

## Daily Statement of Account - Summary

### From 01 Apr 2019 To 30 Apr 2019

<b>Account Number</b>	588149195001 - SGD	<b>Opening Balance</b>	23,303.31	01-Apr-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.	<b>Ledger Balance</b>	37,626.00	30-Apr-2019
<b>Debits</b>	13 <b>Amount</b>	34,362.83	<b>Available Balance</b>	37,626.00 30-Apr-2019
<b>Credits</b>	16 <b>Amount</b>	48,685.52	<b>Total Hold Amount</b>	0.00 30-Apr-2019
<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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

01 Apr 2019	OTHR	SB EXPRESS LOGISTIC		54.25	23,357.56
01 Apr 2019	PAYMENT/TRANSFER				
02 Apr 2019	OTHR	SB EXPRESS LOGISTIC		2,509.50	25,867.06
02 Apr 2019	PAYMENT/TRANSFER				
04 Apr 2019	OTHR	SB EXPRESS LOGISTIC		308.14	26,175.20
04 Apr 2019	PAYMENT/TRANSFER				
04 Apr 2019	0000001022829130		11.29		26,163.91
04 Apr 2019	CHARGES				
04 Apr 2019	OTHR	LEE LI LING LOVINA		783.00	26,946.91
04 Apr 2019	PAYMENT/TRANSFER				
06 Apr 2019	OTHR	SB EXPRESS LOGISTIC		2,281.83	29,228.74
06 Apr 2019	PAYMENT/TRANSFER				
09 Apr 2019	OTHR	SB EXPRESS LOGISTIC		285.00	29,513.74
09 Apr 2019	PAYMENT/TRANSFER				
09 Apr 2019		000014	300.00		29,213.74
09 Apr 2019	CHEQUE				
09 Apr 2019		000017	500.00		28,713.74
09 Apr 2019	CHEQUE				
09 Apr 2019		000016	500.00		28,213.74
09 Apr 2019	CHEQUE				
09 Apr 2019		000018	500.00		27,713.74
09 Apr 2019	CHEQUE				
09 Apr 2019		000015	783.00		26,930.74
09 Apr 2019	CHEQUE				
10 Apr 2019	OTHR	SB EXPRESS LOGISTIC		691.60	27,622.34
10 Apr 2019	PAYMENT/TRANSFER				

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Account Name	SB EXPRESS LOGISTICS PTE. LTD.	Ledger Balance	37,626.00	30-Apr-2019
Debits	13 Amount 34,362.83	Available Balance	37,626.00	30-Apr-2019
Credits	16 Amount 48,685.52	Total Hold Amount	0.00	30-Apr-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

16 Apr 2019	OTHR	SB EXPRESS LOGISTIC		1,911.91	29,534.25
16 Apr 2019	PAYMENT/TRANSFER				
17 Apr 2019		843237		12,090.40	41,624.65
17 Apr 2019	CHEQUE DEPOSIT				
17 Apr 2019		437666		9,095.00	50,719.65
17 Apr 2019	CHEQUE DEPOSIT				
18 Apr 2019	OTHR LEE LILING	SG3P190418737159	1,385.96		49,333.69
18 Apr 2019	FAST PAYMENT				
18 Apr 2019	OTHR LEE LILING	SG3P190418737159	0.50		49,333.19
18 Apr 2019	FAST CHARGES				
18 Apr 2019	OTHR LEE LILING	SG3P190418737162	18,413.48		30,919.71
18 Apr 2019	FAST PAYMENT				
18 Apr 2019	OTHR LEE LILING	SG3P190418737162	0.50		30,919.21
18 Apr 2019	FAST CHARGES				
22 Apr 2019		000003	3,750.00		27,169.21
22 Apr 2019	CHEQUE				
23 Apr 2019	OTHR	SB EXPRESS LOGISTIC		1,646.05	28,815.26
23 Apr 2019	PAYMENT/TRANSFER				
23 Apr 2019	OTHR	SB EXPRESS LOGISTIC		3,750.00	32,565.26
23 Apr 2019	PAYMENT/TRANSFER				
25 Apr 2019	OTHR	SB EXPRESS LOGISTIC		460.24	33,025.50
25 Apr 2019	PAYMENT/TRANSFER				
26 Apr 2019	OTHR	SB EXPRESS LOGISTIC		6,000.00	39,025.50
26 Apr 2019	PAYMENT/TRANSFER				
26 Apr 2019	OTHR	LEE LI LING LOVINA		2,217.60	41,243.10
26 Apr 2019	PAYMENT/TRANSFER				

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<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.	<b>Ledger Balance</b>	37,626.00	30-Apr-2019
<b>Debits</b>	13 <b>Amount</b>	34,362.83	<b>Available Balance</b>	37,626.00 30-Apr-2019
<b>Credits</b>	16 <b>Amount</b>	48,685.52	<b>Total Hold Amount</b>	0.00 30-Apr-2019
<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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

26 Apr 2019	OTHR BIBBY FINANCIA	SG3P190426760683	8,217.60		33,025.50
26 Apr 2019	FAST PAYMENT				
26 Apr 2019	OTHR BIBBY FINANCIA	SG3P190426760683	0.50		33,025.00
26 Apr 2019	FAST CHARGES				
26 Apr 2019	SUPP	SAMSUNG ASIA		4,601.00	37,626.00
26 Apr 2019	IBG GIRO	PTE LT			

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 Emp ID: 43503

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### From 01 May 2019 To 31 May 2019

Account Number	588149195001 - SGD	Opening Balance	37,626.00	01-May-2019
Account Name	SB EXPRESS LOGISTICS PTE. LTD.	Ledger Balance	20,246.57	31-May-2019
Debits	33 Amount 345,601.42	Available Balance	20,246.57	31-May-2019
Credits	17 Amount 328,221.99	Total Hold Amount	0.00	31-May-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

01 May 2019	OTHR	SB EXPRESS LOGISTIC		3,542.91	41,168.91
02 May 2019	PAYMENT/TRANSFER				
02 May 2019		000019	34,201.16		6,967.75
02 May 2019	CHEQUE				
03 May 2019	OTHR	SB EXPRESS LOGISTIC		2,509.50	9,477.25
03 May 2019	PAYMENT/TRANSFER				
03 May 2019	OTHR	SB EXPRESS LOGISTIC		60,000.00	69,477.25
03 May 2019	PAYMENT/TRANSFER				
03 May 2019	0000001023271018	Txn Charges Billing	25.00		69,452.25
03 May 2019	CHARGES				
06 May 2019		000021	69,000.00		452.25
06 May 2019	CASH CHQ WDL				
06 May 2019	OTHR	SB EXPRESS LOGISTIC		7,332.72	7,784.97
06 May 2019	PAYMENT/TRANSFER				
08 May 2019	OTHR	SB EXPRESS LOGISTIC		1,067.85	8,852.82
08 May 2019	PAYMENT/TRANSFER				
09 May 2019	OTHR LEE LILING	SM3P190509229697	6,813.36		2,039.46
09 May 2019	FAST PAYMENT				
09 May 2019	OTHR LEE LILING	SM3P190509229697	0.50		2,038.96
09 May 2019	FAST CHARGES				
10 May 2019	SUPP	SAMSUNG ASIA PTE LT		310.30	2,349.26
10 May 2019	IBG GIRO				
13 May 2019	OTHR	SB EXPRESS LOGISTIC		157.01	2,506.27
13 May 2019	PAYMENT/TRANSFER				
13 May 2019		000022	1,605.00		901.27

