



Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	588142497001 - SGD			Opening Balance	182,209.06	01-Jul-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.			Ledger Balance	190,745.31	30-Jul-2020
Debits	81	Amount	99,874.82	Available Balance	190,625.31	30-Jul-2020
Credits	80	Amount	108,411.07	Total Hold Amount	120.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

01 Jul 2020	OCBC MERCHANT BIZ	90443571 (MID)		809.25	183,018.31
01 Jul 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
01 Jul 2020		30/06/20		59.00	182,959.31
01 Jul 2020	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
01 Jul 2020		30/06/20		64.00	182,895.31
01 Jul 2020	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
01 Jul 2020	30/06/20	MTA AUTO S		2,000.00	184,895.31
01 Jul 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
01 Jul 2020	OTHR	TAN KOK CHUAN DARYL		277.00	185,172.31
01 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	TAN KOK CHUAN DARYL				
	mta2850 Peugeot 508				
	mta2850 Peugeot 508				
01 Jul 2020		870183		1,800.00	186,972.31
01 Jul 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ870183				
	CHEQUE DEPOSIT				
	UOB BANK				
01 Jul 2020		000447		1,691.58	185,280.73
01 Jul 2020	CHEQUE				
	CHQ447				
	CHEQUE				

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

02 Jul 2020	IVPT	IGNITE PERFORMANCE	250.00	185,530.73
02 Jul 2020	GIRO INV: MTA2803 GIRO INV: MTA2803			
02 Jul 2020			1,000.00	184,530.73
02 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
02 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
02 Jul 2020	CASHCARD/FLASHPAY	1111550411154972	50.00	184,480.73
02 Jul 2020	POS TOP UP TOP PARKING PTE LTD 000SHUN LI I			
02 Jul 2020	POS TOP UP TOP PARKING PTE LTD 000SHUN LI I			
02 Jul 2020	via PayNow-UEN	from LIM CHEN YA	1,800.00	186,280.73
02 Jul 2020	FUND TRANSFER OTHR - Yap workshop			
	FUND TRANSFER OTHR - Yap workshop			
02 Jul 2020	OTHR S\$	SHAWN YAP HUAI BIN	240.00	186,520.73
02 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ SHAWN YAP HUAI BIN via PayNow: 2856 via PayNow: 2856			
03 Jul 2020	OCBC MERCHANT BIZ	90443571 (MID)	280.80	186,801.53
03 Jul 2020	CREDIT ADVICE MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
03 Jul 2020		02/07/20	23.12	186,778.41
03 Jul 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S			

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Value Date	Transaction Desc.				
	Details				

DEBIT PURCHASE
xx-0231 PAYMENT @ AXS M-STATION S

03 Jul 2020	via PayNow-QR Code	from KIU WEI HSIUNG	720.00	187,498.41
03 Jul 2020	FUND TRANSFER OTHR - SMJ8705R			
	FUND TRANSFER OTHR - SMJ8705R			
03 Jul 2020	0000001027063058	Txn Charges Billing	38.00	187,460.41
03 Jul 2020	CHARGES Billing Statement 0000001027063058			
	CHARGES Billing Statement 0000001027063058			
03 Jul 2020		000449	2,000.00	185,460.41
03 Jul 2020	CHEQUE CHQ449			
	CHEQUE			
04 Jul 2020	CT0018969778	MAT AUTO#2861	1,800.00	187,260.41
04 Jul 2020	TRANSFER TRANSFER			
	Fund Transfer from YEOW KOON AUTO CARE PTE. LTD.			
	SGD 1,800.00			
	MTA AUTO SOLUTION #2861 SLJ8360M			
04 Jul 2020	CT0018969779	SOA JUNE 2020	566.03	186,694.38
04 Jul 2020	FUND TRANSFER FUND TRANSFER			
	Fund Transfer to account 689585719001			
	SGD 566.03@1			
	SOA JUNE 2020 MTA AUTO SOLUTIONS			
04 Jul 2020	CT0018969784	INV 20070284	214.00	186,480.38
04 Jul 2020	FUND TRANSFER FUND TRANSFER			
	Fund Transfer to account 517144200001			

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Value Date	Transaction Desc.					
		Details				

