

Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount 68,651.16	Available Balance	160,017.32	30-Apr-2020
Credits	61 Amount 105,921.34	Total Hold Amount	120.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

01 Apr 2020	31/03/20	MTA AUTO S		143.00	123,010.14
01 Apr 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000				
01 Apr 2020		SGGP200331025080	2,800.00		120,210.14
01 Apr 2020	GIRO PAYMENT GIRO PAYMENT				
01 Apr 2020			1,000.00		119,210.14
01 Apr 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
02 Apr 2020	01/04/20	MTA AUTO S		4,638.00	123,848.14
02 Apr 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000				
02 Apr 2020	IVPT	IGNITE PERFORMANCE		1,580.00	125,428.14
02 Apr 2020	GIRO Inv: 2561 GIRO Inv: 2561				
02 Apr 2020			1,000.00		124,428.14
02 Apr 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
02 Apr 2020			1,000.00		123,428.14
02 Apr 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
02 Apr 2020			1,000.00		122,428.14
02 Apr 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				

Printed By	LAI CA BOON	Page 1 of 20
Printed On	14 Sep 2020 11:02:28	

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount 68,651.16	Available Balance	160,017.32	30-Apr-2020
Credits	61 Amount 105,921.34	Total Hold Amount	120.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

CASH WITHDRAWAL ATM
xx-0231 OCBC-SHUN LI IND PARK S

02 Apr 2020	OTHR	TAN KOK CHUAN DARYL	125.00	122,553.14
02 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN KOK CHUAN DARYL mta2569 mta2569			
02 Apr 2020	OTHR S\$	WANG HUIHENG	3,598.00	126,151.14
02 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WANG HUIHENG via PayNow: 2547 and 2420 via PayNow: 2547 and 2420			
02 Apr 2020		from pn samy PITCHI	350.00	126,501.14
02 Apr 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other			
02 Apr 2020	OTHR S\$	KOH KAH HOW	250.00	126,751.14
02 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ KOH KAH HOW via PayNow: SJZ5307C via PayNow: SJZ5307C			
03 Apr 2020	OCBC MERCHANT BIZ	90443571 (MID)	8,143.69	134,894.83
03 Apr 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
03 Apr 2020		02/04/20	124.03	134,770.80
03 Apr 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S			

Printed By LAI CA BOON

Page 2 of 20

Printed On 14 Sep 2020 11:02:28

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount 68,651.16	Available Balance	160,017.32	30-Apr-2020
Credits	61 Amount 105,921.34	Total Hold Amount	120.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S			
03 Apr 2020	CT0018315952	ESL INVOICES	8,011.00	126,759.80
03 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 687801936001 SGD 8,011.00@1 MFC ALLIANCE PTE LTD - ESL Invoices			
04 Apr 2020	OTHR S\$	NIGHTSERVICINGS G PT	950.00	127,709.80
04 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NIGHTSERVICINGSG PT via PayNow: Paynow Transfer via PayNow: Paynow Transfer			
05 Apr 2020	OCBC MERCHANT BIZ	90443571 (MID)	133.86	127,843.66
06 Apr 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
05 Apr 2020			3,993.50	131,837.16
06 Apr 2020	CASH DEPOSIT CDM xx-0231 ST-ATM DEP OCBC-JURONG POI CASH DEPOSIT CDM xx-0231 ST-ATM DEP OCBC-JURONG POI			
05 Apr 2020			0.01	131,837.15
06 Apr 2020	SVCCHG COIN DEPOSIT xx-0231 ST-ATM DEP OCBC-JURONG POI SVCCHG COIN DEPOSIT xx-0231 ST-ATM DEP OCBC-JURONG POI			
05 Apr 2020			2,000.00	129,837.15
06 Apr 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S			

Printed By	LAI CA BOON	Page 3 of 20
Printed On	14 Sep 2020 11:02:28	

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount 68,651.16	Available Balance	160,017.32	30-Apr-2020
Credits	61 Amount 105,921.34	Total Hold Amount	120.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

