

Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	695377697001 - SGD	Opening Balance	260,947.39	01-Jul-2020
Account Name	AUTOPRESTIGE GALLERY PTE. LTD.	Ledger Balance	178,504.27	30-Jul-2020
Debits	85 Amount 864,444.02	Available Balance	178,504.27	30-Jul-2020
Credits	38 Amount 782,000.90	Total Hold Amount	0.00	30-Jul-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 Jul 2020		501188173800000	267.12		260,680.27
01 Jul 2020	LOAN PAYMENT				
	LOAN PAYMENT				
01 Jul 2020	OTHR	FOO ZHIXIANG		2,557.01	263,237.28
01 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	FOO ZHIXIANG				
	Transfer				
	Transfer				
01 Jul 2020		003361	940.00		262,297.28
01 Jul 2020	CHEQUE				
	CHQ3361				
	CHEQUE				
02 Jul 2020	CT0018950467	POG202007-0005		2,979.52	265,276.80
02 Jul 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	TECK WEI CREDIT PTE. LTD.				
	SGD 2,979.52				
	SLN3556C LOAN COMM				
02 Jul 2020	CT0018954979	SMT1562D SETTLE	69,609.37		195,667.43
02 Jul 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	512083320001				
	SGD 69,609.37@1				
	SMT1562D SETTLE FLOOR				
03 Jul 2020	COLL AUT17	COGENT LAND	554.07		195,113.36
		CAPITAL			
03 Jul 2020	GIRO				
	SGGC200701033347				
	GIRO				
	SGGC200701033347				
03 Jul 2020	CT0018964506	SLD5940R SETTLE	49,235.41		145,877.95
03 Jul 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				

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Value Date	Transaction Desc.				
	Details				

641104591001
SGD 49,235.41@1
SLD5940R SETTLE FLOOR

03 Jul 2020	OTHR	TAN SIONG CHYE KELV		3,553.65	149,431.60
03 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN SIONG CHYE KELV SLD8323C SLD8323C				
03 Jul 2020		236279		444.64	149,876.24
03 Jul 2020	CHEQUE DEPOSIT OCBC CHQ236279 CHEQUE DEPOSIT OCBC				
03 Jul 2020	0000001027043980	Txn Charges Billing	38.00		149,838.24
03 Jul 2020	CHARGES Billing Statement 0000001027043980 CHARGES Billing Statement 0000001027043980				
03 Jul 2020		003358	2,861.78		146,976.46
03 Jul 2020	CHEQUE CHQ3358 CHEQUE				
03 Jul 2020		003359	10,345.92		136,630.54
03 Jul 2020	CHEQUE CHQ3359 CHEQUE				
03 Jul 2020		003363	91,300.00		45,330.54
03 Jul 2020	CHEQUE CHQ3363 CHEQUE				
04 Jul 2020				34,532.38	79,862.92

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Value Date	Transaction Desc.			Balance
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04 Jul 2020	CASH DEPOSIT CASH DEPOSIT			
07 Jul 2020	CT0018988695	POG202007-0038		15,123.85
07 Jul 2020	TRANSFER TRANSFER Fund Transfer from TECK WEI CREDIT PTE. LTD. SGD 15,123.85 SJU7278R LOAN DISBURSEMENT & LOAN COMM			94,986.77
07 Jul 2020	OTHR PHUA CHEN AN	DIRECTOR FEE	15,000.00	
07 Jul 2020	FAST PAYMENT FAST PAYMENT OTHR PHUA CHEN AN DIRECTOR FEE director fee june 2020 director fee june 2020			79,986.77
07 Jul 2020	OTHR PHUA CHEN AN	PERSONALLY LOAN	10,000.00	
07 Jul 2020	FAST PAYMENT FAST PAYMENT OTHR PHUA CHEN AN PERSONALLY LOAN \$10,000 personal loan \$10,000 personal loan			69,986.77
07 Jul 2020		003370	75.00	
07 Jul 2020	CHEQUE CHQ3370 CHEQUE			69,911.77
07 Jul 2020		003369	97.62	
07 Jul 2020	CHEQUE CHQ3369 CHEQUE			69,814.15
07 Jul 2020		003372	399.00	
07 Jul 2020	CHEQUE CHQ3372 CHEQUE			69,415.15
07 Jul 2020		003374	1,159.40	
07 Jul 2020				68,255.75

