

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | |
|-----------------------|------------------------------|--------------------------|-------------------------------------|----------------------|
| Account Number | 588142497001 - SGD | Opening Balance | 190,745.31 | 01-Aug-2020 |
| Account Name | MTA AUTO SOLUTIONS PTE. LTD. | Ledger Balance | 180,187.69 | 31-Aug-2020 |
| Debits | 67 Amount 85,264.72 | Available Balance | 180,187.69 | 31-Aug-2020 |
| Credits | 78 Amount 74,707.10 | Total Hold Amount | 0.00 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount |
| Value Date | Transaction Desc. | | | Balance |
| | Details | | | |

| | | | | | |
|-------------|-----------------------------------|----------------|----------|----------|------------|
| 31 Jul 2020 | OCBC MERCHANT BIZ | 90443571 (MID) | | 4,429.42 | 195,174.73 |
| 01 Aug 2020 | CREDIT ADVICE | | | | |
| | MERCHANT PAYMENT | | | | |
| | CREDIT ADVICE | | | | |
| | MERCHANT PAYMENT | | | | |
| 31 Jul 2020 | | 30/07/20 | 120.00 | | 195,054.73 |
| 01 Aug 2020 | DEBIT PURCHASE | | | | |
| | xx-0231 PAYMENT @ AXS M-STATION S | | | | |
| | DEBIT PURCHASE | | | | |
| | xx-0231 PAYMENT @ AXS M-STATION S | | | | |
| 01 Aug 2020 | CT0019184643 | MTA JUL INV | | 345.00 | 195,399.73 |
| 01 Aug 2020 | TRANSFER | | | | |
| | TRANSFER | | | | |
| | Fund Transfer from | | | | |
| | MOTOREN WERKZ PTE. LTD. | | | | |
| | SGD 345.00 | | | | |
| | INV2960,2942,2939 | | | | |
| 03 Aug 2020 | 30/07/20 | MTA AUTO S | | 710.00 | 196,109.73 |
| 03 Aug 2020 | POS SETTLEMENT | | | | |
| | 11149954000 | | | | |
| | POS SETTLEMENT | | | | |
| | 11149954000 | | | | |
| 03 Aug 2020 | | | 1,000.00 | | 195,109.73 |
| 03 Aug 2020 | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| 03 Aug 2020 | | | 1,000.00 | | 194,109.73 |
| 03 Aug 2020 | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| 03 Aug 2020 | | | 1,000.00 | | 193,109.73 |
| 03 Aug 2020 | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |

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Co.Reg.no.:193200032W

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

| | | | | | |
|-------------|------------------------------------|---------------------|----------|--------|------------|
| 03 Aug 2020 | | | 1,000.00 | | 192,109.73 |
| 03 Aug 2020 | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| 03 Aug 2020 | 0000001027348628 | Txn Charges Billing | 38.00 | | 192,071.73 |
| 03 Aug 2020 | CHARGES | | | | |
| | Billing Statement 0000001027348628 | | | | |
| | CHARGES | | | | |
| | Billing Statement 0000001027348628 | | | | |
| 04 Aug 2020 | 03/08/20 | MTA AUTO S | | 278.00 | 192,349.73 |
| 04 Aug 2020 | POS SETTLEMENT | | | | |
| | 11149954000 | | | | |
| | POS SETTLEMENT | | | | |
| | 11149954000 | | | | |
| 04 Aug 2020 | OCBC MERCHANT BIZ | 90443571 (MID) | | 185.25 | 192,534.98 |
| 04 Aug 2020 | CREDIT ADVICE | | | | |
| | MERCHANT PAYMENT | | | | |
| | CREDIT ADVICE | | | | |
| | MERCHANT PAYMENT | | | | |
| 04 Aug 2020 | | 03/08/20 | 93.50 | | 192,441.48 |
| 04 Aug 2020 | DEBIT PURCHASE | | | | |
| | xx-0231 PAYMENT @ AXS M-STATION S | | | | |
| | DEBIT PURCHASE | | | | |
| | xx-0231 PAYMENT @ AXS M-STATION S | | | | |
| 04 Aug 2020 | IVPT | IGNITE | | 240.00 | 192,681.48 |
| | | PERFORMANCE | | | |
| 04 Aug 2020 | GIRO | | | | |
| | INV: MTA 2900 | | | | |
| | GIRO | | | | |
| | INV: MTA 2900 | | | | |
| 04 Aug 2020 | | | 1,000.00 | | 191,681.48 |
| 04 Aug 2020 | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| 04 Aug 2020 | | | 1,000.00 | | 190,681.48 |

