



# Daily Statement of Account - Details

## From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	695377697001 - SGD			<b>Opening Balance</b>	260,947.39	01-Jul-2020
<b>Account Name</b>	AUTOPRESTIGE GALLERY PTE. LTD.			<b>Ledger Balance</b>	178,504.27	30-Jul-2020
<b>Debits</b>	85    Amount                          864,444.02			<b>Available Balance</b>	178,504.27	30-Jul-2020
<b>Credits</b>	38    Amount                            782,000.90			<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

01 Jul 2020		501188173800000	267.12	260,680.27
01 Jul 2020	LOAN PAYMENT LOAN PAYMENT			
01 Jul 2020	OTHR	FOO ZHIXIANG	2,557.01	263,237.28
01 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			
	OTHR			
	FOO ZHIXIANG			
	Transfer			
	Transfer			
01 Jul 2020		003361	940.00	262,297.28
01 Jul 2020	CHEQUE CHQ3361 CHEQUE			
02 Jul 2020	CT0018950467	POG202007-0005	2,979.52	265,276.80
02 Jul 2020	TRANSFER TRANSFER Fund Transfer from TECK WEI CREDIT PTE. LTD. SGD 2,979.52 SLN3556C LOAN COMM			
02 Jul 2020	CT0018954979	SMT1562D SETTLE	69,609.37	195,667.43
02 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 512083320001 SGD 69,609.37@1 SMT1562D SETTLE FLOOR			
03 Jul 2020	COLL AUT17	COGENT LAND CAPITAL	554.07	195,113.36
03 Jul 2020	GIRO SGGC200701033347 GIRO SGGC200701033347			
03 Jul 2020	CT0018964506	SLD5940R SETTLE	49,235.41	145,877.95
03 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account			

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641104591001  
SGD 49,235.41@1  
SLD5940R SETTLE FLOOR

03 Jul 2020	OTHR	TAN SIONG CHYE KELV	3,553.65	149,431.60
03 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN SIONG CHYE KELV SLD8323C SLD8323C			
03 Jul 2020		236279	444.64	149,876.24
03 Jul 2020	CHEQUE DEPOSIT OCBC CHQ236279 CHEQUE DEPOSIT OCBC			
03 Jul 2020	0000001027043980	Txn Charges Billing	38.00	149,838.24
03 Jul 2020	CHARGES Billing Statement 0000001027043980			
03 Jul 2020	CHARGES Billing Statement 0000001027043980			
03 Jul 2020		003358	2,861.78	146,976.46
03 Jul 2020	CHEQUE CHQ3358 CHEQUE			
03 Jul 2020		003359	10,345.92	136,630.54
03 Jul 2020	CHEQUE CHQ3359 CHEQUE			
03 Jul 2020		003363	91,300.00	45,330.54
03 Jul 2020	CHEQUE CHQ3363 CHEQUE			
04 Jul 2020			34,532.38	79,862.92
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04 Jul 2020	CASH DEPOSIT CASH DEPOSIT				
07 Jul 2020	CT0018988695	POG202007-0038		15,123.85	94,986.77
07 Jul 2020	TRANSFER TRANSFER Fund Transfer from TECK WEI CREDIT PTE. LTD. SGD 15,123.85	SJU7278R LOAN DISBURSEMENT & LOAN COMM			
07 Jul 2020	OTHR PHUA CHEN AN	DIRECTOR FEE	15,000.00		79,986.77
07 Jul 2020	FAST PAYMENT FAST PAYMENT OTHR PHUA CHEN AN DIRECTOR FEE director fee june 2020 director fee june 2020				
07 Jul 2020	OTHR PHUA CHEN AN	PERSONALLY LOAN	10,000.00		69,986.77
07 Jul 2020	FAST PAYMENT FAST PAYMENT OTHR PHUA CHEN AN PERSONALLY LOAN \$10,000 personal loan \$10,000 personal loan				
07 Jul 2020		003370	75.00		69,911.77
07 Jul 2020	CHEQUE CHQ3370 CHEQUE				
07 Jul 2020		003369	97.62		69,814.15
07 Jul 2020	CHEQUE CHQ3369 CHEQUE				
07 Jul 2020		003372	399.00		69,415.15
07 Jul 2020	CHEQUE CHQ3372 CHEQUE				
07 Jul 2020		003374	1,159.40		68,255.75