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Account Name	SB EXPRESS LOGISTICS PTE. LTD.	Ledger Balance	20,246.57	31-May-2019
Debits	33 Amount 345,601.42	Available Balance	20,246.57	31-May-2019
Credits	17 Amount 328,221.99	Total Hold Amount	0.00	31-May-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

13 May 2019	CHEQUE				
14 May 2019	OTHR	SB EXPRESS LOGISTIC		585.38	1,486.65
14 May 2019	PAYMENT/TRANSFER				
14 May 2019	OTHR	SB EXPRESS LOGISTIC		1,605.00	3,091.65
14 May 2019	PAYMENT/TRANSFER				
16 May 2019	OTHR	SB EXPRESS LOGISTIC		1,124.90	4,216.55
16 May 2019	PAYMENT/TRANSFER				
16 May 2019		931332		244,000.00	248,216.55
16 May 2019	CHEQUE DEPOSIT				
17 May 2019	OTHR SB EXPRESS DBS	THINK ONE RENTAL	22,846.00		225,370.55
17 May 2019	FAST PAYMENT				
17 May 2019	OTHR SB EXPRESS DBS	THINK ONE RENTAL	0.50		225,370.05
17 May 2019	FAST CHARGES				
17 May 2019	BEXP	SB EXPRESS LOGISTIC		89.70	225,459.75
17 May 2019	PAYMENT/TRANSFER				
17 May 2019	OTHR SB EXPRESS DBS	SG3P190517837367	100,000.00		125,459.75
17 May 2019	FAST PAYMENT				
17 May 2019	OTHR SB EXPRESS DBS	SG3P190517837367	0.50		125,459.25
17 May 2019	FAST CHARGES				
18 May 2019	OTHR K KIM HIN - SA	K KIM HIN RENTAL	32,551.00		92,908.25
18 May 2019	FAST PAYMENT				
18 May 2019	OTHR K KIM HIN - SA	K KIM HIN RENTAL	0.50		92,907.75
18 May 2019	FAST CHARGES				
18 May 2019	OTHR SB EXPRESS DBS	PAY EXPENSES	24,000.00		68,907.75
18 May 2019	FAST PAYMENT				
18 May 2019	OTHR SB EXPRESS DBS	PAY EXPENSES	0.50		68,907.25
18 May 2019	FAST CHARGES				

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<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.		<b>Ledger Balance</b>	20,246.57	31-May-2019
<b>Debits</b>	33	<b>Amount</b>	345,601.42	<b>Available Balance</b>	20,246.57 31-May-2019
<b>Credits</b>	17	<b>Amount</b>	328,221.99	<b>Total Hold Amount</b>	0.00 31-May-2019
<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>				

18 May 2019	OTHR SB EXPRESS DBS	SG3P190518839038	3,000.00		65,907.25
18 May 2019	FAST PAYMENT				
18 May 2019	OTHR SB EXPRESS DBS	SG3P190518839038	0.50		65,906.75
18 May 2019	FAST CHARGES				
21 May 2019	OTHR SB EXPRESS DBS	PETTY CASH DIESE	4,000.00		61,906.75
21 May 2019	FAST PAYMENT				
21 May 2019	OTHR SB EXPRESS DBS	PETTY CASH DIESE	0.50		61,906.25
21 May 2019	FAST CHARGES				
21 May 2019	OTHR SB EXPRESS LOG	PURCHASE 24FT	17,606.18		44,300.07
21 May 2019	FAST TRANSFER				
21 May 2019	OTHR OCBC	SB EXPRESS	0.50		44,299.57
21 May 2019	FAST CHARGES	LOGISTIC			
21 May 2019		000004	3,750.00		40,549.57
21 May 2019	CHEQUE				
21 May 2019		000026	4,146.00		36,403.57
21 May 2019	CHEQUE				
22 May 2019	OTHR SB EXPRESS DBS	DBS MICRO L	1,853.00		34,550.57
22 May 2019	FAST PAYMENT				
22 May 2019	OTHR SB EXPRESS DBS	DBS MICRO L	0.50		34,550.07
22 May 2019	FAST CHARGES				
22 May 2019	OTHR SB EXPRESS DBS	ETHOZ COPIER	214.00		34,336.07
22 May 2019	FAST PAYMENT				
22 May 2019	OTHR SB EXPRESS DBS	ETHOZ COPIER	0.50		34,335.57
22 May 2019	FAST CHARGES				
22 May 2019	SUPP VIKNESWARAN S/	SUB CON PAY OUT	2,000.00		32,335.57
22 May 2019	FAST PAYMENT				
22 May 2019	SUPP VIKNESWARAN S/	SUB CON PAY OUT	0.50		32,335.07
22 May 2019	FAST CHARGES				

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Account Name	SB EXPRESS LOGISTICS PTE. LTD.	Ledger Balance	20,246.57	31-May-2019
Debits	33 Amount 345,601.42	Available Balance	20,246.57	31-May-2019
Credits	17 Amount 328,221.99	Total Hold Amount	0.00	31-May-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

22 May 2019	SUPP SB EXPRESS LOG	SUB CON PAY OUT	2,073.00		30,262.07
22 May 2019	FAST TRANSFER				
22 May 2019	SUPP OCBC	SB EXPRESS LOGISTIC	0.50		30,261.57
22 May 2019	FAST CHARGES				
23 May 2019		000024	15,161.52		15,100.05
23 May 2019	CHEQUE				
24 May 2019		GBG1685G STICKER	0.20		15,099.85
24 May 2019	GIRO CHARGES				
24 May 2019		GBG1685G STICKER	750.00		14,349.85
24 May 2019	GIRO PAYMENT			1,444.50	15,794.35
24 May 2019	SUPP	SAMSUNG ASIA PTE LT			
24 May 2019	IBG GIRO			1,137.15	16,931.50
27 May 2019	OTHR	SB EXPRESS LOGISTIC			
27 May 2019	PAYMENT/TRANSFER			324.31	17,255.81
27 May 2019	BEXP	SB EXPRESS LOGISTIC			
27 May 2019	PAYMENT/TRANSFER			1,089.55	18,345.36
29 May 2019	OTHR	SB EXPRESS LOGISTIC			
29 May 2019	PAYMENT/TRANSFER			1,901.21	20,246.57
30 May 2019	OTHR	SB EXPRESS LOGISTIC			
30 May 2019	PAYMENT/TRANSFER				

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Emp ID: 43503

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<b>Account Number</b>	588149195001 - SGD	<b>Opening Balance</b>	20,246.57	01-Jun-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.	<b>Ledger Balance</b>	164,286.55	29-Jun-2019
<b>Debits</b>	37 <b>Amount</b>	110,591.54	<b>Available Balance</b>	149,125.03
<b>Credits</b>	22 <b>Amount</b>	254,631.52	<b>Total Hold Amount</b>	15,161.52
<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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

