



Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

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

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

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	Details				

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

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

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Value Date	Transaction Desc.				
	Details				

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

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

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Value Date	Transaction Desc.				
	Details				

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

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

MERCHANT PAYMENT
CREDIT ADVICE
MERCHANT PAYMENT

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

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

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

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

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

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

588014324001
SGD 909.50@1
SOA MARCH 2020

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

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
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	Details				

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

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BIZ

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

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Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

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

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

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

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From 01 Apr 2020 To 30 Apr 2020

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Credits	61	Amount	105,921.34	Total Hold Amount	120.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

xx-0231 OCBC-SHUN LI IND PARK S

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

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Daily Statement of Account - Details

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

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

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Credits	61	Amount	105,921.34	Total Hold Amount	120.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

PAYMENT/TRANSFER

SUPP S\$

HARDING OTO TECHNIX

via PayNow: jetta Mu inv 2616

via PayNow: jetta Mu inv 2616

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

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Credits	61 Amount 105,921.34			Total Hold Amount	120.00	30-Apr-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

SYNERGY@KB #07-75

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

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Credits	61	Amount	105,921.34	Total Hold Amount	120.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

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

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

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Credits	61	Amount	105,921.34	Total Hold Amount	120.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

Inv: 20041304 \$ 38.52

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

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

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

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

UOB BANK

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

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

Transfer

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

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