

## Daily Statement of Account - Summary

### From 01 Sep 2019 To 30 Sep 2019

Account Number 686374885001 - SGD		Opening Balance	160,385.28	01-Sep-2019
Account Name ATLANTIC TRAVEL PTE. LTD.		Ledger Balance	123,253.13	30-Sep-2019
Debits	35 Amount	75,441.35	Available Balance	121,626.73
Credits	18 Amount	38,309.20	Total Hold Amount	1,626.40
BIC Code OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

27 Sep 2019		080572		3,792.01	155,445.03
27 Sep 2019	CHEQUE DEPOSIT				
30 Sep 2019	CT0016843077	YONG KHIONG CRED	26,774.50		128,670.53
30 Sep 2019	FUND TRANSFER				
30 Sep 2019	CT0016844006	TATCO RENA	7,215.00		121,455.53
30 Sep 2019	FUND TRANSFER				
30 Sep 2019	OTHR	WTS TRAVEL & TOURS		171.20	121,626.73
30 Sep 2019	IBG GIRO				
30 Sep 2019		447846		1,626.40	123,253.13
30 Sep 2019	CHEQUE DEPOSIT				

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Emp ID: 99999

*[Signature]* o/s. CTC.

Printed By	CHUA GEOK HIONG	Page 5 of 5
Printed On	10 Mar 2020 16:50:40	

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<b>Debits</b>	35 <b>Amount</b>	75,441.35	<b>Available Balance</b>	121,626.73 30-Sep-2019
<b>Credits</b>	18 <b>Amount</b>	38,309.20	<b>Total Hold Amount</b>	1,626.40 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>

24 Sep 2019	COLL QB086146	URBAN REDEVELOPMENT	470.40		140,808.50
24 Sep 2019	GIRO				
24 Sep 2019	COLL QB086672	URBAN REDEVELOPMENT	127.40		140,681.10
24 Sep 2019	GIRO				
24 Sep 2019	COLL QB088467	URBAN REDEVELOPMENT	127.40		140,553.70
24 Sep 2019	GIRO				
24 Sep 2019	COLL QB089231	URBAN REDEVELOPMENT	127.40		140,426.30
24 Sep 2019	GIRO				
24 Sep 2019	COLL QB091548	URBAN REDEVELOPMENT	127.40		140,298.90
24 Sep 2019	GIRO				
24 Sep 2019	COLL QB092252	URBAN REDEVELOPMENT	127.40		140,171.50
24 Sep 2019	GIRO				
24 Sep 2019	COLL QB093438	URBAN REDEVELOPMENT	127.40		140,044.10
24 Sep 2019	GIRO				
24 Sep 2019	COLL QB094011	URBAN REDEVELOPMENT	156.80		139,887.30
24 Sep 2019	GIRO				
25 Sep 2019	OTHR	CAPRI BY FRASER CHA		5,457.00	145,344.30
25 Sep 2019	GIRO				
27 Sep 2019	OTHR	THE ACCOUNTANT GENE		6,223.12	151,567.42
27 Sep 2019	GIRO				
27 Sep 2019	CT0016834491	SGIT190927157379		85.60	151,653.02
27 Sep 2019	TRANSFER				

<b>Printed By</b>	CHUA GEOK HIONG	<b>Page 4 of 5</b>
<b>Printed On</b>	10 Mar 2020 16:50:40	

Co.Reg.no.:193200032W

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

24 Sep 2019	COLL QB033030	URBAN REDEVELOPMENT	127.40		142,641.10
24 Sep 2019	GIRO				
24 Sep 2019	COLL QB051834	URBAN REDEVELOPMENT	156.80		142,484.30
24 Sep 2019	GIRO				
24 Sep 2019	COLL QB069086	URBAN REDEVELOPMENT	127.40		142,356.90
24 Sep 2019	GIRO				
24 Sep 2019	COLL QB070819	URBAN REDEVELOPMENT	156.80		142,200.10
24 Sep 2019	GIRO				
24 Sep 2019	COLL QB073148	URBAN REDEVELOPMENT	127.40		142,072.70
24 Sep 2019	GIRO				
24 Sep 2019	COLL QB073273	URBAN REDEVELOPMENT	127.40		141,945.30
24 Sep 2019	GIRO				
24 Sep 2019	COLL QB075034	URBAN REDEVELOPMENT	127.40		141,817.90
24 Sep 2019	GIRO				
24 Sep 2019	COLL QB079050	URBAN REDEVELOPMENT	127.40		141,690.50
24 Sep 2019	GIRO				
24 Sep 2019	COLL QB079710	URBAN REDEVELOPMENT	127.40		141,563.10
24 Sep 2019	GIRO				
24 Sep 2019	COLL QB079911	URBAN REDEVELOPMENT	127.40		141,435.70
24 Sep 2019	GIRO				
24 Sep 2019	COLL QB085091	URBAN REDEVELOPMENT	156.80		141,278.90
24 Sep 2019	GIRO				

**Printed By** CHUA GEOK HIONG  
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Page 3 of 5

Co.Reg.no.:193200032W

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

14 Sep 2019	PAYMENT/TRANSFER				
17 Sep 2019	COLL 201407049C	CPF	5,487.40		140,300.10
17 Sep 2019	GIRO				
18 Sep 2019				6.56	140,306.66
18 Sep 2019	CASH REBATE				
18 Sep 2019	COLL 201407049C	CPF	341.00		139,965.66
18 Sep 2019	GIRO				
18 Sep 2019		890972		6,319.09	146,284.75
18 Sep 2019	CHEQUE DEPOSIT				
18 Sep 2019	COLL 5859885R	HDB - SPS	191.10		146,093.65
18 Sep 2019	IBG GIRO				
18 Sep 2019	COLL 5974041V	HDB - SPS	191.10		145,902.55
18 Sep 2019	IBG GIRO				
18 Sep 2019	COLL 8322394U	HDB - SPS	191.10		145,711.45
18 Sep 2019	IBG GIRO				
20 Sep 2019	PADD EA6527	NETS (S) Pte Ltd	81.75		145,629.70
20 Sep 2019	IBG GIRO				
20 Sep 2019	LOAR 600000126262	ATLANTIC TRAVEL	4,405.00		141,224.70
20 Sep 2019	IBG GIRO	PTE			
23 Sep 2019		192898		1,926.00	143,150.70
23 Sep 2019	CHEQUE DEPOSIT				
24 Sep 2019	COLL NF002241	URBAN	127.40		143,023.30
24 Sep 2019	GIRO	REDEVELOPMENT			
24 Sep 2019	COLL NG000325	URBAN	127.40		142,895.90
24 Sep 2019	GIRO	REDEVELOPMENT			
24 Sep 2019	COLL NW005056	URBAN	127.40		142,768.50
24 Sep 2019	GIRO	REDEVELOPMENT			

<b>Printed By</b>	CHUA GEOK HIONG	<b>Page 2 of 5</b>
<b>Printed On</b>	10 Mar 2020 16:50:40	

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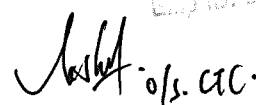
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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