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07 Jul 2020	CHEQUE CHQ3374 CHEQUE					
07 Jul 2020		003364		1,806.00		66,449.75
07 Jul 2020	CHEQUE CHQ3364 CHEQUE					
07 Jul 2020		003367		2,260.00		64,189.75
07 Jul 2020	CHEQUE CHQ3367 CHEQUE					
07 Jul 2020		003366		2,610.00		61,579.75
07 Jul 2020	CHEQUE CHQ3366 CHEQUE					
08 Jul 2020	CT0018995869	SMT5798/F73.8APG			72,752.50	134,332.25
08 Jul 2020	TRANSFER TRANSFER Fund Transfer from LIPO CREDIT ENTERPRISE SGD 72,752.50 smt5798p floor\$73800-\$1022.50/com-\$25/accep t=\$72752.50 to autopestive gal					
08 Jul 2020	BEXP XAVIER POSB BA	SMT5798P		68,290.96		66,041.29
08 Jul 2020	FAST PAYMENT FAST PAYMENT BEXP XAVIER POSB BA SMT5798P					
	FULL SETTLEMENT TOKYO CENTURY					
	FULL SETTLEMENT TOKYO CENTURY					
08 Jul 2020	PADD 160708000002	LTA		25.00		66,016.29
08 Jul 2020	IBG GIRO LTASMT4821L IBG GIRO LTASMT4821L					
08 Jul 2020	PADD 160708000002	LTA		25.00		65,991.29
08 Jul 2020	IBG GIRO					

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LTASJY477H  
IBG GIRO  
LTASJY477H

08 Jul 2020	PADD 160708000002	LTA	25.00	65,966.29
08 Jul 2020	IBG GIRO			
	LTASLD5940R			
	IBG GIRO			
	LTASLD5940R			
09 Jul 2020	OTHR	LEE SHUNJIE		68,670.71
09 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LEE SHUNJIE			
	Transfer			
	Transfer			
09 Jul 2020			580.00	68,090.71
09 Jul 2020	CHEQUE			
	CHQ3375			
	CHEQUE			
13 Jul 2020	BEXP HITACHI CAPITA	SKU2894H	38,193.57	29,897.14
13 Jul 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP HITACHI CAPITA			
	SKU2894H			
	FULL SETTLEMENT			
	FULL SETTLEMENT			
13 Jul 2020	PADD 160708000002	LTA	30.00	29,867.14
13 Jul 2020	IBG GIRO			
	LTASMT1532R			
	IBG GIRO			
	LTASMT1532R			
13 Jul 2020	PADD 160708000002	LTA	25.00	29,842.14
13 Jul 2020	IBG GIRO			
	LTASLD8323C			
	IBG GIRO			
	LTASLD8323C			
13 Jul 2020	IM200713020224000	1/HL BANK - AUTO	61,926.00	91,768.14

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FI

13 Jul 2020	MEPS RECEIPTS TT-SGD61926.00 MEPS RECEIPTS 1/HL BANK - AUTO FINANCE 2/1 WALLICH STREET 2/29-01 GUOCO TOWER 3/SG/078881 TT-SGD61926.00				
13 Jul 2020		003378		726.00	91,042.14
13 Jul 2020	CHEQUE CHQ3378 CHEQUE				
13 Jul 2020		003376		2,350.00	88,692.14
13 Jul 2020	CHEQUE CHQ3376 CHEQUE				
14 Jul 2020	OTHR TAN SIONG CHYE	SLD8323C		60,000.00	28,692.14
14 Jul 2020	FAST PAYMENT FAST PAYMENT OTHR TAN SIONG CHYE SLD8323C FULL SETTLEMENT AMOUNT FULL SETTLEMENT AMOUNT				
15 Jul 2020	COLL 201604336W	CPF		2,625.00	26,067.14
15 Jul 2020	GIRO BIZ GIRO BIZ				
15 Jul 2020	CT0019050847	SMT5509H FLOOR		7,106.46	18,960.68
15 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 512083320001 SGD 7,106.46@1 SMT5509H START FLOOR				
15 Jul 2020	PADD 160708000002	LTA		25.00	18,935.68

