



# Daily Statement of Account - Summary

From 01 Apr 2019 To 30 Apr 2019

<b>Account Number</b>	588149195001 - SGD		<b>Opening Balance</b>	23,303.31	01-Apr-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.		<b>Ledger Balance</b>	37,626.00	30-Apr-2019
<b>Debits</b>	13    Amount                          34,362.83		<b>Available Balance</b>	37,626.00	30-Apr-2019
<b>Credits</b>	16    Amount                          48,685.52		<b>Total Hold Amount</b>	0.00	30-Apr-2019
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

01 Apr 2019	OTHR	SB EXPRESS LOGISTIC	54.25	23,357.56
01 Apr 2019	PAYMENT/TRANSFER			
02 Apr 2019	OTHR	SB EXPRESS LOGISTIC	2,509.50	25,867.06
02 Apr 2019	PAYMENT/TRANSFER			
04 Apr 2019	OTHR	SB EXPRESS LOGISTIC	308.14	26,175.20
04 Apr 2019	PAYMENT/TRANSFER			
04 Apr 2019	0000001022829130		11.29	26,163.91
04 Apr 2019	CHARGES			
04 Apr 2019	OTHR	LEE LI LING LOVINA	783.00	26,946.91
04 Apr 2019	PAYMENT/TRANSFER			
06 Apr 2019	OTHR	SB EXPRESS LOGISTIC	2,281.83	29,228.74
06 Apr 2019	PAYMENT/TRANSFER			
09 Apr 2019	OTHR	SB EXPRESS LOGISTIC	285.00	29,513.74
09 Apr 2019	PAYMENT/TRANSFER			
09 Apr 2019		000014	300.00	29,213.74
09 Apr 2019	CHEQUE			
09 Apr 2019		000017	500.00	28,713.74
09 Apr 2019	CHEQUE			
09 Apr 2019		000016	500.00	28,213.74
09 Apr 2019	CHEQUE			
09 Apr 2019		000018	500.00	27,713.74
09 Apr 2019	CHEQUE			
09 Apr 2019		000015	783.00	26,930.74
09 Apr 2019	CHEQUE			
10 Apr 2019	OTHR	SB EXPRESS LOGISTIC	691.60	27,622.34
10 Apr 2019	PAYMENT/TRANSFER			

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<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.	<b>Ledger Balance</b>	37,626.00	30-Apr-2019
<b>Debits</b>	13 <b>Amount</b>	34,362.83	<b>Available Balance</b>	37,626.00
<b>Credits</b>	16 <b>Amount</b>	48,685.52	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			

16 Apr 2019	OTHR	SB EXPRESS LOGISTIC	1,911.91	29,534.25
16 Apr 2019	PAYMENT/TRANSFER			
17 Apr 2019		843237	12,090.40	41,624.65
17 Apr 2019	CHEQUE DEPOSIT			
17 Apr 2019		437666	9,095.00	50,719.65
17 Apr 2019	CHEQUE DEPOSIT			
18 Apr 2019	OTHR LEE LILING	SG3P190418737159	1,385.96	49,333.69
18 Apr 2019	FAST PAYMENT			
18 Apr 2019	OTHR LEE LILING	SG3P190418737159	0.50	49,333.19
18 Apr 2019	FAST CHARGES			
18 Apr 2019	OTHR LEE LILING	SG3P190418737162	18,413.48	30,919.71
18 Apr 2019	FAST PAYMENT			
18 Apr 2019	OTHR LEE LILING	SG3P190418737162	0.50	30,919.21
18 Apr 2019	FAST CHARGES			
22 Apr 2019		000003	3,750.00	27,169.21
22 Apr 2019	CHEQUE			
23 Apr 2019	OTHR	SB EXPRESS LOGISTIC	1,646.05	28,815.26
23 Apr 2019	PAYMENT/TRANSFER			
23 Apr 2019	OTHR	SB EXPRESS LOGISTIC	3,750.00	32,565.26
23 Apr 2019	PAYMENT/TRANSFER			
25 Apr 2019	OTHR	SB EXPRESS LOGISTIC	460.24	33,025.50
25 Apr 2019	PAYMENT/TRANSFER			
26 Apr 2019	OTHR	SB EXPRESS LOGISTIC	6,000.00	39,025.50
26 Apr 2019	PAYMENT/TRANSFER			
26 Apr 2019	OTHR	LEE LI LING LOVINA	2,217.60	41,243.10
26 Apr 2019	PAYMENT/TRANSFER			

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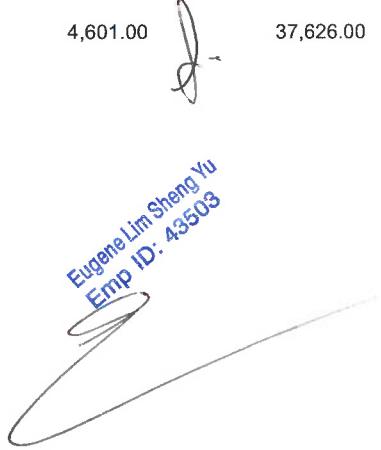
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From 01 Apr 2019 To 30 Apr 2019

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<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.		<b>Ledger Balance</b>	37,626.00	30-Apr-2019
<b>Debits</b>	13 Amount 34,362.83		<b>Available Balance</b>	37,626.00	30-Apr-2019
<b>Credits</b>	16 Amount 48,685.52		<b>Total Hold Amount</b>	0.00	30-Apr-2019
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

26 Apr 2019	OTHR BIBBY FINANCIA	SG3P190426760683	8,217.60	33,025.50	
26 Apr 2019	FAST PAYMENT				
26 Apr 2019	OTHR BIBBY FINANCIA	SG3P190426760683	0.50	33,025.00	
26 Apr 2019	FAST CHARGES				
26 Apr 2019	SUPP	SAMSUNG ASIA PTE LT		4,601.00	37,626.00
26 Apr 2019	IBG GIRO				

Eugene Lim Sheng Yu  
Emp ID: 43503



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# Daily Statement of Account - Summary

From 01 May 2019 To 31 May 2019

<b>Account Number</b>	588149195001 - SGD		<b>Opening Balance</b>	37,626.00	01-May-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.		<b>Ledger Balance</b>	20,246.57	31-May-2019
<b>Debits</b>	33	<b>Amount</b>	345,601.42	20,246.57	31-May-2019
<b>Credits</b>	17	<b>Amount</b>	328,221.99	20,246.57	31-May-2019
<b>BIC Code</b>	OCBCSGSGXXX		<b>Total Hold Amount</b>	0.00	31-May-2019
		<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION			
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Crédit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