04 Jun 2019	0000001023512588	Txn Charges Billing	45.00		
04 Jun 2019	CHARGES				
	Billing Statement 0000001023512588				
	CHARGES				
	Billing Statement 0000001023512588				
06 Jun 2019	OTHR	SB EXPRESS LOGISTIC		2,509.50	22,711.07
06 Jun 2019	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	SB EXPRESS LOGISTIC				
	GST				
	GST				
07 Jun 2019	OTHR	SB EXPRESS LOGISTIC		2,788.79	25,499.86
07 Jun 2019	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	SB EXPRESS LOGISTIC				
	GST				
	GST				
07 Jun 2019	SUPP	SAMSUNG ASIA PTE LT		2,562.65	28,062.51
07 Jun 2019	IBG GIRO				
	0026168841				
	IBG GIRO				
	0026168841				
07 Jun 2019	OTHR	SB EXPRESS LOGISTIC		60,000.00	88,062.51
07 Jun 2019	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	SB EXPRESS LOGISTIC				
	EBGPP90607689060				
	EBGPP90607689060				
10 Jun 2019	OTHR	SB EXPRESS LOGISTIC		320.39	88,382.90
10 Jun 2019	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				

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Account Number	588149195001 - SGD	Opening Balance	20,246.57	01-Jun-2019
Account Name	SB EXPRESS LOGISTICS PTE. LTD.	Ledger Balance	164,286.55	29-Jun-2019
Debits	37 Amount 110,591.54	Available Balance	149,125.03	29-Jun-2019
Credits	22 Amount 254,631.52	Total Hold Amount	15,161.52	29-Jun-2019
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			

	OTHR SB EXPRESS LOGISTIC GST GST				
10 Jun 2019	OTHR	SB EXPRESS LOGISTIC		4,577.00	92,959.90
10 Jun 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SB EXPRESS LOGISTIC EBGPP90610694703 EBGPP90610694703				
11 Jun 2019		TRANSPORT 24FT	240.00		92,719.90
11 Jun 2019	GIRO PAYMENT GIRO PAYMENT				
11 Jun 2019		TRANSPORT 24FT	0.20		92,719.70
11 Jun 2019	GIRO CHARGES GIRO CHARGES				
11 Jun 2019	OTHR LEE LILING FAST PAYMENT	PAY CPF (MAY)	20,161.56		72,558.14
11 Jun 2019	FAST PAYMENT OTHR LEE LILING PAY CPF (MAY) SG3P190611926562 SG3P190611926562				
11 Jun 2019	OTHR LEE LILING FAST CHARGES	PAY CPF (MAY)	0.50		72,557.64
11 Jun 2019	FAST CHARGES OTHR LEE LILING PAY CPF (MAY) SG3P190611926562 SG3P190611926562				
11 Jun 2019		000028	288.45		72,269.19
11 Jun 2019	CHEQUE CHQ28 CHEQUE				
11 Jun 2019		000030	10,992.30		61,276.89

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### From 01 Jun 2019 To 30 Jun 2019

<b>Account Number</b>	588149195001 - SGD	<b>Opening Balance</b>	20,246.57	01-Jun-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.	<b>Ledger Balance</b>	164,286.55	29-Jun-2019
<b>Debits</b>	37 <b>Amount</b>	110,591.54	<b>Available Balance</b>	149,125.03
<b>Credits</b>	22 <b>Amount</b>	254,631.52	<b>Total Hold Amount</b>	15,161.52
<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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

11 Jun 2019	CHEQUE CHQ30 CHEQUE				
13 Jun 2019	OTHR	SB EXPRESS LOGISTIC		381.50	61,658.39
13 Jun 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SB EXPRESS LOGISTIC GST TRF GST TRF				
13 Jun 2019	OTHR	SB EXPRESS LOGISTIC		40,000.00	101,658.39
13 Jun 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SB EXPRESS LOGISTIC EBGPP90613712857 EBGPP90613712857				
14 Jun 2019	OTHR	SB EXPRESS LOGISTIC		5,155.26	106,813.65
14 Jun 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SB EXPRESS LOGISTIC GST TSF GST TSF				
14 Jun 2019		000023	89.70		106,723.95
14 Jun 2019	CHEQUE CHQ23 CHEQUE				
17 Jun 2019	OTHR SB EXPRESS DBS	PETTY CASH	5,000.00		101,723.95
17 Jun 2019	FAST PAYMENT FAST PAYMENT OTHR SB EXPRESS DBS PETTY CASH SG3P190617947740 SG3P190617947740				

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## Daily Statement of Account - Details

From 01 Jun 2019 To 30 Jun 2019

Account Number	588149195001 - SGD	Opening Balance	20,246.57	01-Jun-2019
Account Name	SB EXPRESS LOGISTICS PTE. LTD.	Ledger Balance	164,286.55	29-Jun-2019
Debits	37 Amount 110,591.54	Available Balance	149,125.03	29-Jun-2019
Credits	22 Amount 254,631.52	Total Hold Amount	15,161.52	29-Jun-2019
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			

17 Jun 2019	OTHR SB EXPRESS DBS	PETTY CASH	0.50	101,723.45
17 Jun 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR SB EXPRESS DBS			
	PETTY CASH			
	SG3P190617947740			
	SG3P190617947740			
17 Jun 2019	OTHR SB EXPRESS DBS	SG3P190617948577	2,000.00	99,723.45
17 Jun 2019	FAST PAYMENT			
	FAST PAYMENT			
	OTHR SB EXPRESS DBS			
	SG3P190617948577			
	Tsf to SB DBS			
	Tsf to SB DBS			
17 Jun 2019	OTHR SB EXPRESS DBS	SG3P190617948577	0.50	99,722.95
17 Jun 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR SB EXPRESS DBS			
	SG3P190617948577			
	Tsf to SB DBS			
	Tsf to SB DBS			
17 Jun 2019	OTHR LEE & TAN LAW	BILL: 240 - 2010	500.00	99,222.95
17 Jun 2019	FAST PAYMENT			
	FAST PAYMENT			
	OTHR LEE & TAN LAW			
	BILL: 240 - 2010			
	BILL: 240 - 2010			
	BILL: 240 - 2010			
17 Jun 2019	OTHR LEE & TAN LAW	BILL: 240 - 2010	0.50	99,222.45
17 Jun 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR LEE & TAN LAW			
	BILL: 240 - 2010			
	BILL: 240 - 2010			
	BILL: 240 - 2010			
17 Jun 2019		CHQ 000051-000100	25.00	99,197.45
17 Jun 2019	CHEQUE BOOK CHARGE			
	CHEQUE BOOK CHARGE			

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## Daily Statement of Account - Details

### From 01 Jun 2019 To 30 Jun 2019

<b>Account Number</b>	588149195001 - SGD		<b>Opening Balance</b>	20,246.57	01-Jun-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.		<b>Ledger Balance</b>	164,286.55	29-Jun-2019
<b>Debits</b>	37	<b>Amount</b>	110,591.54	<b>Available Balance</b>	149,125.03
<b>Credits</b>	22	<b>Amount</b>	254,631.52	<b>Total Hold Amount</b>	15,161.52
<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>				