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15 Jul 2020	IBG GIRO LTASMT5798P IBG GIRO LTASMT5798P				
15 Jul 2020		003368		255.87	18,679.81
15 Jul 2020	CHEQUE CHQ3368 CHEQUE				
15 Jul 2020		003373		500.00	18,179.81
15 Jul 2020	CHEQUE CHQ3373 CHEQUE				
15 Jul 2020		003379		600.00	17,579.81
15 Jul 2020	CHEQUE CHQ3379 CHEQUE				
15 Jul 2020		003365		3,050.00	14,529.81
15 Jul 2020	CHEQUE CHQ3365 CHEQUE				
16 Jul 2020	OTHR	DANIEL STEPHEN RATN		31,156.58	45,686.39
16 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR DANIEL STEPHEN RATN Transfer Transfer				
16 Jul 2020	PADD 160708000002	LTA		25.00	45,661.39
16 Jul 2020	IBG GIRO LTASMT5509H IBG GIRO LTASMT5509H				
16 Jul 2020	PADD 160708000002	LTA		25.00	45,636.39
16 Jul 2020	IBG GIRO LTASKU2894H				

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IBG GIRO  
LTASKU2894H

17 Jul 2020	IM200717006413000	1/HL BANK - AUTO FI	40,448.07	86,084.46
17 Jul 2020	MEPS RECEIPTS TT-SGD40448.07 MEPS RECEIPTS 1/HL BANK - AUTO FINANCE 2/1 WALLICH STREET 2/29-01 GUOCO TOWER 3/SG/078881 TT-SGD40448.07			
17 Jul 2020		003397	1,301.00	84,783.46
17 Jul 2020	CHEQUE CHQ3397 CHEQUE			
18 Jul 2020	BEXP WEIKEN AIR-CON	SKG2121D	20,389.24	105,172.70
18 Jul 2020	FAST TRANSFER FAST TRANSFER BEXP WEIKEN AIR-CON SKG2121D VSA NO1349 VSA NO1349			
18 Jul 2020	OTHR	JIMSON DEEPAK JAISO	2,000.00	107,172.70
18 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR JIMSON DEEPAK JAISO Jaison-Audi6 Jaison-Audi6			
19 Jul 2020	OTHR	WONG SHARON SIEWWAI	2,000.00	109,172.70
20 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WONG SHARON SIEWWAI Kevin Tan			

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Kevin Tan

20 Jul 2020	18/07/20	AUTOPRESTI	2,000.00	111,172.70
20 Jul 2020	POS SETTLEMENT 11149897700			
	POS SETTLEMENT 11149897700			
20 Jul 2020	BEXP TRUSTY CARS	SKV6748R	1,000.00	110,172.70
20 Jul 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP TRUSTY CARS			
	SKV6748R			
	deposit			
	deposit			
20 Jul 2020	PADD EA07690	NETS (S) Pte Ltd	128.40	110,044.30
20 Jul 2020	IBG GIRO F110000303			
	IBG GIRO F110000303			
21 Jul 2020	OTHR	CHUA BEE HUA RHONDA	1,503.10	111,547.40
21 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	CHUA BEE HUA RHONDA			
	Transfer			
	Transfer			
21 Jul 2020	BEXP HITACHI CAPITA	SLC9765J F/S	1,503.10	110,044.30
21 Jul 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP HITACHI CAPITA			
	SLC9765J F/S			
	BALANCE FULLSETTLEMENT			
	BALANCE FULLSETTLEMENT			
21 Jul 2020			14,496.59	124,540.89
21 Jul 2020	CASH DEPOSIT			
	CASH DEPOSIT			
21 Jul 2020		643416	1,587.12	126,128.01

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# Daily Statement of Account - Details

## From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	695377697001 - SGD			<b>Opening Balance</b>	260,947.39	01-Jul-2020
<b>Account Name</b>	AUTOPRESTIGE GALLERY PTE. LTD.			<b>Ledger Balance</b>	178,504.27	30-Jul-2020
<b>Debits</b>	85    Amount                          864,444.02			<b>Available Balance</b>	178,504.27	30-Jul-2020
<b>Credits</b>	38    Amount                            782,000.90			<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