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

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|-------------|--|----------------|----------|------------|
| 04 Aug 2020 | CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S | | | |
| | CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S | | | |
| 05 Aug 2020 | | | 1,000.00 | 189,681.48 |
| 05 Aug 2020 | CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S | | | |
| | CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S | | | |
| 05 Aug 2020 | | | 1,000.00 | 188,681.48 |
| 05 Aug 2020 | CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S | | | |
| | CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S | | | |
| 05 Aug 2020 | | | 1,000.00 | 187,681.48 |
| 05 Aug 2020 | CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S | | | |
| | CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S | | | |
| 05 Aug 2020 | | | 1,000.00 | 186,681.48 |
| 05 Aug 2020 | CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S | | | |
| | CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S | | | |
| 06 Aug 2020 | 05/08/20 | MTA AUTO S | | |
| 06 Aug 2020 | POS SETTLEMENT 11149954000 | | 180.00 | 186,861.48 |
| | POS SETTLEMENT 11149954000 | | | |
| 06 Aug 2020 | OCBC MERCHANT BIZ | 90443571 (MID) | | |
| 06 Aug 2020 | CREDIT ADVICE MERCHANT PAYMENT | | 117.00 | 186,978.48 |
| | CREDIT ADVICE MERCHANT PAYMENT | | | |
| 06 Aug 2020 | | SOA JULY 2020 | 489.00 | 186,489.48 |
| 06 Aug 2020 | GIRO PAYMENT GIRO PAYMENT | | | |

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

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|-------------|--|---------------------|----------|------------|
| 06 Aug 2020 | OTHR | TAN KOK CHUAN DARYL | 150.00 | 186,639.48 |
| 06 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN KOK CHUAN DARYL mta2983 mta2983 | | | |
| 06 Aug 2020 | OTHR | TAN KOK CHUAN DARYL | 150.00 | 186,789.48 |
| 06 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN KOK CHUAN DARYL mta2981 mta2981 | | | |
| 06 Aug 2020 | OTHR S\$ | WANG HUI SHENG | 478.00 | 187,267.48 |
| 06 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WANG HUI SHENG via PayNow: 2989 via PayNow: 2989 | | | |
| 06 Aug 2020 | OTHR S\$ | WANG HUI SHENG | 65.00 | 187,332.48 |
| 06 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WANG HUI SHENG via PayNow: Sjd1842r via PayNow: Sjd1842r | | | |
| 06 Aug 2020 | | 851246 | 450.00 | 187,782.48 |
| 06 Aug 2020 | CHEQUE DEPOSIT OCBC CHQ851246 CHEQUE DEPOSIT OCBC | | | |
| 06 Aug 2020 | | 973449 | 1,750.00 | 189,532.48 |
| 06 Aug 2020 | CHEQUE DEPOSIT | | | |

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|-------------|--|---------------------|----------|------------|
| | UOB BANK CHQ973449 CHEQUE DEPOSIT UOB BANK | | | |
| 07 Aug 2020 | OCBC MERCHANT BIZ | 90443571 (MID) | | |
| 07 Aug 2020 | CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT | | 731.25 | 190,263.73 |
| 07 Aug 2020 | OTHR | WESTCOAST GARAGE | | |
| 07 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WESTCOAST GARAGE EBGPP00807469421 EBGPP00807469421 | | 500.00 | 190,763.73 |
| 07 Aug 2020 | CT0019237701 | SOA JULY 2020 | 120.91 | 190,642.82 |
| 07 Aug 2020 | FUND TRANSFER FUND TRANSFER Fund Transfer to account 588014324001 SGD 120.91 @1 SOA JULY 2020 | | | |
| 07 Aug 2020 | | | 1,000.00 | 189,642.82 |
| 07 Aug 2020 | CASH WITHDRAWAL ATM xx-0231 OCBC-631 BEDOK RSVR RD S CASH WITHDRAWAL ATM xx-0231 OCBC-631 BEDOK RSVR RD S | | | |
| 08 Aug 2020 | OCBC MERCHANT BIZ | 90443571 (MID) | | |
| 08 Aug 2020 | CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT | | 241.80 | 189,884.62 |
| 08 Aug 2020 | CT0019246695 | REFUND | | |
| 08 Aug 2020 | TRANSFER TRANSFER Fund Transfer from | | 180.00 | 190,064.62 |