18 Jun 2019	OTHR JOHN LIM	EXPENSES CLAIM	633.92		98,563.53
18 Jun 2019	FAST PAYMENT				
	FAST PAYMENT				
	OTHR JOHN LIM				
	EXPENSES CLAIM				
	SG3P190618952894				
	SG3P190618952894				
18 Jun 2019	OTHR JOHN LIM	EXPENSES CLAIM	0.50		98,563.03
18 Jun 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR JOHN LIM				
	EXPENSES CLAIM				
	SG3P190618952894				
	SG3P190618952894				
18 Jun 2019	OTHR SB EXPRESS DBS	PETTY CASH	5,000.00		93,563.03
18 Jun 2019	FAST PAYMENT				
	FAST PAYMENT				
	OTHR SB EXPRESS DBS				
	PETTY CASH				
	SG3P190618953287				
	SG3P190618953287				
18 Jun 2019	OTHR SB EXPRESS DBS	PETTY CASH	0.50		93,562.53
18 Jun 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR SB EXPRESS DBS				
	PETTY CASH				
	SG3P190618953287				
	SG3P190618953287				
19 Jun 2019		791889		9.95	93,572.48
19 Jun 2019	CHEQUE DEPOSIT				
	CITIBANK, NA				
	CHQ791889				
	CHEQUE DEPOSIT				
	CITIBANK, NA				
19 Jun 2019		000554		791.80	94,364.28
19 Jun 2019	CHEQUE DEPOSIT				
	OCBC				
	CHQ554				
	CHEQUE DEPOSIT				

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## Daily Statement of Account - Details

From 01 Jun 2019 To 30 Jun 2019

Account Number	588149195001 - SGD	Opening Balance	20,246.57	01-Jun-2019
Account Name	SB EXPRESS LOGISTICS PTE. LTD.	Ledger Balance	164,286.55	29-Jun-2019
Debits	37 Amount 110,591.54	Available Balance	149,125.03	29-Jun-2019
Credits	22 Amount 254,631.52	Total Hold Amount	15,161.52	29-Jun-2019
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			

	OCBC				
19 Jun 2019	OTHR JOHN LIM	ADVANCE PAY OUT	4,000.00		90,364.28
19 Jun 2019	FAST PAYMENT				
	FAST PAYMENT				
	OTHR JOHN LIM				
	ADVANCE PAY OUT				
	SG3P190619958112				
	SG3P190619958112				
19 Jun 2019	OTHR JOHN LIM	ADVANCE PAY OUT	0.50		90,363.78
19 Jun 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR JOHN LIM				
	ADVANCE PAY OUT				
	SG3P190619958112				
	SG3P190619958112				
19 Jun 2019		000005	3,750.00		86,613.78
19 Jun 2019	CHEQUE				
	CHQ5				
	CHEQUE				
19 Jun 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT	2,000.00		84,613.78
19 Jun 2019	FAST PAYMENT				
	FAST PAYMENT				
	OTHR VIKNESWARAN S/				
	SUB CON PAY OUT				
	via PayNow: SG3P190619958164				
	via PayNow: SG3P190619958164				
19 Jun 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT	0.50		84,613.28
19 Jun 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR VIKNESWARAN S/				
	SUB CON PAY OUT				
	SG3P190619958164				
	SG3P190619958164				
20 Jun 2019	COLL 82210430	ON BEHALF OF DSO	2.00		84,611.28
20 Jun 2019	GIRO				
	82210430				
	GIRO				
	82210430				

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## Daily Statement of Account - Details

### From 01 Jun 2019 To 30 Jun 2019

<b>Account Number</b>	588149195001 - SGD		<b>Opening Balance</b>	20,246.57	01-Jun-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.		<b>Ledger Balance</b>	164,286.55	29-Jun-2019
<b>Debits</b>	37	<b>Amount</b>	110,591.54	<b>Available Balance</b>	149,125.03
<b>Credits</b>	22	<b>Amount</b>	254,631.52	<b>Total Hold Amount</b>	15,161.52
<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>				

20 Jun 2019	OTHR	SB EXPRESS LOGISTIC		595.00	85,206.28
20 Jun 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SB EXPRESS LOGISTIC GST TSF GST TSF				
20 Jun 2019		001733		80.00	85,286.28
20 Jun 2019	CHEQUE DEPOSIT OCBC CHQ1733 CHEQUE DEPOSIT OCBC				
20 Jun 2019		908661		936.00	86,222.28
20 Jun 2019	CHEQUE DEPOSIT OCBC CHQ908661 CHEQUE DEPOSIT OCBC				
20 Jun 2019		023034		12,440.00	98,662.28
20 Jun 2019	CHEQUE DEPOSIT OCBC CHQ23034 CHEQUE DEPOSIT OCBC				
20 Jun 2019		000025	17,606.18		81,056.10
20 Jun 2019	CHEQUE CHQ25 CHEQUE				
21 Jun 2019	SUPP	SAMSUNG ASIA PTE LT		43,805.80	124,861.90
21 Jun 2019	IBG GIRO 0026237922 IBG GIRO 0026237922				
21 Jun 2019	OTHR LEE LILING	TRUCK	3,493.37		121,368.53

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## Daily Statement of Account - Details

From 01 Jun 2019 To 30 Jun 2019

Account Number	588149195001 - SGD	Opening Balance	20,246.57	01-Jun-2019
Account Name	SB EXPRESS LOGISTICS PTE. LTD.	Ledger Balance	164,286.55	29-Jun-2019
Debits	37 Amount 110,591.54	Available Balance	149,125.03	29-Jun-2019
Credits	22 Amount 254,631.52	Total Hold Amount	15,161.52	29-Jun-2019
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			

INSTALMENT				
21 Jun 2019	FAST PAYMENT FAST PAYMENT OTHR LEE LILING TRUCK INSTALMENT SG3P190621966014 SG3P190621966014			
21 Jun 2019	OTHR LEE LILING	TRUCK INSTALMENT	0.50	121,368.03
21 Jun 2019	FAST CHARGES FAST CHARGES OTHR LEE LILING TRUCK INSTALMENT SG3P190621966014 SG3P190621966014			
21 Jun 2019		000032	2,046.00	119,322.03
21 Jun 2019	CHEQUE CHQ32 CHEQUE			
22 Jun 2019	CT0016107167	PAY NB TVBRACKET	3,575.94	115,746.09
22 Jun 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 653834986001 SGD 3,575.94@1 INV-0914, INV-1025			
22 Jun 2019	FWLV LEE LILING	LEVY FOR JUNE	10,679.92	105,066.17
22 Jun 2019	FAST PAYMENT FAST PAYMENT FWLV LEE LILING LEVY FOR JUNE SG3P190622967915 SG3P190622967915			
22 Jun 2019	FWLV LEE LILING	LEVY FOR JUNE	0.50	105,065.67
22 Jun 2019	FAST CHARGES FAST CHARGES FWLV LEE LILING			

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## Daily Statement of Account - Details

### From 01 Jun 2019 To 30 Jun 2019

<b>Account Number</b>	588149195001 - SGD	<b>Opening Balance</b>	20,246.57	01-Jun-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.	<b>Ledger Balance</b>	164,286.55	29-Jun-2019
<b>Debits</b>	37 <b>Amount</b> 110,591.54	<b>Available Balance</b>	149,125.03	29-Jun-2019
<b>Credits</b>	22 <b>Amount</b> 254,631.52	<b>Total Hold Amount</b>	15,161.52	29-Jun-2019
<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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

