

Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	588142497001 - SGD	Opening Balance	95,215.11	02-Mar-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	122,867.14	31-Mar-2020
Debits	62 Amount	67,718.50	Available Balance	122,867.14 31-Mar-2020
Credits	73 Amount	95,370.53	Total Hold Amount	0.00 31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

01 Mar 2020		29/02/20	198.00		95,017.11
02 Mar 2020	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
01 Mar 2020			1,000.00		94,017.11
02 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
01 Mar 2020			1,000.00		93,017.11
02 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
01 Mar 2020			1,000.00		92,017.11
02 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
01 Mar 2020			1,000.00		91,017.11
02 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
01 Mar 2020			1,000.00		90,017.11
02 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
02 Mar 2020	29/02/20	MTA AUTO S		117.00	90,134.11
02 Mar 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
02 Mar 2020		771207		160.00	90,294.11
02 Mar 2020	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
Value Date	Transaction Desc.			Balance
	Details			

BANK OF CHINA
CHQ771207
CHEQUE DEPOSIT
BANK OF CHINA

02 Mar 2020 898407 3,200.00 93,494.11

02 Mar 2020 CHEQUE DEPOSIT
UOB BANK
CHQ898407
CHEQUE DEPOSIT
UOB BANK

02 Mar 2020 000417 769.12 92,724.99

02 Mar 2020 CHEQUE
CHQ417
CHEQUE

03 Mar 2020 02/03/20 MTA AUTO S 500.00 93,224.99

03 Mar 2020 POS SETTLEMENT
11149954000
POS SETTLEMENT
11149954000

03 Mar 2020 OTHR ARLENE DIAZ 300.00 93,524.99

03 Mar 2020 PAYMENT/TRANSFER
PAYMENT/TRANSFER
OTHR
ARLENE DIAZ
Transfer
Transfer

03 Mar 2020 1,000.00 92,524.99

03 Mar 2020 CASH WITHDRAWAL ATM
xx-0231 OCBC-SHUN LI IND PARK S
CASH WITHDRAWAL ATM
xx-0231 OCBC-SHUN LI IND PARK S

03 Mar 2020 1,000.00 91,524.99

03 Mar 2020 CASH WITHDRAWAL ATM
xx-0231 OCBC-SHUN LI IND PARK S
CASH WITHDRAWAL ATM
xx-0231 OCBC-SHUN LI IND PARK S

03 Mar 2020 CASHCARD/FLASHPAY 1111550403182333 50.00 91,474.99

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Value Date	Transaction Desc.			Balance
	Details			

03 Mar 2020	POS TOP UP TOP PARKING PTE LTD 000SHUN LI I POS TOP UP TOP PARKING PTE LTD 000SHUN LI I			
03 Mar 2020	CASHCARD/FLASHPAY 1111550411154972	100.00		91,374.99
03 Mar 2020	POS TOP UP TOP PARKING PTE LTD 000SHUN LI I POS TOP UP TOP PARKING PTE LTD 000SHUN LI I			
03 Mar 2020			1,400.00	92,774.99
03 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ464256 CHEQUE DEPOSIT DBS BANK	464256		
03 Mar 2020			1,600.00	94,374.99
03 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ976681 CHEQUE DEPOSIT UOB BANK	976681		
03 Mar 2020			1,500.00	95,874.99
03 Mar 2020	CHEQUE DEPOSIT OCBC CHQ124 CHEQUE DEPOSIT OCBC	000124		
03 Mar 2020	0000001025881497 Txn Charges Billing	38.00		95,836.99
03 Mar 2020	CHARGES Billing Statement 0000001025881497 CHARGES Billing Statement 0000001025881497			
04 Mar 2020	IVPT ALTIMATE AUTO N ACC		110.00	95,946.99
04 Mar 2020	GIRO sta 2019 dec GIRO sta 2019 dec			