06 Apr 2020	03/04/20	MTA AUTO S		1,700.00	131,537.15
06 Apr 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
06 Apr 2020	04/04/20	MTA AUTO S		2,541.00	134,078.15
06 Apr 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
06 Apr 2020	CT0018336787	INV34073405	460.00		133,618.15
06 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	588125567001				
	SGD 460.00@1				
	Inv: 3407 (2/4/2020)				
	Inv: 3405 (30/03/2020)				
06 Apr 2020	0000001026174907	Txn Charges Billing	78.00		133,540.15
06 Apr 2020	CHARGES				
	Billing Statement 0000001026174907				
	CHARGES				
	Billing Statement 0000001026174907				
06 Apr 2020		221159		450.00	133,990.15
06 Apr 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ221159				
	CHEQUE DEPOSIT				
	OCBC				
06 Apr 2020		315683		5,150.00	139,140.15
06 Apr 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ315683				
	CHEQUE DEPOSIT				
	UOB BANK				
07 Apr 2020	OCBC MERCHANT BIZ	90443571 (MID)		633.75	139,773.90
07 Apr 2020	CREDIT ADVICE				

Printed By	LAI CA BOON	Page 4 of 20
Printed On	14 Sep 2020 11:02:28	

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount 68,651.16	Available Balance	160,017.32	30-Apr-2020
Credits	61 Amount 105,921.34	Total Hold Amount	120.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
07 Apr 2020	CT0018342122	INV ESL 0544	633.75	139,140.15
07 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 687801936001 SGD 633.75@1 Inv: ESL 0544			
07 Apr 2020	via PayNow-UEN	from PAN WAI NAM	150.00	139,290.15
07 Apr 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other			
08 Apr 2020	OTHR S\$	WANG HUI SHENG	156.00	139,446.15
08 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WANG HUI SHENG via PayNow: 2588 via PayNow: 2588			
08 Apr 2020		000432	391.80	139,054.35
08 Apr 2020	CHEQUE CHQ432 CHEQUE			
08 Apr 2020		000434	2,145.00	136,909.35
08 Apr 2020	CHEQUE CHQ434 CHEQUE			
09 Apr 2020	OTHR	TAN KOK CHUAN DARYL	350.00	137,259.35
09 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN KOK CHUAN DARYL mta2590 mta2590			

Printed By	LAI CA BOON	Page 5 of 20
Printed On	14 Sep 2020 11:02:28	

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount 68,651.16	Available Balance	160,017.32	30-Apr-2020
Credits	61 Amount 105,921.34	Total Hold Amount	120.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

11 Apr 2020	COMM JACKICHA	SM3P200411701122	252.67		137,006.68
11 Apr 2020	FAST PAYMENT				
	FAST PAYMENT				
	COMM JACKICHA				
	SM3P200411701122				
	via PayNow: SM3P200411701122				
	via PayNow: SM3P200411701122				
11 Apr 2020	CT0018369028	INV 002503	224.70		136,781.98
11 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	687630723001				
	SGD 224.70@1				
	Inv: 002503 (31/03/2020)				
13 Apr 2020	11/04/20	MTA AUTO S		650.00	137,431.98
13 Apr 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
13 Apr 2020	CT0018372067	MAR 20 & APR 20		1,900.00	139,331.98
13 Apr 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	P&H AUTOCARE PTE. LTD.				
	SGD 1,900.00				
	INV# 2528 / 2570 / 2582				
13 Apr 2020	OTHR S\$	TAN YU KHOON		1,000.00	140,331.98
13 Apr 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	TAN YU KHOON				
	via PayNow: SLB3111R car services				
	via PayNow: SLB3111R car services				
13 Apr 2020		000433	197.00		140,134.98
13 Apr 2020	CHEQUE				
	CHQ433				
	CHEQUE				

Printed By	LAI CA BOON	Page 6 of 20
Printed On	14 Sep 2020 11:02:28	

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount	68,651.16	Available Balance	160,017.32 30-Apr-2020
Credits	61 Amount	105,921.34	Total Hold Amount	120.00 30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