01 May 2019	OTHR	SB EXPRESS LOGISTIC		3,542.91	41,168.91
02 May 2019	PAYMENT/TRANSFER				
02 May 2019		0000019	34,201.16		6,967.75
02 May 2019	CHEQUE				
03 May 2019	OTHR	SB EXPRESS LOGISTIC		2,509.50	9,477.25
03 May 2019	PAYMENT/TRANSFER				
03 May 2019	OTHR	SB EXPRESS LOGISTIC		60,000.00	69,477.25
03 May 2019	PAYMENT/TRANSFER				
03 May 2019	0000001023271018	Txn Charges Billing	25.00		69,452.25
03 May 2019	CHARGES				
06 May 2019		000021	69,000.00		452.25
06 May 2019	CASH CHQ WDL				
06 May 2019	OTHR	SB EXPRESS LOGISTIC		7,332.72	7,784.97
06 May 2019	PAYMENT/TRANSFER				
08 May 2019	OTHR	SB EXPRESS LOGISTIC		1,067.85	8,852.82
08 May 2019	PAYMENT/TRANSFER				
09 May 2019	OTHR LEE LILING	SM3P190509229697	6,813.36		2,039.46
09 May 2019	FAST PAYMENT				
09 May 2019	OTHR LEE LILING	SM3P190509229697	0.50		2,038.96
09 May 2019	FAST CHARGES				
10 May 2019	SUPP	SAMSUNG ASIA PTE LT		310.30	2,349.26
10 May 2019	IBG GIRO				
13 May 2019	OTHR	SB EXPRESS LOGISTIC		157.01	2,506.27
13 May 2019	PAYMENT/TRANSFER				
13 May 2019		000022	1,605.00		901.27

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<b>Debits</b>	33	<b>Amount</b>	345,601.42	<b>Available Balance</b>	20,246.57
<b>Credits</b>	17	<b>Amount</b>	328,221.99	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

13 May 2019	CHEQUE			585.38	1,486.65
14 May 2019	OTHR	SB EXPRESS LOGISTIC			
14 May 2019	PAYMENT/TRANSFER			1,605.00	3,091.65
14 May 2019	OTHR	SB EXPRESS LOGISTIC			
14 May 2019	PAYMENT/TRANSFER			1,124.90	4,216.55
16 May 2019	OTHR	SB EXPRESS LOGISTIC			
16 May 2019	PAYMENT/TRANSFER			244,000.00	248,216.55
16 May 2019		931332			
16 May 2019	CHEQUE DEPOSIT				225,370.55
17 May 2019	OTHR SB EXPRESS DBS	THINK ONE RENTAL	22,846.00		
17 May 2019	FAST PAYMENT				225,370.05
17 May 2019	OTHR SB EXPRESS DBS	THINK ONE RENTAL	0.50		
17 May 2019	FAST CHARGES				225,459.75
17 May 2019	BEXP	SB EXPRESS LOGISTIC		89.70	
17 May 2019	PAYMENT/TRANSFER				125,459.75
17 May 2019	OTHR SB EXPRESS DBS	SG3P190517837367	100,000.00		
17 May 2019	FAST PAYMENT				125,459.25
17 May 2019	OTHR SB EXPRESS DBS	SG3P190517837367	0.50		
17 May 2019	FAST CHARGES				92,908.25
18 May 2019	OTHR K KIM HIN - SA	K KIM HIN RENTAL	32,551.00		
18 May 2019	FAST PAYMENT				92,907.75
18 May 2019	OTHR K KIM HIN - SA	K KIM HIN RENTAL	0.50		
18 May 2019	FAST CHARGES				68,907.75
18 May 2019	OTHR SB EXPRESS DBS	PAY EXPENSES	24,000.00		
18 May 2019	FAST PAYMENT				68,907.25
18 May 2019	OTHR SB EXPRESS DBS	PAY EXPENSES	0.50		
18 May 2019	FAST CHARGES				

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<b>Debits</b>	33	<b>Amount</b>	345,601.42	<b>Available Balance</b>	20,246.57
<b>Credits</b>	17	<b>Amount</b>	328,221.99	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

18 May 2019	OTHR SB EXPRESS DBS	SG3P190518839038	3,000.00	65,907.25
18 May 2019	FAST PAYMENT			
18 May 2019	OTHR SB EXPRESS DBS	SG3P190518839038	0.50	65,906.75
18 May 2019	FAST CHARGES			
21 May 2019	OTHR SB EXPRESS DBS	PETTY CASH DIESE	4,000.00	61,906.75
21 May 2019	FAST PAYMENT			
21 May 2019	OTHR SB EXPRESS DBS	PETTY CASH DIESE	0.50	61,906.25
21 May 2019	FAST CHARGES			
21 May 2019	OTHR SB EXPRESS LOG	PURCHASE 24FT	17,606.18	44,300.07
21 May 2019	FAST TRANSFER			
21 May 2019	OTHR OCBC	SB EXPRESS LOGISTIC	0.50	44,299.57
21 May 2019	FAST CHARGES			
21 May 2019	CHEQUE	000004	3,750.00	40,549.57
21 May 2019	CHEQUE	000026	4,146.00	36,403.57
22 May 2019	OTHR SB EXPRESS DBS	DBS MICRO L	1,853.00	34,550.57
22 May 2019	FAST PAYMENT			
22 May 2019	OTHR SB EXPRESS DBS	DBS MICRO L	0.50	34,550.07
22 May 2019	FAST CHARGES			
22 May 2019	OTHR SB EXPRESS DBS	ETHOZ COPIER	214.00	34,336.07
22 May 2019	FAST PAYMENT			
22 May 2019	OTHR SB EXPRESS DBS	ETHOZ COPIER	0.50	34,335.57
22 May 2019	SUPP VIKNESWARAN S/	SUB CON PAY OUT	2,000.00	32,335.57
22 May 2019	FAST PAYMENT			
22 May 2019	SUPP VIKNESWARAN S/	SUB CON PAY OUT	0.50	32,335.07
22 May 2019	FAST CHARGES			

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<b>Debits</b>	33	<b>Amount</b>	345,601.42	<b>Available Balance</b>	20,246.57
<b>Credits</b>	17	<b>Amount</b>	328,221.99	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

22 May 2019	SUPP SB EXPRESS LOG	SUB CON PAY OUT	2,073.00	30,262.07
22 May 2019	FAST TRANSFER			30,261.57
22 May 2019	SUPP OCBC	SB EXPRESS LOGISTIC	0.50	
22 May 2019	FAST CHARGES			15,100.05
23 May 2019		000024	15,161.52	
23 May 2019	CHEQUE			15,099.85
24 May 2019		GBG1685G STICKER	0.20	
24 May 2019	GIRO CHARGES			14,349.85
24 May 2019		GBG1685G STICKER	750.00	
24 May 2019	GIRO PAYMENT			15,794.35
24 May 2019	SUPP	SAMSUNG ASIA PTE LT	1,444.50	
24 May 2019	IBG GIRO			16,931.50
27 May 2019	OTHR	SB EXPRESS LOGISTIC	1,137.15	
27 May 2019	PAYMENT/TRANSFER			17,255.81
27 May 2019	BEXP	SB EXPRESS LOGISTIC	324.31	
27 May 2019	PAYMENT/TRANSFER			18,345.36
29 May 2019	OTHR	SB EXPRESS LOGISTIC	1,089.55	
29 May 2019	PAYMENT/TRANSFER			20,246.57
30 May 2019	OTHR	SB EXPRESS LOGISTIC	1,901.21	
30 May 2019	PAYMENT/TRANSFER			