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|-------------------|-----------------------------|---------------------|
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| Value Date | Transaction Desc. | | | Balance |
| | Details | | | |

ESL AUTOMOTIVE PTE. LTD.
SGD 180.00
Refunds to MTA 2977

| | | | | | |
|-------------|----------------------------------|-----------------|--------|--------|------------|
| 08 Aug 2020 | CT0019246971 | SOA JULY 2020 | 590.21 | | 189,474.41 |
| 08 Aug 2020 | FUND TRANSFER | | | | |
| | FUND TRANSFER | | | | |
| | Fund Transfer to account | | | | |
| | 689585719001 | | | | |
| | SGD 590.21@1 | | | | |
| | SOA JULY 2020 MTA AUTO SOLUTIONS | | | | |
| | PTE LTD | | | | |
| 08 Aug 2020 | CT0019246976 | INV PAYMENT | 588.50 | | 188,885.91 |
| 08 Aug 2020 | FUND TRANSFER | | | | |
| | FUND TRANSFER | | | | |
| | Fund Transfer to account | | | | |
| | 695702993001 | | | | |
| | SGD 588.50@1 | | | | |
| | Inv: 39682 & Inv 38962 | | | | |
| 08 Aug 2020 | CT0019246986 | SOA JULY 2020 | 171.20 | | 188,714.71 |
| 08 Aug 2020 | FUND TRANSFER | | | | |
| | FUND TRANSFER | | | | |
| | Fund Transfer to account | | | | |
| | 687630723001 | | | | |
| | SGD 171.20@1 | | | | |
| | SOA JULY 2020 | | | | |
| 09 Aug 2020 | OCBC MERCHANT BIZ | 90443571 (MID) | | 246.67 | 188,961.38 |
| 11 Aug 2020 | CREDIT ADVICE | | | | |
| | MERCHANT PAYMENT | | | | |
| | CREDIT ADVICE | | | | |
| | MERCHANT PAYMENT | | | | |
| 10 Aug 2020 | OTHR S\$ | NIGHTSERVICINGS | | 60.00 | 189,021.38 |
| | | G PT | | | |
| 11 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | OTHR S\$ | | | | |
| | NIGHTSERVICINGSG PT | | | | |

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via PayNow: Paynow Transfer
via PayNow: Paynow Transfer

| | | | | | |
|-------------|--------------------------------|---------------------|----------|----------|------------|
| 10 Aug 2020 | | | | 800.00 | 189,821.38 |
| 11 Aug 2020 | CASH DEPOSIT CDM | | | | |
| | xx-0231 OCBC-JURONG POINT BR S | | | | |
| | CASH DEPOSIT CDM | | | | |
| | xx-0231 OCBC-JURONG POINT BR S | | | | |
| 10 Aug 2020 | | | | 1,974.00 | 191,795.38 |
| 11 Aug 2020 | CASH DEPOSIT CDM | | | | |
| | xx-0231 OCBC-JURONG POINT BR S | | | | |
| | CASH DEPOSIT CDM | | | | |
| | xx-0231 OCBC-JURONG POINT BR S | | | | |
| 10 Aug 2020 | | | | 2.00 | 191,797.38 |
| 11 Aug 2020 | CASH DEPOSIT CDM | | | | |
| | xx-0231 OCBC-JURONG POINT BR S | | | | |
| | CASH DEPOSIT CDM | | | | |
| | xx-0231 OCBC-JURONG POINT BR S | | | | |
| 10 Aug 2020 | | | 2,000.00 | | 189,797.38 |
| 11 Aug 2020 | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-JURONG POINT BR S | | | | |
| | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-JURONG POINT BR S | | | | |
| 10 Aug 2020 | | | 2,000.00 | | 187,797.38 |
| 11 Aug 2020 | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-JURONG POINT BR S | | | | |
| | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-JURONG POINT BR S | | | | |
| 11 Aug 2020 | | SOA JULY 2020 | 756.50 | | 187,040.88 |
| 11 Aug 2020 | GIRO PAYMENT | | | | |
| | GIRO PAYMENT | | | | |
| 11 Aug 2020 | | from Mr. Phang PHAN | | 4,300.00 | 191,340.88 |
| 11 Aug 2020 | FUND TRANSFER | | | | |
| | OTHR - SB 59 X ABS | | | | |