14 Apr 2020	OCBC MERCHANT BIZ	90443571 (MID)		92.62	140,227.60
14 Apr 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
14 Apr 2020	13/04/20	MTA AUTO S		1,140.00	141,367.60
14 Apr 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
14 Apr 2020		INV 1748	300.00		141,067.60
14 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
14 Apr 2020			1,000.00		140,067.60
14 Apr 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
14 Apr 2020			1,000.00		139,067.60
14 Apr 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
14 Apr 2020			1,000.00		138,067.60
14 Apr 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
14 Apr 2020			1,000.00		137,067.60
14 Apr 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
14 Apr 2020	CT0018384657	SOA MARCH 2020	909.50		136,158.10
14 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				

Printed By	LAI CA BOON	Page 7 of 20
Printed On	14 Sep 2020 11:02:28	

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount 68,651.16	Available Balance	160,017.32	30-Apr-2020
Credits	61 Amount 105,921.34	Total Hold Amount	120.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

588014324001
SGD 909.50@1
SOA MARCH 2020

14 Apr 2020	OTHR S\$	TAN YU KHOON		550.00	136,708.10
14 Apr 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	TAN YU KHOON				
	via PayNow: SLB3111R car servicing				
	via PayNow: SLB3111R car servicing				
14 Apr 2020		652546		1,120.00	137,828.10
14 Apr 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ652546				
	CHEQUE DEPOSIT				
	UOB BANK				
14 Apr 2020		001592		2,551.00	140,379.10
14 Apr 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ1592				
	CHEQUE DEPOSIT				
	OCBC				
14 Apr 2020		000435	1,615.70		138,763.40
14 Apr 2020	CHEQUE				
	CHQ435				
	CHEQUE				
15 Apr 2020		SMGP200414192941	1,057.16		137,706.24
15 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
15 Apr 2020	GOVT	IRAS		9,005.00	146,711.24
15 Apr 2020	IBG GIRO				
	Jobs Support Scheme				
	IBG GIRO				
	Jobs Support Scheme				
16 Apr 2020	CT0018397100	SOA MARCH 2020	1,287.22		145,424.02

Printed By	LAI CA BOON	Page 8 of 20
Printed On	14 Sep 2020 11:02:28	

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount	68,651.16	Available Balance	160,017.32 30-Apr-2020
Credits	61 Amount	105,921.34	Total Hold Amount	120.00 30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

16 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 689585719001 SGD 1,287.22@1 SOA MARCH 2020			
16 Apr 2020	CT0018397136	SOA MARCH 2020	428.00	144,996.02
16 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 695460956001 SGD 428.00@1 SOA MARCH 2020			
16 Apr 2020	OTHR S\$	SHAWN YAP HUAI BIN		1,000.00
16 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ SHAWN YAP HUAI BIN via PayNow: kaizen via PayNow: kaizen			
16 Apr 2020	CT0018401275	INV 0549	92.62	145,903.40
16 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 687801936001 SGD 92.62@1 INV ESL 0549			
16 Apr 2020	IVPT 1851061	RADIUS FUEL CARDS P	714.31	145,189.09
16 Apr 2020	IBG GIRO 34300027160 IBG GIRO 34300027160			
17 Apr 2020	COLL 201818970C	CPF	3,728.00	141,461.09
17 Apr 2020	GIRO BIZ GIRO			