	LEVY FOR JUNE SG3P190622967915 SG3P190622967915			
24 Jun 2019	OTHR	SB EXPRESS LOGISTIC	1,983.80	107,049.47
24 Jun 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SB EXPRESS LOGISTIC GST TSF GST TSF			
24 Jun 2019		844346	66,982.00	174,031.47
24 Jun 2019	CHEQUE DEPOSIT DBS BANK CHQ844346 CHEQUE DEPOSIT DBS BANK			
24 Jun 2019		000029	2,568.00	171,463.47
24 Jun 2019	CHEQUE CHQ29 CHEQUE			
25 Jun 2019	OTHR	SB EXPRESS LOGISTIC	77.70	171,541.17
25 Jun 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SB EXPRESS LOGISTIC EBGPP90625773497 EBGPP90625773497			
26 Jun 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT	4,888.00	166,653.17
26 Jun 2019	FAST PAYMENT FAST PAYMENT OTHR VIKNESWARAN S/ SUB CON PAY OUT via PayNow: PAY OUT MAY 2019 via PayNow: PAY OUT MAY 2019			
26 Jun 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT	0.50	166,652.67
26 Jun 2019	FAST CHARGES			

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## Daily Statement of Account - Details

From 01 Jun 2019 To 30 Jun 2019

Account Number	588149195001 - SGD	Opening Balance	20,246.57	01-Jun-2019
Account Name	SB EXPRESS LOGISTICS PTE. LTD.	Ledger Balance	164,286.55	29-Jun-2019
Debits	37 Amount 110,591.54	Available Balance	149,125.03	29-Jun-2019
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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			

FAST CHARGES  
OTHR VIKNESWARAN S/  
SUB CON PAY OUT  
PAY OUT MAY 2019  
PAY OUT MAY 2019

27 Jun 2019	OTHR	SB EXPRESS LOGISTIC	727.08	167,379.75
27 Jun 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SB EXPRESS LOGISTIC GST TSF GST TSF			
27 Jun 2019	OTHR SB EXPRESS DBS FAST PAYMENT	SUB CON PAY OUT	11,000.00	156,379.75
27 Jun 2019	FAST PAYMENT OTHR SB EXPRESS DBS SUB CON PAY OUT SG3P190627985501 SG3P190627985501			
27 Jun 2019	OTHR SB EXPRESS DBS FAST CHARGES	SUB CON PAY OUT	0.50	156,379.25
27 Jun 2019	FAST CHARGES OTHR SB EXPRESS DBS SUB CON PAY OUT SG3P190627985501 SG3P190627985501			
27 Jun 2019		844241	4,665.20	161,044.45
27 Jun 2019	CHEQUE DEPOSIT DBS BANK CHQ844241 CHEQUE DEPOSIT DBS BANK			
28 Jun 2019	SUPP	SAMSUNG ASIA PTE LT	3,242.10	164,286.55
28 Jun 2019	IBG GIRO 0026273861 IBG GIRO 0026273861			

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## Daily Statement of Account - Details

### From 01 Jun 2019 To 30 Jun 2019

<b>Account Number</b>	588149195001 - SGD			<b>Opening Balance</b>	20,246.57	01-Jun-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.			<b>Ledger Balance</b>	164,286.55	29-Jun-2019
<b>Debits</b>	37	<b>Amount</b>	110,591.54	<b>Available Balance</b>	149,125.03	29-Jun-2019
<b>Credits</b>	22	<b>Amount</b>	254,631.52	<b>Total Hold Amount</b>	15,161.52	29-Jun-2019
<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>					

  
 Eugene Lim Sheng Yu  
 Emp ID: 49503

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# Daily Statement of Account - Summary

## From 01 Jul 2019 To 31 Jul 2019

<b>Account Number</b>	588149195001 - SGD	<b>Opening Balance</b>	164,286.55	01-Jul-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.	<b>Ledger Balance</b>	43,403.88	31-Jul-2019
<b>Debits</b>	58 <b>Amount</b>	383,514.84	<b>Available Balance</b>	43,403.88
<b>Credits</b>	16 <b>Amount</b>	262,632.17	<b>Total Hold Amount</b>	0.00
<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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

01 Jul 2019	OTHR SME LOAN	SM3P190701278834	9,470.26		154,816.29
01 Jul 2019	FAST PAYMENT				
01 Jul 2019	OTHR SME LOAN	SM3P190701278834	0.50		154,815.79
01 Jul 2019	FAST CHARGES				
01 Jul 2019	OTHR JR DESIGN & CO	INVOICE: 0619-00	1,797.60		153,018.19
01 Jul 2019	FAST PAYMENT				
01 Jul 2019	OTHR JR DESIGN & CO	INVOICE: 0619-00	0.50		153,017.69
01 Jul 2019	FAST CHARGES				
01 Jul 2019	OTHR LEE LILING	PETTY CASH	5,000.00		148,017.69
01 Jul 2019	FAST PAYMENT				
01 Jul 2019	OTHR LEE LILING	PETTY CASH	0.50		148,017.19
01 Jul 2019	FAST CHARGES				
01 Jul 2019	CHEQUE DEPOSIT	686542		57,996.68	206,013.87
02 Jul 2019	OTHR WINGTECK EXPRE	SUB CON	9,576.19		196,437.68
02 Jul 2019	FAST PAYMENT	WINGTECK			
02 Jul 2019	OTHR WINGTECK EXPRE	SUB CON	0.50		196,437.18
02 Jul 2019	FAST CHARGES	WINGTECK			
02 Jul 2019	CHEQUE	000034	6,365.00		190,072.18
03 Jul 2019	GIRO PAYMENT	SGGP190702035624	90,000.00		100,072.18
03 Jul 2019	GIRO CHARGES	SGGP190702035624	0.20		100,071.98
03 Jul 2019	0000001023762567	Txn Charges Billing	25.00		100,046.98
03 Jul 2019	CHARGES				
04 Jul 2019	CHEQUE DEPOSIT	195391		8,687.12	108,734.10

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## Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

<b>Account Number</b> 588149195001 - SGD				<b>Opening Balance</b>	164,286.55	01-Jul-2019
<b>Account Name</b> SB EXPRESS LOGISTICS PTE. LTD.				<b>Ledger Balance</b>	43,403.88	31-Jul-2019
<b>Debits</b>	58	<b>Amount</b>	383,514.84	<b>Available Balance</b>	43,403.88	31-Jul-2019
<b>Credits</b>	16	<b>Amount</b>	262,632.17	<b>Total Hold Amount</b>	0.00	31-Jul-2019
<b>BIC Code</b> OCBGSGSGXXX				<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>					
04 Jul 2019			009777		5,350.00	114,084.10
04 Jul 2019	CHEQUE DEPOSIT					
05 Jul 2019	SUPP		SAMSUNG ASIA PTE LT		1,851.10	115,935.20
05 Jul 2019	IBG GIRO					
05 Jul 2019			000033	301.35		115,633.85
05 Jul 2019	CHEQUE				4,085.26	119,719.11
09 Jul 2019			844509			
09 Jul 2019	CHEQUE DEPOSIT					
10 Jul 2019	OTHR MS SANDRA		TRUCK RENTAL APR	9,800.00		109,919.11
10 Jul 2019	FAST PAYMENT					
10 Jul 2019	OTHR MS SANDRA		TRUCK RENTAL APR	0.50		109,918.61
10 Jul 2019	FAST CHARGES					
10 Jul 2019			000031	960.00		108,958.61
10 Jul 2019	CHEQUE				960.00	109,918.61
11 Jul 2019			000031			
11 Jul 2019	RETURN CHEQUE					
12 Jul 2019	OTHR LEE LILING		PAYOUT FOR TOLL	11,407.50		98,511.11
12 Jul 2019	FAST PAYMENT					
12 Jul 2019	OTHR LEE LILING		PAYOUT FOR TOLL	0.50		98,510.61
12 Jul 2019	FAST CHARGES					
12 Jul 2019			000038	75.76		98,434.85
12 Jul 2019	CHEQUE					
12 Jul 2019			000037	481.50		97,953.35
12 Jul 2019	CHEQUE					
15 Jul 2019	OTHR SB EXPRESS LOG		INV-1162	1,163.09		96,790.26
15 Jul 2019	FAST TRANSFER					
15 Jul 2019	OTHR OCBC		SB EXPRESS LOGISTIC	0.50		96,789.76