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| | FUND TRANSFER OTHR - SB 59 X ABS | | | |
| 11 Aug 2020 | | from Mr. Phang PHAN | 230.00 | 191,570.88 |
| 11 Aug 2020 | FUND TRANSFER OTHR - SJR 4212 R STARTER FUND TRANSFER OTHR - SJR 4212 R STARTER | | | |
| 11 Aug 2020 | | 237653 | 780.00 | 192,350.88 |
| 11 Aug 2020 | CHEQUE DEPOSIT OCBC CHQ237653 CHEQUE DEPOSIT OCBC | | | |
| 11 Aug 2020 | | 001619 | 1,800.00 | 194,150.88 |
| 11 Aug 2020 | CHEQUE DEPOSIT OCBC CHQ1619 CHEQUE DEPOSIT OCBC | | | |
| 11 Aug 2020 | | 000457 | 1,705.00 | 192,445.88 |
| 11 Aug 2020 | CHEQUE CHQ457 CHEQUE | | | |
| 12 Aug 2020 | 11/08/20 | MTA AUTO S | 1,663.00 | 194,108.88 |
| 12 Aug 2020 | POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000 | | | |
| 12 Aug 2020 | | INV 202007-1329 | 196.88 | 193,912.00 |
| 12 Aug 2020 | GIRO PAYMENT GIRO PAYMENT | | | |
| 12 Aug 2020 | | SOA JULY 2020 | 5,042.91 | 188,869.09 |
| 12 Aug 2020 | GIRO PAYMENT GIRO PAYMENT | | | |

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | |
|-----------------------|------------------------------|------------------------|-------------------------------------|------------------------|
| Account Number | 588142497001 - SGD | Opening Balance | 190,745.31 | 01-Aug-2020 |
| Account Name | MTA AUTO SOLUTIONS PTE. LTD. | Ledger Balance | 180,187.69 | 31-Aug-2020 |
| Debits | 67 Amount | 85,264.72 | Available Balance | 180,187.69 31-Aug-2020 |
| Credits | 78 Amount | 74,707.10 | Total Hold Amount | 0.00 31-Aug-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 | | | |

| | | | | | |
|-------------|---------------------------------|----------------|-----------|----------|------------|
| 13 Aug 2020 | OCBC MERCHANT BIZ | 90443571 (MID) | | 3,280.87 | 192,149.96 |
| 13 Aug 2020 | CREDIT ADVICE | | | | |
| | MERCHANT PAYMENT | | | | |
| | CREDIT ADVICE | | | | |
| | MERCHANT PAYMENT | | | | |
| 13 Aug 2020 | | SOA JULY 2020 | 11,233.93 | | 180,916.03 |
| 13 Aug 2020 | GIRO PAYMENT | | | | |
| | GIRO PAYMENT | | | | |
| 13 Aug 2020 | | | 1,000.00 | | 179,916.03 |
| 13 Aug 2020 | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| 13 Aug 2020 | | | 1,000.00 | | 178,916.03 |
| 13 Aug 2020 | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| 13 Aug 2020 | OTHR | TAN KOK CHUAN | | 150.00 | 179,066.03 |
| | | DARYL | | | |
| 13 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | OTHR | | | | |
| | TAN KOK CHUAN DARYL | | | | |
| | mta3008 | | | | |
| | mta3008 | | | | |
| 13 Aug 2020 | OTHR | TAN KOK CHUAN | | 150.00 | 179,216.03 |
| | | DARYL | | | |
| 13 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | OTHR | | | | |
| | TAN KOK CHUAN DARYL | | | | |
| | mta3011 | | | | |
| | mta3011 | | | | |
| 13 Aug 2020 | SUPP LAI CA BOON | SUPPLIER | 5,478.57 | | 173,737.46 |
| | | PAYMENT | | | |
| 13 Aug 2020 | FAST PAYMENT | | | | |
| | FAST PAYMENT | | | | |

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|-------------------|-----------------------------|---------------------|
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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | |
|-----------------------|------------------------------|--------------------------|-------------------------------------|----------------------|
| Account Number | 588142497001 - SGD | Opening Balance | 190,745.31 | 01-Aug-2020 |
| Account Name | MTA AUTO SOLUTIONS PTE. LTD. | Ledger Balance | 180,187.69 | 31-Aug-2020 |
| Debits | 67 Amount 85,264.72 | Available Balance | 180,187.69 | 31-Aug-2020 |
| Credits | 78 Amount 74,707.10 | Total Hold Amount | 0.00 | 31-Aug-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 | | | |