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07 Jul 2020	CHEQUE CHQ3374 CHEQUE			
07 Jul 2020		003364	1,806.00	66,449.75
07 Jul 2020	CHEQUE CHQ3364 CHEQUE			
07 Jul 2020		003367	2,260.00	64,189.75
07 Jul 2020	CHEQUE CHQ3367 CHEQUE			
07 Jul 2020		003366	2,610.00	61,579.75
07 Jul 2020	CHEQUE CHQ3366 CHEQUE			
08 Jul 2020	CT0018995869	SMT5798/F73.8APG	72,752.50	134,332.25
08 Jul 2020	TRANSFER TRANSFER Fund Transfer from LIPO CREDIT ENTERPRISE SGD 72,752.50 smt5798p floor\$73800-\$1022.50/com-\$25/accep t=\$72752.50 to autopesteve gal			
08 Jul 2020	BEXP XAVIER POSB BA	SMT5798P	68,290.96	66,041.29
08 Jul 2020	FAST PAYMENT FAST PAYMENT BEXP XAVIER POSB BA SMT5798P FULL SETTLEMENT TOKYO CENTURY FULL SETTLEMENT TOKYO CENTURY			
08 Jul 2020	PADD 160708000002	LTA	25.00	66,016.29
08 Jul 2020	IBG GIRO LTASMT4821L IBG GIRO LTASMT4821L			
08 Jul 2020	PADD 160708000002	LTA	25.00	65,991.29
08 Jul 2020	IBG GIRO			

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Value Date	Transaction Desc.				
	Details				

	LTASJY477H IBG GIRO LTASJY477H				
08 Jul 2020	PADD 160708000002	LTA	25.00		65,966.29
08 Jul 2020	IBG GIRO LTASLD5940R IBG GIRO LTASLD5940R				
09 Jul 2020	OTHR	LEE SHUNJIE		2,704.42	68,670.71
09 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LEE SHUNJIE Transfer Transfer				
09 Jul 2020		003375	580.00		68,090.71
09 Jul 2020	CHEQUE CHQ3375 CHEQUE				
13 Jul 2020	BEXP HITACHI CAPITA	SKU2894H	38,193.57		29,897.14
13 Jul 2020	FAST PAYMENT FAST PAYMENT BEXP HITACHI CAPITA SKU2894H FULL SETTLEMENT FULL SETTLEMENT				
13 Jul 2020	PADD 160708000002	LTA	30.00		29,867.14
13 Jul 2020	IBG GIRO LTASMT1532R IBG GIRO LTASMT1532R				
13 Jul 2020	PADD 160708000002	LTA	25.00		29,842.14
13 Jul 2020	IBG GIRO LTASLD8323C IBG GIRO LTASLD8323C				
13 Jul 2020	IM200713020224000	1/HL BANK - AUTO		61,926.00	91,768.14

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13 Jul 2020	MEPS RECEIPTS TT-SGD61926.00 MEPS RECEIPTS 1/HL BANK - AUTO FINANCE 2/1 WALLICH STREET 2/29-01 GUOCO TOWER 3/SG/078881 TT-SGD61926.00	FI			
13 Jul 2020		003378	726.00		91,042.14
13 Jul 2020	CHEQUE CHQ3378 CHEQUE				
13 Jul 2020		003376	2,350.00		88,692.14
13 Jul 2020	CHEQUE CHQ3376 CHEQUE				
14 Jul 2020	OTHR TAN SIONG CHYE	SLD8323C	60,000.00		28,692.14
14 Jul 2020	FAST PAYMENT FAST PAYMENT OTHR TAN SIONG CHYE SLD8323C FULL SETTLEMENT AMOUNT FULL SETTLEMENT AMOUNT				
15 Jul 2020	COLL 201604336W	CPF	2,625.00		26,067.14
15 Jul 2020	GIRO BIZ GIRO BIZ				
15 Jul 2020	CT0019050847	SMT5509H FLOOR	7,106.46		18,960.68
15 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 512083320001 SGD 7,106.46@1 SMT5509H START FLOOR				
15 Jul 2020	PADD 160708000002	LTA	25.00		18,935.68