SGD 214.00@1
INV 20070284 MTA AUTO SOLUTIONS

06 Jul 2020	04/07/20	MTA AUTO S	925.00	187,405.38
06 Jul 2020	POS SETTLEMENT 11149954000			
	POS SETTLEMENT 11149954000			
06 Jul 2020	via PayNow	NSIN01A200750174	145.70	187,259.68
06 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
06 Jul 2020	CASH WITHDRAWAL ATM		1,000.00	186,259.68
06 Jul 2020	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
06 Jul 2020	CASH WITHDRAWAL ATM		1,000.00	185,259.68
06 Jul 2020	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
06 Jul 2020	CASH WITHDRAWAL ATM		1,000.00	184,259.68
06 Jul 2020	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
06 Jul 2020	CASH WITHDRAWAL ATM		1,000.00	183,259.68
06 Jul 2020	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
06 Jul 2020	CT0018977144	INV 20062464	356.31	182,903.37
06 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

517144200001
 SGD 356.31@1
 INV 20062464 MTA AUTO SOLUTIONS

06 Jul 2020		002458		1,800.00	184,703.37
06 Jul 2020	CHEQUE DEPOSIT OCBC CHQ2458 CHEQUE DEPOSIT OCBC				
07 Jul 2020	06/07/20	MTA AUTO S		956.00	185,659.37
07 Jul 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000				
07 Jul 2020	OCBC MERCHANT BIZ CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT	90443571 (MID)		2,944.50	188,603.87
07 Jul 2020	GIRO PAYMENT GIRO PAYMENT	SOA JUNE 2020	3,830.61		184,773.26
07 Jul 2020	OTHR	TAN KOK CHUAN DARYL		1,174.30	185,947.56
07 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN KOK CHUAN DARYL mta2863 mta2863				
07 Jul 2020	CT0018986941 TRANSFER TRANSFER Fund Transfer from AUTO CITY PTE LTD SGD 475.00	MTA 2795		475.00	186,422.56

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Value Date	Transaction Desc.				
	Details				

Auto City MTA 2795

07 Jul 2020	CT0018988940	INV 0815	1,028.20	185,394.36
07 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	687801936001			
	SGD 1,028.20@1			
	INV 0815			
07 Jul 2020	CT0018988998	SOA JUNE 2020	593.85	184,800.51
07 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	687630723001			
	SGD 593.85@1			
	SOA JUNE 2020 MTA AUTO SOLUTIONS			
07 Jul 2020	BEXP	GEOMAN ELECTRICAL	1,500.00	186,300.51
07 Jul 2020	IBG GIRO			
	-			
	IBG GIRO			
	-			
08 Jul 2020	07/07/20	MTA AUTO S	1,490.00	187,790.51
08 Jul 2020	POS SETTLEMENT			
	11149954000			
	POS SETTLEMENT			
	11149954000			
08 Jul 2020	CASH WITHDRAWAL ATM		1,000.00	186,790.51
	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
08 Jul 2020	CASHCARD/FLASHPAY	1111550403182333	50.00	186,740.51
08 Jul 2020	POS TOP UP			

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Value Date	Transaction Desc.				
	Details				

TOP PARKING PTE LTD 000SHUN LI I
 POS TOP UP
 TOP PARKING PTE LTD 000SHUN LI I

08 Jul 2020	CT0019000660	SMIT200708340352	5,150.00	191,890.51
08 Jul 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	ESL AUTOMOTIVE PTE. LTD.			
	SGD 5,150.00			
08 Jul 2020	SUPP S\$ MTA AUTO SO	SPARE PARTS	2,800.00	189,090.51
08 Jul 2020	FAST TRANSFER			
	FAST TRANSFER			
	SUPP S\$ MTA AUTO SO			
	SPARE PARTS			
	via PayNow: Toyota Estima Brake Br			
	via PayNow: Toyota Estima Brake Br			
08 Jul 2020	CASHCARD/FLASHPAY	1111550416229522	20.00	189,070.51
08 Jul 2020	POS TOP UP			
	TOP PARKING PTE LTD 000SHUN LI I			
	POS TOP UP			
	TOP PARKING PTE LTD 000SHUN LI I			
08 Jul 2020		652560	600.00	189,670.51
08 Jul 2020	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ652560			
	CHEQUE DEPOSIT			
	UOB BANK			
09 Jul 2020	OCBC MERCHANT BIZ	90443571 (MID)	1,528.80	191,199.31
09 Jul 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
09 Jul 2020		000154	1,650.00	192,849.31
09 Jul 2020	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ154			
	CHEQUE DEPOSIT			
	UOB BANK			

