



Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	514801596001 - SGD			Opening Balance	107,436.97	02-Mar-2020
Account Name	VA METAL PTE. LTD.			Ledger Balance	63,220.15	31-Mar-2020
Debits	123	Amount	395,712.47	Available Balance	63,220.15	31-Mar-2020
Credits	77	Amount	351,495.65	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	Balance
Value Date	Transaction Desc.	Details				

02 Mar 2020		GLOBAL METAL	0.10	107,436.87
02 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
02 Mar 2020		JOO METAL	0.10	107,436.77
02 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
02 Mar 2020		SGGP200228101959	0.20	107,436.57
02 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
02 Mar 2020		SGGP200228102468	0.20	107,436.37
02 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
02 Mar 2020		GLOBAL METAL	10,309.45	97,126.92
02 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
02 Mar 2020		JOO METAL	4,156.54	92,970.38
02 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
02 Mar 2020		SGGP200228101959	368.02	92,602.36
02 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
02 Mar 2020		SGGP200228102468	6,623.42	85,978.94
02 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
02 Mar 2020		SGGP200228101232	5,791.91	80,187.03
02 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
02 Mar 2020		HONG HOCK	4,841.75	75,345.28
02 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
02 Mar 2020		S-CHEM	1,236.28	74,109.00
02 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			

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Chia Cheong Bu
Emp ID: 42661



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Value Date	Transaction Desc.			Balance
	Details			

02 Mar 2020		SGGP200228101232	0.10	74,108.90
02 Mar 2020	GIRO CHARGES GIRO CHARGES			
02 Mar 2020		HONG HOCK	0.10	74,108.80
02 Mar 2020	GIRO CHARGES GIRO CHARGES			
02 Mar 2020		S-CHEM	0.10	74,108.70
02 Mar 2020	GIRO CHARGES GIRO CHARGES			
02 Mar 2020		501162489200000	423.76	73,684.94
02 Mar 2020	LOAN PAYMENT LOAN PAYMENT			
02 Mar 2020		501162490900000	5,445.79	68,239.15
02 Mar 2020	LOAN PAYMENT LOAN PAYMENT			
02 Mar 2020		501173935900002	6,019.84	62,219.31
02 Mar 2020	LOAN PAYMENT LOAN PAYMENT			
02 Mar 2020	SUPP	YAW NGIAP PTE LTD	1,275.44	63,494.75
02 Mar 2020	IBG GIRO Inv : 8385 IBG GIRO Inv : 8385			
02 Mar 2020	OTHR	YI HUI METALS PTE.	147.66	63,642.41
02 Mar 2020	IBG GIRO Inv: 8149 IBG GIRO Inv: 8149			
02 Mar 2020		053876	940.00	62,702.41
02 Mar 2020	CHEQUE CHQ53876 CHEQUE			
03 Mar 2020		SGGP200302003955	0.20	62,702.21
03 Mar 2020	GIRO CHARGES			

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Value Date	Transaction Desc.	Details				

GIRO CHARGES

03 Mar 2020						
03 Mar 2020	GIRO CHARGES		SGGP200302004012	0.10		62,702.11
	GIRO CHARGES					
03 Mar 2020						
03 Mar 2020	GIRO PAYMENT		SGGP200302003955	2,765.31		59,936.80
	GIRO PAYMENT					
03 Mar 2020						
03 Mar 2020	GIRO PAYMENT		SGGP200302004012	264.82		59,671.98
	GIRO PAYMENT					
03 Mar 2020						
03 Mar 2020	RETURN CHEQUE		053876		940.00	60,611.98
	CHQ53876					
	RETURN CHEQUE					
	Date Required.					
03 Mar 2020						
03 Mar 2020	RETURNED CHQ CHARGE			40.00		60,571.98
	RETURNED CHQ CHARGE					
04 Mar 2020	SUPP				7,147.60	67,719.58
04 Mar 2020	IBG GIRO	BROWN METAL				
	BROWN METAL	ENGINEER				
	IBG GIRO					
	BROWN METAL					
04 Mar 2020						
04 Mar 2020	CHEQUE	053877		374.50		67,345.08
	CHQ53877					
	CHEQUE					
04 Mar 2020						
04 Mar 2020	CHEQUE	053873		544.72		66,800.36
	CHQ53873					
	CHEQUE					
05 Mar 2020						
05 Mar 2020	GIRO CHARGES		SGGS200304057232	0.10		66,800.26
	GIRO CHARGES					

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05 Mar 2020		SGGP200304062781	0.30	66,799.96
05 Mar 2020	GIRO CHARGES			
05 Mar 2020	GIRO CHARGES			
05 Mar 2020		SGGS200304057232	940.00	65,859.96
05 Mar 2020	GIRO PAYMENT			
05 Mar 2020	GIRO PAYMENT			
05 Mar 2020		SGGP200304062781	4,745.45	61,114.51
05 Mar 2020	GIRO PAYMENT			
05 Mar 2020	GIRO PAYMENT			
05 Mar 2020	OTHR 883150520021	MOM		180.00
05 Mar 2020	GIRO			61,294.51
	SEC 201530609C-PTE-01 20021			
	GIRO			
	SEC 201530609C-PTE-01 20021			
05 Mar 2020		SGGP200304062897	0.10	61,294.41
05 Mar 2020	GIRO CHARGES			
05 Mar 2020	GIRO CHARGES			
05 Mar 2020		SGGP200304062897	1,496.93	59,797.48
05 Mar 2020	GIRO PAYMENT			
05 Mar 2020	GIRO PAYMENT			
05 Mar 2020	IVPT	FLASKY ENGINEERING		5,211.44
05 Mar 2020	PAYMENT/TRANSFER			65,008.92
	PAYMENT/TRANSFER			
	IVPT			
	FLASKY ENGINEERING			
	INVOICE NO. IV20-008532			
	INVOICE NO. IV20-008532			
05 Mar 2020		Returned Cheque Cha		40.00
05 Mar 2020	CREDIT ADVICE			65,048.92
	CREDIT ADVICE			
05 Mar 2020	CT0018082354	VA METAL PTE LTD		5,178.81
05 Mar 2020	TRANSFER			70,227.73
	TRANSFER			

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Value Date	Transaction Desc.					
	Details					

Fund Transfer from
 GLOBAL TECHNOLOGY INTEGRATOR PTE. L.
 SGD 5,178.81
 inv: 8261,8234

05 Mar 2020		from 7339 ONG CHIN		1,365.00	71,592.73
05 Mar 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other				
05 Mar 2020		053878	154.08		71,438.65
05 Mar 2020	CHEQUE CHQ53878 CHEQUE				
06 Mar 2020		SGGP200305085162	0.10		71,438.55
06 Mar 2020	GIRO CHARGES GIRO CHARGES				
06 Mar 2020		SGGP200305085162	101.65		71,336.90
06 Mar 2020	GIRO PAYMENT GIRO PAYMENT				
06 Mar 2020	CT0018091074M001 TT PURCHASE TT PURCHASE CHARGES DETAILS: (SGD) Commission: 53.66 Commission in lieu: 0.00 Cable charges: 25.00 Agent Bank's Charges: 0.00 Postage: 0.00	BAHRU E1908602	42,933.37		28,403.53
06 Mar 2020		053880	1,703.98		26,699.55
06 Mar 2020	CHEQUE CHQ53880 CHEQUE				
09 Mar 2020		124991		2,490.96	29,190.51
09 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ124991				

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Value Date	Transaction Desc.				
	Details				

CHEQUE DEPOSIT
UOB BANK

09 Mar 2020	001626	615.25	29,805.76
09 Mar 2020	CHEQUE DEPOSIT OCBC CHQ1626		
09 Mar 2020	CHEQUE DEPOSIT OCBC	3,167.20	32,972.96
09 Mar 2020	193234		
09 Mar 2020	CHEQUE DEPOSIT OCBC CHQ193234		
09 Mar 2020	CHEQUE DEPOSIT OCBC	834.60	33,807.56
09 Mar 2020	193235		
09 Mar 2020	CHEQUE DEPOSIT OCBC CHQ193235		
09 Mar 2020	CHEQUE DEPOSIT OCBC	1,374.74	35,182.30
09 Mar 2020	255303		
09 Mar 2020	CHEQUE DEPOSIT OCBC CHQ255303		
09 Mar 2020	CHEQUE DEPOSIT OCBC	3,000.00	38,182.30
09 Mar 2020	001127		
09 Mar 2020	CHEQUE DEPOSIT OCBC CHQ1127		
09 Mar 2020	CHEQUE DEPOSIT OCBC	655.91	38,838.21
09 Mar 2020	000565		
09 Mar 2020	CHEQUE DEPOSIT CITI SG CHQ565		

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CHEQUE DEPOSIT CITI SG					
09 Mar 2020		785100		701.92	39,540.13
09 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ785100				
	CHEQUE DEPOSIT UOB BANK				
09 Mar 2020		000607		3,380.67	42,920.80
09 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ607				
	CHEQUE DEPOSIT UOB BANK				
09 Mar 2020		622752		2,821.59	45,742.39
09 Mar 2020	CHEQUE DEPOSIT SCB (SG) CHQ622752				
	CHEQUE DEPOSIT SCB (SG)				
09 Mar 2020		731832		2,011.60	47,753.99
09 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ731832				
	CHEQUE DEPOSIT UOB BANK				
09 Mar 2020		970624		116.63	47,870.62
09 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ970624				
	CHEQUE DEPOSIT UOB BANK				
09 Mar 2020		571304		358.45	48,229.07
09 Mar 2020	CHEQUE DEPOSIT OCBC CHQ571304				

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		CHEQUE DEPOSIT OCBC			
09 Mar 2020		058876		560.68	48,789.75
09 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ58876				
	CHEQUE DEPOSIT UOB BANK				
09 Mar 2020		300222		936.25	49,726.00
09 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ300222				
	CHEQUE DEPOSIT DBS BANK				
09 Mar 2020		603234		2,131.44	51,857.44
09 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ603234				
	CHEQUE DEPOSIT UOB BANK				
09 Mar 2020		053879		363.80	51,493.64
09 Mar 2020	CHEQUE CHQ53879				
	CHEQUE				
11 Mar 2020	OTHR	ZOOM ENGINEERING PT		13,693.86	65,187.50
11 Mar 2020	GIRO SGGP200309006377				
	GIRO SGGP200309006377				
11 Mar 2020	CT0018130390	VA METAL		7,784.14	72,971.64
11 Mar 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from HOCK ANN SENG INDUSTRIES PTE LTD				
	SGD 7,784.14				

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INV: 20-008498,8473,8464,8439

13 Mar 2020					
13 Mar 2020	GIRO CHARGES	TECH STAINLESS	0.10		72,971.54
	GIRO CHARGES				
13 Mar 2020					
13 Mar 2020	GIRO CHARGES	ADVANCE LASER	0.10		72,971.44
	GIRO CHARGES				
13 Mar 2020					
13 Mar 2020	GIRO CHARGES	ASIA BENI	0.10		72,971.34
	GIRO CHARGES				
13 Mar 2020					
13 Mar 2020	GIRO CHARGES	AIK CHEONG	0.10		72,971.24
	GIRO CHARGES				
13 Mar 2020					
13 Mar 2020	GIRO CHARGES	STRAITS RUBBER	0.10		72,971.14
	GIRO CHARGES				
13 Mar 2020					
13 Mar 2020	GIRO PAYMENT	TECH STAINLESS	414.09		72,557.05
	GIRO PAYMENT				
13 Mar 2020					
13 Mar 2020	GIRO PAYMENT	ADVANCE LASER	909.50		71,647.55
	GIRO PAYMENT				
13 Mar 2020					
13 Mar 2020	GIRO PAYMENT	ASIA BENI	1,210.17		70,437.38
	GIRO PAYMENT				
13 Mar 2020					
13 Mar 2020	GIRO PAYMENT	AIK CHEONG	1,631.75		68,805.63
	GIRO PAYMENT				
13 Mar 2020					
13 Mar 2020	GIRO PAYMENT	STRAITS RUBBER	1,241.20		67,564.43

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GIRO PAYMENT				51,402.60
13 Mar 2020	HIAP LIAN	16,161.83		
13 Mar 2020	GIRO PAYMENT			
13 Mar 2020	GIRO PAYMENT			50,501.40
13 Mar 2020	H.T.F FORKLIFT	901.20		
13 Mar 2020	GIRO PAYMENT			
13 Mar 2020	GIRO PAYMENT			50,501.30
13 Mar 2020	HIAP LIAN	0.10		
13 Mar 2020	GIRO CHARGES			
13 Mar 2020	GIRO CHARGES			50,501.20
13 Mar 2020	H.T.F FORKLIFT	0.10		
13 Mar 2020			26,370.88	76,872.08
13 Mar 2020	IVPT			
13 Mar 2020	IBG GIRO			
	VA METAL PTE LTD			
	IBG GIRO			
	VA METAL PTE LTD			96.30
				76,968.38
13 Mar 2020	ACCT	HITACHI CAPITALASIA		
13 Mar 2020	IBG GIRO			
	2606631304000042			
	IBG GIRO			
	2606631304000042			71,078.88
16 Mar 2020	COLL 201530609C	CPF	5,889.50	
16 Mar 2020	GIRO			
	BIZ			
	GIRO			
	BIZ			
				561.75
				71,640.63
16 Mar 2020	330692			
16 Mar 2020	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ330692			
	CHEQUE DEPOSIT			
	UOB BANK			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	514801596001 - SGD	Opening Balance	107,436.97	02-Mar-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	63,220.15	31-Mar-2020
Debits	123 Amount	Available Balance	63,220.15	31-Mar-2020
Credits	77 Amount	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Client Ref.		
	Details			
16 Mar 2020				
16 Mar 2020	CHEQUE DEPOSIT OCBC CHQ193249	193249	502.90	72,143.53
16 Mar 2020	CHEQUE DEPOSIT OCBC CHQ199412	199412	449.40	72,592.93
16 Mar 2020				
16 Mar 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ2907	002907	17,032.26	89,625.19
16 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ983902	983902	80.25	89,705.44
16 Mar 2020	CHEQUE DEPOSIT OCBC CHQ2600	002600	8,346.54	98,051.98
16 Mar 2020	CHEQUE DEPOSIT OCBC CHQ756524	756524	170.67	98,222.65
16 Mar 2020	CHEQUE DEPOSIT KO TECK YING (GAO DEYING)	301933	1,562.20	99,784.85
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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	514801596001 - SGD	Opening Balance	107,436.97	02-Mar-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	63,220.15	31-Mar-2020
Debits	123 Amount	Available Balance	63,220.15	31-Mar-2020
Credits	77 Amount	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.			
Details	Client Ref.			

DBS BANK CHQ301933 CHEQUE DEPOSIT DBS BANK	008377	481.50	100,266.35
16 Mar 2020 16 Mar 2020 CHEQUE DEPOSIT OCBC CHQ8377 CHEQUE DEPOSIT OCBC	868249	294.25	100,560.60
16 Mar 2020 16 Mar 2020 CHEQUE DEPOSIT SCB (SG) CHQ868249 CHEQUE DEPOSIT SCB (SG)	053874	498.22	100,062.38
16 Mar 2020 16 Mar 2020 CHEQUE CHQ53874 CHEQUE	053882	552.10	99,510.28
16 Mar 2020 16 Mar 2020 CHEQUE CHQ53882 CHEQUE	HINO PTE. LTD.	571.38	100,081.66
17 Mar 2020 17 Mar 2020 IVPT GIRO SGGM200315000090 GIRO SGGM200315000090	APPLIED CUTTING TEC	4,815.00	104,896.66
17 Mar 2020 IVPT IBG GIRO VA METAL PTE LTD IBG GIRO VA METAL PTE LTD	MING HUP	0.10	104,896.56
18 Mar 2020 18 Mar 2020 GIRO CHARGES Printed By KO TECK YING (GAO DEYING) Printed On 15 Apr 2020 08:13:43			Page 12 of 25

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	514801596001 - SGD	Opening Balance	107,436.97	02-Mar-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	63,220.15	31-Mar-2020
Debits	123 Amount	Available Balance	63,220.15	31-Mar-2020
Credits	77 Amount	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.	Details		Balance

GIRO CHARGES

18 Mar 2020	GIRO PAYMENT	MING HUP	761.10	104,135.46
18 Mar 2020	GIRO PAYMENT			
18 Mar 2020	SUPP			
18 Mar 2020	IBG GIRO 00003	FMB TRADING AND	55,512.67	159,648.13
	IBG GIRO 00003			
18 Mar 2020	IVPT 1874392	RADIUS FUEL CARDS P	599.47	159,048.66
18 Mar 2020	IBG GIRO 34300024524			
	IBG GIRO 34300024524			
18 Mar 2020	PADD 201530609C	SINGAPORE CUSTOMS	4,011.24	155,037.42
18 Mar 2020	IBG GIRO IG0C170705J			
	IBG GIRO IG0C170705J			
18 Mar 2020	CHEQUE CHQ53883	053883	357.38	154,680.04
18 Mar 2020	CHEQUE			
19 Mar 2020	GIRO CHARGES	CENTRAL MERCANTI	0.10	154,679.94
19 Mar 2020	GIRO CHARGES			
19 Mar 2020	GIRO PAYMENT	CENTRAL MERCANTI	479.36	154,200.58
19 Mar 2020	GIRO PAYMENT			
19 Mar 2020	GIRO CHARGES	VALUE CAR	0.10	154,200.48
19 Mar 2020	GIRO CHARGES			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	514801596001 - SGD	Opening Balance	107,436.97	02-Mar-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	63,220.15	31-Mar-2020
Debits	123 Amount	Available Balance	63,220.15	31-Mar-2020
Credits	77 Amount	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.			
	Details			