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15 Jul 2020	IBG GIRO LTASMT5798P IBG GIRO LTASMT5798P				
15 Jul 2020		003368	255.87		18,679.81
15 Jul 2020	CHEQUE CHQ3368 CHEQUE				
15 Jul 2020		003373	500.00		18,179.81
15 Jul 2020	CHEQUE CHQ3373 CHEQUE				
15 Jul 2020		003379	600.00		17,579.81
15 Jul 2020	CHEQUE CHQ3379 CHEQUE				
15 Jul 2020		003365	3,050.00		14,529.81
15 Jul 2020	CHEQUE CHQ3365 CHEQUE				
16 Jul 2020	OTHR	DANIEL STEPHEN RATN		31,156.58	45,686.39
16 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR DANIEL STEPHEN RATN Transfer Transfer				
16 Jul 2020	PADD 160708000002	LTA	25.00		45,661.39
16 Jul 2020	IBG GIRO LTASMT5509H IBG GIRO LTASMT5509H				
16 Jul 2020	PADD 160708000002	LTA	25.00		45,636.39
16 Jul 2020	IBG GIRO LTASKU2894H				

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	IBG GIRO LTASKU2894H			
17 Jul 2020	IM200717006413000	1/HL BANK - AUTO FI	40,448.07	86,084.46
17 Jul 2020	MEPS RECEIPTS TT-SGD40448.07 MEPS RECEIPTS 1/HL BANK - AUTO FINANCE 2/1 WALLICH STREET 2/29-01 GUOCO TOWER 3/SG/078881 TT-SGD40448.07			
17 Jul 2020		003397	1,301.00	84,783.46
17 Jul 2020	CHEQUE CHQ3397 CHEQUE			
18 Jul 2020	BEXP WEIKEN AIR-CON	SKG2121D	20,389.24	105,172.70
18 Jul 2020	FAST TRANSFER FAST TRANSFER BEXP WEIKEN AIR-CON SKG2121D VSA NO1349 VSA NO1349			
18 Jul 2020	OTHR	JIMSON DEEPAK JAISO	2,000.00	107,172.70
18 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR JIMSON DEEPAK JAISO Jaison-Audi6 Jaison-Audi6			
19 Jul 2020	OTHR	WONG SHARON SIEWWAI	2,000.00	109,172.70
20 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WONG SHARON SIEWWAI Kevin Tan			

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Kevin Tan

20 Jul 2020	18/07/20	AUTOPRESTI		2,000.00	111,172.70
20 Jul 2020	POS SETTLEMENT				
	11149897700				
	POS SETTLEMENT				
	11149897700				
20 Jul 2020	BEXP TRUSTY CARS	SKV6748R	1,000.00		110,172.70
20 Jul 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP TRUSTY CARS				
	SKV6748R				
	deposit				
	deposit				
20 Jul 2020	PADD EA07690	NETS (S) Pte Ltd	128.40		110,044.30
20 Jul 2020	IBG GIRO				
	F110000303				
	IBG GIRO				
	F110000303				
21 Jul 2020	OTHR	CHUA BEE HUA		1,503.10	111,547.40
		RHONDA			
21 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	CHUA BEE HUA RHONDA				
	Transfer				
	Transfer				
21 Jul 2020	BEXP HITACHI CAPITA	SLC9765J F/S	1,503.10		110,044.30
21 Jul 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP HITACHI CAPITA				
	SLC9765J F/S				
	BALANCE FULLSETTLEMENT				
	BALANCE FULLSETTLEMENT				
21 Jul 2020				14,496.59	124,540.89
21 Jul 2020	CASH DEPOSIT				
	CASH DEPOSIT				
21 Jul 2020		643416		1,587.12	126,128.01