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Value Date	Transaction Desc.		Details			

09 Jul 2020		000450		12,232.00		180,617.31
09 Jul 2020	CHEQUE	CHQ450				
	CHEQUE					
10 Jul 2020	OCBC MERCHANT BIZ	90443571 (MID)			614.25	181,231.56
11 Jul 2020	CREDIT ADVICE	MERCHANT PAYMENT				
	CREDIT ADVICE	MERCHANT PAYMENT				
10 Jul 2020				6,780.00		188,011.56
11 Jul 2020	CASH DEPOSIT CDM	xx-0231 ST-ATM DEP OCBC-JURONG POI				
	CASH DEPOSIT CDM	xx-0231 ST-ATM DEP OCBC-JURONG POI				
10 Jul 2020	SVCCHG COIN DEPOSIT	xx-0231 ST-ATM DEP OCBC-JURONG POI		0.01		188,011.55
11 Jul 2020	SVCCHG COIN DEPOSIT	xx-0231 ST-ATM DEP OCBC-JURONG POI				
10 Jul 2020				2,000.00		186,011.55
11 Jul 2020	CASH WITHDRAWAL ATM	xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM	xx-0231 OCBC-JURONG POINT BR S				
11 Jul 2020	OTHR S\$	NIGHTSERVICINGS G PT			250.00	186,261.55
11 Jul 2020	PAYMENT/TRANSFER	PAYMENT/TRANSFER				
	OTHR S\$	NIGHTSERVICINGSG PT				
	via PayNow: Paynow Transfer					
	via PayNow: Paynow Transfer					
11 Jul 2020	CT0019020039	SOA JUNE 2020		887.03		185,374.52
11 Jul 2020	FUND TRANSFER	FUND TRANSFER				
	Fund Transfer to account					
	588014324001					

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	Details					

SGD 887.03@1
SOA JUNE 2020 MTA AUTO SOLUTIONS

11 Jul 2020	CT0019020049	INV 20070408	85.60	185,288.92
11 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	517144200001			
	SGD 85.60@1			
	INV 20070408 (06/07/2020)			
	SLV 9169E BMW			
11 Jul 2020	CT0019020053	INV 20070850	435.49	184,853.43
11 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	517144200001			
	SGD 435.49@1			
	INV 20070850 (11/07/2020)			
	SFZ 2121M BMW			
12 Jul 2020	FCPM NXPRESS PERFOR	SG3P200712106819	480.00	185,333.43
13 Jul 2020	FAST TRANSFER			
	FAST TRANSFER			
	FCPM NXPRESS PERFOR			
	SG3P200712106819			
	SG3P200712106819			
	SG3P200712106819			
13 Jul 2020	11/07/20	MTA AUTO S	300.00	185,633.43
13 Jul 2020	POS SETTLEMENT			
	11149954000			
	POS SETTLEMENT			
	11149954000			
13 Jul 2020	09/07/20	MTA AUTO S	500.00	186,133.43
13 Jul 2020	POS SETTLEMENT			
	11149954000			
	POS SETTLEMENT			
	11149954000			

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Value Date	Transaction Desc.		Details			

13 Jul 2020	OTHR S\$	TUBMASTER		3,129.00	189,262.43
13 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	TUBMASTER				
	via PayNow: EBGPP00713274409				
	via PayNow: EBGPP00713274409				
13 Jul 2020		428930		1,400.00	190,662.43
13 Jul 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ428930				
	CHEQUE DEPOSIT				
	UOB BANK				
13 Jul 2020		484934		340.00	191,002.43
13 Jul 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ484934				
	CHEQUE DEPOSIT				
	UOB BANK				
14 Jul 2020	13/07/20	MTA AUTO S		1,943.00	192,945.43
14 Jul 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
14 Jul 2020		from Mr. Phang		11,311.00	204,256.43
	PHAN				
14 Jul 2020	FUND TRANSFER				
	OTHR - BMW SB 59 X SERVICE				
	FUND TRANSFER				
	OTHR - BMW SB 59 X SERVICE				
14 Jul 2020		from Mr. Phang		108.00	204,364.43
	PHAN				
14 Jul 2020	FUND TRANSFER				
	OTHR - TOYOTA SJR 4212 R				
	FUND TRANSFER				
	OTHR - TOYOTA SJR 4212 R				
14 Jul 2020	IVPT S\$ MTA AUTO SO	INV 0009750		373.86	203,990.57
14 Jul 2020	FAST TRANSFER				