| | | | | |
|-------------|--|------------------------|--------|------------|
| | SUPP LAI CA BOON SUPPLIER PAYMENT Supplier payment Supplier payment | | | |
| 13 Aug 2020 | IVPT 1851061 | RADIUS FUEL CARDS P | 565.71 | 173,171.75 |
| 13 Aug 2020 | IBG GIRO 34300036216 IBG GIRO 34300036216 | | | |
| 13 Aug 2020 | | 000458 | 693.36 | 172,478.39 |
| 13 Aug 2020 | CHEQUE CHQ458 CHEQUE | | | |
| 14 Aug 2020 | 13/08/20 | MTA AUTO S | 595.00 | 173,073.39 |
| 14 Aug 2020 | POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000 | | | |
| 14 Aug 2020 | | INV 2058 | 272.33 | 172,801.06 |
| 14 Aug 2020 | GIRO PAYMENT GIRO PAYMENT | | | |
| 14 Aug 2020 | OCBC MERCHANT BIZ | 90443571 (MID) | 156.00 | 172,957.06 |
| 14 Aug 2020 | CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT | | | |
| 14 Aug 2020 | | 13/08/20 | 221.41 | 172,735.65 |
| 14 Aug 2020 | DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S | | | |
| 14 Aug 2020 | OTHR S\$ | TEH KIAN TONG | 630.00 | 173,365.65 |
| 14 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ | | | |

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|-------------------|----------------------|----------------------|
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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | |
|-----------------------|------------------------------|--------------------------|-------------------------------------|----------------------|
| Account Number | 588142497001 - SGD | Opening Balance | 190,745.31 | 01-Aug-2020 |
| Account Name | MTA AUTO SOLUTIONS PTE. LTD. | Ledger Balance | 180,187.69 | 31-Aug-2020 |
| Debits | 67 Amount 85,264.72 | Available Balance | 180,187.69 | 31-Aug-2020 |
| Credits | 78 Amount 74,707.10 | Total Hold Amount | 0.00 | 31-Aug-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 | | | |

TEH KIAN TONG
via PayNow: Auto Rebuilt
via PayNow: Auto Rebuilt

| | | | | | |
|-------------|-------------------------------------|--------------------|----------|----------|------------|
| 14 Aug 2020 | REFU TEH KIAN TONG | REFUND - PAY EXT | 200.00 | | 173,165.65 |
| 14 Aug 2020 | FAST PAYMENT | | | | |
| | FAST PAYMENT | | | | |
| | REFU TEH KIAN TONG | | | | |
| | REFUND - PAY EXT | | | | |
| | via PayNow: Refund - customer pay | | | | |
| | via PayNow: Refund - customer pay | | | | |
| 14 Aug 2020 | CT0019290513 | INV 1733 | 250.00 | | 172,915.65 |
| 14 Aug 2020 | FUND TRANSFER | | | | |
| | FUND TRANSFER | | | | |
| | Fund Transfer to account | | | | |
| | 591087895001 | | | | |
| | SGD 250.00@1 | | | | |
| | INV 1733 MTA AUTO SOLUTIONS PTE LTD | | | | |
| 14 Aug 2020 | CT0019290598 | INVOICES | 2,141.07 | | 170,774.58 |
| 14 Aug 2020 | FUND TRANSFER | | | | |
| | FUND TRANSFER | | | | |
| | Fund Transfer to account | | | | |
| | 517144200001 | | | | |
| | SGD 2,141.07@1 | | | | |
| | MTA AUTO SOLUTIONS PTE LTD | | | | |
| 14 Aug 2020 | | 000454 | 403.70 | | 170,370.88 |
| 14 Aug 2020 | CHEQUE | | | | |
| | CHQ454 | | | | |
| | CHEQUE | | | | |
| 15 Aug 2020 | OCBC MERCHANT BIZ | 90443571 (MID) | | 4,344.60 | 174,715.48 |
| 15 Aug 2020 | CREDIT ADVICE | | | | |
| | MERCHANT PAYMENT | | | | |
| | CREDIT ADVICE | | | | |
| | MERCHANT PAYMENT | | | | |
| 15 Aug 2020 | OTHR S\$ | HAZRI BIN HUSSIEEN | | 250.00 | 174,965.48 |
| 15 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | |
|-----------------------|------------------------------|------------------------|-------------------------------------|------------------------|
| Account Number | 588142497001 - SGD | Opening Balance | 190,745.31 | 01-Aug-2020 |
| Account Name | MTA AUTO SOLUTIONS PTE. LTD. | Ledger Balance | 180,187.69 | 31-Aug-2020 |
| Debits | 67 Amount | 85,264.72 | Available Balance | 180,187.69 31-Aug-2020 |
| Credits | 78 Amount | 74,707.10 | Total Hold Amount | 0.00 31-Aug-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 | | | |