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21 Jul 2020	CHEQUE DEPOSIT CIMB BANK BERHAD CHQ643416 CHEQUE DEPOSIT CIMB BANK BERHAD			
21 Jul 2020		003380	64.20	126,063.81
21 Jul 2020	CHEQUE CHQ3380 CHEQUE			
21 Jul 2020		003308	70.00	125,993.81
21 Jul 2020	CHEQUE CHQ3308 CHEQUE			
21 Jul 2020		003399	715.00	125,278.81
21 Jul 2020	CHEQUE CHQ3399 CHEQUE			
21 Jul 2020		003400	1,149.00	124,129.81
21 Jul 2020	CHEQUE CHQ3400 CHEQUE			
21 Jul 2020		003398	39,500.00	84,629.81
21 Jul 2020	CHEQUE CHQ3398 CHEQUE			
22 Jul 2020	21/07/20	AUTOPRESTI		1,500.00
22 Jul 2020	POS SETTLEMENT 11149897700 POS SETTLEMENT 11149897700			
22 Jul 2020	IM200722006030000	1/HL BANK - AUTO FI	76,838.52	162,968.33
22 Jul 2020	MEPS RECEIPTS TT-SGD76838.52 MEPS RECEIPTS 1/HL BANK - AUTO FINANCE 2/1 WALLICH STREET			

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2/29-01 GUOCO TOWER
3/SG/078881
TT-SGD76838.52

22 Jul 2020	BEXP TRUSTY CARS	SKP6041C	1,000.00		161,968.33
22 Jul 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP TRUSTY CARS				
	SKP6041C				
	deposit				
	deposit				
22 Jul 2020	OTHR	FOO KOK LIANG		16,646.19	178,614.52
22 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	FOO KOK LIANG				
	Transfer				
	Transfer				
22 Jul 2020		003386	454.00		178,160.52
22 Jul 2020	CHEQUE				
	CHQ3386				
	CHEQUE				
22 Jul 2020		003384	572.53		177,587.99
22 Jul 2020	CHEQUE				
	CHQ3384				
	CHEQUE				
22 Jul 2020		003382	856.00		176,731.99
22 Jul 2020	CHEQUE				
	CHQ3382				
	CHEQUE				
22 Jul 2020		003354	1,600.00		175,131.99
22 Jul 2020	CHEQUE				
	CHQ3354				
	CHEQUE				

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	695377697001 - SGD	Opening Balance	260,947.39	01-Jul-2020
Account Name	AUTOPRESTIGE GALLERY PTE. LTD.	Ledger Balance	178,504.27	30-Jul-2020
Debits	85 Amount 864,444.02	Available Balance	178,504.27	30-Jul-2020
Credits	38 Amount 782,000.90	Total Hold Amount	0.00	30-Jul-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			

23 Jul 2020	RINP PRESTIGE WORKS	OCBC	5,083.33		170,048.66
		588078808001			
23 Jul 2020	GIRO				
	STANDING INSTR				
	GIRO				
	STANDING INSTR				
23 Jul 2020	RINP PRESTIGE WORKS	OCBC	10.00		170,038.66
		588078808001			
23 Jul 2020	ASI CHARGES				
	STANDING INSTR				
	ASI CHARGES				
	STANDING INSTR				
23 Jul 2020				0.14	170,038.80
23 Jul 2020	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
23 Jul 2020	234555	TRUSTY CARS PTE	58,321.00		111,717.80
23 Jul 2020	CASHIERS ORDER				
	CHQ234555				
	CASHIERS ORDER				
23 Jul 2020	234555	TRUSTY CARS PTE	5.00		111,712.80
23 Jul 2020	SVC CHG CO				
	SVC CHG CO				
23 Jul 2020		from Jaison		10,000.00	121,712.80
		IMMANUE			
23 Jul 2020	FUND TRANSFER				
	OTHR - JAISON				
	FUND TRANSFER				
	OTHR - JAISON				
23 Jul 2020	OTHR	JIMSON DEEPAK		9,339.11	131,051.91
		JAISO			
23 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	JIMSON DEEPAK JAISO				
	Transfer				
	Transfer				