21 Jul 2020	CHEQUE DEPOSIT CIMB BANK BERHAD CHQ643416 CHEQUE DEPOSIT CIMB BANK BERHAD					
21 Jul 2020		003380		64.20		126,063.81
21 Jul 2020	CHEQUE CHQ3380 CHEQUE					
21 Jul 2020		003308		70.00		125,993.81
21 Jul 2020	CHEQUE CHQ3308 CHEQUE					
21 Jul 2020		003399		715.00		125,278.81
21 Jul 2020	CHEQUE CHQ3399 CHEQUE					
21 Jul 2020		003400		1,149.00		124,129.81
21 Jul 2020	CHEQUE CHQ3400 CHEQUE					
21 Jul 2020		003398		39,500.00		84,629.81
21 Jul 2020	CHEQUE CHQ3398 CHEQUE					
22 Jul 2020	21/07/20	AUTOPRESTI			1,500.00	86,129.81
22 Jul 2020	POS SETTLEMENT 11149897700 POS SETTLEMENT 11149897700					
22 Jul 2020	IM200722006030000	1/HL BANK - AUTO FI			76,838.52	162,968.33
22 Jul 2020	MEPS RECEIPTS TT-SGD76838.52 MEPS RECEIPTS 1/HL BANK - AUTO FINANCE 2/1 WALLICH STREET					

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<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

2/29-01 GUOCO TOWER  
3/SG/078881  
TT-SGD76838.52

22 Jul 2020	BEXP TRUSTY CARS	SKP6041C	1,000.00	161,968.33
22 Jul 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP TRUSTY CARS			
	SKP6041C			
	deposit			
	deposit			
22 Jul 2020	OTHR	FOO KOK LIANG	16,646.19	178,614.52
22 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	FOO KOK LIANG			
	Transfer			
	Transfer			
22 Jul 2020		003386	454.00	178,160.52
22 Jul 2020	CHEQUE			
	CHQ3386			
	CHEQUE			
22 Jul 2020		003384	572.53	177,587.99
22 Jul 2020	CHEQUE			
	CHQ3384			
	CHEQUE			
22 Jul 2020		003382	856.00	176,731.99
22 Jul 2020	CHEQUE			
	CHQ3382			
	CHEQUE			
22 Jul 2020		003354	1,600.00	175,131.99
22 Jul 2020	CHEQUE			
	CHQ3354			
	CHEQUE			

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# Daily Statement of Account - Details

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

23 Jul 2020	RINP PRESTIGE WORKS	OCBC 588078808001		5,083.33		170,048.66
23 Jul 2020	GIRO STANDING INSTR GIRO STANDING INSTR					
23 Jul 2020	RINP PRESTIGE WORKS	OCBC 588078808001		10.00		170,038.66
23 Jul 2020	ASI CHARGES STANDING INSTR ASI CHARGES STANDING INSTR					
23 Jul 2020				0.14		170,038.80
23 Jul 2020	CASH REBATE CASH REBATE CASH REBATE CASH REBATE					
23 Jul 2020	234555	TRUSTY CARS PTE		58,321.00		111,717.80
23 Jul 2020	CASHIERS ORDER CHQ234555 CASHIERS ORDER					
23 Jul 2020	234555	TRUSTY CARS PTE		5.00		111,712.80
23 Jul 2020	SVC CHG CO SVC CHG CO					
23 Jul 2020		from Jaison IMMANUE		10,000.00		121,712.80
23 Jul 2020	FUND TRANSFER OTHR - JAISON FUND TRANSFER OTHR - JAISON					
23 Jul 2020	OTHR	JIMSON DEEPAK JAISO		9,339.11		131,051.91
23 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR JIMSON DEEPAK JAISO Transfer Transfer					

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<b>Value Date</b>	<b>Transaction Desc.</b>					
		<b>Details</b>				

23 Jul 2020		from Jaison IMMANUE		60.00	131,111.91
23 Jul 2020	FUND TRANSFER OTHR - Jaison FUND TRANSFER OTHR - Jaison				
24 Jul 2020	234653	LEE SHAN SHAN***	9,462.14		121,649.77
24 Jul 2020	CASHIERS ORDER CHQ234653 CASHIERS ORDER				
24 Jul 2020	234653	LEE SHAN SHAN***	5.00		121,644.77
24 Jul 2020	SVC CHG CO SVC CHG CO				
24 Jul 2020	OTHR	WONG SHARON SIEWWAI		25,842.77	147,487.54
24 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WONG SHARON SIEWWAI Kevin Tan BMW520i Kevin Tan BMW520i				
24 Jul 2020		003393	80.00		147,407.54
24 Jul 2020	CHEQUE CHQ3393 CHEQUE				
24 Jul 2020		003394	300.00		147,107.54
24 Jul 2020	CHEQUE CHQ3394 CHEQUE				
24 Jul 2020		003401	908.00		146,199.54
24 Jul 2020	CHEQUE CHQ3401 CHEQUE				
25 Jul 2020	OTHR	SIM KOK HENG (SHEN)		500.00	146,699.54
25 Jul 2020	PAYMENT/TRANSFER				

