expense	PI000134
156	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	12/2/2018	Administrator - SING	270-MISC	-	-		Sale of assets bond	-	589.41 Expense	PI000134
157	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	27/4/2018	Jia Rong Oh	320-TAXI	-	-	99999 - Disbursements	Local travel_ taxi	-	19.00 Expense	PI000134
158	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	2/3/2018	Luke Furler	320-TAXI	-	-		Local travel_ taxi	-	18.86 Expense	PI000134
159	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	2/3/2018	Luke Furler	320-TAXI	-	-		Local travel_ taxi	-	24.58 Expense	PI000134
160	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	2/3/2018	Joshua Jeyaraj	320-TAXI	-	-		Local travel_ taxi	-	21.51 Expense	PI000134
161	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	2/3/2018	Joshua Jeyaraj	320-TAXI	-	-		Local travel_ taxi	-	19.50 Expense	PI000134
162	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	27/4/2018	Jia Rong Oh	320-TAXI	-	-	99999 - Disbursements	Local travel_ taxi	-	17.00 Expense	PI000134
163	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	27/4/2018	Jia Rong Oh	320-TAXI	-	-	99999 - Disbursements	Local travel_ taxi	-	18.00 Expense	PI000134
164	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	31/3/2018	Administrator - SING	165-CSEARCH	-	-		Company searches_ACRA Business Profile	-	5.14 Expense	PI000134
165	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	27/4/2018	Jia Rong Oh	320-TAXI	-	-	99999 - Disbursements	Local travel_ taxi	-	17.00 Expense	PI000134
166	Project Alta (DLA Piper LLP) - Confidential-Special Purpose	S23144	27/4/2018	Jia Rong Oh	320-TAXI	-	-	99999 - Disbursements	Local travel_ taxi	-	18.00 Expense	PI000134
167	Project Zetta (Zetta Jet USA Inc;Zetta Jet Pte Ltd-Forensic	S23139	14/2/2018	Administrator - SING	315-STORAGE	-	-	99999 - Disbursements	Storage - IT Equipment at Crown (Jan 2018)	-	1,130.00 Expense	PI000115
168	Project Zetta (Zetta Jet USA Inc;Zetta Jet Pte Ltd-Forensic	S23139	15/3/2018	Administrator - SING	315-STORAGE	-	-	99999 - Disbursements	Storage - IT Equipment at Crown (Feb 2018)	-	1,080.00 Expense	PI000115
169	Project Zetta (Zetta Jet USA Inc;Zetta Jet Pte Ltd-Forensic	S23139	23/3/2018	Zara Xue	320-TAXI	-	-	99999 - Disbursements	Local travel	-	12.00 Expense	PI000115
170	Project Zetta (Zetta Jet USA Inc;Zetta Jet Pte Ltd-Forensic	S23139	23/3/2018	Administrator - SING	315-STORAGE	-	-	99999 - Disbursements	Storage - Documents at Crown (Mar 2018)	-	153.30 Expense	PI000115
171	Project Zetta (Zetta Jet USA Inc;Zetta Jet Pte Ltd-Forensic	S23139	11/4/2018	Administrator - SING	315-STORAGE	-	-	99999 - Disbursements	Storage - IT Equipment at Crown (Mar 2018)	-	1,080.00 Expense	PI000115
172	Project Zetta (Zetta Jet USA Inc;Zetta Jet Pte Ltd-Forensic	S23139	19/4/2018	Administrator - SING	315-STORAGE	-	-	99999 - Disbursements	Storage - Documents at Crown (Apr 2018)	-	131.30 Expense	PI000115
173	Project Zetta (Zetta Jet USA Inc;Zetta Jet Pte Ltd-Forensic	S23139	9/5/2018	Administrator - SING	315-STORAGE	-	-	99999 - Disbursements	Storage - IT Equipment at Crown (Apr 2018)	-	1,480.00 Expense	PI000115
174	Project Zetta (Zetta Jet USA Inc;Zetta Jet Pte Ltd-Forensic	S23139	23/5/2018	Administrator - SING	315-STORAGE	-	-	99999 - Disbursements	Storage - Documents at Crown (May 2018)	-	131.30 Expense	PI000115
175	Project Zetta (Zetta Jet USA Inc;Zetta Jet Pte Ltd-Forensic	S23139	14/2/2018	Zara Xue	SING-EXECANALYST	400	280	20050 - Client Meetings	Meeting with prospective buyers on site	1.00	280.00 Hour	PI000115
176	Project Zetta (Zetta Jet USA Inc;Zetta Jet Pte Ltd-Forensic	S23139	26/2/2018	Zara Xue	SING-EXECANALYST	400	280	20020 - Documentation R	Review and extraction of request Company's records from Crow	0.50	140.00 Hour	PI000115
177	Project Zetta (Zetta Jet USA Inc;Zetta Jet Pte Ltd-Forensic	S23139	8/5/2018	Zara Xue	SING-EXECANALYST	400	280	20030 - Document Review	Review and extraction of request Company's records from Crow	0.50	140.00 Hour	PI000115
178	Project Zetta (Zetta Jet USA Inc;Zetta Jet Pte Ltd-Forensic	S23139	21/5/2018	Zara Xue	SING-EXECANALYST	400	280	20030 - Document Review	Review and extraction of request Company's records from Crow	0.50	140.00 Hour	PI000115
179	Project Zetta (Zetta Jet USA Inc;Zetta Jet Pte Ltd-FTech	S23140	8/2/2018	Catherine Lee	SING-DIRECTOR1	650	650	20110 - Billing	Billing matter	0.50	325.00 Hour	PI000115
180	Project Zetta (Zetta Jet USA Inc;Zetta Jet Pte Ltd-Forensic	S23139	9/8/2018	Administrator - SING	315-STORAGE	-	0	99999 - Disbursements	Storage - Documents at Crown (May 2018)	-	270.30 Expense	PI000189
181	Project Zetta (Zetta Jet USA Inc;Zetta Jet Pte Ltd-Forensic	S23139	9/8/2018	Administrator - SING	315-STORAGE	-	0	99999 - Disbursements	Storage - Documents at Crown (Jun 2018)	-	429.00 Expense	PI000189
182	Project Zetta (Zetta Jet USA Inc;Zetta Jet Pte Ltd-Forensic	S23139	13/6/2018	Zara Xue	SING-EXECANALYST	400	280	20110 - Billing	Drafting of WIP reports and billing matters	0.50	140.00 Hour	PI000189
183	Project Zetta (Zetta Jet USA Inc;Zetta Jet Pte Ltd-Forensic	S23139	1/8/2018	Jia Rong Oh	MANAGER	475	332.5	20170 - Client correspond	Mail redirection for Singpost	0.50	166.25 Hour	PI000189