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	695377697001 - SGD	Opening Balance	260,947.39	01-Jul-2020
Account Name	AUTOPRESTIGE GALLERY PTE. LTD.	Ledger Balance	178,504.27	30-Jul-2020
Debits	85 Amount 864,444.02	Available Balance	178,504.27	30-Jul-2020
Credits	38 Amount 782,000.90	Total Hold Amount	0.00	30-Jul-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			

23 Jul 2020		from Jaison		60.00	131,111.91
		IMMANUE			
23 Jul 2020	FUND TRANSFER				
	OTHR - Jaison				
	FUND TRANSFER				
	OTHR - Jaison				
24 Jul 2020	234653	LEE SHAN SHAN***	9,462.14		121,649.77
24 Jul 2020	CASHIERS ORDER				
	CHQ234653				
	CASHIERS ORDER				
24 Jul 2020	234653	LEE SHAN SHAN***	5.00		121,644.77
24 Jul 2020	SVC CHG CO				
	SVC CHG CO				
24 Jul 2020	OTHR	WONG SHARON		25,842.77	147,487.54
		SIEWWAI			
24 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	WONG SHARON SIEWWAI				
	Kevin Tan BMW520i				
	Kevin Tan BMW520i				
24 Jul 2020		003393	80.00		147,407.54
24 Jul 2020	CHEQUE				
	CHQ3393				
	CHEQUE				
24 Jul 2020		003394	300.00		147,107.54
24 Jul 2020	CHEQUE				
	CHQ3394				
	CHEQUE				
24 Jul 2020		003401	908.00		146,199.54
24 Jul 2020	CHEQUE				
	CHQ3401				
	CHEQUE				
25 Jul 2020	OTHR	SIM KOK HENG		500.00	146,699.54
		(SHEN			
25 Jul 2020	PAYMENT/TRANSFER				

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	695377697001 - SGD	Opening Balance	260,947.39	01-Jul-2020
Account Name	AUTOPRESTIGE GALLERY PTE. LTD.	Ledger Balance	178,504.27	30-Jul-2020
Debits	85 Amount 864,444.02	Available Balance	178,504.27	30-Jul-2020
Credits	38 Amount 782,000.90	Total Hold Amount	0.00	30-Jul-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			

	PAYMENT/TRANSFER OTHR SIM KOK HENG (SHEN Transfer Transfer			
25 Jul 2020		003388	250.00	146,449.54
25 Jul 2020	CASH CHQ WDL CHQ3388 CASH CHQ WDL			
27 Jul 2020	25/07/20	AUTOPRESTI		1,000.00
27 Jul 2020	POS SETTLEMENT 11149897700 POS SETTLEMENT 11149897700			147,449.54
27 Jul 2020	CT0019133356	SME310A/F/APG		55,155.25
27 Jul 2020	TRANSFER TRANSFER Fund Transfer from LIPO CREDIT ENTERPRISE SGD 55,155.25 sme310a floor\$55980-\$25/accept-\$799.75/com =\$55155.25 to autoprestige			202,604.79
27 Jul 2020	BEXP DAIMLER FINANC	SME310A	51,737.86	150,866.93
27 Jul 2020	FAST PAYMENT FAST PAYMENT BEXP DAIMLER FINANC SME310A FULLSETTLEMENT FULLSETTLEMENT			
27 Jul 2020	PADD 160708000002	LTA	25.00	150,841.93
27 Jul 2020	IBG GIRO LTASGN5600D IBG GIRO LTASGN5600D			
27 Jul 2020	PADD 160708000002	LTA	25.00	150,816.93
27 Jul 2020	IBG GIRO LTASMT7696L IBG GIRO			