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	588142497001 - SGD			Opening Balance	182,209.06	01-Jul-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.			Ledger Balance	190,745.31	30-Jul-2020
Debits	81	Amount	99,874.82	Available Balance	190,625.31	30-Jul-2020
Credits	80	Amount	108,411.07	Total Hold Amount	120.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

FAST TRANSFER
 IVPT S\$ MTA AUTO SO
 INV 0009750
 via PayNow: INV 0009750 MTA AUTO S
 via PayNow: INV 0009750 MTA AUTO S

14 Jul 2020	OTHR HYBRID SHOP PT	29072909		950.00	204,940.57
14 Jul 2020	FAST TRANSFER FAST TRANSFER OTHR HYBRID SHOP PT 29072909 29072909 29072909				
15 Jul 2020		INV 4709 & 4858		609.90	204,330.67
15 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
15 Jul 2020				1,000.00	203,330.67
15 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
15 Jul 2020				1,000.00	202,330.67
15 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
15 Jul 2020				1,000.00	201,330.67
15 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
15 Jul 2020				1,000.00	200,330.67
15 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
15 Jul 2020	SUPP S\$	META MECHANIC PTE.		150.00	200,480.67

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

15 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP S\$ META MECHANIC PTE. via PayNow: meta mechanic via PayNow: meta mechanic					
15 Jul 2020	OTHR S\$	LEE WEI SEN EUGENE		1,315.00		201,795.67
15 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LEE WEI SEN EUGENE via PayNow: SLT4818J via PayNow: SLT4818J					
15 Jul 2020		000301		1,000.00		202,795.67
15 Jul 2020	CHEQUE DEPOSIT OCBC CHQ301					
15 Jul 2020	CHEQUE DEPOSIT OCBC					
15 Jul 2020		000453		933.90		201,861.77
15 Jul 2020	CHEQUE CHQ453					
15 Jul 2020	CHEQUE					
16 Jul 2020	15/07/20	MTA AUTO S		600.00		202,461.77
16 Jul 2020	POS SETTLEMENT 11149954000					
16 Jul 2020	POS SETTLEMENT 11149954000					
16 Jul 2020		SOA JUNE 2020		1,294.70		201,167.07
16 Jul 2020	GIRO PAYMENT GIRO PAYMENT					
16 Jul 2020		SOA JUNE 2020		983.33		200,183.74
16 Jul 2020	GIRO PAYMENT GIRO PAYMENT					
16 Jul 2020		SOA JUNE 2020		9,772.31		190,411.43
16 Jul 2020	GIRO PAYMENT					

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

GIRO PAYMENT

16 Jul 2020		15/07/20	142.25	190,269.18
16 Jul 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S			
	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S			
16 Jul 2020	CT0019059917	ESL 0493	1,315.00	188,954.18
16 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 687801936001 SGD 1,315.00@1 ESL 0493			
16 Jul 2020	IVPT 1851061	RADIUS FUEL CARDS P	601.14	188,353.04
16 Jul 2020	IBG GIRO 34300033979 IBG GIRO 34300033979			
16 Jul 2020	CASHCARD/FLASHPAY	1111550416229522	20.00	188,333.04
16 Jul 2020	POS TOP UP TOP PARKING PTE LTD 000SHUN LI I POS TOP UP TOP PARKING PTE LTD 000SHUN LI I			
16 Jul 2020			1,000.00	187,333.04
16 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
16 Jul 2020			1,000.00	186,333.04
16 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
17 Jul 2020	COLL 201818970C	CPF	3,939.50	182,393.54
17 Jul 2020	GIRO BIZ			

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Credits	80 Amount 108,411.07			Total Hold Amount	120.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