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**EXHIBIT D**  
**(King Declaration)**

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11 Attorneys for Jonathan D. King as Chapter 7 Trustee

12 **UNITED STATES BANKRUPTCY COURT**  
13 **CENTRAL DISTRICT OF CALIFORNIA**

14 **LOS ANGELES DIVISION**

14 In re:	Lead Case No.: 2:17-bk-21386-SK
15 ZETTA JET USA, INC., a California 16 corporation, Debtor.	Chapter 7 Jointly Administered With: Case No.: 2:17-bk-21387-SK
17 In re:	<b>DECLARATION AND CERTIFICATION</b>
18 ZETTA JET PTE, LTD., a Singaporean 19 corporation, 20 Debtor.	<b>OF JONATHAN D. KING</b>

21 I, Jonathan D. King, under the penalty of perjury, certify as follows:

- 22 1. I am the duly-appointed chapter 7 trustee for the above-captioned bankruptcy estates.
- 23 2. I have reviewed the *First and Final Fee Application of KordaMentha as Local*  
24 *Representative and Liquidation Agent in Singapore for the Period From December 14, 2017 Through*  
25 *January 31, 2020* (the "Application"), including the Fee Statements attached as Exhibit D to the  
26 Application.
- 27 3. I have reviewed the requirements of the *Guidelines for Reviewing Applications for*  
28 *Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330* (the "Guidelines"), and I

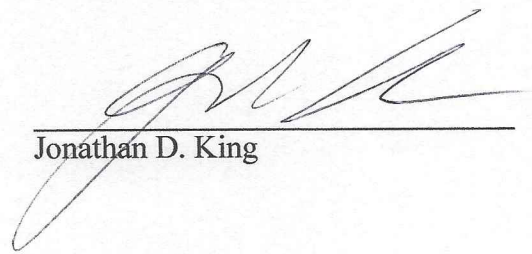


1 believe that the Application substantially complies with the Guidelines.

2 4. I hereby certify to the best of my knowledge, information and belief, formed after  
3 reasonable inquiry, that the compensation and expense reimbursement sought in the Application is  
4 reasonable.

5 I hereby declare the foregoing to be true under penalty of perjury pursuant to 28 U.S.C. § 1746  
6 this 26<sup>th</sup> day of May, 2020.

7  
8 DATED: May 26, 2020  
9 Lake Forest, IL



Jonathan D. King

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