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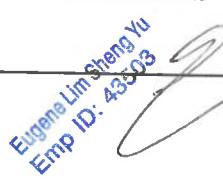
Eugene Lim Sieng Yu  
Emp ID: 43503

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# Daily Statement of Account - Details

From 01 Jun 2019 To 30 Jun 2019

<b>Account Number</b>	588149195001 - SGD		<b>Opening Balance</b>	20,246.57	01-Jun-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.		<b>Ledger Balance</b>	164,286.55	29-Jun-2019
<b>Debits</b>	37 <b>Amount</b> 110,591.54		<b>Available Balance</b>	149,125.03	29-Jun-2019
<b>Credits</b>	22 <b>Amount</b> 254,631.52		<b>Total Hold Amount</b>	15,161.52	29-Jun-2019
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>	 Eugene Lim Sheng Yu Emp ID: 43503		

04 Jun 2019	0000001023512588	Txn Charges Billing	45.00	20,201.57
04 Jun 2019	CHARGES	Billing Statement 0000001023512588		
	CHARGES	Billing Statement 0000001023512588		
	CHARGES	Billing Statement 0000001023512588		
06 Jun 2019	OTHR	SB EXPRESS LOGISTIC	2,509.50	22,711.07
06 Jun 2019	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	SB EXPRESS LOGISTIC			
	GST			
	GST			
07 Jun 2019	OTHR	SB EXPRESS LOGISTIC	2,788.79	25,499.86
07 Jun 2019	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	SB EXPRESS LOGISTIC			
	GST			
	GST			
07 Jun 2019	SUPP	SAMSUNG ASIA PTE LT	2,562.65	28,062.51
07 Jun 2019	IBG GIRO			
	0026168841			
	IBG GIRO			
	0026168841			
07 Jun 2019	OTHR	SB EXPRESS LOGISTIC	60,000.00	88,062.51
07 Jun 2019	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	SB EXPRESS LOGISTIC			
	EBGPP90607689060			
	EBGPP90607689060			
10 Jun 2019	OTHR	SB EXPRESS LOGISTIC	320.39	88,382.90
10 Jun 2019	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			

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<b>Debits</b>	37	<b>Amount</b>	110,591.54	<b>Available Balance</b>	149,125.03
<b>Credits</b>	22	<b>Amount</b>	254,631.52	<b>Total Hold Amount</b>	15,161.52
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

10 Jun 2019	OTHR SB EXPRESS LOGISTIC GST GST	SB EXPRESS LOGISTIC	4,577.00	92,959.90
10 Jun 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SB EXPRESS LOGISTIC EBGPP90610694703 EBGPP90610694703			92,719.90
11 Jun 2019		TRANSPORT 24FT	240.00	
11 Jun 2019	GIRO PAYMENT GIRO PAYMENT		0.20	92,719.70
11 Jun 2019		TRANSPORT 24FT		
11 Jun 2019	GIRO CHARGES GIRO CHARGES			72,558.14
11 Jun 2019	OTHR LEE LILING FAST PAYMENT FAST PAYMENT OTHR LEE LILING PAY CPF (MAY)	PAY CPF (MAY)	20,161.56	
11 Jun 2019	SG3P190611926562 SG3P190611926562			72,557.64
11 Jun 2019	OTHR LEE LILING FAST CHARGES FAST CHARGES OTHR LEE LILING PAY CPF (MAY)	PAY CPF (MAY)	0.50	
11 Jun 2019	SG3P190611926562 SG3P190611926562			72,269.19
11 Jun 2019		000028	288.45	
11 Jun 2019	CHEQUE CHQ28 CHEQUE			61,276.89
11 Jun 2019		000030	10,992.30	

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# Daily Statement of Account - Details

From 01 Jun 2019 To 30 Jun 2019

<b>Account Number</b>	588149195001 - SGD			<b>Opening Balance</b>	20,246.57	01-Jun-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.			<b>Ledger Balance</b>	164,286.55	29-Jun-2019
<b>Debits</b>	37 <b>Amount</b> 110,591.54			<b>Available Balance</b>	149,125.03	29-Jun-2019
<b>Credits</b>	22 <b>Amount</b> 254,631.52			<b>Total Hold Amount</b>	15,161.52	29-Jun-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

11 Jun 2019	CHEQUE CHQ30 CHEQUE					
13 Jun 2019	OTHR	SB EXPRESS LOGISTIC		381.50		61,658.39
13 Jun 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SB EXPRESS LOGISTIC GST TRF GST TRF					
13 Jun 2019	OTHR	SB EXPRESS LOGISTIC		40,000.00		101,658.39
13 Jun 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SB EXPRESS LOGISTIC EBGPP90613712857 EBGPP90613712857					
14 Jun 2019	OTHR	SB EXPRESS LOGISTIC		5,155.26		106,813.65
14 Jun 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SB EXPRESS LOGISTIC GST TSF GST TSF					
14 Jun 2019		000023		89.70		106,723.95
14 Jun 2019	CHEQUE CHQ23 CHEQUE					
17 Jun 2019	OTHR SB EXPRESS DBS FAST PAYMENT FAST PAYMENT OTHR SB EXPRESS DBS PETTY CASH SG3P190617947740 SG3P190617947740	PETTY CASH		5,000.00		101,723.95

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From 01 Jun 2019 To 30 Jun 2019

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

17 Jun 2019	OTHR SB EXPRESS DBS	PETTY CASH	0.50	101,723.45
17 Jun 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR SB EXPRESS DBS			
	PETTY CASH			
	SG3P190617947740			
	SG3P190617947740			
17 Jun 2019	OTHR SB EXPRESS DBS	SG3P190617948577	2,000.00	99,723.45
17 Jun 2019	FAST PAYMENT			
	FAST PAYMENT			
	OTHR SB EXPRESS DBS			
	SG3P190617948577			
	Tsf to SB DBS			
	Tsf to SB DBS			
17 Jun 2019	OTHR SB EXPRESS DBS	SG3P190617948577	0.50	99,722.95
17 Jun 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR SB EXPRESS DBS			
	SG3P190617948577			
	Tsf to SB DBS			
	Tsf to SB DBS			
17 Jun 2019	OTHR LEE & TAN LAW	BILL: 240 - 2010	500.00	99,222.95
17 Jun 2019	FAST PAYMENT			
	FAST PAYMENT			
	OTHR LEE & TAN LAW			
	BILL: 240 - 2010			
	BILL: 240 - 2010			
	BILL: 240 - 2010			
17 Jun 2019	OTHR LEE & TAN LAW	BILL: 240 - 2010	0.50	99,222.45
17 Jun 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR LEE & TAN LAW			
	BILL: 240 - 2010			
	BILL: 240 - 2010			
	BILL: 240 - 2010			
17 Jun 2019	CHEQUE BOOK CHARGE	CHQ 000051-000100	25.00	99,197.45
17 Jun 2019	CHEQUE BOOK CHARGE			