19 Mar 2020	GIRO PAYMENT	1,284.00	152,916.48
19 Mar 2020	GIRO PAYMENT		152,583.89
19 Mar 2020	SGBP200319318063	332.59	
19 Mar 2020	BILL PAYMENT CMS		152,275.73
19 Mar 2020	BILL PAYMENT CMS		
19 Mar 2020	CHEQUE	308.16	
19 Mar 2020	CHQ53884		152,275.63
19 Mar 2020	CHEQUE		
20 Mar 2020	GIRO CHARGES	0.10	152,068.91
20 Mar 2020	GIRO CHARGES		
20 Mar 2020	GIRO PAYMENT	206.72	
20 Mar 2020	GIRO PAYMENT		152,068.81
20 Mar 2020	GIRO CHARGES	0.10	
20 Mar 2020	GIRO CHARGES		152,068.71
20 Mar 2020	GIRO CHARGES	0.10	151,688.71
20 Mar 2020	GIRO CHARGES	380.00	
20 Mar 2020	GIRO PAYMENT	1,200.54	
20 Mar 2020	GIRO PAYMENT		150,488.17
20 Mar 2020	GIRO PAYMENT	856.00	
20 Mar 2020	GIRO PAYMENT	0.10	149,632.07
20 Mar 2020	GIRO CHARGES		
Printed By	KO TECK YING (GAO DEYING)		
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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	514801596001 - SGD	Opening Balance	107,436.97	02-Mar-2020
Account Name	VÀ METAL PTE. LTD.	Ledger Balance	63,220.15	31-Mar-2020
Debits	123 Amount	Available Balance	63,220.15	31-Mar-2020
Credits	77 Amount	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.	Details		Balance

GIRO CHARGES

20 Mar 2020	SUPP			
20 Mar 2020	IBG GIRO	TECHSTEEL		
	IV.20-008558		11,690.82	161,322.89
	IBG GIRO			
	IV.20-008558			
23 Mar 2020	GIRO CHARGES			
23 Mar 2020	GIRO CHARGES	SUNDRIDGE	0.10	161,322.79
23 Mar 2020	GIRO PAYMENT			
23 Mar 2020	GIRO PAYMENT	SUNDRIDGE	11,285.29	150,037.50
23 Mar 2020	GIRO PAYMENT			
23 Mar 2020	GIRO PAYMENT	GARMCO	1,284.00	148,753.50
23 Mar 2020	GIRO CHARGES			
23 Mar 2020	GIRO CHARGES	GARMCO	0.10	148,753.40
23 Mar 2020	OTHR			
23 Mar 2020	IBG GIRO	A & ONE PRECISI	6,304.65	155,058.05
	AP20/03/095			
	IBG GIRO			
	AP20/03/095			
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT	ASIA BENI	1,564.88	153,493.17
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT	RGS	19,364.86	134,128.31
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT	GHIM CHEONG	1,157.74	132,970.57
24 Mar 2020	HWACO			
	KO TECK YING (GAO DEYING)		4,690.88	128,279.69
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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	514801596001 - SGD		Opening Balance	107,436.97	02-Mar-2020
Account Name	VA METAL PTE. LTD.		Ledger Balance	63,220.15	31-Mar-2020
Debits	123	Amount	395,712.47		
Credits	77	Amount	351,495.65		
BIC Code	OCBCSGSGXXX		Total Hold Amount	0.00	31-Mar-2020
Post Date	Bank Ref.	Client Ref.	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Value Date	Transaction Desc.	Details	Debit Amount	Credit Amount	Balance

24 Mar 2020	GIRO PAYMENT GIRO PAYMENT	LIAN CHEONG	1,313.96	126,965.73
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT			126,752.36
		KEPPEL ELECTRIC	213.37	
24 Mar 2020	GIRO PAYMENT			
24 Mar 2020	GIRO PAYMENT		0.10	126,752.26
24 Mar 2020	GIRO CHARGES			
24 Mar 2020	GIRO CHARGES	RGS	0.10	126,752.16
24 Mar 2020	GIRO CHARGES			
24 Mar 2020	GIRO CHARGES	GHIM CHEONG	0.10	126,752.06
24 Mar 2020	GIRO CHARGES			
24 Mar 2020	GIRO CHARGES	HWACO	0.10	126,751.96
24 Mar 2020	GIRO CHARGES			
24 Mar 2020	GIRO CHARGES	LIAN CHEONG	0.10	126,751.86
24 Mar 2020	GIRO CHARGES			
24 Mar 2020	GIRO CHARGES	KEPPEL ELECTRIC	0.10	126,751.76
24 Mar 2020	GIRO CHARGES			
24 Mar 2020	GIRO CHARGES	OKAYI (S) PTE LTD	5,000.00	131,751.76
24 Mar 2020	GDDS			
24 Mar 2020	PAYMENT/TRANSFER			
24 Mar 2020	PAYMENT/TRANSFER			
	GDDS			
	OKAYI (S) PTE LTD			
	EBGPP00324260123			
	EBGPP00324260123			
25 Mar 2020	KO TECK YING (GAO DEYING)	SOON HONG SENG	256.80	131,494.96
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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	514801596001 - SGD	Opening Balance	107,436.97	02-Mar-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	63,220.15	31-Mar-2020
Debits	123 Amount	Available Balance	63,220.15	31-Mar-2020
Credits	77 Amount	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.	Details		Balance

25 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
25 Mar 2020				
25 Mar 2020	GIRO CHARGES GIRO CHARGES	SOON HONG SENG	0.10	
25 Mar 2020				
25 Mar 2020	CT0018231313	VA METAL PTE LTD		131,494.86
25 Mar 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	GLOBAL TECHNOLOGY INTEGRATOR PTE. L			
	SGD 5,616.96			
	payment for inv: 8413,8365,8364			
25 Mar 2020				
25 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ920956	920956	4,779.47	141,891.29
	CHEQUE DEPOSIT UOB BANK			
	CHQ920956			
	CHEQUE DEPOSIT UOB BANK			
25 Mar 2020				
25 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ549721	549721	429.07	142,320.36
	CHEQUE DEPOSIT UOB BANK			
	CHQ549721			
	CHEQUE DEPOSIT UOB BANK			
25 Mar 2020				
25 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ106802	106802	348.82	142,669.18
	CHEQUE DEPOSIT UOB BANK			
	CHQ106802			
	CHEQUE DEPOSIT UOB BANK			
25 Mar 2020				
25 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ304973	304973	3,324.50	145,993.68
	CHEQUE DEPOSIT DBS BANK			
	CHQ304973			
	CHEQUE DEPOSIT DBS BANK			

25 Mar 2020	Printed By	KO TECK YING (GAO DEYING)	300254	1,551.50	147,545.18
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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	514801596001 - SGD	Opening Balance	107,436.97	02-Mar-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	63,220.15	31-Mar-2020
Debits	123 Amount	Available Balance	63,220.15	31-Mar-2020
Credits	77 Amount	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			

25 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ300254	783684	267.50	147,812.68
25 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ783684			
25 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ572	000572	3,278.48	151,091.16
25 Mar 2020	CHEQUE DEPOSIT CITI SG CHQ572			
25 Mar 2020	CHEQUE DEPOSIT CITI SG		1,609.28	152,700.44
25 Mar 2020	CHEQUE DEPOSIT SCB (SG) CHQ703647	703647		
25 Mar 2020	CHEQUE DEPOSIT SCB (SG)		447.26	153,147.70
25 Mar 2020	CHEQUE DEPOSIT BANK OF TOKYO CHQ326657	326657		
25 Mar 2020	CHEQUE DEPOSIT BANK OF TOKYO		2,660.02	155,807.72
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ208950	208950		
25 Mar 2020	CHEQUE DEPOSIT OCBC		3,081.60	158,889.32
25 Mar 2020	CHEQUE DEPOSIT OCBC	208933		

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	514801596001 - SGD		Opening Balance	107,436.97	02-Mar-2020
Account Name	VA METAL PTE. LTD.		Ledger Balance	63,220.15	31-Mar-2020
Debits	123	Amount	Available Balance	63,220.15	31-Mar-2020
Credits	77	Amount	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	Balance
Value Date	Transaction Desc.	Details			

CHQ208933
CHEQUE DEPOSIT
OCBC

25 Mar 2020					
25 Mar 2020	CHEQUE DEPOSIT	880617		2,696.40	161,585.72
	OCBC				
	CHQ880617				
	CHEQUE DEPOSIT				
	OCBC				
25 Mar 2020					
25 Mar 2020	CHEQUE DEPOSIT	675196		20,629.81	182,215.53
	UOB BANK				
	CHQ675196				
	CHEQUE DEPOSIT				
	UOB BANK				
25 Mar 2020					
25 Mar 2020	CHEQUE DEPOSIT	428318		2,682.49	184,898.02
	RHB BANK BHD				
	CHQ428318				
	CHEQUE DEPOSIT				
	RHB BANK BHD				
25 Mar 2020					
25 Mar 2020	CHEQUE DEPOSIT	681265		885.75	185,783.77
	UOB BANK				
	CHQ681265				
	CHEQUE DEPOSIT				
	UOB BANK				
25 Mar 2020					
25 Mar 2020	CHEQUE DEPOSIT	205872		2,709.24	188,493.01
	OCBC				
	CHQ205872				
	CHEQUE DEPOSIT				
	OCBC				
25 Mar 2020					
25 Mar 2020	CHEQUE DEPOSIT	819825		1,582.00	190,075.01
	DBS BANK				
	CHQ819825				

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	514801596001 - SGD	Opening Balance	107,436.97	02-Mar-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	63,220.15	31-Mar-2020
Debits	123 Amount 395,712.47	Available Balance	63,220.15	31-Mar-2020
Credits	77 Amount 351,495.65	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.	Details		Balance

25 Mar 2020	CHEQUE DEPOSIT DBS BANK	962610	1,471.25	191,546.26
25 Mar 2020	CHEQUE DEPOSIT OCBC CHQ962610			
	CHEQUE DEPOSIT OCBC			187,935.01
26 Mar 2020	GIRO PAYMENT	INOX METAL	3,611.25	
26 Mar 2020	GIRO PAYMENT		0.10	187,934.91
26 Mar 2020	GIRO CHARGES	INOX METAL		
26 Mar 2020	GIRO CHARGES		19.61	187,915.30
26 Mar 2020	SGBP200326325325	SP GROUP		
26 Mar 2020	BILL PAYMENT CMS			187,871.05
26 Mar 2020	BILL PAYMENT CMS		44.25	
26 Mar 2020	SGBP200326325327	M1		
26 Mar 2020	BILL PAYMENT CMS			97,367.78
26 Mar 2020	BILL PAYMENT CMS			
26 Mar 2020	CT0018242217M001	BAHRU E1908947	90,503.27	
26 Mar 2020	TT PURCHASE			
26 Mar 2020	TT PURCHASE			
	CHARGES DETAILS: (SGD)			
	Commission: 100.00			
	Commission in lieu: 0.00			
	Cable charges: 25.00			
	Agent Bank's Charges: 0.00 Postage: 0.00			
			33,354.58	130,722.36
26 Mar 2020	IVPT	APPLIED CUTTING TEC		
26 Mar 2020	IBG GIRO			
	VA METAL PTE LTD			
	IBG GIRO			
	VA METAL PTE LTD			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	514801596001 - SGD			Opening Balance	107,436.97	02-Mar-2020
Account Name	VA METAL PTE. LTD.			Ledger Balance	63,220.15	31-Mar-2020
Debits	123 Amount			Available Balance	63,220.15	31-Mar-2020
Credits	77 Amount			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	Balance
Value Date	Transaction Desc.	Details				

26 Mar 2020	IVPT	GRAND VENTURE				
26 Mar 2020	IBG GIRO			29,747.61		160,469.97
	Grand Venture Technology Limited					
	IBG GIRO					
	Grand Venture Technology Limited					
27 Mar 2020						
27 Mar 2020	GIRO CHARGES	KO TECK YING		0.10		160,469.87
	GIRO CHARGES					
27 Mar 2020						
27 Mar 2020	GIRO CHARGES	LEE AIK RONG		0.10		160,469.77
	GIRO CHARGES					
27 Mar 2020						
27 Mar 2020	GIRO CHARGES	ONG AH YEO		0.10		160,469.67
	GIRO CHARGES					
27 Mar 2020						
27 Mar 2020	GIRO CHARGES	KOK CHEE MENG		0.10		160,469.57
	GIRO CHARGES					
27 Mar 2020						
27 Mar 2020	GIRO CHARGES	MANIVANNAN		0.10		160,469.47
	GIRO CHARGES					
27 Mar 2020						
27 Mar 2020	GIRO CHARGES	HI METAL		0.10		160,469.37
	GIRO CHARGES					
27 Mar 2020						
27 Mar 2020	GIRO CHARGES	MOOK LI MIN		0.10		160,469.27
	GIRO CHARGES					
27 Mar 2020						
27 Mar 2020	GIRO PAYMENT	KO TECK YING		4,800.00		155,669.27
	GIRO PAYMENT					
27 Mar 2020						
27 Mar 2020	GIRO PAYMENT	LEE AIK RONG		4,800.00		150,869.27
	GIRO PAYMENT					
27 Mar 2020						
27 Mar 2020	GIRO PAYMENT	ONG AH YEO		2,313.00		148,556.27
	GIRO PAYMENT					

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	514801596001 - SGD	Opening Balance	107,436.97	02-Mar-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	63,220.15	31-Mar-2020
Debits	123 Amount 395,712.47	Available Balance	63,220.15	31-Mar-2020
Credits	77 Amount 351,495.65	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.	Details		Balance

27 Mar 2020	GIRO PAYMENT	KOK CHEE MENG	1,440.00	147,116.27
27 Mar 2020	GIRO PAYMENT			
27 Mar 2020	GIRO PAYMENT	MANIVANNAN	2,700.00	144,416.27
27 Mar 2020	GIRO PAYMENT			
27 Mar 2020	GIRO PAYMENT	HI METAL	4,687.67	139,728.60
27 Mar 2020	GIRO PAYMENT			
27 Mar 2020	GIRO PAYMENT	MOOK LI MIN	1,048.44	138,680.16
27 Mar 2020	GIRO PAYMENT			
27 Mar 2020	GIRO PAYMENT	KO SOON KIAT	0.10	138,680.06
27 Mar 2020	GIRO CHARGES			
27 Mar 2020	GIRO CHARGES	KO SOON KIAT	2,375.00	136,305.06
27 Mar 2020	GIRO PAYMENT			
27 Mar 2020	GIRO PAYMENT	#819825 pd	1,582.00	134,723.06
27 Mar 2020	INWARD CHQ RTN			
27 Mar 2020	INWARD CHQ RTN	053885	1,158.00	133,565.06
28 Mar 2020	CASH CHQ WDL			
28 Mar 2020	CHQ53885			
28 Mar 2020	CASH CHQ WDL	053886	2,000.00	131,565.06
28 Mar 2020	CASH CHQ WDL			
28 Mar 2020	CHQ53886			
28 Mar 2020	CASH CHQ WDL	JTC CORPORATION	3,897.51	127,667.55
30 Mar 2020	COLL 1950006877			
30 Mar 2020	GIRO			
30 Mar 2020	SGGC200327184912			
30 Mar 2020	GIRO			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	514801596001 - SGD			Opening Balance	107,436.97	02-Mar-2020
Account Name	VA METAL PTE. LTD.			Ledger Balance	63,220.15	31-Mar-2020
Debits	123 Amount			Available Balance	63,220.15	31-Mar-2020
Credits	77 Amount			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	Balance
Value Date	Transaction Desc.					
	Details					

SGGC200327184912

30 Mar 2020						
30 Mar 2020	GIRO PAYMENT	LIAN HOCK IND.		465.45		
	GIRO PAYMENT					127,202.10
30 Mar 2020						
30 Mar 2020	GIRO CHARGES	LIAN HOCK IND.		0.10		
	GIRO CHARGES					127,202.00
30 Mar 2020	SUPP	YAW NGIAP PTE				
30 Mar 2020	IBG GIRO	LTD			208.65	
	Feb invoices					127,410.65
	IBG GIRO					
	Feb invoices					
30 Mar 2020						
30 Mar 2020	CHEQUE DEPOSIT	300972			882.75	
	DBS BANK					128,293.40
	CHQ300972					
	CHEQUE DEPOSIT					
	DBS BANK					
30 Mar 2020						
30 Mar 2020	CHEQUE DEPOSIT	066988			4,130.20	
	OCBC					132,423.60
	CHQ66988					
	CHEQUE DEPOSIT					
	OCBC					
30 Mar 2020						
30 Mar 2020	CHEQUE DEPOSIT	002866			393.76	
	OCBC					132,817.36
	CHQ2866					
	CHEQUE DEPOSIT					
	OCBC					
30 Mar 2020						
30 Mar 2020	CHEQUE DEPOSIT	571391			240.75	
	OCBC					133,058.11
	CHQ571391					
	CHEQUE DEPOSIT					
	OCBC					