GIRO
BIZ

17 Jul 2020	COLL 201818970C	CPF	1,600.00	180,793.54
17 Jul 2020	GIRO BFWL GIRO BFWL			
17 Jul 2020	IVPT	SUPREME GARAGE PTE	580.00	181,373.54
17 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT SUPREME GARAGE PTE EBGPP00717317860 EBGPP00717317860			
17 Jul 2020		000351	868.00	182,241.54
17 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ351 CHEQUE DEPOSIT UOB BANK			
18 Jul 2020	CT0019074743	INV# 2905	300.00	182,541.54
18 Jul 2020	TRANSFER TRANSFER Fund Transfer from P&H AUTOCARE PTE. LTD. SGD 300.00 INV# 2905			
18 Jul 2020	OTHR HYBRID SHOP PT	2922	800.00	183,341.54
18 Jul 2020	FAST TRANSFER FAST TRANSFER OTHR HYBRID SHOP PT 2922 2922 2922			
18 Jul 2020	OTHR S\$	TAN YONG HONG	570.00	183,911.54
18 Jul 2020	PAYMENT/TRANSFER			

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Debits	81	Amount	99,874.82	Available Balance	190,625.31
Credits	80	Amount	108,411.07	Total Hold Amount	120.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

PAYMENT/TRANSFER
OTHR S\$
TAN YONG HONG
via PayNow: Transfer - UEN
via PayNow: Transfer - UEN

18 Jul 2020	OTHR S\$	TAN YONG HONG	2,555.00	186,466.54
18 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	TAN YONG HONG			
	via PayNow: Transfer - UEN			
	via PayNow: Transfer - UEN			
18 Jul 2020	CT0019075094	INV ESL 0862	2,555.00	183,911.54
18 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	687801936001			
	SGD 2,555.00@1			
	INV ESL 0862			
18 Jul 2020	CT0019075099	INV ESL 0864	570.00	183,341.54
18 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	687801936001			
	SGD 570.00@1			
	INV ESL 0864			
19 Jul 2020	OTHR S\$	NIGHTSERVICINGS G PT	60.00	183,340.54
20 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	NIGHTSERVICINGSG PT			
	via PayNow: Paynow Transfer			
	via PayNow: Paynow Transfer			
19 Jul 2020	OCBC MERCHANT BIZ	90443571 (MID)	305.17	183,706.71
20 Jul 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			

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Credits	80 Amount 108,411.07			Total Hold Amount	120.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

20 Jul 2020	17/07/20	MTA AUTO S		230.00	183,936.71
20 Jul 2020	POS SETTLEMENT 11149954000				
	POS SETTLEMENT 11149954000				
20 Jul 2020	18/07/20			182.87	183,753.84
20 Jul 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S				
	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S				
20 Jul 2020	SUPP LAI CA BOON	REMITTANCE TO CH		4,800.00	178,953.84
20 Jul 2020	FAST PAYMENT FAST PAYMENT SUPP LAI CA BOON REMITTANCE TO CH remittance to china remittance to china				
20 Jul 2020	IVPT DAVID BOON CHO	INV 1921		66.01	178,887.83
20 Jul 2020	FAST PAYMENT FAST PAYMENT IVPT DAVID BOON CHO INV 1921 INV 1921 MTA AUTO SOLUTIONS INV 1921 MTA AUTO SOLUTIONS				
20 Jul 2020	OTHR	AL AUTORENT PTE.		2,100.00	180,987.83
20 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR AL AUTORENT PTE. MTA2915, ESL0845 MTA2915, ESL0845				
20 Jul 2020	PADD EM06877	NETS (S) Pte Ltd		229.34	180,758.49
20 Jul 2020	IBG GIRO F110016046 IBG GIRO F110016046				

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
		Details				

20 Jul 2020		300579		800.00	181,558.49
20 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ300579 CHEQUE DEPOSIT DBS BANK				
20 Jul 2020		973426		1,545.00	183,103.49
20 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ973426 CHEQUE DEPOSIT UOB BANK				
20 Jul 2020		000451		847.44	182,256.05
20 Jul 2020	CHEQUE CHQ451 CHEQUE				
21 Jul 2020			1,000.00		181,256.05
21 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
21 Jul 2020			1,000.00		180,256.05
21 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
21 Jul 2020	OTHR S\$	UNITED MOTORING PTE		300.00	180,556.05
21 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ UNITED MOTORING PTE via PayNow: SFW3088K via PayNow: SFW3088K				
21 Jul 2020		624835		1,350.00	181,906.05
21 Jul 2020	CHEQUE DEPOSIT UOB BANK				