03 Sep 2019	LOAN HPR054804X	DBS BANK	4,725.00		155,660.28
03 Sep 2019	IBG GIRO				
03 Sep 2019	LOAR 600000216596	ATLANTIC TRAVEL	4,722.00		150,938.28
03 Sep 2019	IBG GIRO	PTE			
04 Sep 2019	SUPP	COBB & COACH		321.00	151,259.28
04 Sep 2019	IBG GIRO	SERVIC			
05 Sep 2019	OTHR 806842919081	MOM		5,377.00	156,636.28
05 Sep 2019	GIRO				
09 Sep 2019	IVPT	DYNACLE TPT		74.90	156,711.18
09 Sep 2019	IBG GIRO				
10 Sep 2019	OTHR	TAN CHEONG CHEE		81.32	156,792.50
10 Sep 2019	PAYMENT/TRANSFER				
11 Sep 2019	COLL QB086146	URBAN	6.00		156,786.50
11 Sep 2019	GIRO	REDEVELOPMENT			
11 Sep 2019	COLL 201407049C	CPF	17,847.00		138,939.50
11 Sep 2019	GIRO				
11 Sep 2019	OTHR	THE ACCOUNTANT		3,381.20	142,320.70
11 Sep 2019	GIRO	GENE			
12 Sep 2019	OTHR	3S TRANSPORT		1,444.50	143,765.20
12 Sep 2019	IBG GIRO	PTE. L			
12 Sep 2019	IVPT	GOLDEN M		749.00	144,514.20
12 Sep 2019	IBG GIRO	PREMIUM HO			
13 Sep 2019	SUPP	LENDLEASE ASIA		738.30	145,252.50
13 Sep 2019	IBG GIRO	HOLD			
14 Sep 2019	OTHR	TAN CHEONG CHEE		535.00	145,787.50

Printed By	CHUA GEOK HIONG	Page 1 of 5
Printed On	10 Mar 2020 16:50:40	

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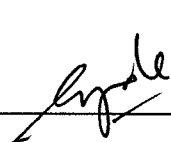

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Account Name ATLANTIC TRAVEL PTE. LTD.		Ledger Balance		180,532.74	31-Oct-2019
Debits	41	Amount	88,082.21	Available Balance	180,532.74 31-Oct-2019
Credits	23	Amount	145,361.82	Total Hold Amount	0.00 31-Oct-2019
BIC Code OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION			
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

29 Oct 2019	GIRO				
29 Oct 2019	IVPT CRYSTAL PARTS	CRYSTAL PARTS	1,491.58		178,432.40
29 Oct 2019	FAST PAYMENT				
29 Oct 2019	IVPT CRYSTAL PARTS	CRYSTAL PARTS	0.50		178,431.90
29 Oct 2019	FAST CHARGES				
29 Oct 2019		088249		2,100.84	180,532.74
29 Oct 2019	CHEQUE DEPOSIT				

Joshua Ong  
 Emp ID: 30016


 o/s. CRC.

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 Printed On **10 Mar 2020 16:50:15**

Page 6 of 6

Co.Reg.no.:193200032W

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Debits	41 Amount 88,082.21	Available Balance	180,532.74	31-Oct-2019
Credits	23 Amount 145,361.82	Total Hold Amount	0.00	31-Oct-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
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24 Oct 2019	COLL QB091548	URBAN REDEVELOPMENT	127.40		124,788.82
24 Oct 2019	GIRO				
24 Oct 2019	COLL QB092252	URBAN REDEVELOPMENT	127.40		124,661.42
24 Oct 2019	GIRO				
24 Oct 2019	COLL QB093438	URBAN REDEVELOPMENT	127.40		124,534.02
24 Oct 2019	GIRO				
24 Oct 2019	COLL QB094011	URBAN REDEVELOPMENT	156.80		124,377.22
24 Oct 2019	GIRO				
24 Oct 2019		21/10/19	255.00		124,122.22
24 Oct 2019	DEBIT PURCHASE				
24 Oct 2019		21/10/19	255.00		123,867.22
24 Oct 2019					
24 Oct 2019		089089		23.00	123,890.22
24 Oct 2019	CHEQUE DEPOSIT				
24 Oct 2019		408034		24,973.80	148,864.02
24 Oct 2019	CHEQUE DEPOSIT				
24 Oct 2019		051214		18,949.70	167,813.72
24 Oct 2019	CHEQUE DEPOSIT				
25 Oct 2019	OTHR	HILTON SINGAPORE		5,906.40	173,720.12
25 Oct 2019	GIRO				
25 Oct 2019	OTHR	CAPRI BY FRASER CHA		2,728.50	176,448.62
25 Oct 2019	GIRO				
26 Oct 2019	IVPT	NLS TRANSPORT		1,089.26	177,537.88
26 Oct 2019	PAYMENT/TRANSFER				
29 Oct 2019	OTHR	THE ACCOUNTANT GENE		2,386.10	179,923.98

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Printed On 10 Mar 2020 16:50:15

Page 5 of 6

Co.Reg.no.:193200032W

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24 Oct 2019	GIRO	REDEVELOPMENT			
24 Oct 2019	COLL QB073273	URBAN REDEVELOPMENT	127.40		126,347.02
24 Oct 2019	GIRO				
24 Oct 2019	COLL QB075034	URBAN REDEVELOPMENT	127.40		126,219.62
24 Oct 2019	GIRO				
24 Oct 2019	COLL QB079050	URBAN REDEVELOPMENT	127.40		126,092.22
24 Oct 2019	GIRO				
24 Oct 2019	COLL QB079710	URBAN REDEVELOPMENT	127.40		125,964.82
24 Oct 2019	GIRO				
24 Oct 2019	COLL QB079911	URBAN REDEVELOPMENT	127.40		125,837.42
24 Oct 2019	GIRO				
24 Oct 2019	COLL QB085091	URBAN REDEVELOPMENT	156.80		125,680.62
24 Oct 2019	GIRO				
24 Oct 2019	COLL QB086672	URBAN REDEVELOPMENT	127.40		125,553.22
24 Oct 2019	GIRO				
24 Oct 2019	COLL QB088204	URBAN REDEVELOPMENT	382.20		125,171.02
24 Oct 2019	GIRO				
24 Oct 2019	COLL QB088467	URBAN REDEVELOPMENT	127.40		125,043.62
24 Oct 2019	GIRO				
24 Oct 2019	COLL QB089231	URBAN REDEVELOPMENT	127.40		124,916.22
24 Oct 2019	GIRO				

Page 4 of 6

Printed By CHUA GEOK HIONG  
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21 Oct 2019	PADD EA6527	NETS (S) Pte Ltd	69.89	158,984.42
21 Oct 2019	IBG GIRO			
21 Oct 2019	LOAR 600000126262	ATLANTIC TRAVEL PTE	4,405.00	154,579.42
21 Oct 2019	IBG GIRO			
23 Oct 2019	CT0017026279	TATCO RENA	7,215.00	147,364.42
23 Oct 2019	FUND TRANSFER			
23 Oct 2019	CT0017026556	YONG KHIONG CRED	19,812.00	127,552.42
23 Oct 2019	FUND TRANSFER			
24 Oct 2019	COLL NF002241	URBAN REDEVELOPMENT	127.40	127,425.02
24 Oct 2019	GIRO			
24 Oct 2019	COLL NG000325	URBAN REDEVELOPMENT	127.40	127,297.62
24 Oct 2019	GIRO			
24 Oct 2019	COLL NW005056	URBAN REDEVELOPMENT	127.40	127,170.22
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB033030	URBAN REDEVELOPMENT	127.40	127,042.82
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB051834	URBAN REDEVELOPMENT	156.80	126,886.02
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB069086	URBAN REDEVELOPMENT	127.40	126,758.62
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB070819	URBAN REDEVELOPMENT	156.80	126,601.82
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB073148	URBAN	127.40	126,474.42

Page 3 of 6

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11 Oct 2019	GIRO	REDEVELOPMENT			
11 Oct 2019	COLL QB079050	URBAN REDEVELOPMENT	6.00		189,789.03
11 Oct 2019	GIRO				
11 Oct 2019	COLL 201407049C	CPF	16,236.00		173,553.03
11 Oct 2019	GIRO				
11 Oct 2019	OTHR	THE ACCOUNTANT GENE		2,428.90	175,981.93
11 Oct 2019	GIRO				
11 Oct 2019	OTHR	3S TRANSPORT PTE. L		1,043.25	177,025.18
11 Oct 2019	IBG GIRO				
11 Oct 2019	SUPP	LENLEASE ASIA HOLD		192.60	177,217.78
11 Oct 2019	IBG GIRO				
15 Oct 2019	GSTX 201407049C	IRAS	18,529.84		158,687.94
15 Oct 2019	IBG GIRO				
15 Oct 2019		923947		5,068.17	163,756.11
15 Oct 2019	CHEQUE DEPOSIT				
17 Oct 2019	COLL 201407049C	CPF	5,090.00		158,666.11
17 Oct 2019	GIRO				
17 Oct 2019	CT0016985571	SGIT191017238531		545.70	159,211.81
17 Oct 2019	TRANSFER				
17 Oct 2019	OTHR	WOODLANDS TRANSPORT		224.70	159,436.51
17 Oct 2019	IBG GIRO				
18 Oct 2019	COLL 8322394U	HDB - SPS	191.10		159,245.41
18 Oct 2019	IBG GIRO				
18 Oct 2019	COLL 5958970R	HDB - SPS	191.10		159,054.31
18 Oct 2019	IBG GIRO				