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	514801596001 - SGD		Opening Balance	107,436.97	02-Mar-2020
Account Name	VA METAL PTE. LTD.		Ledger Balance	63,220.15	31-Mar-2020
Debits	123 Amount	395,712.47	Available Balance	63,220.15	31-Mar-2020
Credits	77 Amount	351,495.65	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	Balance
Value Date	Transaction Desc.	Details			

30 Mar 2020	CHEQUE DEPOSIT SCB (SG) CHQ622784	622784		2,219.18	135,277.29
30 Mar 2020	CHEQUE DEPOSIT SCB (SG) CHQ806592	806592		738.30	136,015.59
30 Mar 2020	CHEQUE DEPOSIT SCB (SG) CHQ806592	806592		1,802.95	137,818.54
30 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ432398	432398			137,818.44
30 Mar 2020	CHEQUE DEPOSIT UOB BANK		HONG HOCK	0.10	
31 Mar 2020	GIRO CHARGES GIRO CHARGES			6,644.70	144,463.14
31 Mar 2020	SUPP		TECHCOM TECHNOLOGY		
31 Mar 2020	GIRO PV2003-200 INVOICE FEB20				137,851.61
31 Mar 2020	GIRO PV2003-200 INVOICE FEB20				
31 Mar 2020	GIRO PAYMENT GIRO PAYMENT		HONG HOCK	6,611.53	
31 Mar 2020	CT0018282221M001		YANKONG	77,497.27	
31 Mar 2020	TT PURCHASE				60,354.34
31 Mar 2020	TT PURCHASE				
	CHARGES DETAILS: (SGD)				
	Commission: 96.91				
	Commission in lieu: 0.00				
	Cable charges: 25.00				

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	514801596001 - SGD	Opening Balance	107,436.97	02-Mar-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	63,220.15	31-Mar-2020
Debits	123 Amount	Available Balance	63,220.15	31-Mar-2020
Credits	77 Amount	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		
Value Date	Transaction Desc.		Debit Amount	Credit Amount
	Details			Balance

Agent Bank's Charges: 0.00 Postage: 0.00

31 Mar 2020	CT0018283715	SMIT200331295672		
31 Mar 2020	TRANSFER		3,000.00	63,354.34
	TRANSFER			
	Fund Transfer from			
	HYPERTech PTE. LTD.			
	SGD 3,000.00			
31 Mar 2020				
31 Mar 2020	RETURN CHEQUE	571391	240.75	63,113.59
	OCBC			
	CHQ571391			
	RETURN CHEQUE			
	Post-dated			
	OCBC			
31 Mar 2020	SUPP	LEADER		
31 Mar 2020	IBG GIRO	ENGINEERING	115.56	63,229.15
	IV.20-008327			
	IBG GIRO			
	IV.20-008327			
31 Mar 2020				
31 Mar 2020	TRANS CHARGE		9.00	63,220.15
	TRANS CHARGE			

Chia Cherng Ru
Emp ID: 42867

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Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	514801596001 - SGD		Opening Balance	119,346.96	01-Feb-2020
Account Name	VA METAL PTE. LTD.		Ledger Balance	107,436.97	29-Feb-2020
Debits	97 Amount		Available Balance	78,238.90	29-Feb-2020
Credits	58 Amount		Total Hold Amount	29,198.07	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.	Details			

03 Feb 2020		501162489200000	423.76	118,923.20
03 Feb 2020	LOAN PAYMENT LOAN PAYMENT			
03 Feb 2020		501162490900000	5,445.79	113,477.41
03 Feb 2020	LOAN PAYMENT LOAN PAYMENT			
03 Feb 2020		501173935900002	6,019.84	107,457.57
03 Feb 2020	LOAN PAYMENT LOAN PAYMENT			
03 Feb 2020	IC5TF92062892 003		60,217.85	47,239.72
03 Feb 2020	BILL CHARGES BILL CHARGES			
03 Feb 2020		053860	28.89	47,210.83
03 Feb 2020	CHEQUE CHQ53860 CHEQUE			
03 Feb 2020		053853	117.70	47,093.13
03 Feb 2020	CHEQUE CHQ53853 CHEQUE			
03 Feb 2020		053867	540.00	46,553.13
03 Feb 2020	CHEQUE CHQ53867 CHEQUE			
03 Feb 2020		053856	730.60	45,822.53
03 Feb 2020	CHEQUE CHQ53856 CHEQUE			
03 Feb 2020		053861	2,472.77	43,349.76
03 Feb 2020	CHEQUE CHQ53861 CHEQUE			
03 Feb 2020		053849	2,937.15	40,412.61
03 Feb 2020	CHEQUE CHQ53849			

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Credits	58 Amount		Total Hold Amount	29,198.07	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.	Details			

CHEQUE

05 Feb 2020	SUNDRIDGE	8,336.37	32,076.24	
05 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			
05 Feb 2020	SUNDRIDGE	0.10	32,076.14	
05 Feb 2020	GIRO CHARGES			
	GIRO CHARGES			
05 Feb 2020	CT0017852689	VA METAL PTE LTD	3,777.10	35,853.24
05 Feb 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	GLOBAL TECHNOLOGY INTEGRATOR PTE. L			
	SGD 3,777.10			
	payment for inv: 8079,8054			
05 Feb 2020	302254	4,708.00	40,561.24	
05 Feb 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ302254			
	CHEQUE DEPOSIT			
	DBS BANK			
05 Feb 2020	066977	5,812.77	46,374.01	
05 Feb 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ66977			
	CHEQUE DEPOSIT			
	OCBC			
05 Feb 2020	928004	428.00	46,802.01	
05 Feb 2020	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ928004			
	CHEQUE DEPOSIT			
	UOB BANK			
05 Feb 2020	229833	1,000.00	47,802.01	
05 Feb 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ229833			

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Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	514801596001 - SGD		Opening Balance	119,346.96	01-Feb-2020
Account Name	VA METAL PTE. LTD.		Ledger Balance	107,436.97	29-Feb-2020
Debits	97 Amount		Available Balance	78,238.90	29-Feb-2020
Credits	58 Amount		Total Hold Amount	29,198.07	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.	Details			

CHEQUE DEPOSIT
OCBC

05 Feb 2020		193227		898.80	48,700.81
05 Feb 2020	CHEQUE DEPOSIT OCBC CHQ193227				
	CHEQUE DEPOSIT OCBC				
05 Feb 2020		053862	287.62		48,413.19
05 Feb 2020	CHEQUE CHQ53862				
	CHEQUE				
05 Feb 2020		053855	1,295.43		47,117.76
05 Feb 2020	CHEQUE CHQ53855				
	CHEQUE				
05 Feb 2020		053864	5,080.00		42,037.76
05 Feb 2020	CHEQUE CHQ53864				
	CHEQUE				
06 Feb 2020		053863	96.30		41,941.46
06 Feb 2020	CHEQUE CHQ53863				
	CHEQUE				
06 Feb 2020		053866	415.16		41,526.30
06 Feb 2020	CHEQUE CHQ53866				
	CHEQUE				
06 Feb 2020		053852	620.60		40,905.70
06 Feb 2020	CHEQUE CHQ53852				
	CHEQUE				
07 Feb 2020		053847	182.22		40,723.48
07 Feb 2020	CHEQUE				

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Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	514801596001 - SGD		Opening Balance	119,346.96	01-Feb-2020
Account Name	VA METAL PTE. LTD.		Ledger Balance	107,436.97	29-Feb-2020
Debits	97	Amount	206,901.13	Available Balance	78,238.90
Credits	58	Amount	194,991.14	Total Hold Amount	29,198.07
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				

	CHQ53847 CHEQUE				
07 Feb 2020		053854	256.80		40,466.68
07 Feb 2020	CHEQUE CHQ53854 CHEQUE				
07 Feb 2020		053851	325.28		40,141.40
07 Feb 2020	CHEQUE CHQ53851 CHEQUE				
07 Feb 2020		053848	336.79		39,804.61
07 Feb 2020	CHEQUE CHQ53848 CHEQUE				
07 Feb 2020		053857	520.88		39,283.73
07 Feb 2020	CHEQUE CHQ53857 CHEQUE				
11 Feb 2020		YAN SAN METAL	0.10		39,283.63
11 Feb 2020	GIRO CHARGES GIRO CHARGES				
11 Feb 2020		YAN SAN METAL	1,224.08		38,059.55
11 Feb 2020	GIRO PAYMENT GIRO PAYMENT				
11 Feb 2020	IVPT	THI ENGINEERING N C		1,679.90	39,739.45
11 Feb 2020	GIRO 60G3 GIRO 60G3				
11 Feb 2020		MAXSTEEL02200016	3,690.00		36,049.45
11 Feb 2020	GIRO PAYMENT GIRO PAYMENT				
11 Feb 2020		MAXTSEEL02200033	1,070.00		34,979.45
11 Feb 2020	GIRO PAYMENT				

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Debits	97 Amount		Available Balance	78,238.90	29-Feb-2020
Credits	58 Amount		Total Hold Amount	29,198.07	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.	Details			

GIRO PAYMENT

11 Feb 2020		MAXSTEEL02200016	0.10	34,979.35
11 Feb 2020	GIRO CHARGES			
	GIRO CHARGES			
11 Feb 2020		MAXTSEEL02200033	0.10	34,979.25
11 Feb 2020	GIRO CHARGES			
	GIRO CHARGES			
11 Feb 2020	GDDS	ZONCEPZ SOLUTIONS	217.53	35,196.78
11 Feb 2020	GIRO			
	ZONCEPZ			
	GIRO			
	ZONCEPZ			
12 Feb 2020		307987	5,544.74	40,741.52
12 Feb 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ307987			
	CHEQUE DEPOSIT			
	DBS BANK			
12 Feb 2020		503161	1,027.21	41,768.73
12 Feb 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ503161			
	CHEQUE DEPOSIT			
	DBS BANK			
12 Feb 2020		000546	1,708.79	43,477.52
12 Feb 2020	CHEQUE DEPOSIT			
	CITI SG			
	CHQ546			
	CHEQUE DEPOSIT			
	CITI SG			
12 Feb 2020		001614	299.60	43,777.12
12 Feb 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ1614			
	CHEQUE DEPOSIT			
	OCBC			

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From 01 Feb 2020 To 29 Feb 2020

Account Number	514801596001 - SGD			Opening Balance	119,346.96	01-Feb-2020
Account Name	VA METAL PTE. LTD.			Ledger Balance	107,436.97	29-Feb-2020
Debits	97 Amount 206,901.13			Available Balance	78,238.90	29-Feb-2020
Credits	58 Amount 194,991.14			Total Hold Amount	29,198.07	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.		Details			

12 Feb 2020		171748		288.90	44,066.02
12 Feb 2020	CHEQUE DEPOSIT OCBC CHQ171748 CHEQUE DEPOSIT OCBC				
12 Feb 2020		000648		706.20	44,772.22
12 Feb 2020	CHEQUE DEPOSIT OCBC CHQ648 CHEQUE DEPOSIT OCBC				
12 Feb 2020		237291		502.90	45,275.12
12 Feb 2020	CHEQUE DEPOSIT OCBC CHQ237291 CHEQUE DEPOSIT OCBC				
12 Feb 2020		937272		98.44	45,373.56
12 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ937272 CHEQUE DEPOSIT UOB BANK				
12 Feb 2020		983866		11,486.45	56,860.01
12 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ983866 CHEQUE DEPOSIT UOB BANK				
12 Feb 2020		053850		863.49	55,996.52
12 Feb 2020	CHEQUE CHQ53850 CHEQUE				
14 Feb 2020	COLL 201530609C	CPF	8,843.50		47,153.02
14 Feb 2020	GIRO BIZ				

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Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

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Account Name	VA METAL PTE. LTD.		Ledger Balance	107,436.97	29-Feb-2020
Debits	97 Amount		Available Balance	78,238.90	29-Feb-2020
Credits	58 Amount		Total Hold Amount	29,198.07	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.	Details			

GIRO
BIZ

14 Feb 2020	CT0017919597	VA METAL	8,174.80	55,327.82
14 Feb 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	AMXON CONSTRUCTORS PTE. LTD.			
	SGD 8,174.80			
	ANXON			
14 Feb 2020	IVPT			
14 Feb 2020	IBG GIRO			
	VA METAL PTE LTD			
	IBG GIRO			
	VA METAL PTE LTD			
17 Feb 2020	SUPP	ALLIED MFG PTE. LTD	109.14	76,112.04
17 Feb 2020	IBG GIRO			
	AMFG-PAYMENT-NOV 19			
	IBG GIRO			
	AMFG-PAYMENT-NOV 19			
18 Feb 2020		MING HUP	875.05	75,236.99
18 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			
18 Feb 2020		KK TRANSPORT	336.53	74,900.46
18 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			
18 Feb 2020		MING HUP	0.10	74,900.36
18 Feb 2020	GIRO CHARGES			
	GIRO CHARGES			
18 Feb 2020		KK TRANSPORT	0.10	74,900.26
18 Feb 2020	GIRO CHARGES			
	GIRO CHARGES			
18 Feb 2020		INOX	422.65	74,477.61
18 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			

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Value Date	Transaction Desc.				
	Details				

18 Feb 2020		SALIENT PRING	470.80		74,006.81
18 Feb 2020	GIRO PAYMENT GIRO PAYMENT				
18 Feb 2020		INOX	0.10		74,006.71
18 Feb 2020	GIRO CHARGES GIRO CHARGES				
18 Feb 2020		SALIENT PRING	0.10		74,006.61
18 Feb 2020	GIRO CHARGES GIRO CHARGES				
18 Feb 2020	IVPT	HINO PTE. LTD.		727.60	74,734.21
18 Feb 2020	GIRO SGGM200215006350 GIRO SGGM200215006350				
18 Feb 2020	CT0017938654	VA 008474,008476		2,938.22	77,672.43
18 Feb 2020	TRANSFER TRANSFER Fund Transfer from MASTER COOL ENGINEERING PTE. LTD. SGD 2,938.22 Master Cool Engineering Pte Ltd IV20008474,008476 SGD2938.22				
18 Feb 2020	ACCT	HITACHI CAPITALASIA		128.40	77,800.83
18 Feb 2020	IBG GIRO 2605635712000039 IBG GIRO 2605635712000039				
19 Feb 2020		LSH INDUSTRIAL	244.82		77,556.01
19 Feb 2020	GIRO PAYMENT GIRO PAYMENT				
19 Feb 2020		LSH INDUSTRIAL	0.10		77,555.91
19 Feb 2020	GIRO CHARGES GIRO CHARGES				
19 Feb 2020		920945		12,601.93	90,157.84

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Value Date	Transaction Desc.	Details				

19 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ920945 CHEQUE DEPOSIT UOB BANK					
19 Feb 2020		000075			219.35	90,377.19
19 Feb 2020	CHEQUE DEPOSIT OCBC CHQ75 CHEQUE DEPOSIT OCBC					
19 Feb 2020		675088			11,935.85	102,313.04
19 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ675088 CHEQUE DEPOSIT UOB BANK					
19 Feb 2020		571245			582.08	102,895.12
19 Feb 2020	CHEQUE DEPOSIT OCBC CHQ571245 CHEQUE DEPOSIT OCBC					
19 Feb 2020		000081			174.41	103,069.53
19 Feb 2020	CHEQUE DEPOSIT OCBC CHQ81 CHEQUE DEPOSIT OCBC					
19 Feb 2020		300968			1,861.80	104,931.33
19 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ300968 CHEQUE DEPOSIT DBS BANK					
19 Feb 2020		066978			5,812.78	110,744.11
19 Feb 2020	CHEQUE DEPOSIT OCBC					

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Value Date	Transaction Desc.				
	Details				

	CHQ66978 CHEQUE DEPOSIT OCBC			
19 Feb 2020		703591	1,903.64	112,647.75
19 Feb 2020	CHEQUE DEPOSIT SCB (SG) CHQ703591 CHEQUE DEPOSIT SCB (SG)			
19 Feb 2020		066945	401.25	113,049.00
19 Feb 2020	CHEQUE DEPOSIT OCBC CHQ66945 CHEQUE DEPOSIT OCBC			
19 Feb 2020		149561	1,021.85	114,070.85
19 Feb 2020	CHEQUE DEPOSIT OCBC CHQ149561 CHEQUE DEPOSIT OCBC			
20 Feb 2020	GIRO CHARGES GIRO CHARGES	VALUECARS AUTO	0.10	114,070.75
20 Feb 2020		VALUECARS AUTO	2,568.00	111,502.75
20 Feb 2020	GIRO PAYMENT GIRO PAYMENT			
20 Feb 2020		193229	3,167.20	108,335.55
20 Feb 2020	RETURN CHEQUE OCBC CHQ193229 RETURN CHEQUE Payee's Name Required OCBC			
20 Feb 2020		#193229 inc.	3,167.20	111,502.75
20 Feb 2020	CREDIT ADVICE			

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Value Date	Transaction Desc.	Details			