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	695377697001 - SGD	Opening Balance	260,947.39	01-Jul-2020
Account Name	AUTOPRESTIGE GALLERY PTE. LTD.	Ledger Balance	178,504.27	30-Jul-2020
Debits	85 Amount 864,444.02	Available Balance	178,504.27	30-Jul-2020
Credits	38 Amount 782,000.90	Total Hold Amount	0.00	30-Jul-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			

	LTASMT7696L			
27 Jul 2020	OTHR	LEE SHUNJIE	22,342.00	173,158.93
27 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LEE SHUNJIE			
	Transfer			
	Transfer			
27 Jul 2020		236323	415.28	173,574.21
27 Jul 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ236323			
	CHEQUE DEPOSIT			
	OCBC			
27 Jul 2020		003383	107.00	173,467.21
27 Jul 2020	CHEQUE			
	CHQ3383			
	CHEQUE			
27 Jul 2020		003387	330.00	173,137.21
27 Jul 2020	CHEQUE			
	CHQ3387			
	CHEQUE			
27 Jul 2020		003402	1,175.00	171,962.21
27 Jul 2020	CHEQUE			
	CHQ3402			
	CHEQUE			
27 Jul 2020		003389	3,894.75	168,067.46
27 Jul 2020	CHEQUE			
	CHQ3389			
	CHEQUE			
28 Jul 2020	OTHR	CAR TIMES	66,000.00	234,067.46
		AUTOMOBIL		
28 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	CAR TIMES AUTOMOBIL			
	SMT5509H FP			

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	695377697001 - SGD	Opening Balance	260,947.39	01-Jul-2020
Account Name	AUTOPRESTIGE GALLERY PTE. LTD.	Ledger Balance	178,504.27	30-Jul-2020
Debits	85 Amount 864,444.02	Available Balance	178,504.27	30-Jul-2020
Credits	38 Amount 782,000.90	Total Hold Amount	0.00	30-Jul-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			

	SMT5509H FP			
28 Jul 2020	OTHR	CAR TIMES		
		AUTOMOBIL	370.00	234,437.46
28 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	CAR TIMES AUTOMOBIL			
	SMT5509H ROAD TAX			
	SMT5509H ROAD TAX			
28 Jul 2020	IM200728007546000	1/HL BANK - AUTO	27,884.22	262,321.68
		FI		
28 Jul 2020	MEPS RECEIPTS			
	TT-SGD27884.22			
	MEPS RECEIPTS			
	1/HL BANK - AUTO FINANCE			
	2/1 WALLICH STREET			
	2/29-01 GUOCO TOWER			
	3/SG/078881			
	TT-SGD27884.22			
28 Jul 2020	IM200728010213000	1/HL BANK - AUTO	47,049.19	309,370.87
		FI		
28 Jul 2020	MEPS RECEIPTS			
	TT-SGD47049.19			
	MEPS RECEIPTS			
	1/HL BANK - AUTO FINANCE			
	2/1 WALLICH STREET			
	2/29-01 GUOCO TOWER			
	3/SG/078881			
	TT-SGD47049.19			
28 Jul 2020	GOVT	IRAS	5,830.00	315,200.87
28 Jul 2020	IBG GIRO			
	Jobs Support Scheme			
	IBG GIRO			
	Jobs Support Scheme			
28 Jul 2020	PADD 160708000002	LTA	25.00	315,175.87
28 Jul 2020	IBG GIRO			
	LTASKP6041C			
	IBG GIRO			
	LTASKP6041C			

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	695377697001 - SGD		Opening Balance	260,947.39	01-Jul-2020
Account Name	AUTOPRESTIGE GALLERY PTE. LTD.		Ledger Balance	178,504.27	30-Jul-2020
Debits	85	Amount	864,444.02	Available Balance	178,504.27
Credits	38	Amount	782,000.90	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.				
	Details				