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# Daily Statement of Account - Details

From 01 Jun 2019 To 30 Jun 2019

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

18 Jun 2019	OTHR JOHN LIM	EXPENSES CLAIM	633.92		
18 Jun 2019	FAST PAYMENT				98,563.53
	FAST PAYMENT				
	OTHR JOHN LIM				
	EXPENSES CLAIM				
	SG3P190618952894				
	SG3P190618952894				
18 Jun 2019	OTHR JOHN LIM	EXPENSES CLAIM	0.50		
18 Jun 2019	FAST CHARGES				98,563.03
	FAST CHARGES				
	OTHR JOHN LIM				
	EXPENSES CLAIM				
	SG3P190618952894				
	SG3P190618952894				
18 Jun 2019	OTHR SB EXPRESS DBS	PETTY CASH	5,000.00		
18 Jun 2019	FAST PAYMENT				93,563.03
	FAST PAYMENT				
	OTHR SB EXPRESS DBS				
	PETTY CASH				
	SG3P190618953287				
	SG3P190618953287				
18 Jun 2019	OTHR SB EXPRESS DBS	PETTY CASH	0.50		
18 Jun 2019	FAST CHARGES				93,562.53
	FAST CHARGES				
	OTHR SB EXPRESS DBS				
	PETTY CASH				
	SG3P190618953287				
	SG3P190618953287				
19 Jun 2019		791889		9.95	
19 Jun 2019	CHEQUE DEPOSIT				93,572.48
	CITIBANK, NA				
	CHQ791889				
	CHEQUE DEPOSIT				
	CITIBANK, NA				
19 Jun 2019		000554		791.80	
19 Jun 2019	CHEQUE DEPOSIT				94,364.28
	OCBC				
	CHQ554				
	CHEQUE DEPOSIT				

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From 01 Jun 2019 To 30 Jun 2019

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

19 Jun 2019	OTHR JOHN LIM	ADVANCE PAY OUT	4,000.00	90,364.28
19 Jun 2019	FAST PAYMENT			
	FAST PAYMENT			
	OTHR JOHN LIM			
	ADVANCE PAY OUT			
	SG3P190619958112			
	SG3P190619958112			
19 Jun 2019	OTHR JOHN LIM	ADVANCE PAY OUT	0.50	90,363.78
19 Jun 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR JOHN LIM			
	ADVANCE PAY OUT			
	SG3P190619958112			
	SG3P190619958112			
19 Jun 2019	000005		3,750.00	86,613.78
19 Jun 2019	CHEQUE			
	CHQ5			
	CHEQUE			
19 Jun 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT	2,000.00	84,613.78
19 Jun 2019	FAST PAYMENT			
	FAST PAYMENT			
	OTHR VIKNESWARAN S/			
	SUB CON PAY OUT			
	via PayNow: SG3P190619958164			
	via PayNow: SG3P190619958164			
19 Jun 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT	0.50	84,613.28
19 Jun 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR VIKNESWARAN S/			
	SUB CON PAY OUT			
	SG3P190619958164			
	SG3P190619958164			
20 Jun 2019	COLL 82210430	ON BEHALF OF DSO	2.00	84,611.28
20 Jun 2019	GIRO			
	82210430			
	GIRO			
	82210430			

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# Daily Statement of Account - Details

From 01 Jun 2019 To 30 Jun 2019

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

20 Jun 2019	OTHR	SB EXPRESS LOGISTIC		595.00	85,206.28
20 Jun 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SB EXPRESS LOGISTIC GST TSF GST TSF				
20 Jun 2019		001733		80.00	85,286.28
20 Jun 2019	CHEQUE DEPOSIT OCBC CHQ1733 CHEQUE DEPOSIT OCBC				
20 Jun 2019		908661		936.00	86,222.28
20 Jun 2019	CHEQUE DEPOSIT OCBC CHQ908661 CHEQUE DEPOSIT OCBC				
20 Jun 2019		023034		12,440.00	98,662.28
20 Jun 2019	CHEQUE DEPOSIT OCBC CHQ23034 CHEQUE DEPOSIT OCBC				
20 Jun 2019		000025	17,606.18		81,056.10
20 Jun 2019	CHEQUE CHQ25 CHEQUE				
21 Jun 2019	SUPP	SAMSUNG ASIA PTE LT		43,805.80	124,861.90
21 Jun 2019	IBG GIRO 0026237922 IBG GIRO 0026237922				
21 Jun 2019	OTHR LEE LILING	TRUCK	3,493.37		121,368.53

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

## INSTALMENT

21 Jun 2019	FAST PAYMENT FAST PAYMENT OTHR LEE LILING TRUCK INSTALMENT SG3P190621966014 SG3P190621966014				121,368.03
21 Jun 2019	OTHR LEE LILING	TRUCK INSTALMENT		0.50	
21 Jun 2019	FAST CHARGES FAST CHARGES OTHR LEE LILING TRUCK INSTALMENT SG3P190621966014 SG3P190621966014				119,322.03
21 Jun 2019		000032		2,046.00	
21 Jun 2019	CHEQUE CHQ32 CHEQUE				115,746.09
22 Jun 2019	CT0016107167	PAY NB TVBRACKET		3,575.94	
22 Jun 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 653834986001 SGD 3,575.94@1 INV-0914, INV-1025				105,066.17
22 Jun 2019	FWLV LEE LILING	LEVY FOR JUNE		10,679.92	
22 Jun 2019	FAST PAYMENT FAST PAYMENT FWLV LEE LILING LEVY FOR JUNE SG3P190622967915 SG3P190622967915				105,065.67
22 Jun 2019	FWLV LEE LILING	LEVY FOR JUNE		0.50	
22 Jun 2019	FAST CHARGES FAST CHARGES FWLV LEE LILING				

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

LEVY FOR JUNE SG3P190622967915 SG3P190622967915						
24 Jun 2019	OTHR	SB EXPRESS LOGISTIC		1,983.80		107,049.47
24 Jun 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SB EXPRESS LOGISTIC GST TSF GST TSF					
24 Jun 2019		844346		66,982.00		174,031.47
24 Jun 2019	CHEQUE DEPOSIT DBS BANK CHQ844346 CHEQUE DEPOSIT DBS BANK					
24 Jun 2019		000029		2,568.00		171,463.47
24 Jun 2019	CHEQUE CHQ29 CHEQUE					
25 Jun 2019	OTHR	SB EXPRESS LOGISTIC		77.70		171,541.17
25 Jun 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SB EXPRESS LOGISTIC EBGPP90625773497 EBGPP90625773497					
26 Jun 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT		4,888.00		166,653.17
26 Jun 2019	FAST PAYMENT FAST PAYMENT OTHR VIKNESWARAN S/ SUB CON PAY OUT via PayNow: PAY OUT MAY 2019 via PayNow: PAY OUT MAY 2019					
26 Jun 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT		0.50		166,652.67
26 Jun 2019	FAST CHARGES					