CREDIT ADVICE

21 Feb 2020		053871	936.46	110,566.29
21 Feb 2020	CHEQUE CHQ53871 CHEQUE			
23 Feb 2020		CHQ 053872	2,000.00	108,566.29
24 Feb 2020	CHEQUE WITHDRAWAL xx-4124 OCBC-CLEMENTI BR S CHQ53872 CHEQUE WITHDRAWAL xx-4124 OCBC-CLEMENTI BR S			
24 Feb 2020		RGS	18,752.83	89,813.46
24 Feb 2020	GIRO PAYMENT GIRO PAYMENT			
24 Feb 2020		RGS	0.10	89,813.36
24 Feb 2020	GIRO CHARGES GIRO CHARGES			
24 Feb 2020		HIAP LIAN	0.10	89,813.26
24 Feb 2020	GIRO CHARGES GIRO CHARGES			
24 Feb 2020		MAXSTEEL METAL	0.10	89,813.16
24 Feb 2020	GIRO CHARGES GIRO CHARGES			
24 Feb 2020		HIAP LIAN	8,035.17	81,777.99
24 Feb 2020	GIRO PAYMENT GIRO PAYMENT			
24 Feb 2020		MAXSTEEL METAL	3,480.00	78,297.99
24 Feb 2020	GIRO PAYMENT GIRO PAYMENT			
24 Feb 2020	SUPP IBG GIRO DEC19 AND JAN20 INV IBG GIRO DEC19 AND JAN20 INV	TECHSTEEL	6,950.72	85,248.71

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Value Date	Transaction Desc.				
	Details				

24 Feb 2020	OTHR	HOUSTON WELL SCREEN	571.59	85,820.30
24 Feb 2020	IBG GIRO VA METAL IBG GIRO VA METAL			
24 Feb 2020		053870	154.08	85,666.22
24 Feb 2020	CHEQUE CHQ53870 CHEQUE			
25 Feb 2020		CHYE HIN	0.10	85,666.12
25 Feb 2020	GIRO CHARGES GIRO CHARGES			
25 Feb 2020		KEPPEL ELECTRIC	0.10	85,666.02
25 Feb 2020	GIRO CHARGES GIRO CHARGES			
25 Feb 2020		CHYE HIN	732.95	84,933.07
25 Feb 2020	GIRO PAYMENT GIRO PAYMENT			
25 Feb 2020		KEPPEL ELECTRIC	170.70	84,762.37
25 Feb 2020	GIRO PAYMENT GIRO PAYMENT			
25 Feb 2020	SUPP	TECHCOM TECHNOLOGY	3,723.16	88,485.53
25 Feb 2020	GIRO PV2002-124 INVOICE JAN20 GIRO PV2002-124 INVOICE JAN20			
25 Feb 2020	SUPP	YAW NGIAP PTE LTD	2,226.67	90,712.20
25 Feb 2020	IBG GIRO Inv : 8208 IBG GIRO Inv : 8208			
25 Feb 2020	IVPT	GRAND VENTURE	484.72	91,196.92
25 Feb 2020	IBG GIRO			

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		Grand Venture Technology Limited IBG GIRO Grand Venture Technology Limited				
25 Feb 2020	OTHR	A & ONE PRECISI		6,822.32		98,019.24
25 Feb 2020	IBG GIRO AP20/02/091 IBG GIRO AP20/02/091					
25 Feb 2020			053869	295.32		97,723.92
25 Feb 2020	CHEQUE CHQ53869 CHEQUE					
26 Feb 2020		SUNDRIIDGE		0.10		97,723.82
26 Feb 2020	GIRO CHARGES GIRO CHARGES					
26 Feb 2020		ENG LOGISTIC		0.10		97,723.72
26 Feb 2020	GIRO CHARGES GIRO CHARGES					
26 Feb 2020		MING HUP		0.10		97,723.62
26 Feb 2020	GIRO CHARGES GIRO CHARGES					
26 Feb 2020		REGION SUPPLIERS		0.10		97,723.52
26 Feb 2020	GIRO CHARGES GIRO CHARGES					
26 Feb 2020		LUBE-WAY		0.10		97,723.42
26 Feb 2020	GIRO CHARGES GIRO CHARGES					
26 Feb 2020		HOCK GUAN HUAT		0.10		97,723.32
26 Feb 2020	GIRO CHARGES GIRO CHARGES					
26 Feb 2020		KIM ANN		0.10		97,723.22
26 Feb 2020	GIRO CHARGES GIRO CHARGES					

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Value Date	Transaction Desc.				
	Details				

26 Feb 2020		GHIM CHEONG	0.10	97,723.12
26 Feb 2020	GIRO CHARGES			
26 Feb 2020	GIRO CHARGES			
26 Feb 2020		LIAN CHEONG	0.10	97,723.02
26 Feb 2020	GIRO CHARGES			
26 Feb 2020	GIRO CHARGES			
26 Feb 2020		SUNDRIDGE	20,019.70	77,703.32
26 Feb 2020	GIRO PAYMENT			
26 Feb 2020	GIRO PAYMENT			
26 Feb 2020		ENG LOGISTIC	4,277.74	73,425.58
26 Feb 2020	GIRO PAYMENT			
26 Feb 2020	GIRO PAYMENT			
26 Feb 2020		MING HUP	809.78	72,615.80
26 Feb 2020	GIRO PAYMENT			
26 Feb 2020	GIRO PAYMENT			
26 Feb 2020		REGION SUPPLIERS	275.74	72,340.06
26 Feb 2020	GIRO PAYMENT			
26 Feb 2020	GIRO PAYMENT			
26 Feb 2020		LUBE-WAY	394.83	71,945.23
26 Feb 2020	GIRO PAYMENT			
26 Feb 2020	GIRO PAYMENT			
26 Feb 2020		HOCK GUAN HUAT	1,024.00	70,921.23
26 Feb 2020	GIRO PAYMENT			
26 Feb 2020	GIRO PAYMENT			
26 Feb 2020		KIM ANN	844.57	70,076.66
26 Feb 2020	GIRO PAYMENT			
26 Feb 2020	GIRO PAYMENT			
26 Feb 2020		GHIM CHEONG	1,924.93	68,151.73
26 Feb 2020	GIRO PAYMENT			
26 Feb 2020	GIRO PAYMENT			
26 Feb 2020		LIAN CHEONG	2,393.59	65,758.14
26 Feb 2020	GIRO PAYMENT			

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GIRO PAYMENT

26 Feb 2020		PR LAND	96.30	65,661.84
26 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			
26 Feb 2020		SL METAL	403.39	65,258.45
26 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			
26 Feb 2020		LEE HAN SIONG	62.06	65,196.39
26 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			
26 Feb 2020		METAL ESTABLISH	340.26	64,856.13
26 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			
26 Feb 2020		HUA GUAN METAL	201.38	64,654.75
26 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			
26 Feb 2020		PR LAND	0.10	64,654.65
26 Feb 2020	GIRO CHARGES			
	GIRO CHARGES			
26 Feb 2020		SL METAL	0.10	64,654.55
26 Feb 2020	GIRO CHARGES			
	GIRO CHARGES			
26 Feb 2020		LEE HAN SIONG	0.10	64,654.45
26 Feb 2020	GIRO CHARGES			
	GIRO CHARGES			
26 Feb 2020		METAL ESTABLISH	0.10	64,654.35
26 Feb 2020	GIRO CHARGES			
	GIRO CHARGES			
26 Feb 2020		HUA GUAN METAL	0.10	64,654.25
26 Feb 2020	GIRO CHARGES			
	GIRO CHARGES			
27 Feb 2020		KO TECK YING	4,800.00	59,854.25
27 Feb 2020	GIRO PAYMENT			

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Value Date	Transaction Desc.				
	Details				

GIRO PAYMENT

27 Feb 2020		LEE AIK RONG	4,800.00	55,054.25
27 Feb 2020	GIRO PAYMENT			
27 Feb 2020	GIRO PAYMENT			
27 Feb 2020		SGGS200226113060	7,533.00	47,521.25
27 Feb 2020	GIRO PAYMENT			
27 Feb 2020	GIRO PAYMENT			
27 Feb 2020		KO TECK YING	0.10	47,521.15
27 Feb 2020	GIRO CHARGES			
27 Feb 2020	GIRO CHARGES			
27 Feb 2020		LEE AIK RONG	0.10	47,521.05
27 Feb 2020	GIRO CHARGES			
27 Feb 2020	GIRO CHARGES			
27 Feb 2020		SGGS200226113060	0.40	47,520.65
27 Feb 2020	GIRO CHARGES			
27 Feb 2020	GIRO CHARGES			
27 Feb 2020		501173935900000	525.00	46,995.65
27 Feb 2020	LOAN PAYMENT			
27 Feb 2020	LOAN PAYMENT			
27 Feb 2020	IVPT	APPLIED CUTTING TEC	32,393.18	79,388.83
27 Feb 2020	IBG GIRO			
	VA METAL PTE LTD			
	IBG GIRO			
	VA METAL PTE LTD			
28 Feb 2020	SGBP200228296090	SGBP200228296090	47.35	79,341.48
28 Feb 2020	BILL PAYMENT CMS			
28 Feb 2020	BILL PAYMENT CMS			
28 Feb 2020	SGBP200228296110	SGBP200228296110	24.58	79,316.90
28 Feb 2020	BILL PAYMENT CMS			
28 Feb 2020	BILL PAYMENT CMS			
28 Feb 2020		053875	1,061.50	78,255.40
28 Feb 2020	CASH CHQ WDL			
	CHQ53875			

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Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	514801596001 - SGD		Opening Balance	119,346.96	01-Feb-2020
Account Name	VA METAL PTE. LTD.		Ledger Balance	107,436.97	29-Feb-2020
Debits	97 Amount		Available Balance	78,238.90	29-Feb-2020
Credits	58 Amount		Total Hold Amount	29,198.07	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.	Details			

CASH CHQ WDL

28 Feb 2020		972918		9,737.00	87,992.40
28 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ972918 CHEQUE DEPOSIT UOB BANK				
28 Feb 2020		154118		1,530.10	89,522.50
28 Feb 2020	CHEQUE DEPOSIT OCBC CHQ154118 CHEQUE DEPOSIT OCBC				
28 Feb 2020		205819		4,608.49	94,130.99
28 Feb 2020	CHEQUE DEPOSIT OCBC CHQ205819 CHEQUE DEPOSIT OCBC				
28 Feb 2020		623320		513.60	94,644.59
28 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ623320 CHEQUE DEPOSIT UOB BANK				
28 Feb 2020		010837		1,629.61	96,274.20
28 Feb 2020	CHEQUE DEPOSIT OCBC CHQ10837 CHEQUE DEPOSIT OCBC				
28 Feb 2020		193233		363.80	96,638.00
28 Feb 2020	CHEQUE DEPOSIT OCBC CHQ193233 CHEQUE DEPOSIT OCBC				

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Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	514801596001 - SGD		Opening Balance	119,346.96	01-Feb-2020
Account Name	VA METAL PTE. LTD.		Ledger Balance	107,436.97	29-Feb-2020
Debits	97 Amount		Available Balance	78,238.90	29-Feb-2020
Credits	58 Amount		Total Hold Amount	29,198.07	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.				
	Details				

28 Feb 2020		265926		1,251.90	97,889.90
28 Feb 2020	CHEQUE DEPOSIT OCBC CHQ265926 CHEQUE DEPOSIT OCBC				
28 Feb 2020		001547		89.88	97,979.78
28 Feb 2020	CHEQUE DEPOSIT OCBC CHQ1547 CHEQUE DEPOSIT OCBC				
28 Feb 2020		000085		139.10	98,118.88
28 Feb 2020	CHEQUE DEPOSIT OCBC CHQ85 CHEQUE DEPOSIT OCBC				
28 Feb 2020		848515		187.25	98,306.13
28 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ848515 CHEQUE DEPOSIT UOB BANK				
28 Feb 2020		968473		3,372.64	101,678.77
28 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ968473 CHEQUE DEPOSIT UOB BANK				
28 Feb 2020		320966		595.99	102,274.76
28 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ320966 CHEQUE DEPOSIT DBS BANK				
28 Feb 2020		255270		2,670.93	104,945.69

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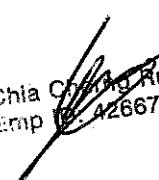
Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	514801596001 - SGD			Opening Balance	119,346.96	01-Feb-2020
Account Name	VA METAL PTE. LTD.			Ledger Balance	107,436.97	29-Feb-2020
Debits	97 Amount			Available Balance	78,238.90	29-Feb-2020
Credits	58 Amount			Total Hold Amount	29,198.07	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.	Details				

28 Feb 2020	CHEQUE DEPOSIT OCBC CHQ255270 CHEQUE DEPOSIT OCBC					
28 Feb 2020		789292			584.54	105,530.23
28 Feb 2020	CHEQUE DEPOSIT DBS BANK CHQ789292 CHEQUE DEPOSIT DBS BANK					
28 Feb 2020						
28 Feb 2020	229858				819.00	106,349.23
28 Feb 2020	CHEQUE DEPOSIT OCBC CHQ229858 CHEQUE DEPOSIT OCBC					
28 Feb 2020		414010			796.08	107,145.31
28 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ414010 CHEQUE DEPOSIT UOB BANK					
28 Feb 2020						
28 Feb 2020	681218				308.16	107,453.47
28 Feb 2020	CHEQUE DEPOSIT UOB BANK CHQ681218 CHEQUE DEPOSIT UOB BANK					
01 Mar 2020						
29 Feb 2020	TRANS CHARGE TRANS CHARGE			16.50		107,436.97

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	514801596001 - SGD		Opening Balance	70,402.17	02-Jan-2020
Account Name	VA METAL PTE. LTD.		Ledger Balance	119,346.96	31-Jan-2020
Debits	80 Amount		Available Balance	119,346.96	31-Jan-2020
Credits	62 Amount		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.	Details			

02 Jan 2020		501162489200000	423.76	69,978.41
02 Jan 2020	LOAN PAYMENT LOAN PAYMENT			
02 Jan 2020		501162490900000	5,445.79	64,532.62
02 Jan 2020	LOAN PAYMENT LOAN PAYMENT			
02 Jan 2020		501173935900002	6,019.84	58,512.78
02 Jan 2020	LOAN PAYMENT LOAN PAYMENT			
02 Jan 2020		300966		59,231.82
02 Jan 2020	CHEQUE DEPOSIT DBS BANK CHQ300966			
02 Jan 2020	CHEQUE DEPOSIT DBS BANK		719.04	
02 Jan 2020				59,231.82
02 Jan 2020		005445		62,548.82
02 Jan 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ5445			
02 Jan 2020	CHEQUE DEPOSIT MAYBANK SG LTD		3,317.00	
02 Jan 2020				62,548.82
02 Jan 2020		848111		63,943.03
02 Jan 2020	CHEQUE DEPOSIT UOB BANK CHQ848111			
02 Jan 2020	CHEQUE DEPOSIT UOB BANK		1,394.21	
02 Jan 2020				63,943.03
02 Jan 2020		983805		64,183.78
02 Jan 2020	CHEQUE DEPOSIT UOB BANK CHQ983805			
02 Jan 2020	CHEQUE DEPOSIT UOB BANK		240.75	
02 Jan 2020				64,183.78
02 Jan 2020		015583		65,067.60
02 Jan 2020	CHEQUE DEPOSIT UOB BANK CHQ15583			
02 Jan 2020			883.82	
02 Jan 2020				65,067.60

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	514801596001 - SGD		Opening Balance	70,402.17	02-Jan-2020
Account Name	VA METAL PTE. LTD.		Ledger Balance	119,346.96	31-Jan-2020
Debits	80 Amount 239,383.21		Available Balance	119,346.96	31-Jan-2020
Credits	62 Amount 288,328.00		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.				
	Details				

CHEQUE DEPOSIT
UOB BANK

02 Jan 2020		009571		374.50	65,442.10
02 Jan 2020	CHEQUE DEPOSIT OCBC CHQ9571 CHEQUE DEPOSIT OCBC				
02 Jan 2020		009550		256.80	65,698.90
02 Jan 2020	CHEQUE DEPOSIT OCBC CHQ9550 CHEQUE DEPOSIT OCBC				
02 Jan 2020		208853		3,038.80	68,737.70
02 Jan 2020	CHEQUE DEPOSIT OCBC CHQ208853 CHEQUE DEPOSIT OCBC				
02 Jan 2020		979473		216.14	68,953.84
02 Jan 2020	CHEQUE DEPOSIT SCB (SG) CHQ979473 CHEQUE DEPOSIT SCB (SG)				
03 Jan 2020		from 7339 ONG CHIN		1,340.00	70,293.84
03 Jan 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other				
06 Jan 2020	SUPP	ALLIED MFG PTE. LTD		1,487.30	71,781.14
06 Jan 2020	IBG GIRO AMFG PAYMENTS IBG GIRO				

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	514801596001 - SGD			Opening Balance	70,402.17	02-Jan-2020
Account Name	VA METAL PTE. LTD.			Ledger Balance	119,346.96	31-Jan-2020
Debits	80	Amount	239,383.21	Available Balance	119,346.96	31-Jan-2020
Credits	62	Amount	288,328.00	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.	Details				

AMFG PAYMENTS

06 Jan 2020		892278		308.16	72,089.30
06 Jan 2020	CHEQUE DEPOSIT SCB (SG) CHQ892278				
06 Jan 2020	CHEQUE DEPOSIT SCB (SG)				
06 Jan 2020		819717		31.57	72,120.87
06 Jan 2020	CHEQUE DEPOSIT DBS BANK CHQ819717				
06 Jan 2020	CHEQUE DEPOSIT DBS BANK				
06 Jan 2020		819686		52.43	72,173.30
06 Jan 2020	CHEQUE DEPOSIT DBS BANK CHQ819686				
06 Jan 2020	CHEQUE DEPOSIT DBS BANK				
06 Jan 2020		303104		181.90	72,355.20
06 Jan 2020	CHEQUE DEPOSIT DBS BANK CHQ303104				
06 Jan 2020	CHEQUE DEPOSIT DBS BANK				
06 Jan 2020		301871		18,313.05	90,668.25
06 Jan 2020	CHEQUE DEPOSIT DBS BANK CHQ301871				
06 Jan 2020	CHEQUE DEPOSIT DBS BANK				
07 Jan 2020	CT0017628594	INV 8290		89.88	90,758.13
07 Jan 2020	TRANSFER TRANSFER Fund Transfer from MILLENIUM PARTNERS PTE. LTD. SGD 89.88 INV 8290				