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<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

PAYMENT/TRANSFER

OTHR

SIM KOK HENG (SHEN

Transfer

Transfer

25 Jul 2020			003388	250.00	146,449.54
25 Jul 2020	CASH CHQ WDL				
	CHQ3388				
	CASH CHQ WDL				
27 Jul 2020	25/07/20		AUTOPRESTI		1,000.00
27 Jul 2020	POS SETTLEMENT				147,449.54
	11149897700				
	POS SETTLEMENT				
	11149897700				
27 Jul 2020	CT0019133356		SME310A/F/APG		55,155.25
27 Jul 2020	TRANSFER				202,604.79
	TRANSFER				
	Fund Transfer from				
	LIPO CREDIT ENTERPRISE				
	SGD 55,155.25				
	sme310a				
	floor\$55980-\$25/accept-\$799.75/com = \$55155.25 to autoprestige				
27 Jul 2020	BEXP DAIMLER FINANC		SME310A		51,737.86
27 Jul 2020	FAST PAYMENT				150,866.93
	FAST PAYMENT				
	BEXP DAIMLER FINANC				
	SME310A				
	FULLSETTLEMENT				
	FULLSETTLEMENT				
27 Jul 2020	PADD 160708000002		LTA		25.00
27 Jul 2020	IBG GIRO				150,841.93
	LTASGN5600D				
	IBG GIRO				
	LTASGN5600D				
27 Jul 2020	PADD 160708000002		LTA		25.00
27 Jul 2020	IBG GIRO				150,816.93
	LTASMT7696L				
	IBG GIRO				

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

LTASMT7696L

27 Jul 2020	OTHR	LEE SHUNJIE	22,342.00	173,158.93
27 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LEE SHUNJIE Transfer Transfer			
27 Jul 2020	236323		415.28	173,574.21
27 Jul 2020	CHEQUE DEPOSIT OCBC CHQ236323 CHEQUE DEPOSIT OCBC			
27 Jul 2020		003383	107.00	173,467.21
27 Jul 2020	CHEQUE CHQ3383 CHEQUE			
27 Jul 2020		003387	330.00	173,137.21
27 Jul 2020	CHEQUE CHQ3387 CHEQUE			
27 Jul 2020		003402	1,175.00	171,962.21
27 Jul 2020	CHEQUE CHQ3402 CHEQUE			
27 Jul 2020		003389	3,894.75	168,067.46
27 Jul 2020	CHEQUE CHQ3389 CHEQUE			
28 Jul 2020	OTHR	CAR TIMES AUTOMOBIL	66,000.00	234,067.46
28 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CAR TIMES AUTOMOBIL SMT5509H FP			

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
		<b>Details</b>				

SMT5509H FP

28 Jul 2020	OTHR	CAR TIMES AUTOMOBIL	370.00	234,437.46
28 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CAR TIMES AUTOMOBIL SMT5509H ROAD TAX SMT5509H ROAD TAX			
28 Jul 2020	IM200728007546000	1/HL BANK - AUTO FI	27,884.22	262,321.68
28 Jul 2020	MEPS RECEIPTS TT-SGD27884.22 MEPS RECEIPTS 1/HL BANK - AUTO FINANCE 2/1 WALLICH STREET 2/29-01 GUOCO TOWER 3/SG/078881 TT-SGD27884.22			
28 Jul 2020	IM200728010213000	1/HL BANK - AUTO FI	47,049.19	309,370.87
28 Jul 2020	MEPS RECEIPTS TT-SGD47049.19 MEPS RECEIPTS 1/HL BANK - AUTO FINANCE 2/1 WALLICH STREET 2/29-01 GUOCO TOWER 3/SG/078881 TT-SGD47049.19			
28 Jul 2020	GOVT	IRAS	5,830.00	315,200.87
28 Jul 2020	IBG GIRO Jobs Support Scheme IBG GIRO Jobs Support Scheme			
28 Jul 2020	PADD 160708000002	LTA	25.00	315,175.87
28 Jul 2020	IBG GIRO LTASKP6041C IBG GIRO LTASKP6041C			