OTHR S\$
HAZRI BIN HUSSEIN
via PayNow: Wiper motor SKQ6982G
via PayNow: Wiper motor SKQ6982G

| | | | | | |
|-------------|-------------------------------|--------------|----------|--------|------------|
| 16 Aug 2020 | | | | 278.00 | 175,243.48 |
| 17 Aug 2020 | CASH DEPOSIT CDM | | | | |
| | xx-0231 OCBC-JURONG EAST BR S | | | | |
| | CASH DEPOSIT CDM | | | | |
| | xx-0231 OCBC-JURONG EAST BR S | | | | |
| 16 Aug 2020 | | | | 10.00 | 175,253.48 |
| 17 Aug 2020 | CASH DEPOSIT CDM | | | | |
| | xx-0231 OCBC-JURONG EAST BR S | | | | |
| | CASH DEPOSIT CDM | | | | |
| | xx-0231 OCBC-JURONG EAST BR S | | | | |
| 17 Aug 2020 | 15/08/20 | MTA AUTO S | | 155.00 | 175,408.48 |
| 17 Aug 2020 | POS SETTLEMENT | | | | |
| | 11149954000 | | | | |
| | POS SETTLEMENT | | | | |
| | 11149954000 | | | | |
| 17 Aug 2020 | COLL 201818970C | CPF | 1,600.00 | | 173,808.48 |
| 17 Aug 2020 | GIRO | | | | |
| | BFWL | | | | |
| | GIRO | | | | |
| | BFWL | | | | |
| 17 Aug 2020 | CT0019300562 | INV ESL1026 | 250.00 | | 173,558.48 |
| 17 Aug 2020 | FUND TRANSFER | | | | |
| | FUND TRANSFER | | | | |
| | Fund Transfer to account | | | | |
| | 687801936001 | | | | |
| | SGD 250.00@1 | | | | |
| | REFUNDS INV 1026 | | | | |
| 17 Aug 2020 | CT0019300612 | INV ESL 1000 | 2,882.10 | | 170,676.38 |
| 17 Aug 2020 | FUND TRANSFER | | | | |
| | FUND TRANSFER | | | | |
| | Fund Transfer to account | | | | |
| | 687801936001 | | | | |
| | SGD 2,882.10@1 | | | | |

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | |
|-----------------------|------------------------------|------------------------|-------------------------------------|------------------------|
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| Debits | 67 Amount | 85,264.72 | Available Balance | 180,187.69 31-Aug-2020 |
| Credits | 78 Amount | 74,707.10 | Total Hold Amount | 0.00 31-Aug-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 | | | |

REFUNDS INV ESL 1000

| | | | | | |
|-------------|--|----------------|----------|----------|------------|
| 17 Aug 2020 | | 870193 | | 2,950.00 | 173,626.38 |
| 17 Aug 2020 | CHEQUE DEPOSIT UOB BANK CHQ870193 CHEQUE DEPOSIT UOB BANK | | | | |
| 18 Aug 2020 | 17/08/20 | MTA AUTO S | | 20.00 | 173,646.38 |
| 18 Aug 2020 | POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000 | | | | |
| 18 Aug 2020 | OCBC MERCHANT BIZ | 90443571 (MID) | | 146.25 | 173,792.63 |
| 18 Aug 2020 | CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT | | | | |
| 19 Aug 2020 | 18/08/20 | MTA AUTO S | | 138.00 | 173,930.63 |
| 19 Aug 2020 | POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000 | | | | |
| 19 Aug 2020 | COLL 201818970C | CPF | 3,939.50 | | 169,991.13 |
| 19 Aug 2020 | GIRO BIZ GIRO BIZ | | | | |
| 19 Aug 2020 | | | 1,000.00 | | 168,991.13 |
| 19 Aug 2020 | CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| 19 Aug 2020 | | | 1,000.00 | | 167,991.13 |