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From 01 Jan 2020 To 31 Jan 2020

Account Number	514801596001 - SGD		Opening Balance	70,402.17	02-Jan-2020
Account Name	VA METAL PTE. LTD.		Ledger Balance	119,346.96	31-Jan-2020
Debits	80	Amount	239,383.21	Available Balance	119,346.96
Credits	62	Amount	288,328.00	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				

08 Jan 2020	IVPT	SPORTIF ENGINEERS	160.50	90,918.63
08 Jan 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT SPORTIF ENGINEERS EBGPP00108795312 EBGPP00108795312			
09 Jan 2020		SUNDRIDGE	0.10	90,918.53
09 Jan 2020	GIRO CHARGES GIRO CHARGES			
09 Jan 2020		RGS	0.10	90,918.43
09 Jan 2020		SUNDRIDGE	8,097.76	82,820.67
09 Jan 2020	GIRO PAYMENT GIRO PAYMENT			
09 Jan 2020		RGS	15,635.38	67,185.29
09 Jan 2020		INOX 01910591	722.25	66,463.04
09 Jan 2020	GIRO PAYMENT GIRO PAYMENT			
09 Jan 2020		MAXSTEEL01200043	6,334.00	60,129.04
09 Jan 2020	GIRO PAYMENT GIRO PAYMENT			
09 Jan 2020		HONG HOCK	6,006.45	54,122.59
09 Jan 2020		INOX 01910591	0.10	54,122.49
09 Jan 2020	GIRO CHARGES GIRO CHARGES			
09 Jan 2020		MAXSTEEL01200043	0.10	54,122.39
09 Jan 2020	GIRO CHARGES			

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Debits	80	Amount	239,383.21	Available Balance	119,346.96	31-Jan-2020
Credits	62	Amount	288,328.00	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.	Details				

GIRO CHARGES

09 Jan 2020		HONG HOCK	0.10	54,122.29
09 Jan 2020	GIRO CHARGES			
09 Jan 2020	GIRO CHARGES			
09 Jan 2020		000069	267.50	54,389.79
09 Jan 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ69			
	CHEQUE DEPOSIT			
	OCBC			
09 Jan 2020		789259	361.43	54,751.22
09 Jan 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ789259			
	CHEQUE DEPOSIT			
	DBS BANK			
09 Jan 2020		002685	32,768.75	87,519.97
09 Jan 2020	CHEQUE DEPOSIT			
	MAYBANK SG LTD			
	CHQ2685			
	CHEQUE DEPOSIT			
	MAYBANK SG LTD			
10 Jan 2020	SUPP	TECHSTEEL	22,519.22	110,039.19
10 Jan 2020	IBG GIRO			
	Oct19 and Nov19 Invoices			
	IBG GIRO			
	Oct19 and Nov19 Invoices			
13 Jan 2020		HUA GUAN METAL	16,496.53	93,542.66
13 Jan 2020	GIRO PAYMENT			
	GIRO PAYMENT			
13 Jan 2020		HIAP TECK	2,683.79	90,858.87
13 Jan 2020	GIRO PAYMENT			
	GIRO PAYMENT			
13 Jan 2020		HUA GUAN METAL	0.10	90,858.77
13 Jan 2020	GIRO CHARGES			
	GIRO CHARGES			

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Debits	80	Amount	239,383.21	Available Balance	119,346.96
Credits	62	Amount	288,328.00	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX				
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

13 Jan 2020		HIAP TECK	0.10	90,858.67
13 Jan 2020	GIRO CHARGES			
	GIRO CHARGES			
13 Jan 2020		053832	154.08	90,704.59
13 Jan 2020	CHEQUE			
	CHQ53832			
	CHEQUE			
13 Jan 2020		053836	154.08	90,550.51
13 Jan 2020	CHEQUE			
	CHQ53836			
	CHEQUE			
13 Jan 2020		053833	684.80	89,865.71
13 Jan 2020	CHEQUE			
	CHQ53833			
	CHEQUE			
13 Jan 2020		053831	4,661.36	85,204.35
13 Jan 2020	CHEQUE			
	CHQ53831			
	CHEQUE			
14 Jan 2020		MAXSTEEL	1,000.00	84,204.35
14 Jan 2020	GIRO PAYMENT			
	GIRO PAYMENT			
14 Jan 2020		MAXSTEEL	0.10	84,204.25
14 Jan 2020	GIRO CHARGES			
	GIRO CHARGES			
14 Jan 2020	OTHR S\$	LEOW TEOW KEE	128.40	84,332.65
14 Jan 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	LEOW TEOW KEE			
	via PayNow: Transfer - UEN			
	via PayNow: Transfer - UEN			
14 Jan 2020	IVPT	YAP SWEE HOON	166.92	84,499.57
14 Jan 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			

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Credits	62 Amount 288,328.00			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.	Details				

IVPT
YAP SWEE HOON
GBB Spring Surprise 2020
GBB Spring Surprise 2020

14 Jan 2020		053834	663.40	83,836.17
14 Jan 2020	CHEQUE			
	CHQ53834			
	CHEQUE			
15 Jan 2020	SUPP	TECHCOM TECHNOLOGY	431.42	84,267.59
15 Jan 2020	GIRO			
	PV2001040 8225 8142			
	GIRO			
	PV2001040 8225 8142			
15 Jan 2020	IVPT			
15 Jan 2020	IBG GIRO	Nutek Pte Ltd	16,865.98	101,133.57
	VA METAL PTE LTD			
	IBG GIRO			
	VA METAL PTE LTD			
16 Jan 2020		LIAN CHEONG	3,810.27	97,323.30
16 Jan 2020	GIRO PAYMENT			
	GIRO PAYMENT			
16 Jan 2020		ASIA BENI	4,251.11	93,072.19
16 Jan 2020	GIRO PAYMENT			
	GIRO PAYMENT			
16 Jan 2020		HWACO	8,522.57	84,549.62
16 Jan 2020	GIRO PAYMENT			
	GIRO PAYMENT			
16 Jan 2020		ENG LOGISTIC	5,330.53	79,219.09
16 Jan 2020	GIRO PAYMENT			
	GIRO PAYMENT			
16 Jan 2020		LIAN CHEONG	0.10	79,218.99
16 Jan 2020	GIRO CHARGES			
	GIRO CHARGES			

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	514801596001 - SGD	Opening Balance	70,402.17	02-Jan-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	119,346.96	31-Jan-2020
Debits	80 Amount	239,383.21	Available Balance	119,346.96
Credits	62 Amount	288,328.00	Total Hold Amount	0.00
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			

16 Jan 2020		ASIA BENI	0.10	79,218.89
16 Jan 2020	GIRO CHARGES GIRO CHARGES			
16 Jan 2020		HWACO	0.10	79,218.79
16 Jan 2020	GIRO CHARGES GIRO CHARGES			
16 Jan 2020		ENG LOGISTIC	0.10	79,218.69
16 Jan 2020	GIRO CHARGES GIRO CHARGES			
16 Jan 2020	IVPT	KHAN MD SHAHABUDDIN	115.56	79,334.25
16 Jan 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT KHAN MD SHAHABUDDIN Transfer Transfer			
16 Jan 2020	CT0017707182	SGIT200116635625	85.60	79,419.85
16 Jan 2020	TRANSFER TRANSFER Fund Transfer from MILLENIUM PARTNERS PTE. LTD. SGD 85.60 IV 20-008312			
16 Jan 2020	OTHR	YI HUI METALS PTE.	369.15	79,789.00
16 Jan 2020	IBG GIRO Inv: IV.19-008304 IBG GIRO Inv: IV.19-008304			
16 Jan 2020		053835	283.55	79,505.45
16 Jan 2020	CHEQUE CHQ53835 CHEQUE			
16 Jan 2020		053838	900.00	78,605.45
16 Jan 2020	CHEQUE CHQ53838 CHEQUE			

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Account Name	VA METAL PTE. LTD.		Ledger Balance	119,346.96	31-Jan-2020
Debits	80 Amount		Available Balance	119,346.96	31-Jan-2020
Credits	62 Amount		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.	Details			

17 Jan 2020	OTHR	FIRST FILTER INTERN	171.20	78,776.65
17 Jan 2020	GIRO 1P4266 VAMETAL8308			
	GIRO 1P4266 VAMETAL8308			
17 Jan 2020				
17 Jan 2020	CHEQUE CHQ53840	053840	104.86	78,671.79
	CHEQUE			
20 Jan 2020		ENG LOGISTICS	0.10	78,671.69
20 Jan 2020	GIRO CHARGES			
	GIRO CHARGES			
20 Jan 2020				
20 Jan 2020	GIRO CHARGES	AIK CHEONG	0.10	78,671.59
	GIRO CHARGES			
20 Jan 2020				
20 Jan 2020	GIRO PAYMENT	ENG LOGISTICS	5,178.11	73,493.48
	GIRO PAYMENT			
20 Jan 2020				
20 Jan 2020	GIRO PAYMENT	AIK CHEONG	1,339.64	72,153.84
	GIRO PAYMENT			
20 Jan 2020				
20 Jan 2020	SUPP IBG GIRO 00002	FMB TRADING AND	47,587.18	119,741.02
	IBG GIRO 00002			
20 Jan 2020				
20 Jan 2020	IVPT	APPLIED CUTTING TEC	34,806.36	154,547.38
20 Jan 2020	IBG GIRO VA METAL PTE LTD			
	IBG GIRO VA METAL PTE LTD			
20 Jan 2020				
20 Jan 2020		675006	21,118.06	175,665.44
20 Jan 2020	CHEQUE DEPOSIT			

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Debits	80 Amount	Available Balance	119,346.96	31-Jan-2020
Credits	62 Amount	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
Value Date	Transaction Desc.			Balance
	Details			

UOB BANK CHQ675006 CHEQUE DEPOSIT UOB BANK				
20 Jan 2020	736889		934.11	176,599.55
20 Jan 2020	CHEQUE DEPOSIT UOB BANK CHQ736889 CHEQUE DEPOSIT UOB BANK			
20 Jan 2020	205743		3,627.30	180,226.85
20 Jan 2020	CHEQUE DEPOSIT OCBC CHQ205743 CHEQUE DEPOSIT OCBC			
20 Jan 2020	100915		243.96	180,470.81
20 Jan 2020	CHEQUE DEPOSIT OCBC CHQ100915 CHEQUE DEPOSIT OCBC			
21 Jan 2020	OTHR	ZOOM ENGINEERING PT	12,329.82	192,800.63
21 Jan 2020	GIRO SGGP200117093729 GIRO SGGP200117093729			
21 Jan 2020		CHYE HIN	2,795.16	190,005.47
21 Jan 2020	GIRO PAYMENT GIRO PAYMENT			
21 Jan 2020		GLOBAL METAL	4,565.16	185,440.31
21 Jan 2020	GIRO PAYMENT GIRO PAYMENT			
21 Jan 2020		CHYE HIN	0.10	185,440.21
21 Jan 2020	GIRO CHARGES GIRO CHARGES			

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Debits	80 Amount		Available Balance	119,346.96	31-Jan-2020
Credits	62 Amount		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.	Details			

21 Jan 2020		GLOBAL METAL	0.10	185,440.11
21 Jan 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jan 2020	SUPP	HINO PTE. LTD.		
21 Jan 2020	GIRO		913.78	186,353.89
	SGGM200118012441			
	GIRO			
	SGGM200118012441			
21 Jan 2020		METAL ESTABLISH	0.10	186,353.79
21 Jan 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jan 2020		METAL ESTABLISH	1,056.09	185,297.70
21 Jan 2020	GIRO PAYMENT			
	GIRO PAYMENT			
21 Jan 2020		from 7339 ONG CHIN		
21 Jan 2020	FUND TRANSFER		1,180.00	186,477.70
	OTHR - Other			
	FUND TRANSFER			
	OTHR - Other			
21 Jan 2020	CT0017740607M001	BAHRU	74,428.02	112,049.68
21 Jan 2020	TT PURCHASE			
	TT PURCHASE			
	CHARGES DETAILS: (SGD)			
	Commission: 93.13			
	Commission in lieu: 0.00			
	Cable charges: 25.00			
	Agent Bank's Charges: 0.00 Postage: 0.00			
21 Jan 2020	IVPT	OKAYI (S) PTE LTD		
21 Jan 2020	PAYOUT/TRANSFER		14,380.80	126,430.48
	PAYOUT/TRANSFER			
	IVPT			
	OKAYI (S) PTE LTD			
	EBGPP0012187554			
	EBGPP0012187554			
21 Jan 2020		053844	171.20	126,259.28
21 Jan 2020	CHEQUE			

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	514801596001 - SGD		Opening Balance	70,402.17	02-Jan-2020
Account Name	VA METAL PTE. LTD.		Ledger Balance	119,346.96	31-Jan-2020
Debits	80	Amount	239,383.21	Available Balance	119,346.96
Credits	62	Amount	288,328.00	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				

	CHQ53844 CHEQUE				
21 Jan 2020		053841	1,284.00		124,975.28
21 Jan 2020	CHEQUE CHQ53841 CHEQUE				
21 Jan 2020		053845	4,000.00		120,975.28
21 Jan 2020	CHEQUE CHQ53845 CHEQUE				
22 Jan 2020		SGGS200121056902	3,000.00		117,975.28
22 Jan 2020	GIRO PAYMENT GIRO PAYMENT				
22 Jan 2020		SGGS200121056916	3,000.00		114,975.28
22 Jan 2020	GIRO PAYMENT GIRO PAYMENT				
22 Jan 2020		SGGS200121056902	0.10		114,975.18
22 Jan 2020	GIRO CHARGES GIRO CHARGES				
22 Jan 2020		SGGS200121056916	0.10		114,975.08
22 Jan 2020	GIRO CHARGES GIRO CHARGES				
22 Jan 2020		571188		228.98	115,204.06
22 Jan 2020	CHEQUE DEPOSIT OCBC CHQ571188 CHEQUE DEPOSIT OCBC				
22 Jan 2020		881521		3,664.75	118,868.81
22 Jan 2020	CHEQUE DEPOSIT OCBC CHQ881521 CHEQUE DEPOSIT OCBC				
22 Jan 2020		159751		1,273.30	120,142.11

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Debits	80 Amount		Available Balance	119,346.96	31-Jan-2020
Credits	62 Amount		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.	Details			

22 Jan 2020	CHEQUE DEPOSIT OCBC CHQ159751 CHEQUE DEPOSIT OCBC				
22 Jan 2020		919870		577.80	120,719.91
22 Jan 2020	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ919870 CHEQUE DEPOSIT HSBC (CORPORATE)				
22 Jan 2020					
22 Jan 2020	CHEQUE DEPOSIT OCBC CHQ890170 CHEQUE DEPOSIT OCBC	890170		3,812.41	124,532.32
22 Jan 2020					
22 Jan 2020	CHEQUE DEPOSIT OCBC CHQ453397 CHEQUE DEPOSIT OCBC	453397		5,119.95	129,652.27
22 Jan 2020					
22 Jan 2020	CHEQUE DEPOSIT OCBC CHQ13006 CHEQUE DEPOSIT OCBC	013006		4,442.64	134,094.91
22 Jan 2020					
22 Jan 2020	CHEQUE DEPOSIT SCB (SG) CHQ806571 CHEQUE DEPOSIT SCB (SG)	806571		893.45	134,988.36
22 Jan 2020					
22 Jan 2020	CHEQUE DEPOSIT RHB BANK BHD	406842		1,558.99	136,547.35
22 Jan 2020					

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Debits	80 Amount	239,383.21	Available Balance	119,346.96
Credits	62 Amount	288,328.00	Total Hold Amount	0.00
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			

CHQ406842 CHEQUE DEPOSIT RHB BANK BHD				
22 Jan 2020	819720		55.64	136,602.99
22 Jan 2020	CHEQUE DEPOSIT DBS BANK CHQ819720 CHEQUE DEPOSIT DBS BANK			
22 Jan 2020	053837		139.10	136,463.89
22 Jan 2020	CHEQUE CHQ53837 CHEQUE			
22 Jan 2020	053843		900.41	135,563.48
22 Jan 2020	CHEQUE CHQ53843 CHEQUE			
23 Jan 2020	HI METAL		3,054.85	132,508.63
23 Jan 2020	GIRO PAYMENT GIRO PAYMENT			
23 Jan 2020	HI METAL		0.10	132,508.53
23 Jan 2020	GIRO CHARGES GIRO CHARGES			
23 Jan 2020	HIAP LIAN		6,009.67	126,498.86
23 Jan 2020	GIRO PAYMENT GIRO PAYMENT			
23 Jan 2020	HIAP LIAN		0.10	126,498.76
23 Jan 2020	GIRO CHARGES GIRO CHARGES			
23 Jan 2020	OTHR A & ONE PRECISI		8,043.94	134,542.70
23 Jan 2020	IBG GIRO AP20/01/088 IBG GIRO AP20/01/088			