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## Daily Statement of Account - Summary

### From 01 Jul 2019 To 31 Jul 2019

<b>Account Number</b>	588149195001 - SGD		<b>Opening Balance</b>	164,286.55	01-Jul-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.		<b>Ledger Balance</b>	43,403.88	31-Jul-2019
<b>Debits</b>	58	<b>Amount</b>	383,514.84	<b>Available Balance</b>	43,403.88
<b>Credits</b>	16	<b>Amount</b>	262,632.17	<b>Total Hold Amount</b>	0.00
<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>				

15 Jul 2019	FAST CHARGES				
15 Jul 2019	OTHR SB EXPRESS DBS	PAY FOR LEVY JUN	11,406.68		85,383.08
15 Jul 2019	FAST PAYMENT				
15 Jul 2019	OTHR SB EXPRESS DBS	PAY FOR LEVY JUN	0.50		85,382.58
15 Jul 2019	FAST CHARGES				
15 Jul 2019	OTHR LEE LILING	PETTY CASH	10,000.00		75,382.58
15 Jul 2019	FAST PAYMENT				
15 Jul 2019	OTHR LEE LILING	PETTY CASH	0.50		75,382.08
15 Jul 2019	FAST CHARGES				
15 Jul 2019		000035	535.00		74,847.08
15 Jul 2019	CHEQUE				
15 Jul 2019		000036	2,140.00		72,707.08
15 Jul 2019	CHEQUE				
16 Jul 2019	OTHR	SB EXPRESS LOGISTIC		743.75	73,450.83
16 Jul 2019	PAYMENT/TRANSFER				
16 Jul 2019	OTHR SB EXPRESS DBS	CPF (JUNE)	21,605.50		51,845.33
16 Jul 2019	FAST PAYMENT				
16 Jul 2019	OTHR SB EXPRESS DBS	CPF (JUNE)	0.50		51,844.83
16 Jul 2019	FAST CHARGES				
19 Jul 2019	SUPP	SAMSUNG ASIA PTE LT		1,968.80	53,813.63
19 Jul 2019	IBG GIRO				
19 Jul 2019		000006	3,748.18		50,065.45
19 Jul 2019	CHEQUE				
21 Jul 2019	OTHR SB EXPRESS DBS	VEHICLES	7,770.00		42,295.45
22 Jul 2019	FAST PAYMENT				
21 Jul 2019	OTHR SB EXPRESS DBS	VEHICLES	0.50		42,294.95
22 Jul 2019	FAST CHARGES				
22 Jul 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT	2,000.00		40,294.95

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## Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

Account Number	588149195001 - SGD	Opening Balance	164,286.55	01-Jul-2019
Account Name	SB EXPRESS LOGISTICS PTE. LTD.	Ledger Balance	43,403.88	31-Jul-2019
Debits	58 Amount 383,514.84	Available Balance	43,403.88	31-Jul-2019
Credits	16 Amount 262,632.17	Total Hold Amount	0.00	31-Jul-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

22 Jul 2019	FAST PAYMENT				40,294.45
22 Jul 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT	0.50		
22 Jul 2019	FAST CHARGES				26,294.45
22 Jul 2019	OTHR SB EXPRESS DBS	INVESTOR PAY J.L	14,000.00		
22 Jul 2019	FAST PAYMENT				26,293.95
22 Jul 2019	OTHR SB EXPRESS DBS	INVESTOR PAY J.L	0.50		
22 Jul 2019	FAST CHARGES				39,133.95
22 Jul 2019		004625		12,840.00	
22 Jul 2019	CHEQUE DEPOSIT				29,133.95
23 Jul 2019	OTHR LEE LILING	PETTY CASH	10,000.00		
23 Jul 2019	FAST PAYMENT				29,133.45
23 Jul 2019	OTHR LEE LILING	PETTY CASH	0.50		
23 Jul 2019	FAST CHARGES				29,507.95
23 Jul 2019		004614		374.50	
23 Jul 2019	CHEQUE DEPOSIT				34,780.91
23 Jul 2019		844716		5,272.96	
23 Jul 2019	CHEQUE DEPOSIT				29,780.91
23 Jul 2019	OTHR SB EXPRESS DBS	INVESTOR PAYOUT	5,000.00		
23 Jul 2019	FAST PAYMENT				29,780.41
23 Jul 2019	OTHR SB EXPRESS DBS	INVESTOR PAYOUT	0.50		
23 Jul 2019	FAST CHARGES				139,780.41
24 Jul 2019	OTHR	SB EXPRESS LOGISTIC		110,000.00	
24 Jul 2019	PAYMENT/TRANSFER				139,611.85
24 Jul 2019		000039	168.56		
24 Jul 2019	CHEQUE				116,594.65
25 Jul 2019	OTHR SB EXPRESS LOG	RENTAL MAY, JUNE	23,017.20		
25 Jul 2019	FAST TRANSFER				116,594.15
25 Jul 2019	OTHR OCBC	SB EXPRESS LOGISTIC	0.50		

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## Daily Statement of Account - Summary

### From 01 Jul 2019 To 31 Jul 2019

<b>Account Number</b> 588149195001 - SGD				<b>Opening Balance</b>	164,286.55	01-Jul-2019
<b>Account Name</b> SB EXPRESS LOGISTICS PTE. LTD.				<b>Ledger Balance</b>	43,403.88	31-Jul-2019
<b>Debits</b> 58		<b>Amount</b>	383,514.84	<b>Available Balance</b>	43,403.88	31-Jul-2019
<b>Credits</b> 16		<b>Amount</b>	262,632.17	<b>Total Hold Amount</b>	0.00	31-Jul-2019
<b>BIC Code</b> OCBGSGSGXXX				<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>					
25 Jul 2019	FAST CHARGES					
25 Jul 2019	OTHR SB EXPRESS LOG	SAMSUNG 55" TV		16,308.08		100,286.07
25 Jul 2019	FAST TRANSFER					
25 Jul 2019	OTHR OCBC	SB EXPRESS LOGISTIC		0.50		100,285.57
25 Jul 2019	FAST CHARGES					
25 Jul 2019	OTHR SB EXPRESS DBS	PAY OUT SUB CON		4,278.00		96,007.57
25 Jul 2019	FAST PAYMENT					
25 Jul 2019	OTHR SB EXPRESS DBS	PAY OUT SUB CON		0.50		96,007.07
25 Jul 2019	FAST CHARGES					
25 Jul 2019		844633			4,200.00	100,207.07
25 Jul 2019	CHEQUE DEPOSIT					
25 Jul 2019		844428			856.00	101,063.07
25 Jul 2019	CHEQUE DEPOSIT					
25 Jul 2019		000042		2,046.00		99,017.07
25 Jul 2019	CHEQUE					
26 Jul 2019	SUPP	SAMSUNG ASIA PTE LT			32,153.50	131,170.57
26 Jul 2019	IBG GIRO					
26 Jul 2019		000041		2,298.36		128,872.21
26 Jul 2019	CHEQUE					
29 Jul 2019	OTHR SB EXPRESS DBS	SM3P190729310753		5,000.00		123,872.21
29 Jul 2019	FAST PAYMENT					
29 Jul 2019	OTHR SB EXPRESS DBS	SM3P190729310753		0.50		123,871.71
29 Jul 2019	FAST CHARGES					
29 Jul 2019		000040		283.55		123,588.16
29 Jul 2019	CHEQUE					
30 Jul 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT		4,774.00		118,814.16
30 Jul 2019	FAST PAYMENT					
30 Jul 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT		0.50		118,813.66
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## Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