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|-------------------|----------------------|----------------------|
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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | |
|-----------------------|------------------------------|--------------------------|-------------------------------------|----------------------|
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| Debits | 67 Amount 85,264.72 | Available Balance | 180,187.69 | 31-Aug-2020 |
| Credits | 78 Amount 74,707.10 | Total Hold Amount | 0.00 | 31-Aug-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 | | | |

| | | | | |
|-------------|---|------------------------|----------|------------|
| 19 Aug 2020 | CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S | | | |
| | CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S | | | |
| 19 Aug 2020 | CT0019320875 | MTA (JUN) | 1,800.00 | 169,791.13 |
| 19 Aug 2020 | TRANSFER TRANSFER Fund Transfer from TCS AUTOMOTIVE SERVICES PTE. LTD. SGD 1,800.00 | | | |
| 19 Aug 2020 | OTHR | TAN KOK CHUAN DARYL | 1,300.00 | 171,091.13 |
| 19 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN KOK CHUAN DARYL mta3039 mta3039 | | | |
| 19 Aug 2020 | CT0019322448 | RENTAL SEPT 2020 | 2,675.00 | 168,416.13 |
| 19 Aug 2020 | FUND TRANSFER FUND TRANSFER Fund Transfer to account 555036607001 SGD 2,675.00@1 RENTAL SEPT 2020 SYNERGY@KB #07-75 | | | |
| 19 Aug 2020 | OTHR S\$ | LOUIS SIM TECK SIAN | 400.00 | 168,816.13 |
| 19 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LOUIS SIM TECK SIAN via PayNow: SLQ4063K via PayNow: SLQ4063K | | | |
| 20 Aug 2020 | OTHR S\$ | LEE JIA MENG | 950.00 | 169,766.13 |
| 20 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LEE JIA MENG | | | |

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|-------------------|----------------------|----------------------|
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From 01 Aug 2020 To 31 Aug 2020

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

via PayNow: MTA 3018
via PayNow: MTA 3018

| | | | | |
|-------------|---|------------------------|--------|------------|
| 20 Aug 2020 | 19/08/20 | MTA AUTO S | 958.00 | 170,724.13 |
| 20 Aug 2020 | POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000 | | | |
| 20 Aug 2020 | OCBC MERCHANT BIZ | 90443571 (MID) | 227.17 | 170,951.30 |
| 20 Aug 2020 | CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT | | | |
| 20 Aug 2020 | OTHR S\$ | UNITED MOTORING PTE | 800.00 | 171,751.30 |
| 20 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ UNITED MOTORING PTE via PayNow: SKK1757E SKD2286C via PayNow: SKK1757E SKD2286C | | | |
| 20 Aug 2020 | OTHR | MUHAMMAD NURHAKIM B | 158.00 | 171,909.30 |
| 20 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR MUHAMMAD NURHAKIM B Transfer Transfer | | | |
| 20 Aug 2020 | SUPP S\$ | META MECHANIC PTE. | 950.00 | 172,859.30 |
| 20 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP S\$ META MECHANIC PTE. via PayNow: Meta Mechanic via PayNow: Meta Mechanic | | | |

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|-----------------------|------------------------------|------------------------|-------------------------------------|------------------------|
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| Debits | 67 Amount | 85,264.72 | Available Balance | 180,187.69 31-Aug-2020 |
| Credits | 78 Amount | 74,707.10 | Total Hold Amount | 0.00 31-Aug-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 | | | |

| | | | | | |
|-------------|---------------------------------|------------------|----------|----------|------------|
| 20 Aug 2020 | IVPT | SUPERTEC | | 250.00 | 173,109.30 |
| | | LIMOUSINE | | | |
| 20 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | IVPT | | | | |
| | SUPERTEC LIMOUSINE | | | | |
| | bal outstanding clear | | | | |
| | bal outstanding clear | | | | |
| 20 Aug 2020 | PADD EM06877 | NETS (S) Pte Ltd | 146.53 | | 172,962.77 |
| 20 Aug 2020 | IBG GIRO | | | | |
| | F110015912 | | | | |
| | IBG GIRO | | | | |
| | F110015912 | | | | |
| 21 Aug 2020 | | | 1,000.00 | | 171,962.77 |
| 21 Aug 2020 | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| 21 Aug 2020 | | | 1,000.00 | | 170,962.77 |
| 21 Aug 2020 | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| 21 Aug 2020 | | | 1,000.00 | | 169,962.77 |
| 21 Aug 2020 | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| 21 Aug 2020 | | 624874 | | 5,620.00 | 175,582.77 |
| 21 Aug 2020 | CHEQUE DEPOSIT | | | | |
| | UOB BANK | | | | |
| | CHQ624874 | | | | |
| | CHEQUE DEPOSIT | | | | |
| | UOB BANK | | | | |
| 21 Aug 2020 | | 428964 | | 1,400.00 | 176,982.77 |
| 21 Aug 2020 | CHEQUE DEPOSIT | | | | |
| | UOB BANK | | | | |

| | | |
|-------------------|----------------------|----------------------|
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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | |
|-----------------------|------------------------------|------------------------|-------------------------------------|------------------------|
| Account Number | 588142497001 - SGD | Opening Balance | 190,745.31 | 01-Aug-2020 |
| Account Name | MTA AUTO SOLUTIONS PTE. LTD. | Ledger Balance | 180,187.69 | 31-Aug-2020 |
| Debits | 67 Amount | 85,264.72 | Available Balance | 180,187.69 31-Aug-2020 |
| Credits | 78 Amount | 74,707.10 | Total Hold Amount | 0.00 31-Aug-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 | | | |