Page 2 of 6

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## Daily Statement of Account - Summary

### From 01 Oct 2019 To 31 Oct 2019

Account Number	686374885001 - SGD	Opening Balance	123,253.13	01-Oct-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.	Ledger Balance	180,532.74	31-Oct-2019
Debits	41 Amount 88,082.21	Available Balance	180,532.74	31-Oct-2019
Credits	23 Amount 145,361.82	Total Hold Amount	0.00	31-Oct-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

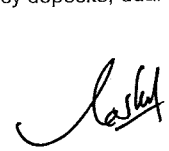
02 Oct 2019		426998		20,223.00	143,476.13
02 Oct 2019	CHEQUE DEPOSIT				
03 Oct 2019	LOAN HPR054804X	DBS BANK	4,725.00		138,751.13
03 Oct 2019	IBG GIRO				
03 Oct 2019	LOAR 600000216596	ATLANTIC TRAVEL PTE	4,722.00		134,029.13
03 Oct 2019	IBG GIRO				
04 Oct 2019		408007		37,340.50	171,369.63
04 Oct 2019	CHEQUE DEPOSIT				
07 Oct 2019	OTHR	TAN CHEONG CHEE		299.60	171,669.23
07 Oct 2019	PAYMENT/TRANSFER				
07 Oct 2019		691759		1,134.20	172,803.43
07 Oct 2019	CHEQUE DEPOSIT				
07 Oct 2019		692165		181.90	172,985.33
07 Oct 2019	CHEQUE DEPOSIT				
07 Oct 2019	CT0016912037	ANNIE SUN	1,700.00		171,285.33
07 Oct 2019	FUND TRANSFER				
10 Oct 2019		427011		16,542.20	187,827.53
10 Oct 2019	CHEQUE DEPOSIT				
10 Oct 2019		000027		171.20	187,998.73
10 Oct 2019	CHEQUE DEPOSIT				
10 Oct 2019	IVPT	GOLDEN M PREMIUM HO		1,733.40	189,732.13
10 Oct 2019	IBG GIRO				
10 Oct 2019	OTHR	CATHAY PACIFIC AIRW		74.90	189,807.03
10 Oct 2019	IBG GIRO				
11 Oct 2019	COLL NF002241	URBAN REDEVELOPMENT	6.00		189,801.03
11 Oct 2019	GIRO				
11 Oct 2019	COLL QB073148	URBAN	6.00		189,795.03

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Page 1 of 6

Co.Reg.no.:193200032W

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 o/s. CTC.  
 Jashin Ooi  
 5/3/2020

## Daily Statement of Account - Summary

### From 01 Nov 2019 To 30 Nov 2019

Account Number	686374885001 - SGD	Opening Balance	180,532.74	01-Nov-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.	Ledger Balance	198,994.60	30-Nov-2019
Debits	40 Amount 67,318.75	Available Balance	197,905.79	30-Nov-2019
Credits	29 Amount 85,780.61	Total Hold Amount	1,088.81	30-Nov-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

26 Nov 2019	OTHR	TAN CHEONG CHEE			
26 Nov 2019	PAYMENT/TRANSFER			270.75	192,971.70
26 Nov 2019	OTHR	TAN CHEONG CHEE			
26 Nov 2019	PAYMENT/TRANSFER			55.64	193,027.34
27 Nov 2019	OTHR	THE ACCOUNTANT			
27 Nov 2019	GIRO	GENE		2,996.00	196,023.34
27 Nov 2019	OTHR	India International			
27 Nov 2019	IBG GIRO			1,605.00	197,628.34
28 Nov 2019	SUPP	LENDLEASE			
28 Nov 2019	IBG GIRO	INVESTMEN		278.20	197,906.54
29 Nov 2019		000719			
29 Nov 2019	CHEQUE DEPOSIT			342.40	198,248.94
29 Nov 2019		538129			
29 Nov 2019	CHEQUE DEPOSIT			615.25	198,864.19
29 Nov 2019		017589			
29 Nov 2019	CHEQUE DEPOSIT			131.16	198,995.35
30 Nov 2019					
30 Nov 2019	TRANS CHARGE		0.75		198,994.60

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Page 6 of 6

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Nov 2019 To 30 Nov 2019

Account Number	686374885001 - SGD		Opening Balance	180,532.74	01-Nov-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.		Ledger Balance	198,994.60	30-Nov-2019
Debits	40	Amount	67,318.75	Available Balance	197,905.79
Credits	29	Amount	85,780.61	Total Hold Amount	1,088.81
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

25 Nov 2019	GIRO				
25 Nov 2019	COLL QB085091	URBAN	156.80		174,228.40
25 Nov 2019	GIRO	REDEVELOPMENT			
25 Nov 2019	COLL QB086672	URBAN	127.40		174,101.00
25 Nov 2019	GIRO	REDEVELOPMENT			
25 Nov 2019	COLL QB088467	URBAN	127.40		173,973.60
25 Nov 2019	GIRO	REDEVELOPMENT			
25 Nov 2019	COLL QB089231	URBAN	127.40		173,846.20
25 Nov 2019	GIRO	REDEVELOPMENT			
25 Nov 2019	COLL QB091548	URBAN	127.40		173,718.80
25 Nov 2019	GIRO	REDEVELOPMENT			
25 Nov 2019	COLL QB092252	URBAN	127.40		173,591.40
25 Nov 2019	GIRO	REDEVELOPMENT			
25 Nov 2019	COLL QB093438	URBAN	127.40		173,464.00
25 Nov 2019	GIRO	REDEVELOPMENT			
25 Nov 2019	COLL QB094011	URBAN	156.80		173,307.20
25 Nov 2019	GIRO	REDEVELOPMENT			
25 Nov 2019		051439		18,858.75	192,165.95
25 Nov 2019	CHEQUE DEPOSIT				
25 Nov 2019		876752		321.00	192,486.95
25 Nov 2019	CHEQUE DEPOSIT				
26 Nov 2019	OTHR	HILTON		214.00	192,700.95
26 Nov 2019	GIRO	SINGAPORE			

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Page 5 of 6

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	686374885001 - SGD		<b>Opening Balance</b>	180,532.74	01-Nov-2019
<b>Account Name</b>	ATLANTIC TRAVEL PTE. LTD.		<b>Ledger Balance</b>	198,994.60	30-Nov-2019
<b>Debits</b>	40	<b>Amount</b>	67,318.75	<b>Available Balance</b>	197,905.79
<b>Credits</b>	29	<b>Amount</b>	85,780.61	<b>Total Hold Amount</b>	1,088.81
<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>				

25 Nov 2019	GIRO				
25 Nov 2019	COLL NW005056	URBAN REDEVELOPMENT	127.40		175,718.00
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB033030	URBAN REDEVELOPMENT	127.40		175,590.60
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB051834	URBAN REDEVELOPMENT	156.80		175,433.80
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB069086	URBAN REDEVELOPMENT	127.40		175,306.40
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB070819	URBAN REDEVELOPMENT	156.80		175,149.60
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB073148	URBAN REDEVELOPMENT	127.40		175,022.20
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB073273	URBAN REDEVELOPMENT	127.40		174,894.80
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB075034	URBAN REDEVELOPMENT	127.40		174,767.40
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB079050	URBAN REDEVELOPMENT	127.40		174,640.00
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB079710	URBAN REDEVELOPMENT	127.40		174,512.60
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB079911	URBAN REDEVELOPMENT	127.40		174,385.20