Account Number	588149195001 - SGD	Opening Balance	164,286.55	01-Jul-2019
Account Name	SB EXPRESS LOGISTICS PTE. LTD.	Ledger Balance	43,403.88	31-Jul-2019
Debits	58 Amount 383,514.84	Available Balance	43,403.88	31-Jul-2019
Credits	16 Amount 262,632.17	Total Hold Amount	0.00	31-Jul-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

30 Jul 2019	FAST CHARGES				
30 Jul 2019	SGBP190730047390	SP GROUP OFFICE	79.32		118,734.34
30 Jul 2019	BILL PAYMENT CMS				
31 Jul 2019	COLL 82210430	ON BEHALF OF DSO	622.96		118,111.38
31 Jul 2019	GIRO				
31 Jul 2019		000043	90,000.00		28,111.38
31 Jul 2019	CASH CHQ WDL				
31 Jul 2019		844754		15,292.50	43,403.88
31 Jul 2019	CHEQUE DEPOSIT				

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Emp ID: 43503

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## Daily Statement of Account - Summary

### From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	588149195001 - SGD	<b>Opening Balance</b>	43,403.88	01-Aug-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.	<b>Ledger Balance</b>	24,430.35	31-Aug-2019
<b>Debits</b>	30 <b>Amount</b>	218,671.48	<b>Available Balance</b>	24,430.35 31-Aug-2019
<b>Credits</b>	11 <b>Amount</b>	199,697.95	<b>Total Hold Amount</b>	0.00 31-Aug-2019
<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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

01 Aug 2019		686619			
01 Aug 2019	CHEQUE DEPOSIT			39,997.68	83,401.56
05 Aug 2019		000044	550.00		82,851.56
05 Aug 2019	CHEQUE				
05 Aug 2019	0000001024008428	Txn Charges Billing	45.00		82,806.56
05 Aug 2019	CHARGES				
06 Aug 2019		195409		13,077.54	95,884.10
06 Aug 2019	CHEQUE DEPOSIT				
07 Aug 2019		844886		4,471.53	100,355.63
07 Aug 2019	CHEQUE DEPOSIT				
07 Aug 2019		844816		70,873.60	171,229.23
07 Aug 2019	CHEQUE DEPOSIT				
08 Aug 2019	OTHR WINGTECK EXPRE	SUB CON WINGTECK	12,534.31		158,694.92
08 Aug 2019	FAST PAYMENT				
08 Aug 2019	OTHR WINGTECK EXPRE	SUB CON WINGTECK	0.50		158,694.42
08 Aug 2019	FAST CHARGES				
08 Aug 2019	OTHR WINGTECK EXPRE	RETURN DEPOSIT	1,700.00		156,994.42
08 Aug 2019	FAST PAYMENT				
08 Aug 2019	OTHR WINGTECK EXPRE	RETURN DEPOSIT	0.50		156,993.92
08 Aug 2019	FAST CHARGES				
08 Aug 2019	OTHR SB EXPRESS DBS	SUB CON ENTRUST	10,000.00		146,993.92
08 Aug 2019	FAST PAYMENT				
08 Aug 2019	OTHR SB EXPRESS DBS	SUB CON ENTRUST	0.50		146,993.42
08 Aug 2019	FAST CHARGES				
08 Aug 2019	OTHR SB EXPRESS DBS	PETTY CASH	5,000.00		141,993.42
08 Aug 2019	FAST PAYMENT				
08 Aug 2019	OTHR SB EXPRESS DBS	PETTY CASH	0.50		141,992.92
08 Aug 2019	FAST CHARGES				

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## Daily Statement of Account - Summary

From 01 Aug 2019 To 31 Aug 2019

Account Number	588149195001 - SGD	Opening Balance	43,403.88	01-Aug-2019
Account Name	SB EXPRESS LOGISTICS PTE. LTD.	Ledger Balance	24,430.35	31-Aug-2019
Debits	30 Amount 218,671.48	Available Balance	24,430.35	31-Aug-2019
Credits	11 Amount 199,697.95	Total Hold Amount	0.00	31-Aug-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

08 Aug 2019	OTHR SEBASTIAN LEE	SM3P190808323783	8,000.00		133,992.92
08 Aug 2019	FAST PAYMENT				
08 Aug 2019	OTHR SEBASTIAN LEE	SM3P190808323783	0.50		133,992.42
08 Aug 2019	FAST CHARGES				
08 Aug 2019		000045	47,732.67		86,259.75
08 Aug 2019	CHEQUE				
13 Aug 2019		000046	1,470.00		84,789.75
13 Aug 2019	CHEQUE				
14 Aug 2019	OTHR LEE LILING	PAYING CPF JULY	19,813.50		64,976.25
14 Aug 2019	FAST PAYMENT				
14 Aug 2019	OTHR LEE LILING	PAYING CPF JULY	0.50		64,975.75
14 Aug 2019	FAST CHARGES				
16 Aug 2019		CHQ000049	15.00		64,960.75
16 Aug 2019	STOP PAYMT CHRG				
19 Aug 2019		844941		19,842.00	84,802.75
19 Aug 2019	CHEQUE DEPOSIT				
20 Aug 2019	OTHR VIKNESWARAN S/	SUB CON PAYOUT	2,000.00		82,802.75
20 Aug 2019	FAST PAYMENT				
20 Aug 2019	OTHR VIKNESWARAN S/	SUB CON PAYOUT	0.50		82,802.25
20 Aug 2019	FAST CHARGES				
20 Aug 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT	6,162.00		76,640.25
20 Aug 2019	FAST PAYMENT				
20 Aug 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT	0.50		76,639.75
20 Aug 2019	FAST CHARGES				
20 Aug 2019	OTHR SB EXPRESS DBS	TRUCKINSTALLMEN	15,000.00		61,639.75
20 Aug 2019	FAST PAYMENT	T			
20 Aug 2019	OTHR SB EXPRESS DBS	TRUCKINSTALLMEN	0.50		61,639.25
20 Aug 2019	FAST CHARGES	T			

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## Daily Statement of Account - Summary