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Debits	80	Amount	239,383.21	Available Balance	119,346.96	31-Jan-2020
Credits	62	Amount	288,328.00	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.		Details			

24 Jan 2020						
24 Jan 2020	CHEQUE DEPOSIT		199353		3,127.61	137,670.31
	OCBC					
	CHQ199353					
	CHEQUE DEPOSIT					
	OCBC					
28 Jan 2020	IVPT					
28 Jan 2020	IBG GIRO		GRAND VENTURE		647.78	138,318.09
	Grand Venture Technology Limited					
	IBG GIRO					
	Grand Venture Technology Limited					
29 Jan 2020	SGBP200129248578		SP GROUP		15.51	138,302.58
29 Jan 2020	BILL PAYMENT	CMS				
	BILL PAYMENT	CMS				
29 Jan 2020	SGBP200129248580		M1		47.35	138,255.23
29 Jan 2020	BILL PAYMENT	CMS				
	BILL PAYMENT	CMS				
29 Jan 2020			001126		3,000.00	141,255.23
29 Jan 2020	CHEQUE DEPOSIT					
	OCBC					
	CHQ1126					
	CHEQUE DEPOSIT					
	OCBC					
29 Jan 2020			005545		2,247.00	143,502.23
29 Jan 2020	CHEQUE DEPOSIT					
	MAYBANK SG LTD					
	CHQ5545					
	CHEQUE DEPOSIT					
	MAYBANK SG LTD					
29 Jan 2020			968433		374.50	143,876.73
29 Jan 2020	CHEQUE DEPOSIT					
	UOB BANK					
	CHQ968433					
	CHEQUE DEPOSIT					
	UOB BANK					
29 Jan 2020			106632		514.67	144,391.40

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

29 Jan 2020	CHEQUE DEPOSIT UOB BANK CHQ106632 CHEQUE DEPOSIT UOB BANK				
29 Jan 2020		848348		321.00	144,712.40
29 Jan 2020	CHEQUE DEPOSIT UOB BANK CHQ848348 CHEQUE DEPOSIT UOB BANK				
29 Jan 2020					
29 Jan 2020	CHEQUE DEPOSIT OCBC CHQ7581 CHEQUE DEPOSIT OCBC	007581		79.18	144,791.58
29 Jan 2020					
29 Jan 2020	CHEQUE DEPOSIT OCBC CHQ3889 CHEQUE DEPOSIT OCBC	003889		3,948.30	148,739.88
29 Jan 2020					
29 Jan 2020	CHEQUE DEPOSIT UOB BANK CHQ549647 CHEQUE DEPOSIT UOB BANK	549647		146.96	148,886.84
29 Jan 2020					
29 Jan 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ411447 CHEQUE DEPOSIT MAYBANK SG LTD	411447		470.80	149,357.64
29 Jan 2020					
30 Jan 2020	PETER		4,200.00		145,157.64
30 Jan 2020	GIRO PAYMENT GIRO PAYMENT				

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

30 Jan 2020		JAMES	4,200.00		140,957.64
30 Jan 2020	GIRO PAYMENT				
	GIRO PAYMENT				
30 Jan 2020		JENNY ONG	2,125.00		138,832.64
30 Jan 2020	GIRO PAYMENT				
	GIRO PAYMENT				
30 Jan 2020		LI MIN	1,525.00		137,307.64
30 Jan 2020	GIRO PAYMENT				
	GIRO PAYMENT				
30 Jan 2020		PETER	0.10		137,307.54
30 Jan 2020	GIRO CHARGES				
	GIRO CHARGES				
30 Jan 2020		JAMES	0.10		137,307.44
30 Jan 2020	GIRO CHARGES				
	GIRO CHARGES				
30 Jan 2020		JENNY ONG	0.10		137,307.34
30 Jan 2020	GIRO CHARGES				
	GIRO CHARGES				
30 Jan 2020		LI MIN	0.10		137,307.24
30 Jan 2020	GIRO CHARGES				
	GIRO CHARGES				
30 Jan 2020		KO SOON KIAT	2,250.00		135,057.24
30 Jan 2020	GIRO PAYMENT				
	GIRO PAYMENT				
30 Jan 2020		KO SOON KIAT	0.10		135,057.14
30 Jan 2020	GIRO CHARGES				
	GIRO CHARGES				
30 Jan 2020		053842	355.00		134,702.14
30 Jan 2020	CHEQUE				
	CHQ53842				
	CHEQUE				
31 Jan 2020		GHIM CHEONG	0.10		134,702.04
31 Jan 2020	GIRO CHARGES				

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Daily Statement of Account - Details

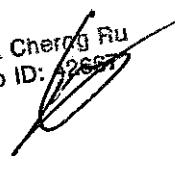
From 01 Jan 2020 To 31 Jan 2020

Account Number	514801596001 - SGD	Opening Balance	70,402.17	02-Jan-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	119,346.96	31-Jan-2020
Debits	80 Amount	239,383.21	Available Balance	119,346.96
Credits	62 Amount	288,328.00	Total Hold Amount	0.00
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			

GIRO CHARGES

31 Jan 2020		GHIM CHEONG	11,364.47	123,337.57
31 Jan 2020	GIRO PAYMENT			
	GIRO PAYMENT			
31 Jan 2020		053865	1,061.50	122,276.07
31 Jan 2020	CASH CHQ WDL			
	CHQ53865			
	CASH CHQ WDL			
31 Jan 2020		053830	70.70	122,205.37
31 Jan 2020	CHEQUE			
	CHQ53830			
	CHEQUE			
31 Jan 2020		053839	518.51	121,686.86
31 Jan 2020	CHEQUE			
	CHQ53839			
	CHEQUE			
31 Jan 2020		053859	611.51	121,075.35
31 Jan 2020	CHEQUE			
	CHQ53859			
	CHEQUE			
31 Jan 2020		053858	1,714.14	119,361.21
31 Jan 2020	CHEQUE			
	CHQ53858			
	CHEQUE			
31 Jan 2020			14.25	119,346.96
31 Jan 2020	TRANS CHARGE			
	TRANS CHARGE			

Chia Cheong Ru
Emp ID: 12687




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Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	514801596001 - SGD		Opening Balance	109,487.09	02-Dec-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	70,402.17	31-Dec-2019
Debits	55 Amount		Available Balance	70,402.17	31-Dec-2019
Credits	46 Amount		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	Balance
Value Date	Transaction Desc.	Details			

02 Dec 2019	SUPP	SUPER STEEL PTE. LT	2,666.44	112,153.53
02 Dec 2019	GIRO OCT 2019			
	GIRO OCT 2019			
02 Dec 2019	CT0017335693M001	BAHRU	48,982.85	63,170.68
02 Dec 2019	TT PURCHASE			
	TT PURCHASE			
	CHARGES DETAILS: (SGD)			
	Commission: 61.25			
	Commission in lieu: 0.00			
	Cable charges: 25.00			
	Agent Bank's Charges: 0.00 Postage: 0.00			
02 Dec 2019		501162489200000	423.76	62,746.92
02 Dec 2019	LOAN PAYMENT			
	LOAN PAYMENT			
02 Dec 2019		501162490900000	5,445.79	57,301.13
02 Dec 2019	LOAN PAYMENT			
	LOAN PAYMENT			
02 Dec 2019		501173935900002	6,019.84	51,281.29
02 Dec 2019	LOAN PAYMENT			
	LOAN PAYMENT			
03 Dec 2019		SALARY	0.10	51,281.19
03 Dec 2019	GIRO CHARGES			
	GIRO CHARGES			
03 Dec 2019		GST 1911/011	0.10	51,281.09
03 Dec 2019	GIRO CHARGES			
	GIRO CHARGES			
03 Dec 2019		SALARY	4,800.00	46,481.09
03 Dec 2019	GIRO PAYMENT			
	GIRO PAYMENT			
03 Dec 2019		GST 1911/011	4,737.17	41,743.92
03 Dec 2019	GIRO PAYMENT			
	GIRO PAYMENT			

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Chia Cherng Ru
Emp ID: 42667



Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	514801596001 - SGD		Opening Balance	109,487.09	02-Dec-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	70,402.17	31-Dec-2019
Debits	55	Amount	214,924.85	Available Balance	70,402.17
Credits	46	Amount	175,839.93	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX				
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

03 Dec 2019		BESTAR	527.40	41,216.52
03 Dec 2019	GIRO PAYMENT			
	GIRO PAYMENT			
03 Dec 2019		BESTAR	0.10	41,216.42
03 Dec 2019	GIRO CHARGES			
	GIRO CHARGES			
06 Dec 2019		INOX - 01910509	0.10	41,216.32
06 Dec 2019	GIRO CHARGES			
	GIRO CHARGES			
06 Dec 2019		INOX - 01910509	502.90	40,713.42
06 Dec 2019	GIRO PAYMENT			
	GIRO PAYMENT			
06 Dec 2019	OTHR	LIN YANZHI STANLEY	1,417.75	42,131.17
06 Dec 2019	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LIN YANZHI STANLEY			
	Transfer			
	Transfer			
06 Dec 2019	SUPP	ALLIED MFG PTE. LTD	3,759.98	45,891.15
06 Dec 2019	IBG GIRO			
	AMFG PAYMENTS			
	IBG GIRO			
	AMFG PAYMENTS			
09 Dec 2019	FCPM	SARIO NIKKO PAROAN	2,300.50	48,191.65
09 Dec 2019	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	FCPM			
	SARIO NIKKO PAROAN			
	Transfer			
	Transfer			
09 Dec 2019		384412	54.57	48,246.22
09 Dec 2019	CHEQUE DEPOSIT			
	OCBC			

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Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	514801596001 - SGD			Opening Balance	109,487.09	02-Dec-2019
Account Name	VA METAL PTE. LTD.			Ledger Balance	70,402.17	31-Dec-2019
Debits	55	Amount	214,924.85	Available Balance	70,402.17	31-Dec-2019
Credits	46	Amount	175,839.93	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	Balance
Value Date	Transaction Desc.					
		Details				

CHQ384412
CHEQUE DEPOSIT
OCBC

09 Dec 2019		384414		5,169.17	53,415.39
09 Dec 2019	CHEQUE DEPOSIT OCBC CHQ384414 CHEQUE DEPOSIT OCBC				
09 Dec 2019		255145		2,648.25	56,063.64
09 Dec 2019	CHEQUE DEPOSIT OCBC CHQ255145 CHEQUE DEPOSIT OCBC				
09 Dec 2019	OTHR	YI HUI RECYCLE HUB		1,027.20	57,090.84
09 Dec 2019	IBG GIRO Inv: IV.19-007471 IBG GIRO Inv: IV.19-007471				
09 Dec 2019		001548		3,306.30	60,397.14
09 Dec 2019	CHEQUE DEPOSIT OCBC CHQ1548 CHEQUE DEPOSIT OCBC				
09 Dec 2019		053826		84.84	60,312.30
09 Dec 2019	CHEQUE CHQ53826 CHEQUE				
11 Dec 2019		SUNDRIDGE		0.10	60,312.20
11 Dec 2019	GIRO CHARGES GIRO CHARGES				
11 Dec 2019		SUNDRIDGE		6,239.17	54,073.03
11 Dec 2019	GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	514801596001 - SGD		Opening Balance	109,487.09	02-Dec-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	70,402.17	31-Dec-2019
Debits	55 Amount		Available Balance	70,402.17	31-Dec-2019
Credits	46 Amount		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	Balance
Value Date	Transaction Desc.				
	Details				

GIRO PAYMENT

11 Dec 2019		205669		4,001.80	58,074.83
11 Dec 2019	CHEQUE DEPOSIT OCBC CHQ205669 CHEQUE DEPOSIT OCBC				
11 Dec 2019		002535		9,293.49	67,368.32
11 Dec 2019	CHEQUE DEPOSIT OCBC CHQ2535 CHEQUE DEPOSIT OCBC				
11 Dec 2019		010767		490.38	67,858.70
11 Dec 2019	CHEQUE DEPOSIT OCBC CHQ10767 CHEQUE DEPOSIT OCBC				
11 Dec 2019		159685		684.80	68,543.50
11 Dec 2019	CHEQUE DEPOSIT OCBC CHQ159685 CHEQUE DEPOSIT OCBC				
11 Dec 2019		237214		1,883.20	70,426.70
11 Dec 2019	CHEQUE DEPOSIT OCBC CHQ237214 CHEQUE DEPOSIT OCBC				
11 Dec 2019		686353		132.68	70,559.38
11 Dec 2019	CHEQUE DEPOSIT SCB (SG) CHQ686353 CHEQUE DEPOSIT SCB (SG)				

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Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	514801596001 - SGD			Opening Balance	109,487.09	02-Dec-2019
Account Name	VA METAL PTE. LTD.			Ledger Balance	70,402.17	31-Dec-2019
Debits	55	Amount	214,924.85	Available Balance	70,402.17	31-Dec-2019
Credits	46	Amount	175,839.93	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	Balance
Value Date	Transaction Desc.					
	Details					

12 Dec 2019		302205		4,708.00	75,267.38
12 Dec 2019	CHEQUE DEPOSIT DBS BANK CHQ302205 CHEQUE DEPOSIT DBS BANK				
13 Dec 2019		FIREFLY		600.82	74,666.56
13 Dec 2019	GIRO PAYMENT GIRO PAYMENT				
13 Dec 2019		FIREFLY		0.10	74,666.46
13 Dec 2019	GIRO CHARGES GIRO CHARGES				
13 Dec 2019	CT0017434471M001	CTC		2,725.40	71,941.06
13 Dec 2019	TT PURCHASE TT PURCHASE CHARGES DETAILS: (SGD) Commission: 10.00 Commission in lieu: 0.00 Cable charges: 25.00 Agent Bank's Charges: 0.00 Postage: 0.00				
13 Dec 2019	IVPT	Nutek Pte Ltd		30,360.71	102,301.77
13 Dec 2019	IBG GIRO VA METAL PTE LTD IBG GIRO VA METAL PTE LTD				
16 Dec 2019		MAXSTEEL12190054		2,080.00	100,221.77
16 Dec 2019	GIRO PAYMENT GIRO PAYMENT				
16 Dec 2019		MAXSTEEL12190054		0.10	100,221.67
16 Dec 2019	GIRO CHARGES GIRO CHARGES				
16 Dec 2019	CT0017447391	VA METAL		2,624.82	102,846.49
16 Dec 2019	TRANSFER TRANSFER Fund Transfer from SOON TAT ENGINEERING PTE LTD SGD 2,624.82				

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Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	514801596001 - SGD		Opening Balance	109,487.09	02-Dec-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	70,402.17	31-Dec-2019
Debits	55 Amount		Available Balance	70,402.17	31-Dec-2019
Credits	46 Amount		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	Balance
Value Date	Transaction Desc.	Details			

SOON TAT ALL OUTSTANDING

16 Dec 2019		149528		181.90	103,028.39
16 Dec 2019	CHEQUE DEPOSIT OCBC CHQ149528				
16 Dec 2019	CHEQUE DEPOSIT OCBC CHQ193209	193209		319.93	103,348.32
16 Dec 2019	CHEQUE DEPOSIT UOB BANK CHQ964405	964405		134.82	103,483.14
16 Dec 2019	CHEQUE DEPOSIT UOB BANK	106516		256.80	103,739.94
16 Dec 2019	CHEQUE DEPOSIT DBS BANK CHQ304724	304724		1,541.66	105,281.60
16 Dec 2019	CHEQUE DEPOSIT DBS BANK	307971		2,836.57	108,118.17
16 Dec 2019	CHEQUE DEPOSIT DBS BANK				

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Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	514801596001 - SGD			Opening Balance	109,487.09	02-Dec-2019
Account Name	VA METAL PTE. LTD.			Ledger Balance	70,402.17	31-Dec-2019
Debits	55 Amount 214,924.85			Available Balance	70,402.17	31-Dec-2019
Credits	46 Amount 175,839.93			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	Balance
Value Date	Transaction Desc.	Details				

CHQ307971
CHEQUE DEPOSIT
DBS BANK

16 Dec 2019		819672		117.17	108,235.34
16 Dec 2019	CHEQUE DEPOSIT DBS BANK CHQ819672 CHEQUE DEPOSIT DBS BANK				
16 Dec 2019		306199		462.24	108,697.58
16 Dec 2019	CHEQUE DEPOSIT DBS BANK CHQ306199 CHEQUE DEPOSIT DBS BANK				
16 Dec 2019		486104		1,071.61	109,769.19
16 Dec 2019	CHEQUE DEPOSIT DBS BANK CHQ486104 CHEQUE DEPOSIT DBS BANK				
17 Dec 2019		GLOBAL METAL	10,667.90		99,101.29
17 Dec 2019	GIRO PAYMENT GIRO PAYMENT				
17 Dec 2019		GLOBAL METAL	0.10		99,101.19
17 Dec 2019	GIRO CHARGES GIRO CHARGES				
17 Dec 2019	CT0017461191 TRANSFER TRANSFER Fund Transfer from GLOBAL METAL INTERNATIONAL PTE. LTD SGD 3,819.90 IV19-007613	SGIT191216492051		3,819.90	102,921.09
18 Dec 2019		GHIM CHEONG	0.10		102,920.99
18 Dec 2019	GIRO CHARGES				