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04 Mar 2020	CT0018074916	INV # 2278		1,300.00	97,246.99
04 Mar 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	P&H AUTOCARE PTE. LTD.				
	SGD 1,300.00				
	INV # 2278				
05 Mar 2020	04/03/20	MTA AUTO S		1,233.00	98,479.99
05 Mar 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
05 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)		241.02	98,721.01
05 Mar 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
05 Mar 2020				4,300.00	103,021.01
05 Mar 2020	CASH DEPOSIT CDM				
	xx-0231 OCBC-UBI BRANCH	S			
	CASH DEPOSIT CDM				
	xx-0231 OCBC-UBI BRANCH	S			
05 Mar 2020				150.00	103,171.01
05 Mar 2020	CASH DEPOSIT CDM				
	xx-0231 OCBC-UBI BRANCH	S			
	CASH DEPOSIT CDM				
	xx-0231 OCBC-UBI BRANCH	S			
05 Mar 2020			1,000.00		102,171.01
05 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-UBI BRANCH	S			
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-UBI BRANCH	S			
05 Mar 2020	CT0018081949M001	55138113	1,088.73		101,082.28
05 Mar 2020	TT PURCHASE				
	TT PURCHASE				
	CHARGES DETAILS: (SGD)				
	Commission: 0.00				

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Value Date	Transaction Desc.			Balance
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Commission in lieu: 0.00
Cable charges: 0.00
Agent Bank's Charges: 20.94 Postage: 0.00

05 Mar 2020		687526	670.00	101,752.28
05 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ687526 CHEQUE DEPOSIT UOB BANK			
06 Mar 2020	05/03/20	MTA AUTO S	160.00	101,912.28
06 Mar 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000			
06 Mar 2020	CT0018089081	MTA FEB INV	805.00	102,717.28
06 Mar 2020	TRANSFER TRANSFER Fund Transfer from MOTOREN WERKZ PTE. LTD. SGD 805.00 INV2410, 2425, 2427, 2439, 2441			
06 Mar 2020	OTHR S\$	TEH CHOON HONG	192.60	102,909.88
06 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TEH CHOON HONG via PayNow: SMS4904L via PayNow: SMS4904L			
07 Mar 2020	OTHR	MAZLAN BIN JALIL	180.00	103,089.88
07 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR MAZLAN BIN JALIL Other A956 Other A956			

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Value Date	Transaction Desc.			Balance
	Details			

09 Mar 2020	06/03/20	MTA AUTO S		1,635.00	104,724.88
09 Mar 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
09 Mar 2020	07/03/20	MTA AUTO S		1,440.00	106,164.88
09 Mar 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
09 Mar 2020		302455		750.00	106,914.88
09 Mar 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ302455				
	CHEQUE DEPOSIT				
	DBS BANK				
09 Mar 2020		428772		4,080.00	110,994.88
09 Mar 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ428772				
	CHEQUE DEPOSIT				
	UOB BANK				
09 Mar 2020		428747		1,000.00	111,994.88
09 Mar 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ428747				
	CHEQUE DEPOSIT				
	UOB BANK				
09 Mar 2020		676603		245.00	112,239.88
09 Mar 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ676603				
	CHEQUE DEPOSIT				
	UOB BANK				
10 Mar 2020	09/03/20	MTA AUTO S		160.00	112,399.88
10 Mar 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				

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Value Date	Transaction Desc.			Balance
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11149954000

10 Mar 2020	IVPT	SPORT MODE		1,700.00	114,099.88
10 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT				
	SPORT MODE				
	2298				
	2298				
11 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)		909.67	115,009.55
11 Mar 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
11 Mar 2020			1,000.00		114,009.55
11 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
11 Mar 2020			1,000.00		113,009.55
11 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
11 Mar 2020			1,000.00		112,009.55
11 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
11 Mar 2020		000649		360.00	112,369.55
11 Mar 2020	CHEQUE DEPOSIT				
	MAYBANK SG LTD				
	CHQ649				
	CHEQUE DEPOSIT				
	MAYBANK SG LTD				
12 Mar 2020	11/03/20	MTA AUTO S		50.00	112,419.55
12 Mar 2020	POS SETTLEMENT				
	11149954000				