Printed By	LAI CA BOON	Page 9 of 20
Printed On	14 Sep 2020 11:02:28	

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount	68,651.16	Available Balance	160,017.32 30-Apr-2020
Credits	61 Amount	105,921.34	Total Hold Amount	120.00 30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	BIZ			
17 Apr 2020		SOA MARCH 2020	1,173.79	140,287.30
17 Apr 2020	GIRO PAYMENT GIRO PAYMENT			
17 Apr 2020	via PayNow	SMGP200416193506	96.30	140,191.00
17 Apr 2020	GIRO PAYMENT GIRO PAYMENT			
17 Apr 2020	COMM S\$ MTA AUTO SO	SM3P200417708598	300.00	139,891.00
17 Apr 2020	FAST TRANSFER FAST TRANSFER COMM S\$ MTA AUTO SO SM3P200417708598 via PayNow: SM3P200417708598 via PayNow: SM3P200417708598			
17 Apr 2020	OTHR S\$	MOHD FARKHAN BIN AB	450.00	140,341.00
17 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ MOHD FARKHAN BIN AB via PayNow: Aircon Repair SLT7123K via PayNow: Aircon Repair SLT7123K			
18 Apr 2020	CASHCARD/FLASHPAY	1111550411154972	50.00	140,291.00
18 Apr 2020	POS TOP UP SMCP PTE LTD 000JURONG PO POS TOP UP SMCP PTE LTD 000JURONG PO			
18 Apr 2020	OTHR S\$	WANG HUIHENG	158.00	140,449.00
18 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WANG HUIHENG via PayNow: 2603 via PayNow: 2603			
18 Apr 2020			1,000.00	139,449.00
18 Apr 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			

Printed By	LAI CA BOON	Page 10 of 20
Printed On	14 Sep 2020 11:02:28	

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount	68,651.16	Available Balance	160,017.32 30-Apr-2020
Credits	61 Amount	105,921.34	Total Hold Amount	120.00 30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
18 Apr 2020			1,000.00	138,449.00
18 Apr 2020	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
18 Apr 2020			1,000.00	137,449.00
18 Apr 2020	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
18 Apr 2020			1,000.00	136,449.00
18 Apr 2020	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
18 Apr 2020			500.00	135,949.00
18 Apr 2020	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
18 Apr 2020				5,240.00 141,189.00
18 Apr 2020	CASH DEPOSIT CDM			
	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH DEPOSIT CDM			
	xx-0231 OCBC-SHUN LI IND PARK S			
18 Apr 2020				3,085.00 144,274.00
18 Apr 2020	CASH DEPOSIT CDM			
	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH DEPOSIT CDM			
	xx-0231 OCBC-SHUN LI IND PARK S			
18 Apr 2020				50.00 144,324.00
18 Apr 2020	CASH DEPOSIT CDM			
	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH DEPOSIT CDM			

Printed By	LAI CA BOON	Page 11 of 20
Printed On	14 Sep 2020 11:02:28	

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount	68,651.16	Available Balance	160,017.32 30-Apr-2020
Credits	61 Amount	105,921.34	Total Hold Amount	120.00 30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

xx-0231 OCBC-SHUN LI IND PARK S

18 Apr 2020	CT0018412376	MTA 2591		845.00	145,169.00
18 Apr 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	AUTO CITY PTE LTD				
	SGD 845.00				
	Auto City MTA 2591				
20 Apr 2020	18/04/20	MTA AUTO S		952.00	146,121.00
20 Apr 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
20 Apr 2020		SOA MARCH 2020	7,996.11		138,124.89
20 Apr 2020	GIRO PAYMENT				
	GIRO PAYMENT				
20 Apr 2020			1,000.00		137,124.89
20 Apr 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
20 Apr 2020			1,000.00		136,124.89
20 Apr 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
20 Apr 2020			1,000.00		135,124.89
20 Apr 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
20 Apr 2020			1,000.00		134,124.89
20 Apr 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				

Printed By LAI CA BOON

Page 12 of 20

Printed On 14 Sep 2020 11:02:28

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount	68,651.16	Available Balance	160,017.32 30-Apr-2020
Credits	61 Amount	105,921.34	Total Hold Amount	120.00 30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

20 Apr 2020			1,000.00		133,124.89
20 Apr 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
20 Apr 2020		489091		1,013.00	134,137.89
20 Apr 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ489091				
	CHEQUE DEPOSIT				
	DBS BANK				
20 Apr 2020		115918		2,800.00	136,937.89
20 Apr 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ115918				
	CHEQUE DEPOSIT				
	OCBC				
20 Apr 2020	PADD EM06877	NETS (S) Pte Ltd	161.32		136,776.57
20 Apr 2020	IBG GIRO				
	F110016461				
	IBG GIRO				
	F110016461				
20 Apr 2020	CT0018421284	MTA MAR INV		1,510.00	138,286.57
20 Apr 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	MOTOREN WERKZ PTE. LTD.				
	SGD 1,510.00				
	INV 2473, 2515				
20 Apr 2020		221166		350.00	138,636.57
20 Apr 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ221166				
	CHEQUE DEPOSIT				
	OCBC				
20 Apr 2020	SUPP S\$	HARDING OTO		800.00	139,436.57
		TECHNIX			
20 Apr 2020	PAYMENT/TRANSFER				