29 Jul 2020	CT0019162091	SMT5509H SETTLE	56,443.00		258,732.87
29 Jul 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	512083320001				
	SGD 56,443.00@1				
	SMT5509H SETTLE FLOOR				
29 Jul 2020	PADD 160708000002	LTA	25.00		258,707.87
29 Jul 2020	IBG GIRO				
	LTASLC9765J				
	IBG GIRO				
	LTASLC9765J				
29 Jul 2020		003403	112.44		258,595.43
29 Jul 2020	CHEQUE				
	CHQ3403				
	CHEQUE				
29 Jul 2020		003406	515.00		258,080.43
29 Jul 2020	CHEQUE				
	CHQ3406				
	CHEQUE				
29 Jul 2020		003405	1,275.00		256,805.43
29 Jul 2020	CHEQUE				
	CHQ3405				
	CHEQUE				
30 Jul 2020	CT0019174174	SKG2121D SETTLE	57,123.13		199,682.30
30 Jul 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	512083320001				
	SGD 57,123.13@1				
	SKG2121D SETTLE FLOOR				
30 Jul 2020	CT0019174762	SKV6748R SETTLE	5,902.46		193,779.84
30 Jul 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	695377697001 - SGD	Opening Balance	260,947.39	01-Jul-2020
Account Name	AUTOPRESTIGE GALLERY PTE. LTD.	Ledger Balance	178,504.27	30-Jul-2020
Debits	85 Amount 864,444.02	Available Balance	178,504.27	30-Jul-2020
Credits	38 Amount 782,000.90	Total Hold Amount	0.00	30-Jul-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			

512083320001
SGD 5,902.46@1
SKV6748R SETTLE FLOOR

30 Jul 2020	CT0019174919	SMT6302E SETTLE	8,357.50	185,422.34
30 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	512083320001			
	SGD 8,357.50@1			
	SMT6302E SETTLE FLOOR			
30 Jul 2020	CT0019174998	SLG875M SETTLE	6,165.88	179,256.46
30 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	512083320001			
	SGD 6,165.88@1			
	SLG875M SETTLE FLOOR			
30 Jul 2020	PADD 160708000002	LTA	445.00	178,811.46
30 Jul 2020	IBG GIRO			
	LTASMT5509H			
	IBG GIRO			
	LTASMT5509H			
30 Jul 2020	PADD 160708000002	LTA	25.00	178,786.46
30 Jul 2020	IBG GIRO			
	LTASKV6748R			
	IBG GIRO			
	LTASKV6748R			
30 Jul 2020	PADD 160708000002	LTA	25.00	178,761.46
30 Jul 2020	IBG GIRO			
	LTASMT6302E			
	IBG GIRO			
	LTASMT6302E			
30 Jul 2020	IM200730011758000	1/HL BANK - AUTO	58,252.56	237,014.02
		FI		
30 Jul 2020	MEPS RECEIPTS			

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	695377697001 - SGD	Opening Balance	260,947.39	01-Jul-2020
Account Name	AUTOPRESTIGE GALLERY PTE. LTD.	Ledger Balance	178,504.27	30-Jul-2020
Debits	85 Amount 864,444.02	Available Balance	178,504.27	30-Jul-2020
Credits	38 Amount 782,000.90	Total Hold Amount	0.00	30-Jul-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			

	TT-SGD58252.56 MEPS RECEIPTS 1/HL BANK - AUTO FINANCE 2/1 WALLICH STREET 2/29-01 GUOCO TOWER 3/SG/078881 TT-SGD58252.56			
30 Jul 2020	IM200730011760000	1/HL BANK - AUTO FI	44,821.00	281,835.02
30 Jul 2020	MEPS RECEIPTS TT-SGD44821.00 MEPS RECEIPTS 1/HL BANK - AUTO FINANCE 2/1 WALLICH STREET 2/29-01 GUOCO TOWER 3/SG/078881 TT-SGD44821.00			
30 Jul 2020		003409	36,000.00	245,835.02
30 Jul 2020	CHEQUE CHQ3409 CHEQUE			
30 Jul 2020		003408	67,300.00	178,535.02
30 Jul 2020	CHEQUE CHQ3408 CHEQUE			
31 Jul 2020			30.75	178,504.27
30 Jul 2020	TRANS CHARGE TRANS CHARGE			

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