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

FAST CHARGES OTHR VIKNESWARAN S/ SUB CON PAY OUT PAY OUT MAY 2019 PAY OUT MAY 2019					
27 Jun 2019	OTHR	SB EXPRESS LOGISTIC	727.08	167,379.75	
27 Jun 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SB EXPRESS LOGISTIC GST TSF GST TSF				
27 Jun 2019	OTHR SB EXPRESS DBS	SUB CON PAY OUT	11,000.00	156,379.75	
27 Jun 2019	FAST PAYMENT FAST PAYMENT OTHR SB EXPRESS DBS SUB CON PAY OUT SG3P190627985501 SG3P190627985501				
27 Jun 2019	OTHR SB EXPRESS DBS	SUB CON PAY OUT	0.50	156,379.25	
27 Jun 2019	FAST CHARGES FAST CHARGES OTHR SB EXPRESS DBS SUB CON PAY OUT SG3P190627985501 SG3P190627985501				
27 Jun 2019	844241		4,665.20	161,044.45	
27 Jun 2019	CHEQUE DEPOSIT DBS BANK CHQ844241 CHEQUE DEPOSIT DBS BANK				
28 Jun 2019	SUPP	SAMSUNG ASIA PTE LT	3,242.10	164,286.55	
28 Jun 2019	IBG GIRO 0026273861 IBG GIRO 0026273861				

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Account Name	SB EXPRESS LOGISTICS PTE. LTD.		Ledger Balance	164,286.55	29-Jun-2019
Debits	37	Amount	110,591.54	Available Balance	149,125.03
Credits	22	Amount	254,631.52	Total Hold Amount	15,161.52
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			

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Emp ID: 43503

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# Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

<b>Account Number</b>	588149195001 - SGD			<b>Opening Balance</b>	164,286.55	01-Jul-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.			<b>Ledger Balance</b>	43,403.88	31-Jul-2019
<b>Debits</b>	58	<b>Amount</b>	383,514.84	<b>Available Balance</b>	43,403.88	31-Jul-2019
<b>Credits</b>	16	<b>Amount</b>	262,632.17	<b>Total Hold Amount</b>	0.00	31-Jul-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					

01 Jul 2019	OTHR SME LOAN	SM3P190701278834	9,470.26			154,816.29
01 Jul 2019	FAST PAYMENT					
01 Jul 2019	OTHR SME LOAN	SM3P190701278834	0.50			154,815.79
01 Jul 2019	FAST CHARGES					
01 Jul 2019	OTHR JR DESIGN & CO	INVOICE: 0619-00	1,797.60			153,018.19
01 Jul 2019	FAST PAYMENT					
01 Jul 2019	OTHR JR DESIGN & CO	INVOICE: 0619-00	0.50			153,017.69
01 Jul 2019	FAST CHARGES					
01 Jul 2019	OTHR LEE LILING	PETTY CASH	5,000.00			148,017.69
01 Jul 2019	FAST PAYMENT					
01 Jul 2019	OTHR LEE LILING	PETTY CASH	0.50			148,017.19
01 Jul 2019	FAST CHARGES					
01 Jul 2019		686542			57,996.68	206,013.87
01 Jul 2019	CHEQUE DEPOSIT					
02 Jul 2019	OTHR WINGTECK EXPRE	SUB CON WINGTECK	9,576.19			196,437.68
02 Jul 2019	FAST PAYMENT					
02 Jul 2019	OTHR WINGTECK EXPRE	SUB CON WINGTECK	0.50			196,437.18
02 Jul 2019	FAST CHARGES					
02 Jul 2019		000034	6,365.00			190,072.18
02 Jul 2019	CHEQUE					
03 Jul 2019		SGGP190702035624	90,000.00			100,072.18
03 Jul 2019	GIRO PAYMENT					
03 Jul 2019		SGGP190702035624	0.20			100,071.98
03 Jul 2019	GIRO CHARGES					
03 Jul 2019	0000001023762567	Txn Charges Billing	25.00			100,046.98
03 Jul 2019	CHARGES					
04 Jul 2019		195391			8,687.12	108,734.10
04 Jul 2019	CHEQUE DEPOSIT					

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# Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

<b>Account Number</b>	588149195001 - SGD		<b>Opening Balance</b>	164,286.55	01-Jul-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.		<b>Ledger Balance</b>	43,403.88	31-Jul-2019
<b>Debits</b>	58	<b>Amount</b>	383,514.84	<b>Available Balance</b>	43,403.88
<b>Credits</b>	16	<b>Amount</b>	262,632.17	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

04 Jul 2019		009777		5,350.00	114,084.10
04 Jul 2019	CHEQUE DEPOSIT				
05 Jul 2019	SUPP	SAMSUNG ASIA PTE LT		1,851.10	115,935.20
05 Jul 2019	IBG GIRO		301.35		115,633.85
05 Jul 2019		000033			
05 Jul 2019	CHEQUE			4,085.26	119,719.11
09 Jul 2019		844509			
09 Jul 2019	CHEQUE DEPOSIT				
10 Jul 2019	OTHR MS SANDRA	TRUCK RENTAL APR	9,800.00		109,919.11
10 Jul 2019	FAST PAYMENT		0.50		109,918.61
10 Jul 2019	OTHR MS SANDRA	TRUCK RENTAL APR			
10 Jul 2019	FAST CHARGES		960.00		108,958.61
10 Jul 2019		000031			
10 Jul 2019	CHEQUE			960.00	109,918.61
11 Jul 2019		000031			
11 Jul 2019	RETURN CHEQUE				
12 Jul 2019	OTHR LEE LILING	PAYOUT FOR TOLL	11,407.50		98,511.11
12 Jul 2019	FAST PAYMENT				
12 Jul 2019	OTHR LEE LILING	PAYOUT FOR TOLL	0.50		98,510.61
12 Jul 2019	FAST CHARGES				
12 Jul 2019		000038	75.76		98,434.85
12 Jul 2019	CHEQUE				
12 Jul 2019		000037	481.50		97,953.35
12 Jul 2019	CHEQUE				
15 Jul 2019	OTHR SB EXPRESS LOG	INV-1162	1,163.09		96,790.26
15 Jul 2019	FAST TRANSFER				
15 Jul 2019	OTHR OCBC	SB EXPRESS LOGISTIC	0.50		96,789.76

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# Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

<b>Account Number</b>	588149195001 - SGD		<b>Opening Balance</b>	164,286.55	01-Jul-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.		<b>Ledger Balance</b>	43,403.88	31-Jul-2019
<b>Debits</b>	58	<b>Amount</b>	383,514.84	<b>Available Balance</b>	43,403.88
<b>Credits</b>	16	<b>Amount</b>	262,632.17	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