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

CHQ624835
CHEQUE DEPOSIT
UBOB BANK

22 Jul 2020	21/07/20	MTA AUTO S	418.00	182,324.05
22 Jul 2020	POS SETTLEMENT			
	11149954000			
	POS SETTLEMENT			
	11149954000			
22 Jul 2020	CT0019077777	RENTAL AUG 2020	2,675.00	179,649.05
22 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	555036607001			
	SGD 2,675.00@1			
	RENTAL AUG 2020 MTA AUTO SOLUTIONS			
22 Jul 2020	TRPT	COLLEZIONE LA PRIMA	500.00	180,149.05
22 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	TRPT			
	COLLEZIONE LA PRIMA			
	Ah Wai			
	Ah Wai			
22 Jul 2020	CT0019103280	INV 0845	500.00	179,649.05
22 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	687801936001			
	SGD 500.00@1			
	INV 0845 SMK 2375T VW JETTA			
23 Jul 2020	OCBC MERCHANT BIZ	90443571 (MID)	624.00	180,273.05
23 Jul 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
23 Jul 2020	CT0019105657	MTA 2877	300.00	180,573.05
23 Jul 2020	TRANSFER			

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

TRANSFER
Fund Transfer from
AUTO CITY PTE LTD
SGD 300.00
Auto City MTA 2877

23 Jul 2020		000138	715.00	181,288.05
23 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ138			
	CHEQUE DEPOSIT DBS BANK			
23 Jul 2020		000356	1,100.00	182,388.05
23 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ356			
	CHEQUE DEPOSIT UOB BANK			
23 Jul 2020		000452	128.80	182,259.25
23 Jul 2020	CHEQUE CHQ452			
	CHEQUE			
24 Jul 2020		INV JULY 2020	695.50	181,563.75
24 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
24 Jul 2020	OTHR	HYBRID SHOP PTE. LT	1,000.00	182,563.75
24 Jul 2020	GIRO SMGP200722230997			
	GIRO SMGP200722230997			
24 Jul 2020	CT0019117668	MTA AUTO SOLUTIO	299.60	182,264.15
24 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 695702993001 SGD 299.60@1 MTA AUTO SOLUTIONS			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

27 Jul 2020	25/07/20	MTA AUTO S	303.00	182,567.15
27 Jul 2020	POS SETTLEMENT 11149954000			
	POS SETTLEMENT 11149954000			
27 Jul 2020			1,000.00	181,567.15
27 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
27 Jul 2020			1,000.00	180,567.15
27 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
27 Jul 2020			1,000.00	179,567.15
27 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
27 Jul 2020			1,000.00	178,567.15
27 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
27 Jul 2020			1,000.00	177,567.15
27 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
27 Jul 2020	CT0019130856	MTA (MAY)	3,050.00	180,617.15
27 Jul 2020	TRANSFER			

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	588142497001 - SGD			Opening Balance	182,209.06	01-Jul-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.			Ledger Balance	190,745.31	30-Jul-2020
Debits	81 Amount 99,874.82			Available Balance	190,625.31	30-Jul-2020
Credits	80 Amount 108,411.07			Total Hold Amount	120.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

TRANSFER

Fund Transfer from
TCS AUTOMOTIVE SERVICES PTE. LTD.
SGD 3,050.00

27 Jul 2020	OTHR	GOH SIAN ZHI	1,060.00	181,677.15
27 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	GOH SIAN ZHI			
	INV 2944			
	INV 2944			
27 Jul 2020		484953	648.00	182,325.15
27 Jul 2020	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ484953			
	CHEQUE DEPOSIT			
	UOB BANK			
27 Jul 2020		001230	1,500.00	183,825.15
27 Jul 2020	CHEQUE DEPOSIT			
	MAYBANK SG LTD			
	CHQ1230			
	CHEQUE DEPOSIT			
	MAYBANK SG LTD			
27 Jul 2020		898543	1,850.00	185,675.15
27 Jul 2020	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ898543			
	CHEQUE DEPOSIT			
	UOB BANK			
27 Jul 2020	OTHR S\$	NG SIOW MIN	400.00	186,075.15
27 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	NG SIOW MIN			
	via PayNow: Invoice 2938			
	via PayNow: Invoice 2938			
28 Jul 2020	27/07/20	MTA AUTO S	243.00	186,318.15
28 Jul 2020	POS SETTLEMENT			