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Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	514801596001 - SGD		Opening Balance	109,487.09	02-Dec-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	70,402.17	31-Dec-2019
Debits	55 Amount		Available Balance	70,402.17	31-Dec-2019
Credits	46 Amount		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	Balance
Value Date	Transaction Desc.	Details			

GIRO CHARGES

18 Dec 2019		GHIM CHEONG	13,899.30	89,021.69
18 Dec 2019	GIRO PAYMENT			
	GIRO PAYMENT			
18 Dec 2019		053828	7,601.28	81,420.41
18 Dec 2019	CHEQUE			
	CHQ53828			
	CHEQUE			
19 Dec 2019	SUPP	TECHCOM TECHNOLOGY	1,868.43	83,288.84
19 Dec 2019	GIRO			
	PV1912149 INVOICE NOV19			
	GIRO			
	PV1912149 INVOICE NOV19			
19 Dec 2019	OTHR	KAMRUL	1,000.00	84,288.84
19 Dec 2019	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	KAMRUL			
	Transfer			
	Transfer			
19 Dec 2019	IVPT	SPORTIF ENGINEERS	2,621.50	86,910.34
19 Dec 2019	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	IVPT			
	SPORTIF ENGINEERS			
	EBGPP91219679146			
	EBGPP91219679146			
19 Dec 2019	IVPT	SPORTIF ENGINEERS	224.70	87,135.04
19 Dec 2019	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	IVPT			
	SPORTIF ENGINEERS			
	EBGPP91219679161			
	EBGPP91219679161			

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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 Dec 2019		SUNDRIDGE	11,709.01		75,426.03
20 Dec 2019	GIRO PAYMENT				
	GIRO PAYMENT				
20 Dec 2019		SUNDRIDGE	0.10		75,425.93
20 Dec 2019	GIRO CHARGES				
	GIRO CHARGES				
20 Dec 2019		GARMCO	7,017.06		68,408.87
20 Dec 2019	GIRO PAYMENT				
	GIRO PAYMENT				
20 Dec 2019		GARMCO	0.10		68,408.77
20 Dec 2019	GIRO CHARGES				
	GIRO CHARGES				
23 Dec 2019		INNOX METAL	0.10		68,408.67
23 Dec 2019	GIRO CHARGES				
	GIRO CHARGES				
23 Dec 2019		MAXSTEEL12190111	0.10		68,408.57
23 Dec 2019	GIRO CHARGES				
	GIRO CHARGES				
23 Dec 2019		INNOX METAL	963.00		67,445.57
23 Dec 2019	GIRO PAYMENT				
	GIRO PAYMENT				
23 Dec 2019		MAXSTEEL12190111	9,030.00		58,415.57
23 Dec 2019	GIRO PAYMENT				
	GIRO PAYMENT				
23 Dec 2019		681081		2,558.10	60,973.67
23 Dec 2019	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ681081				
	CHEQUE DEPOSIT				
	UOB BANK				
23 Dec 2019		003146		14,380.80	75,354.47
23 Dec 2019	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ3146				
	CHEQUE DEPOSIT				

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Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	514801596001 - SGD		Opening Balance	109,487.09	02-Dec-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	70,402.17	31-Dec-2019
Debits	55 Amount		Available Balance	70,402.17	31-Dec-2019
Credits	46 Amount		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	Balance
Value Date	Transaction Desc.				
		Details			

DBS BANK

23 Dec 2019		819684		52.43	75,406.90
23 Dec 2019	CHEQUE DEPOSIT DBS BANK CHQ819684				
23 Dec 2019	CHEQUE DEPOSIT DBS BANK				
23 Dec 2019		962504		1,883.20	77,290.10
23 Dec 2019	CHEQUE DEPOSIT OCBC CHQ962504				
23 Dec 2019	CHEQUE DEPOSIT OCBC				
23 Dec 2019		053829		785.48	76,504.62
23 Dec 2019	CHEQUE CHQ53829				
23 Dec 2019	CHEQUE				
24 Dec 2019		INOX01910566		0.10	76,504.52
24 Dec 2019	GIRO CHARGES GIRO CHARGES				
24 Dec 2019		INOX01910566		1,530.10	74,974.42
24 Dec 2019	GIRO PAYMENT GIRO PAYMENT				
24 Dec 2019		003146		14,380.80	60,593.62
24 Dec 2019	RETURN CHEQUE DBS BANK CHQ3146				
24 Dec 2019	RETURN CHEQUE Refer to Drawer				
24 Dec 2019	DBS BANK				
24 Dec 2019	IVPT	SPORTIF ENGINEERS		347.75	60,941.37
24 Dec 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER				
24 Dec 2019	IVPT				
24 Dec 2019	SPORTIF ENGINEERS				
24 Dec 2019	EBGPP91224706063				

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Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	514801596001 - SGD		Opening Balance	109,487.09	02-Dec-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	70,402.17	31-Dec-2019
Debits	55 Amount		Available Balance	70,402.17	31-Dec-2019
Credits	46 Amount		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	Balance
Value Date	Transaction Desc.	Details			

EBGPP91224706063

24 Dec 2019	IVPT	APPLIED CUTTING TEC	27,706.26	88,647.63
24 Dec 2019	IBG GIRO VA METAL PTE LTD IBG GIRO VA METAL PTE LTD			
24 Dec 2019	OTHR	A & ONE PRECISI	8,371.04	97,018.67
24 Dec 2019	IBG GIRO AP19/12/093 IBG GIRO AP19/12/093			
26 Dec 2019		HUP LEONG	5,335.02	91,683.65
26 Dec 2019	GIRO PAYMENT GIRO PAYMENT			
26 Dec 2019		HUP LEONG	0.10	91,683.55
26 Dec 2019	GIRO CHARGES GIRO CHARGES			
26 Dec 2019		001125	3,000.00	94,683.55
26 Dec 2019	CHEQUE DEPOSIT OCBC CHQ1125 CHEQUE DEPOSIT OCBC			
26 Dec 2019		891088	2,229.88	96,913.43
26 Dec 2019	CHEQUE DEPOSIT OCBC CHQ891088 CHEQUE DEPOSIT OCBC			
26 Dec 2019		000693	347.75	97,261.18
26 Dec 2019	CHEQUE DEPOSIT OCBC CHQ693 CHEQUE DEPOSIT OCBC			

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Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	514801596001 - SGD		Opening Balance	109,487.09	02-Dec-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	70,402.17	31-Dec-2019
Debits	55 Amount		Available Balance	70,402.17	31-Dec-2019
Credits	46 Amount		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	Balance
Value Date	Transaction Desc.				
	Details				

26 Dec 2019		890130		2,069.38	99,330.56
26 Dec 2019	CHEQUE DEPOSIT OCBC CHQ890130 CHEQUE DEPOSIT OCBC				
27 Dec 2019	CT0017545917	VA METAL PTE LTD		4,047.28	103,377.84
27 Dec 2019	TRANSFER TRANSFER Fund Transfer from GLOBAL TECHNOLOGY INTEGRATOR PTE. L SGD 4,047.28 inv: 7876,7912				
30 Dec 2019	CT0017561157M001	BAHRU E1907639	25,422.54		77,955.30
30 Dec 2019	TT PURCHASE TT PURCHASE CHARGES DETAILS: (SGD) Commission: 31.71 Commission in lieu: 0.00 Cable charges: 25.00 Agent Bank's Charges: 0.00 Postage: 0.00				
30 Dec 2019	SUPP	TECHSTEEL		13,735.91	91,691.21
30 Dec 2019	IBG GIRO Sep19 Inv IBG GIRO Sep19 Inv				
31 Dec 2019		PETER SALARY	0.10		91,691.11
31 Dec 2019	GIRO CHARGES GIRO CHARGES				
31 Dec 2019		MANI SALARY	0.10		91,691.01
31 Dec 2019	GIRO CHARGES GIRO CHARGES				
31 Dec 2019		JAMES SALARY	0.10		91,690.91
31 Dec 2019	GIRO CHARGES GIRO CHARGES				
31 Dec 2019		SGGM191228011362	0.10		91,690.81

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Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	514801596001 - SGD		Opening Balance	109,487.09	02-Dec-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	70,402.17	31-Dec-2019
Debits	55 Amount		Available Balance	70,402.17	31-Dec-2019
Credits	46 Amount		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	Balance
Value Date	Transaction Desc.	Details			

31 Dec 2019	GIRO CHARGES GIRO CHARGES				
31 Dec 2019	SUPP	AUTOMATIC CONTROLS		2,122.88	93,813.69
31 Dec 2019	GIRO SGGP191227071614 GIRO SGGP191227071614				
31 Dec 2019		PETER SALARY	4,800.00		89,013.69
31 Dec 2019	GIRO PAYMENT GIRO PAYMENT				
31 Dec 2019		MANI SALARY	2,700.00		86,313.69
31 Dec 2019	GIRO PAYMENT GIRO PAYMENT				
31 Dec 2019		JAMES SALARY	4,800.00		81,513.69
31 Dec 2019	GIRO PAYMENT GIRO PAYMENT				
31 Dec 2019		SGGM191228011362	1,525.00		79,988.69
31 Dec 2019	GIRO PAYMENT GIRO PAYMENT				
31 Dec 2019		SHENSHING 031250	0.10		79,988.59
31 Dec 2019	GIRO CHARGES GIRO CHARGES				
31 Dec 2019		TAT HONG 97210	0.10		79,988.49
31 Dec 2019	GIRO CHARGES GIRO CHARGES				
31 Dec 2019		MAXSTEEL12190185	0.10		79,988.39
31 Dec 2019	GIRO CHARGES GIRO CHARGES				
31 Dec 2019		SHENSHING 031250	6,829.17		73,159.22
31 Dec 2019	GIRO PAYMENT GIRO PAYMENT				
31 Dec 2019		TAT HONG 97210	1,754.80		71,404.42
31 Dec 2019	GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	514801596001 - SGD		Opening Balance	109,487.09	02-Dec-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	70,402.17	31-Dec-2019
Debits	55 Amount		Available Balance	70,402.17	31-Dec-2019
Credits	46 Amount		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	Balance
Value Date	Transaction Desc.				
	Details				

GIRO PAYMENT

31 Dec 2019		MAXSTEEL12190185	1,000.00	70,404.42
31 Dec 2019	GIRO PAYMENT			
	GIRO PAYMENT			
31 Dec 2019			2.25	70,402.17
31 Dec 2019	TRANS CHARGE			
	TRANS CHARGE			

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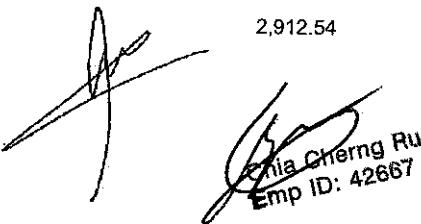


Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

Account Number	514801596001 - SGD		Opening Balance	71,597.08	01-Nov-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	109,487.09	30-Nov-2019
Debits	13 Amount		Available Balance	109,487.09	30-Nov-2019
Credits	48 Amount		Total Hold Amount	0.00	30-Nov-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.	Details			

01 Nov 2019	CT0017098346M001	BAHRU	26,020.25	45,576.83
01 Nov 2019	TT PURCHASE			
	TT PURCHASE			
	CHARGES DETAILS: (SGD)			
	Commission: 32.54			
	Commission in lieu: 0.00			
	Cable charges: 25.00			
	Agent Bank's Charges: 0.00 Postage: 0.00			
01 Nov 2019	LOAN	VA METAL PTE. LTD.	25,000.00	70,576.83
01 Nov 2019	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	LOAN			
	VA METAL PTE. LTD.			
	EBGPP91101399196			
	EBGPP91101399196			
01 Nov 2019	CT0017099595M001	VIRAJ	30,372.80	40,204.03
01 Nov 2019	TT PURCHASE			
	TT PURCHASE			
	CHARGES DETAILS: (SGD)			
	Commission: 37.92			
	Commission in lieu: 0.00			
	Cable charges: 25.00			
	Agent Bank's Charges: 0.00 Postage: 0.00			
01 Nov 2019		501162489200000	423.76	39,780.27
01 Nov 2019	LOAN PAYMENT			
	LOAN PAYMENT			
01 Nov 2019		501162490900000	5,445.79	34,334.48
01 Nov 2019	LOAN PAYMENT			
	LOAN PAYMENT			
02 Nov 2019	CT0017108727	VA METAL PTE LTD	2,912.54	37,247.02
02 Nov 2019	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	GLOBAL TECHNOLOGY INTEGRATOR PTE. L			
	SGD 2,912.54			
	Inv: 7574			



 Maria Cherng Ru
 Emp ID: 42667

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Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

Account Number	514801596001 - SGD		Opening Balance	71,597.08	01-Nov-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	109,487.09	30-Nov-2019
Debits	13 Amount		Available Balance	109,487.09	30-Nov-2019
Credits	48 Amount		Total Hold Amount	0.00	30-Nov-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.				
	Details				

04 Nov 2019	OTHR	LIN YANZHI STANLEY	850.65	38,097.67
04 Nov 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIN YANZHI STANLEY Transfer Transfer			
04 Nov 2019	SUPP	EINDEC SINGAPORE PT	280.00	38,377.67
04 Nov 2019	IBG GIRO EINDEC SUPP PAID ON BHF IBG GIRO EINDEC SUPP PAID ON BHF			
04 Nov 2019		053825	404.41	37,973.26
04 Nov 2019	CHEQUE CHQ53825 CHEQUE			
05 Nov 2019	OTHR	LIN YANZHI STANLEY	567.10	38,540.36
05 Nov 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIN YANZHI STANLEY Transfer Transfer			
05 Nov 2019	OTHR	YI HUI METALS PTE.	148.94	38,689.30
05 Nov 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR YI HUI METALS PTE. Inv: IV19-007760,IV19-007768,IV19- Inv: IV19-007760,IV19-007768,IV19-			
05 Nov 2019	OTHR	YEO JIN HUANG	194.74	38,884.04
05 Nov 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR YEO JIN HUANG Transfer			

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Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

Account Number	514801596001 - SGD		Opening Balance	71,597.08	01-Nov-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	109,487.09	30-Nov-2019
Debits	13 Amount		Available Balance	109,487.09	30-Nov-2019
Credits	48 Amount		Total Hold Amount	0.00	30-Nov-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.	Details			

Transfer

07 Nov 2019	SUPP	ALLIED MFG PTE. LTD	1,660.64	40,544.68
07 Nov 2019	IBG GIRO AMFG PAYMENTS IBG GIRO AMFG PAYMENTS			
07 Nov 2019				
07 Nov 2019	CHEQUE CHQ53827 CHEQUE	053827	4,608.93	35,935.75
11 Nov 2019				
11 Nov 2019	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other	from 7339 ONG CHIN	2,614.00	38,549.75
11 Nov 2019				
11 Nov 2019	CHEQUE DEPOSIT OCBC CHQ10728 CHEQUE DEPOSIT OCBC	010728	942.67	39,492.42
11 Nov 2019				
11 Nov 2019	CHEQUE DEPOSIT OCBC CHQ193197 CHEQUE DEPOSIT OCBC	193197	1,765.50	41,257.92
11 Nov 2019				
11 Nov 2019	CHEQUE DEPOSIT UOB BANK CHQ736742 CHEQUE DEPOSIT UOB BANK	736742	1,153.46	42,411.38
11 Nov 2019				
11 Nov 2019	CHEQUE DEPOSIT DBS BANK	300249	209.72	42,621.10

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From 01 Nov 2019 To 30 Nov 2019

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Debits	13 Amount		Available Balance	109,487.09	30-Nov-2019
Credits	48 Amount		Total Hold Amount	0.00	30-Nov-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.				
	Details				

CHQ300249 CHEQUE DEPOSIT DBS BANK					
11 Nov 2019	300223		1,043.25	43,664.35	
11 Nov 2019	CHEQUE DEPOSIT DBS BANK CHQ300223 CHEQUE DEPOSIT DBS BANK				
13 Nov 2019	SUPP	BROWN METAL ENGINEER	3,290.25	46,954.60	
13 Nov 2019	IBG GIRO SEPT 19 IBG GIRO SEPT 19				
15 Nov 2019	OTHR	LIN YANZHI STANLEY	567.10	47,521.70	
15 Nov 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIN YANZHI STANLEY Transfer Transfer				
18 Nov 2019	CT0017219241M001	HOSHIN KENZI	38,060.35	9,461.35	
18 Nov 2019	TT PURCHASE TT PURCHASE CHARGES DETAILS: (SGD) Commission: 47.48 Commission in lieu: 0.00 Cable charges: 25.00 Agent Bank's Charges: 0.00 Postage: 0.00				
18 Nov 2019	584543		83.46	9,544.81	
18 Nov 2019	CHEQUE DEPOSIT DBS BANK CHQ584543 CHEQUE DEPOSIT DBS BANK				

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Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

Account Number	514801596001 - SGD			Opening Balance	71,597.08	01-Nov-2019
Account Name	VA METAL PTE. LTD.			Ledger Balance	109,487.09	30-Nov-2019
Debits	13 Amount 142,848.32			Available Balance	109,487.09	30-Nov-2019
Credits	48 Amount 180,738.33			Total Hold Amount	0.00	30-Nov-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.	Details				