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Value Date	Transaction Desc.			Balance
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	POS SETTLEMENT 11149954000			
12 Mar 2020	IVPT 1851061	RADIUS FUEL CARDS P	215.93	112,203.62
12 Mar 2020	IBG GIRO 34300024424 IBG GIRO 34300024424			
12 Mar 2020		000422	569.75	111,633.87
12 Mar 2020	CHEQUE CHQ422 CHEQUE			
12 Mar 2020		000425	6,370.35	105,263.52
12 Mar 2020	CHEQUE CHQ425 CHEQUE			
12 Mar 2020		000426	7,118.71	98,144.81
12 Mar 2020	CHEQUE CHQ426 CHEQUE			
13 Mar 2020	12/03/20	MTA AUTO S		800.00 98,944.81
13 Mar 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000			
13 Mar 2020	CT0018153453	SOA FEB 2020	310.30	98,634.51
13 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 588014324001 SGD 310.30@1 Inv: 2001268 (21/02/20) \$310.30 SOA FEB 2020			
13 Mar 2020		000423	1,173.79	97,460.72
13 Mar 2020	CHEQUE CHQ423			

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CHEQUE

14 Mar 2020		13/03/20	299.39		97,161.33
14 Mar 2020	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
14 Mar 2020			1,000.00		96,161.33
14 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
14 Mar 2020			1,000.00		95,161.33
14 Mar 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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14 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
14 Mar 2020			1,000.00		93,161.33
14 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
14 Mar 2020			1,000.00		92,161.33
14 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
14 Mar 2020	OTHR S\$	JHIVANESH S/O		1,200.00	93,361.33
		JOTHE			
14 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				

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	Details			

JHIVANESH S/O JOTHE
via PayNow: Doblo gearbox
via PayNow: Doblo gearbox

16 Mar 2020	13/03/20	MTA AUTO S		778.00	94,139.33
16 Mar 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000				
16 Mar 2020	14/03/20	MTA AUTO S		138.00	94,277.33
16 Mar 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000				
16 Mar 2020		000428	436.46		93,840.87
16 Mar 2020	CHEQUE CHQ428 CHEQUE				
17 Mar 2020	COLL 201818970C	CPF	1,600.00		92,240.87
17 Mar 2020	GIRO BFWL GIRO BFWL				
17 Mar 2020			1,000.00		91,240.87
17 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
17 Mar 2020			1,000.00		90,240.87
17 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
17 Mar 2020				7,808.00	98,048.87
17 Mar 2020	CASH DEPOSIT CDM xx-0231 OCBC-SHUN LI IND PARK S				

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	588142497001 - SGD	Opening Balance	95,215.11	02-Mar-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	122,867.14	31-Mar-2020
Debits	62 Amount	67,718.50	Available Balance	122,867.14 31-Mar-2020
Credits	73 Amount	95,370.53	Total Hold Amount	0.00 31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	CASH DEPOSIT CDM			
	xx-0231 OCBC-SHUN LI IND PARK S			
17 Mar 2020			100.00	98,148.87
17 Mar 2020	CASH DEPOSIT CDM			
	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH DEPOSIT CDM			
	xx-0231 OCBC-SHUN LI IND PARK S			
17 Mar 2020			1,000.00	97,148.87
17 Mar 2020	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
17 Mar 2020	REFU	IRAS	1,090.47	98,239.34
17 Mar 2020	IBG GIRO			
	ITX 201818970C			
	IBG GIRO			
	ITX 201818970C			
17 Mar 2020		498509	2,300.00	100,539.34
17 Mar 2020	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ498509			
	CHEQUE DEPOSIT			
	UOB BANK			
17 Mar 2020		302765	1,000.00	101,539.34
17 Mar 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ302765			
	CHEQUE DEPOSIT			
	DBS BANK			
18 Mar 2020	17/03/20	MTA AUTO S	440.00	101,979.34
18 Mar 2020	POS SETTLEMENT			
	11149954000			
	POS SETTLEMENT			
	11149954000			
18 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)	1,428.37	103,407.71
18 Mar 2020	CREDIT ADVICE			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

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Credits	73 Amount	95,370.53	Total Hold Amount	0.00 31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
18 Mar 2020	IVPT YUEN THONG AND	INV 0903, 1020	898.80	102,508.91
18 Mar 2020	FAST PAYMENT FAST PAYMENT IVPT YUEN THONG AND INV 0903, 1020 Invoice 0903, 1020 Invoice 0903, 1020			
18 Mar 2020	OTHR KOON SING ENTE	SOA FEB 2020	1,546.58	100,962.33
18 Mar 2020	FAST PAYMENT FAST PAYMENT OTHR KOON SING ENTE SOA FEB 2020 SOA FEB 2020 SOA FEB 2020			
18 Mar 2020		000429	1,658.50	99,303.83
18 Mar 2020	CHEQUE CHQ429 CHEQUE			
19 Mar 2020	OTHR S\$	JHIVANESH S/O JOTHE	575.00	99,878.83
19 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ JHIVANESH S/O JOTHE via PayNow: Nightservicingsg via PayNow: Nightservicingsg			
19 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)	836.55	100,715.38
19 Mar 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
19 Mar 2020	COLL 201818970C	CPF	3,728.00	96,987.38
19 Mar 2020	GIRO BIZ GIRO			