### From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	588149195001 - SGD	<b>Opening Balance</b>	43,403.88	01-Aug-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.	<b>Ledger Balance</b>	24,430.35	31-Aug-2019
<b>Debits</b>	30 <b>Amount</b>	218,671.48	<b>Available Balance</b>	24,430.35 31-Aug-2019
<b>Credits</b>	11 <b>Amount</b>	199,697.95	<b>Total Hold Amount</b>	0.00 31-Aug-2019
<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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

20 Aug 2019	OTHR JIA LONG INVES	INVESTOR PAY OUT	30,000.00		31,639.25
20 Aug 2019	FAST PAYMENT				
20 Aug 2019	OTHR JIA LONG INVES	INVESTOR PAY OUT	0.50		31,638.75
20 Aug 2019	FAST CHARGES				
20 Aug 2019		001443		960.11	32,598.86
20 Aug 2019	CHEQUE DEPOSIT				
20 Aug 2019		001444		605.29	33,204.15
20 Aug 2019	CHEQUE DEPOSIT				
20 Aug 2019		000047	11,150.00		22,054.15
20 Aug 2019	CHEQUE				
20 Aug 2019		000049	27,200.00		-5,145.85
20 Aug 2019	STOP CHEQUE				
20 Aug 2019		000049		27,200.00	22,054.15
20 Aug 2019	STOP CHEQUE				
23 Aug 2019	SUPP	SAMSUNG ASIA		1,369.60	23,423.75
23 Aug 2019	IBG GIRO	PTE LT			
27 Aug 2019		000052	2,046.00		21,377.75
27 Aug 2019	CHEQUE				
28 Aug 2019	OTHR	SB EXPRESS		18,861.00	40,238.75
28 Aug 2019	PAYMENT/TRANSFER	LOGISTIC			
29 Aug 2019		000054	9,068.00		31,170.75
29 Aug 2019	CHEQUE				
29 Aug 2019		000051	9,180.00		21,990.75
29 Aug 2019	CHEQUE				
30 Aug 2019	SUPP	SAMSUNG ASIA		2,439.60	24,430.35
30 Aug 2019	IBG GIRO	PTE LT			

Eugene Lim Sheng Yu  
 Emp ID: 43503

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## Daily Statement of Account - Summary

### From 01 Sep 2019 To 30 Sep 2019

<b>Account Number</b>	588149195001 - SGD	<b>Opening Balance</b>	24,430.35	02-Sep-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.	<b>Ledger Balance</b>	137,857.30	30-Sep-2019
<b>Debits</b>	21 <b>Amount</b>	175,540.94	<b>Available Balance</b>	137,857.30 30-Sep-2019
<b>Credits</b>	9 <b>Amount</b>	288,967.89	<b>Total Hold Amount</b>	0.00 30-Sep-2019
<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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

02 Sep 2019		000053	1,223.59		23,206.76
02 Sep 2019	CHEQUE				
03 Sep 2019	OTHR	SB EXPRESS LOGISTIC		7,614.04	30,820.80
03 Sep 2019	PAYMENT/TRANSFER				
03 Sep 2019	0000001024255382	Txn Charges Billing	25.00		30,795.80
03 Sep 2019	CHARGES				
03 Sep 2019		000050	780.50		30,015.30
03 Sep 2019	CHEQUE				
06 Sep 2019	SUPP	SAMSUNG ASIA PTE LT		23,229.70	53,245.00
06 Sep 2019	IBG GIRO				
11 Sep 2019		000056	856.00		52,389.00
11 Sep 2019	CHEQUE				
13 Sep 2019	OTHR	SB EXPRESS LOGISTIC		84,000.00	136,389.00
13 Sep 2019	PAYMENT/TRANSFER				
13 Sep 2019	OTHR	SB EXPRESS LOGISTIC		7,100.00	143,489.00
13 Sep 2019	PAYMENT/TRANSFER				
14 Sep 2019	OTHR	SB EXPRESS LOGISTIC		1,006.25	144,495.25
14 Sep 2019	PAYMENT/TRANSFER				
16 Sep 2019		000057	107.00		144,388.25
16 Sep 2019	CHEQUE				
17 Sep 2019	OTHR LEE LILING FAST PAYMENT	PAY CPF (AUGUST)	16,421.01		127,967.24
17 Sep 2019	OTHR LEE LILING FAST CHARGES	PAY CPF (AUGUST)	0.50		127,966.74
17 Sep 2019	000023921	501181132300000		120,000.00	247,966.74
17 Sep 2019	LOAN TXN				

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<b>BIC Code</b> OCBGSGSGXXX				<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>					
17 Sep 2019	000023924	501181133200000		40,000.00	287,966.74	
17 Sep 2019	LOAN TXN				285,566.74	
17 Sep 2019	000023933	501181132300000	2,400.00		284,766.74	
17 Sep 2019	LOAN TXN				284,766.74	
17 Sep 2019	000023935	501181133200000	800.00		274,292.51	
17 Sep 2019	LOAN TXN				274,292.51	
18 Sep 2019	OTHR SB EXPRESS DBS	FOR LEVY PAYMENT	10,474.23		274,292.01	
18 Sep 2019	FAST PAYMENT				274,292.01	
18 Sep 2019	OTHR SB EXPRESS DBS	FOR LEVY PAYMENT	0.50		274,917.11	
18 Sep 2019	FAST CHARGES				274,917.11	
19 Sep 2019	OTHR	SB EXPRESS LOGISTIC		625.10	270,332.11	
19 Sep 2019	PAYMENT/TRANSFER				270,332.11	
20 Sep 2019	OTHR SB EXPRESS DBS	SG3P190920328883	4,585.00		270,331.61	
20 Sep 2019	FAST PAYMENT				270,331.61	
20 Sep 2019	OTHR SB EXPRESS DBS	SG3P190920328883	0.50		261,331.61	
20 Sep 2019	FAST CHARGES				261,331.61	
23 Sep 2019	OTHR SB EXPRESS DBS	PAY TRUCK INSTAL	9,000.00		261,331.11	
23 Sep 2019	FAST PAYMENT				261,331.11	
23 Sep 2019	OTHR SB EXPRESS DBS	PAY TRUCK INSTAL	0.50		258,331.11	
23 Sep 2019	FAST CHARGES				258,331.11	
23 Sep 2019	OTHR LEE LILING	PETTY CASH	3,000.00		258,330.61	
23 Sep 2019	FAST PAYMENT				258,330.61	
23 Sep 2019	OTHR LEE LILING	PETTY CASH	0.50		150,965.40	
23 Sep 2019	FAST CHARGES				150,965.40	
24 Sep 2019		000061	107,365.21		156,358.20	
24 Sep 2019	CHEQUE				156,358.20	
27 Sep 2019	SUPP	SAMSUNG ASIA PTE LT		5,392.80	156,358.20	

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

27 Sep 2019	IBG GIRO				
27 Sep 2019		000058	9,148.60		147,209.60
27 Sep 2019	CHEQUE				
30 Sep 2019	OTHR SB EXPRESS LOG	OFFICE RENTAL	9,351.80		137,857.80
30 Sep 2019	FAST TRANSFER				
30 Sep 2019	OTHR OCBC	SB EXPRESS LOGISTIC	0.50		137,857.30
30 Sep 2019	FAST CHARGES				

  
 Eugene Lim Sheng Yi  
 Emp ID: 425512

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