15 Jul 2019	FAST CHARGES				
15 Jul 2019	OTHR SB EXPRESS DBS	PAY FOR LEVY JUN	11,406.68		85,383.08
15 Jul 2019	FAST PAYMENT				
15 Jul 2019	OTHR SB EXPRESS DBS	PAY FOR LEVY JUN	0.50		85,382.58
15 Jul 2019	FAST CHARGES				
15 Jul 2019	OTHR LEE LILING	PETTY CASH	10,000.00		75,382.58
15 Jul 2019	FAST PAYMENT				
15 Jul 2019	OTHR LEE LILING	PETTY CASH	0.50		75,382.08
15 Jul 2019	FAST CHARGES				
15 Jul 2019	CHEQUE	000035	535.00		74,847.08
15 Jul 2019					
15 Jul 2019	CHEQUE	000036	2,140.00		72,707.08
16 Jul 2019	OTHR	SB EXPRESS LOGISTIC		743.75	73,450.83
16 Jul 2019	PAYOUT/TRANSFER				
16 Jul 2019	OTHR SB EXPRESS DBS	CPF (JUNE)	21,605.50		51,845.33
16 Jul 2019	FAST PAYMENT				
16 Jul 2019	OTHR SB EXPRESS DBS	CPF (JUNE)	0.50		51,844.83
16 Jul 2019	FAST CHARGES				
19 Jul 2019	SUPP	SAMSUNG ASIA PTE LT		1,968.80	53,813.63
19 Jul 2019	IBG GIRO				
19 Jul 2019					
19 Jul 2019	CHEQUE	000006	3,748.18		50,065.45
21 Jul 2019	OTHR SB EXPRESS DBS	VEHICLES	7,770.00		42,295.45
22 Jul 2019	FAST PAYMENT				
21 Jul 2019	OTHR SB EXPRESS DBS	VEHICLES	0.50		42,294.95
22 Jul 2019	FAST CHARGES				
22 Jul 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT	2,000.00		40,294.95

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# Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

<b>Account Number</b>	588149195001 - SGD		<b>Opening Balance</b>	164,286.55	01-Jul-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.		<b>Ledger Balance</b>	43,403.88	31-Jul-2019
<b>Debits</b>	58	<b>Amount</b>	383,514.84	<b>Available Balance</b>	43,403.88
<b>Credits</b>	16	<b>Amount</b>	262,632.17	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

22 Jul 2019	FAST PAYMENT				40,294.45
22 Jul 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT	0.50		
22 Jul 2019	FAST CHARGES				26,294.45
22 Jul 2019	OTHR SB EXPRESS DBS	INVESTOR PAY J.L	14,000.00		
22 Jul 2019	FAST PAYMENT				26,293.95
22 Jul 2019	OTHR SB EXPRESS DBS	INVESTOR PAY J.L	0.50		
22 Jul 2019	FAST CHARGES				26,293.95
22 Jul 2019		004625		12,840.00	39,133.95
22 Jul 2019	CHEQUE DEPOSIT				29,133.95
23 Jul 2019	OTHR LEE LILING	PETTY CASH	10,000.00		
23 Jul 2019	FAST PAYMENT				29,133.45
23 Jul 2019	OTHR LEE LILING	PETTY CASH	0.50		
23 Jul 2019	FAST CHARGES				29,507.95
23 Jul 2019		004614		374.50	
23 Jul 2019	CHEQUE DEPOSIT			5,272.96	34,780.91
23 Jul 2019		844716			29,780.91
23 Jul 2019	CHEQUE DEPOSIT				
23 Jul 2019	OTHR SB EXPRESS DBS	INVESTOR PAYOUT	5,000.00		
23 Jul 2019	FAST PAYMENT				29,780.41
23 Jul 2019	OTHR SB EXPRESS DBS	INVESTOR PAYOUT	0.50		
23 Jul 2019	FAST CHARGES				110,000.00
24 Jul 2019	OTHR	SB EXPRESS LOGISTIC			139,780.41
24 Jul 2019	PAYMENT/TRANSFER				139,611.85
24 Jul 2019		000039	168.56		
24 Jul 2019	CHEQUE				116,594.65
25 Jul 2019	OTHR SB EXPRESS LOG	RENTAL MAY,JUNE	23,017.20		
25 Jul 2019	FAST TRANSFER				
25 Jul 2019	OTHR OCBC	SB EXPRESS LOGISTIC	0.50		116,594.15

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# Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

<b>Account Number</b>	588149195001 - SGD			<b>Opening Balance</b>	164,286.55	01-Jul-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.			<b>Ledger Balance</b>	43,403.88	31-Jul-2019
<b>Debits</b>	58 <b>Amount</b> 383,514.84			<b>Available Balance</b>	43,403.88	31-Jul-2019
<b>Credits</b>	16 <b>Amount</b> 262,632.17			<b>Total Hold Amount</b>	0.00	31-Jul-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					

25 Jul 2019	FAST CHARGES					
25 Jul 2019	OTHR SB EXPRESS LOG	SAMSUNG 55" TV	16,308.08			100,286.07
25 Jul 2019	FAST TRANSFER					
25 Jul 2019	OTHR OCBC	SB EXPRESS LOGISTIC	0.50			100,285.57
25 Jul 2019	FAST CHARGES					
25 Jul 2019	OTHR SB EXPRESS DBS	PAY OUT SUB CON	4,278.00			96,007.57
25 Jul 2019	FAST PAYMENT					
25 Jul 2019	OTHR SB EXPRESS DBS	PAY OUT SUB CON	0.50			96,007.07
25 Jul 2019	FAST CHARGES					
25 Jul 2019		844633		4,200.00		100,207.07
25 Jul 2019	CHEQUE DEPOSIT					
25 Jul 2019		844428		856.00		101,063.07
25 Jul 2019						
25 Jul 2019	CHEQUE	000042	2,046.00			99,017.07
26 Jul 2019	SUPP	SAMSUNG ASIA PTE LT		32,153.50		131,170.57
26 Jul 2019	IBG GIRO					
26 Jul 2019		000041	2,298.36			128,872.21
26 Jul 2019	CHEQUE					
29 Jul 2019	OTHR SB EXPRESS DBS	SM3P190729310753	5,000.00			123,872.21
29 Jul 2019	FAST PAYMENT					
29 Jul 2019	OTHR SB EXPRESS DBS	SM3P190729310753	0.50			123,871.71
29 Jul 2019	FAST CHARGES					
29 Jul 2019		000040	283.55			123,588.16
29 Jul 2019	CHEQUE					
30 Jul 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT	4,774.00			118,814.16
30 Jul 2019	FAST PAYMENT					
30 Jul 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT	0.50			118,813.66
30 Jul 2019	FAST PAYMENT					

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# Daily Statement of Account - Summary