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

BIZ

19 Mar 2020			1,000.00		95,987.38
19 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-631 BEDOK RSVR RD S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-631 BEDOK RSVR RD S				
19 Mar 2020			1,000.00		94,987.38
19 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-631 BEDOK RSVR RD S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-631 BEDOK RSVR RD S				
20 Mar 2020	OTHR	TAN KOK CHUAN		150.00	95,137.38
		DARYL			
20 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	TAN KOK CHUAN DARYL				
	mta2516				
	mta2516				
20 Mar 2020		011764		6,680.00	101,817.38
20 Mar 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ11764				
	CHEQUE DEPOSIT				
	OCBC				
20 Mar 2020	PADD EM06877	NETS (S) Pte Ltd	170.44		101,646.94
20 Mar 2020	IBG GIRO				
	F110016600				
	IBG GIRO				
	F110016600				
20 Mar 2020		758441		5,355.00	107,001.94
20 Mar 2020	CHEQUE DEPOSIT				
	HSBC (CORPORATE)				
	CHQ758441				
	CHEQUE DEPOSIT				
	HSBC (CORPORATE)				
20 Mar 2020		002184		4,000.00	111,001.94

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

20 Mar 2020	CHEQUE DEPOSIT OCBC CHQ2184 CHEQUE DEPOSIT OCBC			
21 Mar 2020	OTHR S\$	JHIVANESH S/O JOTHE	2,680.00	113,681.94
21 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ JHIVANESH S/O JOTHE via PayNow: Nightservicingsg via PayNow: Nightservicingsg			
22 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)	241.80	113,923.74
23 Mar 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
23 Mar 2020	20/03/20	MTA AUTO S	280.00	114,203.74
23 Mar 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000			
23 Mar 2020	21/03/20	MTA AUTO S	218.00	114,421.74
23 Mar 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000			
23 Mar 2020			1,000.00	113,421.74
23 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
23 Mar 2020			1,000.00	112,421.74
23 Mar 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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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			

23 Mar 2020			1,000.00		111,421.74
23 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
23 Mar 2020			1,000.00		110,421.74
23 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
23 Mar 2020			1,000.00		109,421.74
23 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
23 Mar 2020	OTHR	GOH SIAN ZHI		2,400.00	111,821.74
23 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GOH SIAN ZHI				
	Transfer				
	Transfer				
23 Mar 2020		000431	1,408.95		110,412.79
23 Mar 2020	CASH CHQ WDL				
	CHQ431				
	CASH CHQ WDL				
23 Mar 2020	CT0018212726	RENTAL APRIL 20	2,675.00		107,737.79
23 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	555036607001				
	SGD 2,675.00@1				
	RENTAL APRIL 2020				
	SYNERGY@KB #07-75				
23 Mar 2020	IVPT	DBS INTERNET		2,840.00	110,577.79
		BANKIN			
23 Mar 2020	IBG GIRO				

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

	Alphard 6151 inv 2423 n 2432 IBG GIRO Alphard 6151 inv 2423 n 2432			
23 Mar 2020		000345		850.00
23 Mar 2020	CHEQUE DEPOSIT OCBC CHQ345 CHEQUE DEPOSIT OCBC			111,427.79
23 Mar 2020		000881		3,900.00
23 Mar 2020	CHEQUE DEPOSIT OCBC CHQ881 CHEQUE DEPOSIT OCBC			115,327.79
23 Mar 2020	OTHR S\$	TAN BOON THAI		355.00
23 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN BOON THAI via PayNow: 2538 via PayNow: 2538			115,682.79
23 Mar 2020		000430	286.40	
23 Mar 2020	CHEQUE CHQ430 CHEQUE			115,396.39
24 Mar 2020	23/03/20	MTA AUTO S		2,185.00
24 Mar 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000			117,581.39
24 Mar 2020	COMM JAE	SG3P200324208292	192.60	
24 Mar 2020	FAST PAYMENT FAST PAYMENT COMM JAE SG3P200324208292 SG3P200324208292 SG3P200324208292			117,388.79