<b>Printed By</b>	<b>CHUA GEOK HIONG</b>	<b>Page 4 of 6</b>
<b>Printed On</b>	<b>10 Mar 2020 16:49:06</b>	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	686374885001 - SGD	<b>Opening Balance</b>	180,532.74	01-Nov-2019
<b>Account Name</b>	ATLANTIC TRAVEL PTE. LTD.	<b>Ledger Balance</b>	198,994.60	30-Nov-2019
<b>Debits</b>	40 <b>Amount</b>	67,318.75	<b>Available Balance</b>	197,905.79
<b>Credits</b>	29 <b>Amount</b>	85,780.61	<b>Total Hold Amount</b>	1,088.81
<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>

15 Nov 2019		192924			
15 Nov 2019	CHEQUE DEPOSIT			1,926.00	179,100.04
15 Nov 2019		192911			
15 Nov 2019	CHEQUE DEPOSIT			1,926.00	181,026.04
18 Nov 2019	COLL 201407049C	CPF			
18 Nov 2019	GIRO		5,179.41		175,846.63
18 Nov 2019	OTHR	WOODLANDS			
18 Nov 2019	IBG GIRO	TRANSPORT		957.65	176,804.28
18 Nov 2019	COLL 8322394U	HDB - SPS			
18 Nov 2019	IBG GIRO		543.90		176,260.38
18 Nov 2019		091900			
18 Nov 2019	CHEQUE DEPOSIT			2,295.81	178,556.19
20 Nov 2019	PADD EA6527	NETS (S) Pte Ltd			
20 Nov 2019	IBG GIRO		76.29		178,479.90
20 Nov 2019	LOAR 600000126262	ATLANTIC TRAVEL			
20 Nov 2019	IBG GIRO	PTE	4,405.00		174,074.90
21 Nov 2019	OTHR	CAPRI BY FRASER			
21 Nov 2019	GIRO	CHA		2,728.50	176,803.40
22 Nov 2019		18/11/19			
22 Nov 2019	DEBIT PURCHASE		321.00		176,482.40
25 Nov 2019	COLL NE010627	URBAN			
25 Nov 2019	GIRO	REDEVELOPMENT	382.20		176,100.20
25 Nov 2019	COLL NF002241	URBAN			
25 Nov 2019	GIRO	REDEVELOPMENT	127.40		175,972.80
25 Nov 2019	COLL NG000325	URBAN			
		REDEVELOPMENT	127.40		175,845.40

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Page 3 of 6

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Nov 2019 To 30 Nov 2019

Account Number	686374885001 - SGD		Opening Balance	180,532.74	01-Nov-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.		Ledger Balance	198,994.60	30-Nov-2019
Debits	40	Amount	67,318.75	Available Balance	197,905.79
Credits	29	Amount	85,780.61	Total Hold Amount	1,088.81
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

11 Nov 2019	COLL QB086672	URBAN REDEVELOPMENT	6.00		203,137.24
11 Nov 2019	GIRO				
11 Nov 2019	COLL QB088204	URBAN REDEVELOPMENT	6.00		203,131.24
11 Nov 2019	GIRO				
11 Nov 2019	SUPP	LENDLEASE RETAIL IN		96.30	203,227.54
11 Nov 2019	IBG GIRO				
12 Nov 2019	COLL 201407049C	CPF	16,842.00		186,385.54
12 Nov 2019	GIRO				
12 Nov 2019	OTHR	THE ACCOUNTANT GENE		9,523.00	195,908.54
12 Nov 2019	GIRO				
13 Nov 2019	CT0017190555	TATCO RENA	7,215.00		188,693.54
13 Nov 2019	FUND TRANSFER				
13 Nov 2019	CT0017190620	YONG KHIONG CRED	19,812.00		168,881.54
13 Nov 2019	FUND TRANSFER				
13 Nov 2019	OTHR	3S TRANSPORT PTE. L		620.60	169,502.14
13 Nov 2019	IBG GIRO				
14 Nov 2019		301259		5,938.50	175,440.64
14 Nov 2019	CHEQUE DEPOSIT				
14 Nov 2019	IVPT	GOLDEN M PREMIUM HO		1,551.50	176,992.14
14 Nov 2019	IBG GIRO				
14 Nov 2019		011653		85.60	177,077.74
14 Nov 2019	CHEQUE DEPOSIT				
15 Nov 2019	SUPP	LENDLEASE ASIA HOLD		96.30	177,174.04
15 Nov 2019	IBG GIRO				

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Page 2 of 6

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## Daily Statement of Account - Summary

### From 01 Nov 2019 To 30 Nov 2019

Account Number	686374885001 - SGD	Opening Balance	180,532.74	01-Nov-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.	Ledger Balance	198,994.60	30-Nov-2019
Debits	40 Amount 67,318.75	Available Balance	197,905.79	30-Nov-2019
Credits	29 Amount 85,780.61	Total Hold Amount	1,088.81	30-Nov-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 Nov 2019	CT0017097269	SCANTRUCK ENGINE	171.20		180,361.54
01 Nov 2019	FUND TRANSFER				
01 Nov 2019		000718	100.00		180,261.54
01 Nov 2019	CHEQUE				
04 Nov 2019	LOAN HPR054804X	DBS BANK	4,725.00		175,536.54
04 Nov 2019	IBG GIRO				
04 Nov 2019	LOAR 600000216596	ATLANTIC TRAVEL PTE	4,722.00		170,814.54
04 Nov 2019	IBG GIRO				
04 Nov 2019	0000000000032198			0.50	170,815.04
04 Nov 2019	SERVICE CHARGE ADJ				
06 Nov 2019		408060		30,141.90	200,956.94
06 Nov 2019	CHEQUE DEPOSIT				
06 Nov 2019	BEXP ARTS HAUS (INT	AH EXCURSIONBUS		880.00	201,836.94
06 Nov 2019	FAST TRANSFER				
07 Nov 2019	FCPM	ARTS KIDZ PRE-SCHOO		800.00	202,636.94
07 Nov 2019	PAYMENT/TRANSFER				
07 Nov 2019		041873		428.00	203,064.94
07 Nov 2019	CHEQUE DEPOSIT				
08 Nov 2019		533019		96.30	203,161.24
08 Nov 2019	CHEQUE DEPOSIT				
11 Nov 2019	COLL NG000325	URBAN REDEVELOPMENT	6.00		203,155.24
11 Nov 2019	GIRO				
11 Nov 2019	COLL NW005056	URBAN REDEVELOPMENT	6.00		203,149.24
11 Nov 2019	GIRO				
11 Nov 2019	COLL QB069086	URBAN REDEVELOPMENT	6.00		203,143.24
11 Nov 2019	GIRO				

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Page 1 of 6

Co.Reg.no.:193200032W

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 J. S. CTC.