From 01 Jul 2019 To 31 Jul 2019

<b>Account Number</b>	588149195001 - SGD			<b>Opening Balance</b>	164,286.55	01-Jul-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.			<b>Ledger Balance</b>	43,403.88	31-Jul-2019
<b>Debits</b>	58	<b>Amount</b>	383,514.84	<b>Available Balance</b>	43,403.88	31-Jul-2019
<b>Credits</b>	16	<b>Amount</b>	262,632.17	<b>Total Hold Amount</b>	0.00	31-Jul-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

30 Jul 2019	FAST CHARGES					118,734.34
30 Jul 2019	SGBP190730047390	SP GROUP OFFICE	79.32			
30 Jul 2019	BILL PAYMENT CMS					118,111.38
31 Jul 2019	COLL 82210430	ON BEHALF OF DSO	622.96			
31 Jul 2019	GIRO					28,111.38
31 Jul 2019		000043	90,000.00			
31 Jul 2019	CASH CHQ WDL				15,292.50	43,403.88
31 Jul 2019		844754				
31 Jul 2019	CHEQUE DEPOSIT					

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Emp ID: 43503

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# Daily Statement of Account - Summary

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	588149195001 - SGD	<b>Opening Balance</b>	43,403.88	01-Aug-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.	<b>Ledger Balance</b>	24,430.35	31-Aug-2019
<b>Debits</b>	30 <b>Amount</b> 218,671.48	<b>Available Balance</b>	24,430.35	31-Aug-2019
<b>Credits</b>	11 <b>Amount</b> 199,697.95	<b>Total Hold Amount</b>	0.00	31-Aug-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>

01 Aug 2019				
01 Aug 2019	CHEQUE DEPOSIT	686619		39,997.68
05 Aug 2019				
05 Aug 2019	CHEQUE	0000044	550.00	82,851.56
05 Aug 2019	0000001024008428	Txn Charges Billing	45.00	82,806.56
05 Aug 2019	CHARGES			
06 Aug 2019				
06 Aug 2019	CHEQUE DEPOSIT	195409		13,077.54
06 Aug 2019				95,884.10
07 Aug 2019				
07 Aug 2019	CHEQUE DEPOSIT	844886		4,471.53
07 Aug 2019				100,355.63
07 Aug 2019				
07 Aug 2019	CHEQUE DEPOSIT	844816		70,873.60
07 Aug 2019				171,229.23
08 Aug 2019	OTHR WINGTECK EXPRE	SUB CON WINGTECK	12,534.31	158,694.92
08 Aug 2019	FAST PAYMENT			
08 Aug 2019	OTHR WINGTECK EXPRE	SUB CON WINGTECK	0.50	158,694.42
08 Aug 2019	FAST CHARGES			
08 Aug 2019	OTHR WINGTECK EXPRE	RETURN DEPOSIT	1,700.00	156,994.42
08 Aug 2019	FAST PAYMENT			
08 Aug 2019	OTHR WINGTECK EXPRE	RETURN DEPOSIT	0.50	156,993.92
08 Aug 2019	FAST CHARGES			
08 Aug 2019	OTHR SB EXPRESS DBS	SUB CON ENTRUST	10,000.00	146,993.92
08 Aug 2019	FAST PAYMENT			
08 Aug 2019	OTHR SB EXPRESS DBS	SUB CON ENTRUST	0.50	146,993.42
08 Aug 2019	FAST CHARGES			
08 Aug 2019	OTHR SB EXPRESS DBS	PETTY CASH	5,000.00	141,993.42
08 Aug 2019	FAST PAYMENT			
08 Aug 2019	OTHR SB EXPRESS DBS	PETTY CASH	0.50	141,992.92
08 Aug 2019	FAST CHARGES			

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# Daily Statement of Account - Summary

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	588149195001 - SGD			<b>Opening Balance</b>	43,403.88	01-Aug-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.			<b>Ledger Balance</b>	24,430.35	31-Aug-2019
<b>Debits</b>	30	<b>Amount</b>	218,671.48	<b>Available Balance</b>	24,430.35	31-Aug-2019
<b>Credits</b>	11	<b>Amount</b>	199,697.95	<b>Total Hold Amount</b>	0.00	31-Aug-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					

08 Aug 2019	OTHR SEBASTIAN LEE	SM3P190808323783	8,000.00	133,992.92
08 Aug 2019	FAST PAYMENT			
08 Aug 2019	OTHR SEBASTIAN LEE	SM3P190808323783	0.50	133,992.42
08 Aug 2019	FAST CHARGES			
08 Aug 2019		000045	47,732.67	86,259.75
08 Aug 2019	CHEQUE			
13 Aug 2019		000046	1,470.00	84,789.75
13 Aug 2019	CHEQUE			
14 Aug 2019	OTHR LEE LILING	PAYING CPF JULY	19,813.50	64,976.25
14 Aug 2019	FAST PAYMENT			
14 Aug 2019	OTHR LEE LILING	PAYING CPF JULY	0.50	64,975.75
14 Aug 2019	FAST CHARGES			
16 Aug 2019		CHQ000049	15.00	64,960.75
16 Aug 2019	STOP PAYMT CHRG			
19 Aug 2019		844941	19,842.00	84,802.75
19 Aug 2019	CHEQUE DEPOSIT			
20 Aug 2019	OTHR VIKNESWARAN S/	SUB CON PAYOUT	2,000.00	82,802.75
20 Aug 2019	FAST PAYMENT			
20 Aug 2019	OTHR VIKNESWARAN S/	SUB CON PAYOUT	0.50	82,802.25
20 Aug 2019	FAST CHARGES			
20 Aug 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT	6,162.00	76,640.25
20 Aug 2019	FAST PAYMENT			
20 Aug 2019	OTHR VIKNESWARAN S/	SUB CON PAY OUT	0.50	76,639.75
20 Aug 2019	FAST CHARGES			
20 Aug 2019	OTHR SB EXPRESS DBS	TRUCKINSTALLMEN T	15,000.00	61,639.75
20 Aug 2019	FAST PAYMENT			
20 Aug 2019	OTHR SB EXPRESS DBS	TRUCKINSTALLMEN T	0.50	61,639.25
20 Aug 2019	FAST CHARGES			

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# Daily Statement of Account - Summary

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	588149195001 - SGD			<b>Opening Balance</b>	43,403.88	01-Aug-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.			<b>Ledger Balance</b>	24,430.35	31-Aug-2019
<b>Debits</b>	30	<b>Amount</b>	218,671.48	<b>Available Balance</b>	24,430.35	31-Aug-2019
<b>Credits</b>	11	<b>Amount</b>	199,697.95	<b>Total Hold Amount</b>	0.00	31-Aug-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					