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<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

29 Jul 2020	CT0019162091	SMT5509H SETTLE	56,443.00	258,732.87
29 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 512083320001 SGD 56,443.00@1 SMT5509H SETTLE FLOOR			
29 Jul 2020	PADD 160708000002	LTA	25.00	258,707.87
29 Jul 2020	IBG GIRO LTASLC9765J IBG GIRO LTASLC9765J			
29 Jul 2020	CHEQUE CHQ3403	003403	112.44	258,595.43
29 Jul 2020	CHEQUE CHQ3403 CHEQUE			
29 Jul 2020	CHEQUE CHQ3406	003406	515.00	258,080.43
29 Jul 2020	CHEQUE CHQ3406 CHEQUE			
29 Jul 2020	CHEQUE CHQ3405	003405	1,275.00	256,805.43
29 Jul 2020	CHEQUE CHQ3405 CHEQUE			
30 Jul 2020	CT0019174174	SKG2121D SETTLE	57,123.13	199,682.30
30 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 512083320001 SGD 57,123.13@1 SKG2121D SETTLE FLOOR			
30 Jul 2020	CT0019174762	SKV6748R SETTLE	5,902.46	193,779.84
30 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account			

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<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

512083320001  
SGD 5,902.46@1  
SKV6748R SETTLE FLOOR

30 Jul 2020	CT0019174919	SMT6302E SETTLE	8,357.50	185,422.34
30 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	512083320001			
	SGD 8,357.50@1			
	SMT6302E SETTLE FLOOR			
30 Jul 2020	CT0019174998	SLG875M SETTLE	6,165.88	179,256.46
30 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	512083320001			
	SGD 6,165.88@1			
	SLG875M SETTLE FLOOR			
30 Jul 2020	PADD 160708000002	LTA	445.00	178,811.46
30 Jul 2020	IBG GIRO			
	LTASMT5509H			
	IBG GIRO			
	LTASMT5509H			
30 Jul 2020	PADD 160708000002	LTA	25.00	178,786.46
30 Jul 2020	IBG GIRO			
	LTASKV6748R			
	IBG GIRO			
	LTASKV6748R			
30 Jul 2020	PADD 160708000002	LTA	25.00	178,761.46
30 Jul 2020	IBG GIRO			
	LTASMT6302E			
	IBG GIRO			
	LTASMT6302E			
30 Jul 2020	IM200730011758000	1/HL BANK - AUTO FI	58,252.56	237,014.02
30 Jul 2020	MEPS RECEIPTS			

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The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



# Daily Statement of Account - Details

## From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	695377697001 - SGD			<b>Opening Balance</b>	260,947.39	01-Jul-2020
<b>Account Name</b>	AUTOPRESTIGE GALLERY PTE. LTD.			<b>Ledger Balance</b>	178,504.27	30-Jul-2020
<b>Debits</b>	85      Amount      864,444.02			<b>Available Balance</b>	178,504.27	30-Jul-2020
<b>Credits</b>	38      Amount      782,000.90			<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

TT-SGD58252.56  
 MEPS RECEIPTS  
 1/HL BANK - AUTO FINANCE  
 2/1 WALLICH STREET  
 2/29-01 GUOCO TOWER  
 3/SG/078881  
 TT-SGD58252.56

30 Jul 2020	IM200730011760000	1/HL BANK - AUTO FI	44,821.00	281,835.02
30 Jul 2020	MEPS RECEIPTS TT-SGD44821.00 MEPS RECEIPTS 1/HL BANK - AUTO FINANCE 2/1 WALLICH STREET 2/29-01 GUOCO TOWER 3/SG/078881 TT-SGD44821.00			
30 Jul 2020		003409	36,000.00	245,835.02
30 Jul 2020	CHEQUE CHQ3409 CHEQUE			
30 Jul 2020		003408	67,300.00	178,535.02
30 Jul 2020	CHEQUE CHQ3408 CHEQUE			
31 Jul 2020			30.75	178,504.27
30 Jul 2020	TRANS CHARGE TRANS CHARGE			

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