## Daily Statement of Account - Summary

### From 01 Dec 2019 To 31 Dec 2019

Account Number	686374885001 - SGD	Opening Balance	198,994.60	02-Dec-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.	Ledger Balance	104,922.83	31-Dec-2019
Debits	37 Amount 162,299.79	Available Balance	104,922.83	31-Dec-2019
Credits	25 Amount 68,228.02	Total Hold Amount	0.00	31-Dec-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

*Justin Cai*  
 Emp ID: 90015

<b>Printed By</b> CHUA GEOK HIONG <b>Printed On</b> 10 Mar 2020 16:48:18	Page 6 of 6
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Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Dec 2019 To 31 Dec 2019

Account Number	686374885001 - SGD	Opening Balance	198,994.60	02-Dec-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.	Ledger Balance	104,922.83	31-Dec-2019
Debits	37 Amount 162,299.79	Available Balance	104,922.83	31-Dec-2019
Credits	25 Amount 68,228.02	Total Hold Amount	0.00	31-Dec-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

24 Dec 2019	COLL QB091548	URBAN REDEVELOPMENT	127.40		130,525.59
24 Dec 2019	GIRO				
24 Dec 2019	COLL QB092252	URBAN REDEVELOPMENT	127.40		130,398.19
24 Dec 2019	GIRO				
24 Dec 2019	COLL QB093438	URBAN REDEVELOPMENT	127.40		130,270.79
24 Dec 2019	GIRO				
24 Dec 2019	COLL QB094011	URBAN REDEVELOPMENT	156.80		130,113.99
24 Dec 2019	GIRO				
24 Dec 2019		112649		599.20	130,713.19
24 Dec 2019	CHEQUE DEPOSIT				
24 Dec 2019	REFU	HDB		36.99	130,750.18
24 Dec 2019	IBG GIRO				
24 Dec 2019		300117		5,000.00	135,750.18
24 Dec 2019	CHEQUE DEPOSIT				
24 Dec 2019		000010		96.30	135,846.48
24 Dec 2019	CHEQUE DEPOSIT				
26 Dec 2019		000917		300.00	136,146.48
26 Dec 2019	CHEQUE DEPOSIT				
26 Dec 2019		876779		240.75	136,387.23
26 Dec 2019	CHEQUE DEPOSIT				
26 Dec 2019	IVPT	WTS TRAVEL & TOURS		1,797.60	138,184.83
26 Dec 2019	IBG GIRO				
30 Dec 2019	CT0017554617	TATCO RENA	13,450.00		124,734.83
30 Dec 2019	FUND TRANSFER				
30 Dec 2019	CT0017554633	YONG KHIONG CRED	19,812.00		104,922.83
30 Dec 2019	FUND TRANSFER				

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Printed On 10 Mar 2020 16:48:18

Page 5 of 6

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Dec 2019 To 31 Dec 2019

Account Number 686374885001 - SGD		Opening Balance	198,994.60	02-Dec-2019
Account Name ATLANTIC TRAVEL PTE. LTD.		Ledger Balance	104,922.83	31-Dec-2019
Debits	37 Amount 162,299.79	Available Balance	104,922.83	31-Dec-2019
Credits	25 Amount 68,228.02	Total Hold Amount	0.00	31-Dec-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

24 Dec 2019	COLL QB073148	URBAN REDEVELOPMENT	127.40	132,299.39
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB073273	URBAN REDEVELOPMENT	127.40	132,171.99
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB075034	URBAN REDEVELOPMENT	127.40	132,044.59
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB079050	URBAN REDEVELOPMENT	127.40	131,917.19
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB079710	URBAN REDEVELOPMENT	127.40	131,789.79
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB079911	URBAN REDEVELOPMENT	127.40	131,662.39
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB085091	URBAN REDEVELOPMENT	156.80	131,505.59
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB086146	URBAN REDEVELOPMENT	470.40	131,035.19
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB086672	URBAN REDEVELOPMENT	127.40	130,907.79
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB088467	URBAN REDEVELOPMENT	127.40	130,780.39
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB089231	URBAN REDEVELOPMENT	127.40	130,652.99
24 Dec 2019	GIRO			

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Page 4 of 6

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Dec 2019 To 31 Dec 2019

Account Number	686374885001 - SGD	Opening Balance	198,994.60	02-Dec-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.	Ledger Balance	104,922.83	31-Dec-2019
Debits	37 Amount 162,299.79	Available Balance	104,922.83	31-Dec-2019
Credits	25 Amount 68,228.02	Total Hold Amount	0.00	31-Dec-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

20 Dec 2019	IBG GIRO			
23 Dec 2019	OTHR	CAPRI BY FRASER		
23 Dec 2019	GIRO	CHA	2,889.00	121,014.38
23 Dec 2019	IVPT	COBB & COACH		
23 Dec 2019	IBG GIRO	SERVIC	6,288.39	127,302.77
23 Dec 2019	REFU	HDB		
23 Dec 2019	IBG GIRO		39.04	127,341.81
23 Dec 2019		095234		
23 Dec 2019	CHEQUE DEPOSIT		6,035.58	133,377.39
24 Dec 2019	COLL NF002241	URBAN	127.40	
24 Dec 2019	GIRO	REDEVELOPMENT		133,249.99
24 Dec 2019	COLL NG000325	URBAN	127.40	
24 Dec 2019	GIRO	REDEVELOPMENT		133,122.59
24 Dec 2019	COLL NW005056	URBAN	127.40	
24 Dec 2019	GIRO	REDEVELOPMENT		132,995.19
24 Dec 2019	COLL QB033030	URBAN	127.40	
24 Dec 2019	GIRO	REDEVELOPMENT		132,867.79
24 Dec 2019	COLL QB051834	URBAN	156.80	
24 Dec 2019	GIRO	REDEVELOPMENT		132,710.99
24 Dec 2019	COLL QB069086	URBAN	127.40	
24 Dec 2019	GIRO	REDEVELOPMENT		132,583.59
24 Dec 2019	COLL QB070819	URBAN	156.80	
24 Dec 2019	GIRO	REDEVELOPMENT		132,426.79

Printed By	CHUA GEOK HIONG	Page 3 of 6
Printed On	10 Mar 2020 16:48:18	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Dec 2019 To 31 Dec 2019

Account Number	686374885001 - SGD	Opening Balance	198,994.60	02-Dec-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.	Ledger Balance	104,922.83	31-Dec-2019
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Credits	25 Amount 68,228.02	Total Hold Amount	0.00	31-Dec-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

12 Dec 2019	FAST PAYMENT				
12 Dec 2019	BEXP GP HOTEL MANAG	GP HOTEL ALBERT	0.50		132,167.90
12 Dec 2019	FAST CHARGES				
13 Dec 2019	OTHR	THE ACCOUNTANT		1,551.50	133,719.40
13 Dec 2019	GIRO	GENE			
13 Dec 2019	IVPT	GOLDEN M		1,219.80	134,939.20
13 Dec 2019	IBG GIRO	PREMIUM HO			
16 Dec 2019	SUPP	LENDEASE ASIA		481.50	135,420.70
16 Dec 2019	IBG GIRO	HOLD			
16 Dec 2019		554508		20,000.00	155,420.70
16 Dec 2019	CHEQUE DEPOSIT				
17 Dec 2019	COLL 201407049C	CPF	5,690.00		149,730.70
17 Dec 2019	GIRO				
17 Dec 2019	BEXP TAN KUAN CHENG	81 HOTEL PEARL	31,200.00		118,530.70
17 Dec 2019	FAST PAYMENT				
17 Dec 2019	BEXP TAN KUAN CHENG	81 HOTEL PEARL	0.50		118,530.20
17 Dec 2019	FAST CHARGES				
17 Dec 2019	OTHR	WOODLANDS		3,660.74	122,190.94
17 Dec 2019	IBG GIRO	TRANSPORT			
18 Dec 2019	COLL 5974041V	HDB - SPS	191.10		121,999.84
18 Dec 2019	IBG GIRO				
19 Dec 2019		054003		614.83	122,614.67
19 Dec 2019	CHEQUE DEPOSIT				
20 Dec 2019	PADD EA6527	NETS (S) Pte Ltd	84.29		122,530.38
20 Dec 2019	IBG GIRO				
20 Dec 2019	LOAR 600000126262	ATLANTIC TRAVEL	4,405.00		118,125.38
		PTE			

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 Printed On **10 Mar 2020 16:48:18**

Page 2 of 6

Co.Reg.no.:193200032W

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# Daily Statement of Account - Summary

## From 01 Dec 2019 To 31 Dec 2019

Account Number	686374885001 - SGD	Opening Balance	198,994.60	02-Dec-2019
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Debits	37 Amount 162,299.79	Available Balance	104,922.83	31-Dec-2019
Credits	25 Amount 68,228.02	Total Hold Amount	0.00	31-Dec-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