20 Aug 2019	OTHR JIA LONG INVES	INVESTOR PAY OUT	30,000.00	31,639.25
20 Aug 2019	FAST PAYMENT			
20 Aug 2019	OTHR JIA LONG INVES	INVESTOR PAY OUT	0.50	31,638.75
20 Aug 2019	FAST CHARGES			
20 Aug 2019		001443		960.11
20 Aug 2019	CHEQUE DEPOSIT			32,598.86
20 Aug 2019		001444		605.29
20 Aug 2019	CHEQUE DEPOSIT			33,204.15
20 Aug 2019		000047	11,150.00	22,054.15
20 Aug 2019	CHEQUE			
20 Aug 2019		000049	27,200.00	-5,145.85
20 Aug 2019	STOP CHEQUE			
20 Aug 2019		000049	27,200.00	22,054.15
23 Aug 2019	SUPP	SAMSUNG ASIA PTE LT	1,369.60	23,423.75
23 Aug 2019	IBG GIRO			
27 Aug 2019		000052	2,046.00	21,377.75
27 Aug 2019	CHEQUE			
28 Aug 2019	OTHR	SB EXPRESS LOGISTIC	18,861.00	40,238.75
28 Aug 2019	PAYMENT/TRANSFER			
29 Aug 2019		000054	9,068.00	31,170.75
29 Aug 2019	CHEQUE			
29 Aug 2019		000051	9,180.00	21,990.75
29 Aug 2019	CHEQUE			
30 Aug 2019	SUPP	SAMSUNG ASIA PTE LT	2,439.60	24,430.35
30 Aug 2019	IBG GIRO			

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# Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

<b>Account Number</b>	588149195001 - SGD			<b>Opening Balance</b>	24,430.35	02-Sep-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.			<b>Ledger Balance</b>	137,857.30	30-Sep-2019
<b>Debits</b>	21	<b>Amount</b>	175,540.94	<b>Available Balance</b>	137,857.30	30-Sep-2019
<b>Credits</b>	9	<b>Amount</b>	288,967.89	<b>Total Hold Amount</b>	0.00	30-Sep-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					

02 Sep 2019						
02 Sep 2019	CHEQUE	000053	1,223.59			23,206.76
03 Sep 2019	OTHR	SB EXPRESS LOGISTIC		7,614.04		30,820.80
03 Sep 2019	PAYMENT/TRANSFER					
03 Sep 2019	0000001024255382	Txn Charges Billing	25.00			30,795.80
03 Sep 2019	CHARGES					
03 Sep 2019		000050	780.50			30,015.30
06 Sep 2019	SUPP	SAMSUNG ASIA PTE LT		23,229.70		53,245.00
06 Sep 2019	IBG GIRO					
11 Sep 2019		000056	856.00			52,389.00
11 Sep 2019	CHEQUE					
13 Sep 2019	OTHR	SB EXPRESS LOGISTIC		84,000.00		136,389.00
13 Sep 2019	PAYMENT/TRANSFER					
13 Sep 2019	OTHR	SB EXPRESS LOGISTIC		7,100.00		143,489.00
13 Sep 2019	PAYMENT/TRANSFER					
14 Sep 2019	OTHR	SB EXPRESS LOGISTIC		1,006.25		144,495.25
14 Sep 2019	PAYMENT/TRANSFER					
16 Sep 2019		000057	107.00			144,388.25
16 Sep 2019	CHEQUE					
17 Sep 2019	OTHR LEE LILING	PAY CPF (AUGUST)	16,421.01			127,967.24
17 Sep 2019	FAST PAYMENT					
17 Sep 2019	OTHR LEE LILING	PAY CPF (AUGUST)	0.50			127,966.74
17 Sep 2019	FAST CHARGES					
17 Sep 2019	000023921	501181132300000		120,000.00		247,966.74
17 Sep 2019	LOAN TXN					

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# Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

<b>Account Number</b>	588149195001 - SGD		<b>Opening Balance</b>	24,430.35	02-Sep-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.		<b>Ledger Balance</b>	137,857.30	30-Sep-2019
<b>Debits</b>	21	<b>Amount</b>	175,540.94	<b>Available Balance</b>	137,857.30
<b>Credits</b>	9	<b>Amount</b>	288,967.89	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

17 Sep 2019	000023924	501181133200000	40,000.00	287,966.74
17 Sep 2019	LOAN TXN			
17 Sep 2019	000023933	501181132300000	2,400.00	285,566.74
17 Sep 2019	LOAN TXN			
17 Sep 2019	000023935	501181133200000	800.00	284,766.74
17 Sep 2019	LOAN TXN			
18 Sep 2019	OTHR SB EXPRESS DBS	FOR LEVY PAYMENT	10,474.23	274,292.51
18 Sep 2019	FAST PAYMENT		0.50	274,292.01
18 Sep 2019	OTHR SB EXPRESS DBS	FOR LEVY PAYMENT		
18 Sep 2019	FAST CHARGES		625.10	274,917.11
19 Sep 2019	OTHR	SB EXPRESS LOGISTIC		
19 Sep 2019	PAYMENT/TRANSFER			270,332.11
20 Sep 2019	OTHR SB EXPRESS DBS	SG3P190920328883	4,585.00	
20 Sep 2019	FAST PAYMENT			270,331.61
20 Sep 2019	OTHR SB EXPRESS DBS	SG3P190920328883	0.50	
20 Sep 2019	FAST CHARGES			261,331.61
23 Sep 2019	OTHR SB EXPRESS DBS	PAY TRUCK INSTAL	9,000.00	
23 Sep 2019	FAST PAYMENT		0.50	261,331.11
23 Sep 2019	OTHR SB EXPRESS DBS	PAY TRUCK INSTAL		
23 Sep 2019	FAST CHARGES		3,000.00	258,331.11
23 Sep 2019	OTHR LEE LILING	PETTY CASH		
23 Sep 2019	FAST PAYMENT		0.50	258,330.61
23 Sep 2019	OTHR LEE LILING	PETTY CASH		
23 Sep 2019	FAST CHARGES		107,365.21	150,965.40
24 Sep 2019		000061		
24 Sep 2019	CHEQUE			156,358.20
27 Sep 2019	SUPP	SAMSUNG ASIA PTE LT	5,392.80	

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# Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

<b>Account Number</b>	588149195001 - SGD		<b>Opening Balance</b>	24,430.35	02-Sep-2019
<b>Account Name</b>	SB EXPRESS LOGISTICS PTE. LTD.		<b>Ledger Balance</b>	137,857.30	30-Sep-2019
<b>Debits</b>	21	<b>Amount</b>	175,540.94	<b>Available Balance</b>	137,857.30
<b>Credits</b>	9	<b>Amount</b>	288,967.89	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

27 Sep 2019	IBG GIRO			
27 Sep 2019		000058	9,148.60	147,209.60
27 Sep 2019	CHEQUE			
30 Sep 2019	OTHR SB EXPRESS LOG	OFFICE RENTAL	9,351.80	137,857.80
30 Sep 2019	FAST TRANSFER			
30 Sep 2019	OTHR OCBC	SB EXPRESS LOGISTIC	0.50	137,857.30
30 Sep 2019	FAST CHARGES			

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