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

11149954000 POS SETTLEMENT 11149954000				
28 Jul 2020		SGGP200727007454	2,800.00	183,518.15
28 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
28 Jul 2020			1,000.00	182,518.15
28 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
28 Jul 2020			1,000.00	181,518.15
28 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
28 Jul 2020	CT0019147040 FUND TRANSFER FUND TRANSFER Fund Transfer to account 517144200001 SGD 1,077.49@1 MTA AUTO SOLUTIONS	MTA AUTO SOLUTI	1,077.49	180,440.66
28 Jul 2020	GOVT IBG GIRO Jobs Support Scheme IBG GIRO Jobs Support Scheme	IRAS	7,148.00	187,588.66
28 Jul 2020				
28 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ359 CHEQUE DEPOSIT UOB BANK	000359	430.00	188,018.66
28 Jul 2020				
28 Jul 2020	CHEQUE DEPOSIT UOB BANK	498686	1,300.00	189,318.66
28 Jul 2020				

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

CHQ498686
CHEQUE DEPOSIT
UOB BANK

28 Jul 2020		000347		950.00	190,268.66
28 Jul 2020	CHEQUE DEPOSIT OCBC CHQ347				
	CHEQUE DEPOSIT OCBC				
28 Jul 2020		183383		1,880.00	192,148.66
28 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ183383				
	CHEQUE DEPOSIT UOB BANK				
28 Jul 2020		042988		930.00	193,078.66
28 Jul 2020	CHEQUE DEPOSIT OCBC CHQ42988				
	CHEQUE DEPOSIT OCBC				
28 Jul 2020		976891		450.00	193,528.66
28 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ976891				
	CHEQUE DEPOSIT UOB BANK				
29 Jul 2020	28/07/20	MTA AUTO S		1,000.00	194,528.66
29 Jul 2020	POS SETTLEMENT 11149954000				
	POS SETTLEMENT 11149954000				
29 Jul 2020				1,000.00	193,528.66
29 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				

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Credits	80	Amount	108,411.07	Total Hold Amount	120.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

29 Jul 2020				1,000.00		192,528.66
29 Jul 2020	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK	S				
	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK	S				
29 Jul 2020				1,000.00		191,528.66
29 Jul 2020	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK	S				
	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK	S				
29 Jul 2020				1,000.00		190,528.66
29 Jul 2020	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK	S				
	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK	S				
29 Jul 2020				4,476.00		195,004.66
29 Jul 2020	CASH DEPOSIT CDM					
	xx-0231 OCBC-SHUN LI IND PARK	S				
	CASH DEPOSIT CDM					
	xx-0231 OCBC-SHUN LI IND PARK	S				
29 Jul 2020				2.00		195,006.66
29 Jul 2020	CASH DEPOSIT CDM					
	xx-0231 OCBC-SHUN LI IND PARK	S				
	CASH DEPOSIT CDM					
	xx-0231 OCBC-SHUN LI IND PARK	S				
29 Jul 2020				1,000.00		194,006.66
29 Jul 2020	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK	S				
	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK	S				
29 Jul 2020	CT0019155475	INV 0928		1,000.00		193,006.66
29 Jul 2020	FUND TRANSFER					
	FUND TRANSFER					
	Fund Transfer to account					
	687801936001					
	SGD 1,000.00@1					
	INV 0928 SLF 5782U OPEL ASTRA					

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From 01 Jul 2020 To 31 Jul 2020

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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

30 Jul 2020			1,000.00	192,006.66
30 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
30 Jul 2020			1,000.00	191,006.66
30 Jul 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
30 Jul 2020	CT0019164310	MTA2930/2953	2,250.00	193,256.66
30 Jul 2020	TRANSFER TRANSFER Fund Transfer from YEOW KOON AUTO CARE PTE. LTD. SGD 2,250.00 MTA - INV 2930/2953 PAID BY YEOW KOON			
30 Jul 2020	OTHR S\$	NG HONG CHOO	180.00	193,436.66
30 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NG HONG CHOO via PayNow: Invoice 2948 via PayNow: Invoice 2948			
30 Jul 2020	CT0019173633	COMMISSION	300.00	193,136.66
30 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 531815181001 SGD 300.00@1 COMMISSION FOR SFA 9200D Toyota Estima			
30 Jul 2020		000455	2,386.10	190,750.56
30 Jul 2020	CHEQUE CHQ455 CHEQUE			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

31 Jul 2020		5.25	190,745.31
30 Jul 2020	TRANS CHARGE		
	TRANS CHARGE		

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