03 Dec 2019	CT0017351708	GOLDEN LINE EXPR	22,580.00		176,414.60
03 Dec 2019	FUND TRANSFER				
03 Dec 2019	LOAN HPR054804X	DBS BANK	4,725.00		171,689.60
03 Dec 2019	IBG GIRO				
03 Dec 2019	LOAR 600000216596	ATLANTIC TRAVEL	4,722.00		166,967.60
03 Dec 2019	IBG GIRO	PTE			
10 Dec 2019		301325		1,262.60	168,230.20
10 Dec 2019	CHEQUE DEPOSIT				
10 Dec 2019		301324		1,797.60	170,027.80
10 Dec 2019	CHEQUE DEPOSIT				
10 Dec 2019		995667		3,980.40	174,008.20
10 Dec 2019	CHEQUE DEPOSIT				
10 Dec 2019		068261		85.60	174,093.80
10 Dec 2019	CHEQUE DEPOSIT				
10 Dec 2019	OTHR	TAN CHEONG CHEE		358.45	174,452.25
10 Dec 2019	PAYMENT/TRANSFER				
10 Dec 2019	OTHR	TAN CHEONG CHEE		240.75	174,693.00
10 Dec 2019	PAYMENT/TRANSFER				
11 Dec 2019	OTHR	THE ACCOUNTANT		9,169.90	183,862.90
11 Dec 2019	GIRO	GENE			
11 Dec 2019	COLL QB079911	URBAN	6.00		183,856.90
11 Dec 2019	GIRO	REDEVELOPMENT			
11 Dec 2019	OTHR	3S TRANSPORT		481.50	184,338.40
11 Dec 2019	IBG GIRO	PTE. L			
12 Dec 2019	COLL 201407049C	CPF	16,770.00		167,568.40
12 Dec 2019	GIRO				
12 Dec 2019	BEXP GP HOTEL MANAG	GP HOTEL ALBERT	35,400.00		132,168.40
Printed By	CHUA GEOK HIONG				Page 1 of 6
Printed On	10 Mar 2020 16:48:18				

Co.Reg.no.:193200032W

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Joshua Ooi  
Emp ID: 30610  
a/s.CTC.

## Daily Statement of Account - Summary

### From 01 Jan 2020 To 31 Jan 2020

Account Number	686374885001 - SGD			Opening Balance	104,922.83	02-Jan-2020
Account Name	ATLANTIC TRAVEL PTE. LTD.			Ledger Balance	219,007.92	31-Jan-2020
Debits	35	Amount	78,595.72	Available Balance	219,007.92	31-Jan-2020
Credits	31	Amount	192,680.81	Total Hold Amount	0.00	31-Jan-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.					


31 Jan 2020	GIRO	REDEVELOPMENT			
31 Jan 2020	COLL QB093438	URBAN	127.40		238,976.72
31 Jan 2020	GIRO	REDEVELOPMENT			
31 Jan 2020	COLL QB094011	URBAN	156.80		238,819.92
31 Jan 2020	GIRO	REDEVELOPMENT			
31 Jan 2020	CT0017812965	YONG KHIONG	19,812.00		219,007.92
31 Jan 2020	FUND TRANSFER	CRED			

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 Printed On **10 Mar 2020 16:47:28**

Page 6 of 6

Co.Reg.no.:193200032W

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 Joshua Ooi  
 ID: 33815  
 o/s. CTC.



## Daily Statement of Account - Summary

### From 01 Jan 2020 To 31 Jan 2020

Account Number	686374885001 - SGD		Opening Balance	104,922.83	02-Jan-2020
Account Name	ATLANTIC TRAVEL PTE. LTD.		Ledger Balance	219,007.92	31-Jan-2020
Debits	35	Amount	78,595.72	Available Balance	219,007.92
Credits	31	Amount	192,680.81	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

29 Jan 2020	IBG GIRO	INSURA			
30 Jan 2020		099892		1,531.74	240,662.32
30 Jan 2020	CHEQUE DEPOSIT				
31 Jan 2020	COLL QB079050	URBAN	127.40		240,534.92
31 Jan 2020	GIRO	REDEVELOPMENT			
31 Jan 2020	COLL QB079710	URBAN	127.40		240,407.52
31 Jan 2020	GIRO	REDEVELOPMENT			
31 Jan 2020	COLL QB079911	URBAN	127.40		240,280.12
31 Jan 2020	GIRO	REDEVELOPMENT			
31 Jan 2020	COLL QB085091	URBAN	156.80		240,123.32
31 Jan 2020	GIRO	REDEVELOPMENT			
31 Jan 2020	COLL QB086672	URBAN	127.40		239,995.92
31 Jan 2020	GIRO	REDEVELOPMENT			
31 Jan 2020	COLL QB088204	URBAN	382.20		239,613.72
31 Jan 2020	GIRO	REDEVELOPMENT			
31 Jan 2020	COLL QB088467	URBAN	127.40		239,486.32
31 Jan 2020	GIRO	REDEVELOPMENT			
31 Jan 2020	COLL QB089231	URBAN	127.40		239,358.92
31 Jan 2020	GIRO	REDEVELOPMENT			
31 Jan 2020	COLL QB091548	URBAN	127.40		239,231.52
31 Jan 2020	GIRO	REDEVELOPMENT			
31 Jan 2020	COLL QB092252	URBAN	127.40		239,104.12

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Printed On **10 Mar 2020 16:47:28**

Page 5 of 6

Co.Reg.no.:193200032W

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# Daily Statement of Account - Summary

## From 01 Jan 2020 To 31 Jan 2020

Account Number	686374885001 - SGD		Opening Balance	104,922.83	02-Jan-2020
Account Name	ATLANTIC TRAVEL PTE. LTD.		Ledger Balance	219,007.92	31-Jan-2020
Debits	35	Amount	78,595.72	Available Balance	219,007.92
Credits	31	Amount	192,680.81	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

24 Jan 2020	COLL NW005056	URBAN REDEVELOPMENT	127.40		218,052.53
24 Jan 2020	GIRO				
24 Jan 2020	COLL QB033030	URBAN REDEVELOPMENT	127.40		217,925.13
24 Jan 2020	GIRO				
24 Jan 2020	COLL QB051834	URBAN REDEVELOPMENT	156.80		217,768.33
24 Jan 2020	GIRO				
24 Jan 2020	COLL QB069086	URBAN REDEVELOPMENT	127.40		217,640.93
24 Jan 2020	GIRO				
24 Jan 2020	COLL QB070819	URBAN REDEVELOPMENT	156.80		217,484.13
24 Jan 2020	GIRO				
24 Jan 2020	COLL QB073148	URBAN REDEVELOPMENT	127.40		217,356.73
24 Jan 2020	GIRO				
24 Jan 2020	COLL QB073273	URBAN REDEVELOPMENT	127.40		217,229.33
24 Jan 2020	GIRO				
24 Jan 2020	COLL QB075034	URBAN REDEVELOPMENT	127.40		217,101.93
24 Jan 2020	GIRO				
24 Jan 2020	IVPT	WTS TRAVEL & TOURS		171.20	217,273.13
24 Jan 2020	IBG GIRO				
28 Jan 2020		051015			
28 Jan 2020	CHEQUE DEPOSIT			19,388.40	236,661.53
28 Jan 2020	SUPP	LENDLEASE RETAIL IN		192.60	236,854.13
28 Jan 2020	IBG GIRO				
29 Jan 2020	OTHR	TOKIO MARINE		2,276.45	239,130.58
Printed By	CHUA GEOK HIONG				
Printed On	10 Mar 2020 16:47:28				Page 4 of 6

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Jan 2020 To 31 Jan 2020

Account Number	686374885001 - SGD		Opening Balance	104,922.83	02-Jan-2020
Account Name	ATLANTIC TRAVEL PTE. LTD.		Ledger Balance	219,007.92	31-Jan-2020
Debits	35	Amount	78,595.72	Available Balance	219,007.92
Credits	31	Amount	192,680.81	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