Printed By	LAI CA BOON	Page 13 of 20
Printed On	14 Sep 2020 11:02:28	

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount 68,651.16	Available Balance	160,017.32	30-Apr-2020
Credits	61 Amount 105,921.34	Total Hold Amount	120.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

PAYMENT/TRANSFER
SUPP S\$
HARDING OTO TECHNIX
via PayNow: jetta Mu inv 2616
via PayNow: jetta Mu inv 2616

21 Apr 2020		20/04/20	256.47		139,180.10
21 Apr 2020	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
21 Apr 2020		20/04/20	165.80		139,014.30
21 Apr 2020	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
21 Apr 2020	GOVT S\$	IRAS		2,250.00	141,264.30
21 Apr 2020	IBG GIRO				
	via PayNow: 114235585				
	IBG GIRO				
	via PayNow: 114235585				
22 Apr 2020	SUPP	YEW TEE		630.00	141,894.30
		AUTOMOBILE			
22 Apr 2020	IBG GIRO				
	-				
	IBG GIRO				
	-				
23 Apr 2020	22/04/20	MTA AUTO S		2,000.00	143,894.30
23 Apr 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
23 Apr 2020	CT0018440536	RENTAL MAY 2020	2,675.00		141,219.30
23 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	555036607001				
	SGD 2,675.00@1				
	RENTAL MAY 2020				

Printed By	LAI CA BOON	Page 14 of 20
Printed On	14 Sep 2020 11:02:28	

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount	68,651.16	Available Balance	160,017.32 30-Apr-2020
Credits	61 Amount	105,921.34	Total Hold Amount	120.00 30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

SYNERGY@KB #07-75

23 Apr 2020	OTHR S\$	KOH WEN YAO		138.00	141,357.30
23 Apr 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	KOH WEN YAO				
	via PayNow: Na				
	via PayNow: Na				
23 Apr 2020	CT0018444063	20041193	590.64		140,766.66
23 Apr 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	517144200001				
	SGD 590.64@1				
	20041193				
23 Apr 2020				2,940.00	143,706.66
23 Apr 2020	CASH DEPOSIT CDM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH DEPOSIT CDM				
	xx-0231 OCBC-SHUN LI IND PARK S				
23 Apr 2020			1,000.00		142,706.66
23 Apr 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
23 Apr 2020			1,000.00		141,706.66
23 Apr 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
23 Apr 2020			1,000.00		140,706.66
23 Apr 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				

Printed By	LAI CA BOON	Page 15 of 20
Printed On	14 Sep 2020 11:02:28	

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount 68,651.16	Available Balance	160,017.32	30-Apr-2020
Credits	61 Amount 105,921.34	Total Hold Amount	120.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
24 Apr 2020		962100		2,450.00
24 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ962100 CHEQUE DEPOSIT UOB BANK			143,156.66
24 Apr 2020		205221		1,400.00
24 Apr 2020	CHEQUE DEPOSIT OCBC CHQ205221 CHEQUE DEPOSIT OCBC			144,556.66
24 Apr 2020		000427	1,102.10	
24 Apr 2020	CHEQUE CHQ427 CHEQUE			143,454.56
25 Apr 2020	OCBC MERCHANT BIZ	90443571 (MID)		653.25
25 Apr 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			144,107.81
25 Apr 2020	CT0018455797	INV 0393	550.00	
25 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 687623702001 SGD 550.00@1 INV 0393 SJB 373U MERCEDES			143,557.81
25 Apr 2020	CT0018455806	MTA AUTO	361.66	
25 Apr 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 517144200001 SGD 361.66@1 Inv: 20041293 \$323.14			143,196.15