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

24 Mar 2020	CT0018225132	20031977	100.58		117,288.21
24 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 517144200001 SGD 100.58@1 20032053				
25 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)		539.17	117,827.38
25 Mar 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
25 Mar 2020	CT0018237178	MTA AUTO		205.00	118,032.38
25 Mar 2020	TRANSFER TRANSFER Fund Transfer from DIMENSION WERKZ SGD 205.00				
25 Mar 2020	SUPP	VERVE MOTORWORKZ		1,580.00	119,612.38
25 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP VERVE MOTORWORKZ MTA - DEC MTA - DEC				
26 Mar 2020	25/03/20	MTA AUTO S		158.00	119,770.38
26 Mar 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000				
26 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)		633.75	120,404.13
26 Mar 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
26 Mar 2020			1,000.00		119,404.13

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

26 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
26 Mar 2020			1,000.00	118,404.13
26 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
26 Mar 2020	CT0018242407	0140	1,350.00	117,054.13
26 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 687801936001 SGD 1,350.00@1			
26 Mar 2020	CT0018243550	ESL 0499	258.37	116,795.76
26 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 687801936001 SGD 258.37@1			
26 Mar 2020		001213		1,310.00
26 Mar 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ1213 CHEQUE DEPOSIT MAYBANK SG LTD			118,105.76
26 Mar 2020		576715		670.00
26 Mar 2020	CHEQUE DEPOSIT OCBC CHQ576715 CHEQUE DEPOSIT OCBC			118,775.76
27 Mar 2020	CT0018255325	SMIT200327294092	700.00	119,475.76
27 Mar 2020	TRANSFER TRANSFER Fund Transfer from ESL AUTOMOTIVE PTE. LTD.			

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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			

SGD 700.00

28 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)		1,915.88	121,391.64
28 Mar 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
29 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)		3,461.25	124,852.89
30 Mar 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
29 Mar 2020		28/03/20	99.00		124,753.89
30 Mar 2020	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
30 Mar 2020	27/03/20	MTA AUTO S		205.00	124,958.89
30 Mar 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
30 Mar 2020			1,000.00		123,958.89
30 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
30 Mar 2020			1,000.00		122,958.89
30 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
30 Mar 2020			1,000.00		121,958.89
30 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				

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

	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
30 Mar 2020			1,000.00	120,958.89
30 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
30 Mar 2020			1,000.00	119,958.89
30 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
30 Mar 2020	OTHR	ARLENE DIAZ		
30 Mar 2020	PAYMENT/TRANSFER		300.00	120,258.89
	PAYMENT/TRANSFER			
	OTHR			
	ARLENE DIAZ			
	Transfer			
	Transfer			
30 Mar 2020	OTHR	ARLENE DIAZ		
30 Mar 2020	PAYMENT/TRANSFER		50.00	120,308.89
	PAYMENT/TRANSFER			
	OTHR			
	ARLENE DIAZ			
	Transfer			
	Transfer			
30 Mar 2020		000346		
30 Mar 2020	CHEQUE DEPOSIT		650.00	120,958.89
	OCBC			
	CHQ346			
	CHEQUE DEPOSIT			
	OCBC			
31 Mar 2020	30/03/20	MTA AUTO S		
31 Mar 2020	POS SETTLEMENT		823.00	121,781.89
	11149954000			
	POS SETTLEMENT			
	11149954000			

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Co.Reg.no.:193200032W

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

Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	588142497001 - SGD	Opening Balance	95,215.11	02-Mar-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	122,867.14	31-Mar-2020
Debits	62 Amount	67,718.50	Available Balance	122,867.14 31-Mar-2020
Credits	73 Amount	95,370.53	Total Hold Amount	0.00 31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

31 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)		1,092.00	122,873.89
31 Mar 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
31 Mar 2020			6.75		122,867.14
31 Mar 2020	TRANS CHARGE				
	TRANS CHARGE				

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Co.Reg.no.:193200032W

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