20 Jan 2020	LOAR 600000126262	ATLANTIC TRAVEL	4,405.00		122,139.76
20 Jan 2020	IBG GIRO	PTE			
20 Jan 2020		000444		1,000.00	123,139.76
20 Jan 2020	CHEQUE DEPOSIT				
20 Jan 2020		000012		80,000.00	203,139.76
20 Jan 2020	CHEQUE DEPOSIT				
20 Jan 2020		015474		684.80	203,824.56
20 Jan 2020	CHEQUE DEPOSIT				
21 Jan 2020		308960		9,159.20	212,983.76
21 Jan 2020	CHEQUE DEPOSIT				
21 Jan 2020		090005		186.57	213,170.33
21 Jan 2020	CHEQUE DEPOSIT				
22 Jan 2020		192940		1,926.00	215,096.33
22 Jan 2020	CHEQUE DEPOSIT				
22 Jan 2020		145943		1,037.90	216,134.23
22 Jan 2020	CHEQUE DEPOSIT				
22 Jan 2020		002753		85.60	216,219.83
22 Jan 2020	CHEQUE DEPOSIT				
22 Jan 2020		192955		1,926.00	218,145.83
22 Jan 2020	CHEQUE DEPOSIT				
23 Jan 2020	COLL	PRIME ASSET		288.90	218,434.73
23 Jan 2020	GIRO	HOLDING			
24 Jan 2020	COLL NF002241	URBAN	127.40		218,307.33
24 Jan 2020	GIRO	REDEVELOPMENT			
24 Jan 2020	COLL NG000325	URBAN	127.40		218,179.93
24 Jan 2020	GIRO	REDEVELOPMENT			

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Printed On **10 Mar 2020 16:47:28**

Page 3 of 6

Co.Reg.no.:193200032W

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Credits	31	Amount	192,680.81	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

14 Jan 2020	SGBP200114223965	#03-42 TAX 2020	2,880.00		110,162.98
14 Jan 2020	BILL PAYMENT CMS				
14 Jan 2020	CT0017675937	TATCO RENA	5,272.00		104,890.98
14 Jan 2020	FUND TRANSFER				
14 Jan 2020		068293		342.40	105,233.38
14 Jan 2020	CHEQUE DEPOSIT				
14 Jan 2020		301458		3,017.40	108,250.78
14 Jan 2020	CHEQUE DEPOSIT				
15 Jan 2020	OTHR	ROMA CENTRAL		171.20	108,421.98
15 Jan 2020	IBG GIRO	PTE LT			
15 Jan 2020	GSTX 201407049C	IRAS	8,559.58		99,862.40
15 Jan 2020	IBG GIRO				
16 Jan 2020		995748		15,600.60	115,463.00
16 Jan 2020	CHEQUE DEPOSIT				
16 Jan 2020		554509		10,000.00	125,463.00
16 Jan 2020	CHEQUE DEPOSIT				
17 Jan 2020	COLL 201407049C	CPF	5,421.60		120,041.40
17 Jan 2020	GIRO				
17 Jan 2020	OTHR	WOODLANDS		4,156.95	124,198.35
17 Jan 2020	IBG GIRO	TRANSPORT			
20 Jan 2020	OTHR	CAPRI BY FRASER		2,808.75	127,007.10
20 Jan 2020	GIRO	CHA			
20 Jan 2020	COLL 8322394U	HDB - SPS	191.10		126,816.00
20 Jan 2020	IBG GIRO				
20 Jan 2020	PADD EA6527	NETS (S) Pte Ltd	80.14		126,735.86
20 Jan 2020	IBG GIRO				
20 Jan 2020	COLL 5958970R	HDB - SPS	191.10		126,544.76
20 Jan 2020	IBG GIRO				

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Printed On 10 Mar 2020 16:47:28

Page 2 of 6

Co.Reg.no.:193200032W

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Credits	31	Amount	192,680.81	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

02 Jan 2020		035324			
02 Jan 2020	CHEQUE DEPOSIT			342.40	105,265.23
03 Jan 2020	LOAN HPR054804X	DBS BANK	4,725.00		100,540.23
03 Jan 2020	IBG GIRO				
03 Jan 2020	LOAR 600000216596	ATLANTIC TRAVEL PTE	4,722.00		95,818.23
03 Jan 2020	IBG GIRO				
03 Jan 2020	0000001025296780			1.00	95,819.23
03 Jan 2020	SERVICE CHARGE ADJ				
06 Jan 2020		300120			
06 Jan 2020	CHEQUE DEPOSIT			20,000.00	115,819.23
06 Jan 2020		427125			
06 Jan 2020	CHEQUE DEPOSIT			8,185.50	124,004.73
06 Jan 2020		000549			
06 Jan 2020	CHEQUE DEPOSIT			1,900.00	125,904.73
10 Jan 2020	COLL 201407049C	CPF	16,281.00		109,623.73
10 Jan 2020	GIRO				
10 Jan 2020	BEXP	LEX TRAVEL PTE LTD		762.00	110,385.73
10 Jan 2020	PAYMENT/TRANSFER				
10 Jan 2020	IVPT	GOLDEN M PREMIUM HO		1,690.60	112,076.33
10 Jan 2020	IBG GIRO				
10 Jan 2020	IVPT	COBB & COACH SERVIC		2,723.15	114,799.48
10 Jan 2020	IBG GIRO				
13 Jan 2020	IVPT	3S TRANSPORT PTE. L		1,123.50	115,922.98
13 Jan 2020	IBG GIRO				
14 Jan 2020	SGBP200114223948	#03-41 TAX 2020	2,880.00		113,042.98
14 Jan 2020	BILL PAYMENT CMS				

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Page 1 of 6

Co.Reg.no.:193200032W

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Joshua Ooi  
Emp ID: 33616  
Ctc. o/s.

## Daily Statement of Account - Summary

### From 01 Feb 2020 To 29 Feb 2020

Account Number	686374885001 - SGD			Opening Balance	219,007.92	01-Feb-2020
Account Name	ATLANTIC TRAVEL PTE. LTD.			Ledger Balance	396,416.31	29-Feb-2020
Debits	42	Amount	68,197.18	Available Balance	396,416.31	29-Feb-2020
Credits	20	Amount	245,605.57	Total Hold Amount	0.00	29-Feb-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.					

24 Feb 2020	COLL QB092252	URBAN REDEVELOPMENT	127.40		370,747.94
24 Feb 2020	GIRO				
24 Feb 2020	COLL QB093438	URBAN REDEVELOPMENT	127.40		370,620.54
24 Feb 2020	GIRO				
24 Feb 2020	COLL QB094011	URBAN REDEVELOPMENT	156.80		370,463.74
24 Feb 2020	GIRO				
24 Feb 2020		119596		107.34	370,571.08
24 Feb 2020	CHEQUE DEPOSIT				
24 Feb 2020		000729	119.70		370,451.38
24 Feb 2020	CHEQUE				
24 Feb 2020		000728	2,285.52		368,165.86
24 Feb 2020	CHEQUE				
26 Feb 2020	OTHR	THE ACCOUNTANT GENE		2,407.50	370,573.36
26 Feb 2020	GIRO				
26 Feb 2020		915316		5,136.00	375,709.36
26 Feb 2020	CHEQUE DEPOSIT				
26 Feb 2020	OTHR	India International		20,865.00	396,574.36
26 Feb 2020	IBG GIRO				
26 Feb 2020		000733	556.40		396,017.96
26 Feb 2020	CHEQUE				
27 Feb 2020	OTHR	HILTON SINGAPORE		406.60	396,424.56
27 Feb 2020	GIRO				
01 Mar 2020			8.25		396,416.31
29 Feb 2020	TRANS CHARGE				

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Page 5 of 5

Co.Reg.no.:193200032W

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Joshua Ooi  
Emp ID: 30616  
o/s. CTC.