Printed By	LAI CA BOON	Page 16 of 20
Printed On	14 Sep 2020 11:02:28	

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount 68,651.16	Available Balance	160,017.32	30-Apr-2020
Credits	61 Amount 105,921.34	Total Hold Amount	120.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

Inv: 20041304 \$ 38.52

25 Apr 2020			1,000.00		142,196.15
25 Apr 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
25 Apr 2020			1,000.00		141,196.15
25 Apr 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
25 Apr 2020			1,000.00		140,196.15
25 Apr 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
25 Apr 2020			1,000.00		139,196.15
25 Apr 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
25 Apr 2020			1,000.00		138,196.15
25 Apr 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
26 Apr 2020	OCBC MERCHANT BIZ	90443571 (MID)		4,575.67	142,771.82
27 Apr 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
26 Apr 2020		25/04/20	118.75		142,653.07

Printed By	LAI CA BOON	Page 17 of 20
Printed On	14 Sep 2020 11:02:28	

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount 68,651.16	Available Balance	160,017.32	30-Apr-2020
Credits	61 Amount 105,921.34	Total Hold Amount	120.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

27 Apr 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S			
26 Apr 2020		25/04/20	99.00	142,554.07
27 Apr 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S			
26 Apr 2020		from Shakir AHMAD S	5,000.00	147,554.07
27 Apr 2020	FUND TRANSFER OTHR - Car Repairs FUND TRANSFER OTHR - Car Repairs			
27 Apr 2020	25/04/20	MTA AUTO S	3,000.00	150,554.07
27 Apr 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000			
27 Apr 2020	OTHR PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GOH SIAN ZHI Transfer Transfer	GOH SIAN ZHI	550.00	151,104.07
27 Apr 2020		898466	3,230.00	154,334.07
27 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ898466 CHEQUE DEPOSIT UOB BANK			
27 Apr 2020		498547	150.00	154,484.07
27 Apr 2020	CHEQUE DEPOSIT UOB BANK CHQ498547 CHEQUE DEPOSIT			

Printed By	LAI CA BOON	Page 18 of 20
Printed On	14 Sep 2020 11:02:28	

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount 68,651.16	Available Balance	160,017.32	30-Apr-2020
Credits	61 Amount 105,921.34	Total Hold Amount	120.00	30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	UOB BANK			
27 Apr 2020		576722	650.00	155,134.07
27 Apr 2020	CHEQUE DEPOSIT OCBC CHQ576722 CHEQUE DEPOSIT OCBC			
27 Apr 2020		104814	1,300.00	156,434.07
27 Apr 2020	CHEQUE DEPOSIT OCBC CHQ104814 CHEQUE DEPOSIT OCBC			
28 Apr 2020	via PayNow-UEN	from AHMAD SHAKIR B	850.00	157,284.07
28 Apr 2020	FUND TRANSFER OTHR - MTA 2614 2615 FUND TRANSFER OTHR - MTA 2614 2615			
28 Apr 2020	OTHR	HEDER ARIFFIN HASAN	1,362.00	158,646.07
28 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR HEDER ARIFFIN HASAN Payment for MTA2620 Payment for MTA2620			
29 Apr 2020	28/04/20	MTA AUTO S	1,295.00	159,941.07
29 Apr 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000			
29 Apr 2020	OTHR	ARLENE DIAZ	200.00	160,141.07
29 Apr 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ARLENE DIAZ Transfer			

Printed By	LAI CA BOON	Page 19 of 20
Printed On	14 Sep 2020 11:02:28	

Co.Reg.no.:193200032W

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 Apr 2020 To 30 Apr 2020

Account Number	588142497001 - SGD	Opening Balance	122,867.14	01-Apr-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	160,137.32	30-Apr-2020
Debits	64 Amount	68,651.16	Available Balance	160,017.32 30-Apr-2020
Credits	61 Amount	105,921.34	Total Hold Amount	120.00 30-Apr-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

Transfer

01 May 2020		3.75	160,137.32
30 Apr 2020	TRANS CHARGE		
	TRANS CHARGE		

Printed By LAI CA BOON
Printed On 14 Sep 2020 11:02:28

Page 20 of 20

Co.Reg.no.:193200032W

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.