18 Nov 2019		584539		276.06	9,820.87
18 Nov 2019	CHEQUE DEPOSIT DBS BANK CHQ584539				
18 Nov 2019	CHEQUE DEPOSIT DBS BANK CHQ302174	302174		1,328.94	11,149.81
18 Nov 2019	CHEQUE DEPOSIT DBS BANK CHQ819613	819613		62.06	11,211.87
18 Nov 2019	CHEQUE DEPOSIT DBS BANK CHQ819585	819585		81.96	11,293.83
18 Nov 2019	CHEQUE DEPOSIT DBS BANK CHQ3030	003030		642.00	11,935.83
18 Nov 2019	CHEQUE DEPOSIT SCB (SG) CHQ297292	297292		518.95	12,454.78
18 Nov 2019	CHEQUE DEPOSIT SCB (SG)	172348		1,564.34	14,019.12
18 Nov 2019	CHEQUE DEPOSIT				

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Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

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Debits	13 Amount		Available Balance	109,487.09	30-Nov-2019
Credits	48 Amount		Total Hold Amount	0.00	30-Nov-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.				
	Details				

UOB BANK
CHQ172348
CHEQUE DEPOSIT
UOB BANK

18 Nov 2019		000044	1,864.58	15,883.70
18 Nov 2019	CHEQUE DEPOSIT UOB BANK CHQ44 CHEQUE DEPOSIT UOB BANK			
19 Nov 2019	OTHR S\$	LEW LIH SHIANG	176.55	16,060.25
19 Nov 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LEW LIH SHIANG via PayNow: PO1168 - SS Hairline s via PayNow: PO1168 - SS Hairline s			
19 Nov 2019	OTHR	KHAN MD SHAHABUDDIN	304.95	16,365.20
19 Nov 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR KHAN MD SHAHABUDDIN Transfer Transfer			
20 Nov 2019		MAXSTEEL11190134	4,775.00	11,590.20
20 Nov 2019	GIRO PAYMENT GIRO PAYMENT			
20 Nov 2019		MAXSTEEL11190134	0.10	11,590.10
20 Nov 2019	GIRO CHARGES GIRO CHARGES			
20 Nov 2019	OTHR	RGS ENTERPRISE (S)	1,722.70	13,312.80
20 Nov 2019	IBG GIRO Payment IBG GIRO Payment			

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Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

Account Number	514801596001 - SGD		Opening Balance	71,597.08	01-Nov-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	109,487.09	30-Nov-2019
Debits	13 Amount		Available Balance	109,487.09	30-Nov-2019
Credits	48 Amount		Total Hold Amount	0.00	30-Nov-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.	Details			

20 Nov 2019	IVPT	GRAND VENTURE		16,885.67	30,198.47
20 Nov 2019	IBG GIRO	Grand Venture Technology Limited			
	IBG GIRO	Grand Venture Technology Limited			
21 Nov 2019	IVPT	Nutek Pte Ltd		11,155.50	41,353.97
21 Nov 2019	IBG GIRO	VA METAL PTE LTD			
	IBG GIRO	VA METAL PTE LTD			
22 Nov 2019	SUPP	TECHCOM TECHNOLOGY		1,228.04	42,582.01
22 Nov 2019	GIRO	INVOICE PERIOD OCT19			
	GIRO	INVOICE PERIOD OCT19			
22 Nov 2019		193199		1,765.50	44,347.51
22 Nov 2019	CHEQUE DEPOSIT	OCBC			
	CHQ193199	CHEQUE DEPOSIT			
	OCBC	OCBC			
22 Nov 2019		584547		125.73	44,473.24
22 Nov 2019	CHEQUE DEPOSIT	DBS BANK			
	CHQ584547	CHEQUE DEPOSIT			
	DBS BANK	DBS BANK			
22 Nov 2019		150076		2,172.10	46,645.34
22 Nov 2019	CHEQUE DEPOSIT	DBS BANK			
	CHQ150076	CHEQUE DEPOSIT			
	DBS BANK	DBS BANK			
22 Nov 2019		920899		5,870.45	52,515.79
22 Nov 2019	CHEQUE DEPOSIT	UOB BANK			
	CHQ920899	CHQ920899			

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Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

Account Number	514801596001 - SGD		Opening Balance	71,597.08	01-Nov-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	109,487.09	30-Nov-2019
Debits	13 Amount		Available Balance	109,487.09	30-Nov-2019
Credits	48 Amount		Total Hold Amount	0.00	30-Nov-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.				
	Details				

CHEQUE DEPOSIT
UOB BANK

25 Nov 2019	IVPT	APPLIED CUTTING TEC	33,365.54	85,881.33
25 Nov 2019	IBG GIRO VA METAL PTE LTD IBG GIRO VA METAL PTE LTD			
25 Nov 2019	SUPP	TECHSTEEL	10,466.74	96,348.07
25 Nov 2019	IBG GIRO IV.19-007588 IBG GIRO IV.19-007588			
26 Nov 2019		301827	2,327.25	98,675.32
26 Nov 2019	CHEQUE DEPOSIT DBS BANK CHQ301827 CHEQUE DEPOSIT DBS BANK			
26 Nov 2019		320711	1,808.30	100,483.62
26 Nov 2019	CHEQUE DEPOSIT DBS BANK CHQ320711 CHEQUE DEPOSIT DBS BANK			
26 Nov 2019		301416	1,514.05	101,997.67
26 Nov 2019	CHEQUE DEPOSIT DBS BANK CHQ301416 CHEQUE DEPOSIT DBS BANK			
26 Nov 2019		132613	19,179.11	121,176.78
26 Nov 2019	CHEQUE DEPOSIT OCBC CHQ132613 CHEQUE DEPOSIT			

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Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

Account Number	514801596001 - SGD		Opening Balance	71,597.08	01-Nov-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	109,487.09	30-Nov-2019
Debits	13 Amount		Available Balance	109,487.09	30-Nov-2019
Credits	48 Amount		Total Hold Amount	0.00	30-Nov-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.	Details			

OCBC

26 Nov 2019		001124		3,000.00	124,176.78
26 Nov 2019	CHEQUE DEPOSIT OCBC CHQ1124 CHEQUE DEPOSIT OCBC				
26 Nov 2019		707811		2,801.26	126,978.04
26 Nov 2019	CHEQUE DEPOSIT RHB BANK BHD CHQ707811 CHEQUE DEPOSIT RHB BANK BHD				
26 Nov 2019	CT0017288333M001	BAHRU E1906082	28,087.43		98,890.61
26 Nov 2019	TT PURCHASE TT PURCHASE CHARGES DETAILS: (SGD) Commission: 35.04 Commission in lieu: 0.00 Cable charges: 25.00 Agent Bank's Charges: 0.00 Postage: 0.00				
26 Nov 2019	OTHR	A & ONE PRECISI		2,250.96	101,141.57
26 Nov 2019	IBG GIRO AP19/11/094 IBG GIRO AP19/11/094				
27 Nov 2019		GST1911/009	0.10		101,141.47
27 Nov 2019	GIRO CHARGES GIRO CHARGES				
27 Nov 2019		GST1911/009	4,647.90		96,493.57
27 Nov 2019	GIRO PAYMENT GIRO PAYMENT				
27 Nov 2019	SUPP	EINDEC SINGAPORE PT		4,901.00	101,394.57
27 Nov 2019	IBG GIRO EINDEC SUPP PAID ON BHF				

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Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

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Account Name	VA METAL PTE. LTD.		Ledger Balance	109,487.09	30-Nov-2019
Debits	13 Amount		Available Balance	109,487.09	30-Nov-2019
Credits	48 Amount		Total Hold Amount	0.00	30-Nov-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.	Details			

IBG GIRO
EINDEC SUPP PAID ON BHF

28 Nov 2019	OTHR	ZOOM ENGINEERING PT	4,573.18	105,967.75
28 Nov 2019	GIRO SGGP191125014620 GIRO SGGP191125014620			
28 Nov 2019	IVPT	HINO PTE. LTD.	321.00	106,288.75
28 Nov 2019	GIRO VA METAL (IV.19-008011) GIRO VA METAL (IV.19-008011)			
30 Nov 2019	CT0017328806	VA METAL PTE LTD	3,199.84	109,488.59
30 Nov 2019	TRANSFER TRANSFER Fund Transfer from GLOBAL TECHNOLOGY INTEGRATOR PTE. L			
	SGD 3,199.84			
	inv: 7755			
30 Nov 2019			1.50	109,487.09
30 Nov 2019	TRANS CHARGE TRANS CHARGE			

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Daily Statement of Account - Details

From 01 Oct 2019 To 31 Oct 2019

Account Number	514801596001 - SGD			Opening Balance	53,714.79	01-Oct-2019
Account Name	VA METAL PTE. LTD.			Ledger Balance	71,597.08	31-Oct-2019
Debits	17 Amount			Available Balance	51,246.21	31-Oct-2019
Credits	24 Amount			Total Hold Amount	20,350.87	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.	Details				

01 Oct 2019						
01 Oct 2019	LOAN PAYMENT		501162489200000	423.76		53,291.03
	LOAN PAYMENT					
01 Oct 2019						
01 Oct 2019	LOAN PAYMENT		501162490900000	5,445.79		47,845.24
	LOAN PAYMENT					
01 Oct 2019						
01 Oct 2019	LOAN PAYMENT		501173935900001	6,160.33		41,684.91
	LOAN PAYMENT					
01 Oct 2019	SUPP		ALLIED MFG PTE. LTD		1,067.86	42,752.77
01 Oct 2019	IBG GIRO					
	AMFG PAYMENTS					
	IBG GIRO					
	AMFG PAYMENTS					
02 Oct 2019						
02 Oct 2019	CHEQUE DEPOSIT		445138		12,483.77	55,236.54
	MAYBANK SG LTD					
	CHQ445138					
	CHEQUE DEPOSIT					
	MAYBANK SG LTD					
07 Oct 2019						
07 Oct 2019	CHEQUE		053821	7,943.68		47,292.86
	CHQ53821					
	CHEQUE					
07 Oct 2019						
07 Oct 2019	CHEQUE		053820	23,709.06		23,583.80
	CHQ53820					
	CHEQUE					
08 Oct 2019						
08 Oct 2019	CHEQUE DEPOSIT		310222		29,940.21	53,524.01
	DBS BANK					
	CHQ310222					
	CHEQUE DEPOSIT					
	DBS BANK					
09 Oct 2019						
	SHENSHING 031202			0.10		53,523.91

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Account Number	514801596001 - SGD		Opening Balance	53,714.79	01-Oct-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	71,597.08	31-Oct-2019
Debits	17	Amount	126,231.32	Available Balance	51,246.21
Credits	24	Amount	144,113.61	Total Hold Amount	20,350.87
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				

09 Oct 2019	GIRO CHARGES GIRO CHARGES				
09 Oct 2019		SHENSHING 031202	6,845.75		46,678.16
09 Oct 2019	GIRO PAYMENT GIRO PAYMENT				
09 Oct 2019		from 7339 ONG CHIN		4,763.00	51,441.16
09 Oct 2019	FUND TRANSFER OTHR - Other				
09 Oct 2019	FUND TRANSFER OTHR - Other				
09 Oct 2019		053822	5,295.66		46,145.50
09 Oct 2019	CHEQUE CHQ53822 CHEQUE				
11 Oct 2019		053823	5,071.95		41,073.55
11 Oct 2019	CHEQUE CHQ53823 CHEQUE				
14 Oct 2019	SUPP	BROWN METAL ENGINEER		1,108.52	42,182.07
14 Oct 2019	IBG GIRO AUG 19 IBG GIRO AUG 19				
14 Oct 2019	OTHR	MH INDUSTRIES PTE.		1,010.08	43,192.15
14 Oct 2019	IBG GIRO 19-007767 IBG GIRO 19-007767				
14 Oct 2019	OTHR	LIN YANZHI STANLEY		1,134.20	44,326.35
14 Oct 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIN YANZHI STANLEY Transfer				

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Daily Statement of Account - Details

From 01 Oct 2019 To 31 Oct 2019

Account Number	514801596001 - SGD		Opening Balance	53,714.79	01-Oct-2019
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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

14 Oct 2019		120924		7,068.42	51,394.77
14 Oct 2019	CHEQUE DEPOSIT OCBC CHQ120924 CHEQUE DEPOSIT OCBC				
14 Oct 2019		000088		185.11	51,579.88
14 Oct 2019	CHEQUE DEPOSIT OCBC CHQ88 CHEQUE DEPOSIT OCBC				
14 Oct 2019		300221		815.34	52,395.22
14 Oct 2019	CHEQUE DEPOSIT DBS BANK CHQ300221 CHEQUE DEPOSIT DBS BANK				
15 Oct 2019		MAX STEEL	5,720.00		46,675.22
15 Oct 2019	GIRO PAYMENT GIRO PAYMENT				
15 Oct 2019		MAX STEEL	0.10		46,675.12
15 Oct 2019	GIRO CHARGES GIRO CHARGES				
16 Oct 2019		053824	4,697.47		41,977.65
16 Oct 2019	CHEQUE CHQ53824 CHEQUE				
17 Oct 2019		MAXSTEEL	1,200.00		40,777.65
17 Oct 2019	GIRO PAYMENT GIRO PAYMENT				
17 Oct 2019		MAXSTEEL	0.10		40,777.55
17 Oct 2019	GIRO CHARGES GIRO CHARGES				

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Daily Statement of Account - Details

From 01 Oct 2019 To 31 Oct 2019

Account Number	514801596001 - SGD		Opening Balance	53,714.79	01-Oct-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	71,597.08	31-Oct-2019
Debits	17 Amount		Available Balance	51,246.21	31-Oct-2019
Credits	24 Amount		Total Hold Amount	20,350.87	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.				
	Details				

23 Oct 2019	000030330	501173935900002	35,000.00	75,777.55
23 Oct 2019	LOAN TXN DISBURSEMENT LOAN TXN DISBURSEMENT			
23 Oct 2019	OTHR	LIN YANZHI STANLEY	567.10	76,344.65
23 Oct 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIN YANZHI STANLEY Transfer Transfer			
23 Oct 2019	IVPT	GRAND VENTURE	4,076.70	80,421.35
23 Oct 2019	IBG GIRO Grand Venture Technology Limited IBG GIRO Grand Venture Technology Limited			
24 Oct 2019	CT0017032439M001	SGTT191024449263	53,392.82	27,028.53
24 Oct 2019	TT PURCHASE TT PURCHASE CHARGES DETAILS: (SGD) Commission: 66.70 Commission in lieu: 0.00 Cable charges: 25.00 Agent Bank's Charges: 0.00 Postage: 0.00			
24 Oct 2019	CT0017038230	SGIT191024266105	126.26	27,154.79
24 Oct 2019	TRANSFER TRANSFER Fund Transfer from JADE MICRON PTE. LTD. SGD 126.26 Invoice 17563			
26 Oct 2019	CT0017054173	BESTAR	321.00	26,833.79
26 Oct 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 629249236001			

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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				

SGD 321.00@1

29 Oct 2019	OTHR	ZOOM ENGINEERING PT	6,077.60	32,911.39
29 Oct 2019	GIRO SGGP191021007355	GIRO SGGP191021007355		
29 Oct 2019		from VA LEE YI SWYÄ	1,152.75	34,064.14
29 Oct 2019	FUND TRANSFER OTHR - Other			
	FUND TRANSFER OTHR - Other			
29 Oct 2019		205584	2,133.58	36,197.72
29 Oct 2019	CHEQUE DEPOSIT OCBC CHQ205584			
	CHEQUE DEPOSIT OCBC			
29 Oct 2019		395905	2,166.43	38,364.15
29 Oct 2019	CHEQUE DEPOSIT OCBC CHQ395905			
	CHEQUE DEPOSIT OCBC			
29 Oct 2019		297220	1,141.69	39,505.84
29 Oct 2019	CHEQUE DEPOSIT SCB (SG) CHQ297220			
	CHEQUE DEPOSIT SCB (SG)			
29 Oct 2019		301781	5,708.78	45,214.62
29 Oct 2019	CHEQUE DEPOSIT DBS BANK CHQ301781			

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Daily Statement of Account - Details

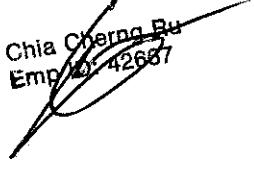
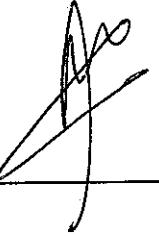
From 01 Oct 2019 To 31 Oct 2019

Account Number	514801596001 - SGD		Opening Balance	53,714.79	01-Oct-2019
Account Name	VA METAL PTE. LTD.		Ledger Balance	71,597.08	31-Oct-2019
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BIC Code	OCBCSGSGXXX				
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

CHEQUE DEPOSIT
DBS BANK

29 Oct 2019		301785		4,320.66	49,535.28
29 Oct 2019	CHEQUE DEPOSIT DBS BANK CHQ301785				
	CHEQUE DEPOSIT DBS BANK				
29 Oct 2019		000086		1,621.05	51,156.33
29 Oct 2019	CHEQUE DEPOSIT OCBC CHQ86				
	CHEQUE DEPOSIT OCBC				
30 Oct 2019	IVPT	FLASKY ENGINEERING		93.63	51,249.96
30 Oct 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT FLASKY ENGINEERING INVOICE NO. 7863 INVOICE NO. 7863				
31 Oct 2019		395185		20,350.87	71,600.83
31 Oct 2019	CHEQUE DEPOSIT UOB BANK CHQ395185				
	CHEQUE DEPOSIT UOB BANK				
31 Oct 2019			3.75		71,597.08
31 Oct 2019	TRANS CHARGE				
	TRANS CHARGE				

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