## Daily Statement of Account - Summary

### From 01 Feb 2020 To 29 Feb 2020

Account Number	686374885001 - SGD			Opening Balance	219,007.92	01-Feb-2020
Account Name	ATLANTIC TRAVEL PTE. LTD.			Ledger Balance	396,416.31	29-Feb-2020
Debits	42	Amount	68,197.18	Available Balance	396,416.31	29-Feb-2020
Credits	20	Amount	245,605.57	Total Hold Amount	0.00	29-Feb-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.					

24 Feb 2020	COLL QB073148	URBAN REDEVELOPMENT	127.40		372,178.74
24 Feb 2020	GIRO				
24 Feb 2020	COLL QB073273	URBAN REDEVELOPMENT	127.40		372,051.34
24 Feb 2020	GIRO				
24 Feb 2020	COLL QB075034	URBAN REDEVELOPMENT	127.40		371,923.94
24 Feb 2020	GIRO				
24 Feb 2020	COLL QB079050	URBAN REDEVELOPMENT	127.40		371,796.54
24 Feb 2020	GIRO				
24 Feb 2020	COLL QB079710	URBAN REDEVELOPMENT	127.40		371,669.14
24 Feb 2020	GIRO				
24 Feb 2020	COLL QB079911	URBAN REDEVELOPMENT	127.40		371,541.74
24 Feb 2020	GIRO				
24 Feb 2020	COLL QB085091	URBAN REDEVELOPMENT	156.80		371,384.94
24 Feb 2020	GIRO				
24 Feb 2020	COLL QB086672	URBAN REDEVELOPMENT	127.40		371,257.54
24 Feb 2020	GIRO				
24 Feb 2020	COLL QB088467	URBAN REDEVELOPMENT	127.40		371,130.14
24 Feb 2020	GIRO				
24 Feb 2020	COLL QB089231	URBAN REDEVELOPMENT	127.40		371,002.74
24 Feb 2020	GIRO				
24 Feb 2020	COLL QB091548	URBAN REDEVELOPMENT	127.40		370,875.34
24 Feb 2020	GIRO				

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Page 4 of 5

Co.Reg.no.:193200032W

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## Daily Statement of Account - Summary

### From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	686374885001 - SGD	<b>Opening Balance</b>	219,007.92	01-Feb-2020
<b>Account Name</b>	ATLANTIC TRAVEL PTE. LTD.	<b>Ledger Balance</b>	396,416.31	29-Feb-2020
<b>Debits</b>	42 <b>Amount</b> 68,197.18	<b>Available Balance</b>	396,416.31	29-Feb-2020
<b>Credits</b>	20 <b>Amount</b> 245,605.57	<b>Total Hold Amount</b>	0.00	29-Feb-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

18 Feb 2020	COLL 8322394U	HDB - SPS	543.90		377,880.52
18 Feb 2020	IBG GIRO				
18 Feb 2020	OTHR	TAN CHEONG CHEE		240.75	378,121.27
18 Feb 2020	PAYMENT/TRANSFER				
20 Feb 2020	PADD EA6527	NETS (S) Pte Ltd	77.33		378,043.94
20 Feb 2020	IBG GIRO				
20 Feb 2020	LOAR 600000126262	ATLANTIC TRAVEL PTE	4,405.00		373,638.94
20 Feb 2020	IBG GIRO				
24 Feb 2020	COLL NE010627	URBAN REDEVELOPMENT	382.20		373,256.74
24 Feb 2020	GIRO				
24 Feb 2020	COLL NF002241	URBAN REDEVELOPMENT	127.40		373,129.34
24 Feb 2020	GIRO				
24 Feb 2020	COLL NG000325	URBAN REDEVELOPMENT	127.40		373,001.94
24 Feb 2020	GIRO				
24 Feb 2020	COLL NW005056	URBAN REDEVELOPMENT	127.40		372,874.54
24 Feb 2020	GIRO				
24 Feb 2020	COLL QB033030	URBAN REDEVELOPMENT	127.40		372,747.14
24 Feb 2020	GIRO				
24 Feb 2020	COLL QB051834	URBAN REDEVELOPMENT	156.80		372,590.34
24 Feb 2020	GIRO				
24 Feb 2020	COLL QB069086	URBAN REDEVELOPMENT	127.40		372,462.94
24 Feb 2020	GIRO				
24 Feb 2020	COLL QB070819	URBAN REDEVELOPMENT	156.80		372,306.14
24 Feb 2020	GIRO				

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Page 3 of 5

Co.Reg.no.:193200032W

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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

12 Feb 2020	IVPT	3S TRANSPORT PTE. L		2,969.25	408,969.43
12 Feb 2020	IBG GIRO				
12 Feb 2020		000719	759.00		408,210.43
12 Feb 2020	CHEQUE				
12 Feb 2020		000723	1,155.60		407,054.83
12 Feb 2020	CHEQUE				
13 Feb 2020	COLL 201407049C	CPF	15,319.00		391,735.83
13 Feb 2020	GIRO				
13 Feb 2020	CT0017911038	YONG KHIONG CRED	19,812.00		371,923.83
13 Feb 2020	FUND TRANSFER				
13 Feb 2020		000722	1,177.00		370,746.83
13 Feb 2020	CHEQUE				
13 Feb 2020		000726	1,539.94		369,206.89
13 Feb 2020	CHEQUE				
14 Feb 2020	IVPT	GOLDEN M PREMIUM HO		6,366.50	375,573.39
14 Feb 2020	IBG GIRO				
14 Feb 2020		000727	175.00		375,398.39
14 Feb 2020	CHEQUE				
17 Feb 2020	COLL 201407049C	CPF	5,081.90		370,316.49
17 Feb 2020	GIRO				
17 Feb 2020	OTHR	WOODLANDS TRANSPORT		6,823.93	377,140.42
17 Feb 2020	IBG GIRO				
17 Feb 2020		011910		1,198.40	378,338.82
17 Feb 2020	CHEQUE DEPOSIT				
17 Feb 2020		011911		85.60	378,424.42
17 Feb 2020	CHEQUE DEPOSIT				

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Page 2 of 5

Co.Reg.no.:193200032W

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### From 01 Feb 2020 To 29 Feb 2020



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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

03 Feb 2020	LOAN HPR054804X	DBS BANK	4,725.00		214,282.92
03 Feb 2020	IBG GIRO				
03 Feb 2020	LOAR 600000216596	ATLANTIC TRAVEL PTE	4,722.00		209,560.92
03 Feb 2020	IBG GIRO				
03 Feb 2020		877636		100,000.00	309,560.92
03 Feb 2020	CHEQUE DEPOSIT				
03 Feb 2020		877634		75,000.00	384,560.92
03 Feb 2020	CHEQUE DEPOSIT				
05 Feb 2020		192975		1,926.00	386,486.92
05 Feb 2020	CHEQUE DEPOSIT				
07 Feb 2020		011810		214.00	386,700.92
07 Feb 2020	CHEQUE DEPOSIT				
10 Feb 2020	OTHR	CAPRI BY FRASER CHA		2,889.00	389,589.92
10 Feb 2020	GIRO				
10 Feb 2020		177843		10,000.00	399,589.92
10 Feb 2020	CHEQUE DEPOSIT				
10 Feb 2020		554513		5,000.00	404,589.92
10 Feb 2020	CHEQUE DEPOSIT				
11 Feb 2020		000725	288.90		404,301.02
11 Feb 2020	CHEQUE				
11 Feb 2020		000720	731.88		403,569.14
11 Feb 2020	CHEQUE				
11 Feb 2020		000721	1,538.66		402,030.48
11 Feb 2020	CHEQUE				
12 Feb 2020	OTHR	THE ACCOUNTANT GENE		1,647.80	403,678.28
12 Feb 2020	GIRO				
12 Feb 2020		301589		2,321.90	406,000.18
12 Feb 2020	CHEQUE DEPOSIT				

Printed By	CHUA GEOK HIONG	Page 1 of 5
Printed On	10 Mar 2020 16:46:46	

Co.Reg.no.:193200032W

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 Emp ID: 33616  
 o/s. ctc.