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|-------------|---|-----------------|----------|------------|
| | CHQ428964 CHEQUE DEPOSIT UOB BANK | | | |
| 22 Aug 2020 | CT0019349276 | MTA 2979/3026 | 580.00 | 177,562.77 |
| 22 Aug 2020 | TRANSFER TRANSFER Fund Transfer from AUTO CITY PTE LTD SGD 580.00 Auto City MTA 2979/3026 | | | |
| 22 Aug 2020 | OTHR S\$ | CHERN CHIN HENG | 1,600.00 | 179,162.77 |
| 22 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHERN CHIN HENG via PayNow: ELITES MTA3052 via PayNow: ELITES MTA3052 | | | |
| 22 Aug 2020 | | | 2,640.00 | 181,802.77 |
| 22 Aug 2020 | CASH DEPOSIT CDM xx-0231 ST-ATM DEP OCBC-JURONG POI CASH DEPOSIT CDM xx-0231 ST-ATM DEP OCBC-JURONG POI | | | |
| 22 Aug 2020 | | | 2,000.00 | 179,802.77 |
| 22 Aug 2020 | CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S | | | |
| 22 Aug 2020 | | | 1,000.00 | 178,802.77 |
| 22 Aug 2020 | CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT L1 S CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT L1 S | | | |
| 22 Aug 2020 | | | 1,000.00 | 177,802.77 |
| 22 Aug 2020 | CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT L1 S CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT L1 S | | | |

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | |
|-----------------------|------------------------------|--------------------------|-------------------------------------|----------------------|
| Account Number | 588142497001 - SGD | Opening Balance | 190,745.31 | 01-Aug-2020 |
| Account Name | MTA AUTO SOLUTIONS PTE. LTD. | Ledger Balance | 180,187.69 | 31-Aug-2020 |
| Debits | 67 Amount 85,264.72 | Available Balance | 180,187.69 | 31-Aug-2020 |
| Credits | 78 Amount 74,707.10 | Total Hold Amount | 0.00 | 31-Aug-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 | | | |

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|-------------|--|------------------------|----------|----------|------------|
| 24 Aug 2020 | 22/08/20 | MTA AUTO S | | 378.00 | 178,180.77 |
| 24 Aug 2020 | POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000 | | | | |
| 24 Aug 2020 | TRPT | COLLEZIONE LA PRIMA | | 470.00 | 178,650.77 |
| 24 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER TRPT COLLEZIONE LA PRIMA Ah Wai Ah Wai | | | | |
| 24 Aug 2020 | CT0019355110 | MTA AUTO | | 1,440.00 | 180,090.77 |
| 24 Aug 2020 | TRANSFER TRANSFER Fund Transfer from TEO & LEE AUTOMOTIVE SERVICE SGD 1,440.00 | | | | |
| 24 Aug 2020 | | 000456 | 2,000.00 | | 178,090.77 |
| 24 Aug 2020 | CHEQUE CHQ456 CHEQUE | | | | |
| 25 Aug 2020 | 24/08/20 | MTA AUTO S | | 1,163.00 | 179,253.77 |
| 25 Aug 2020 | POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000 | | | | |
| 25 Aug 2020 | OCBC MERCHANT BIZ | 90443571 (MID) | | 301.27 | 179,555.04 |
| 25 Aug 2020 | CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT | | | | |
| 25 Aug 2020 | | 24/08/20 | 299.00 | | 179,256.04 |
| 25 Aug 2020 | DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S DEBIT PURCHASE | | | | |

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|-------------------|-----------------------------|----------------------|
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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | |
|-----------------------|------------------------------|------------------------|-------------------------------------|------------------------|
| Account Number | 588142497001 - SGD | Opening Balance | 190,745.31 | 01-Aug-2020 |
| Account Name | MTA AUTO SOLUTIONS PTE. LTD. | Ledger Balance | 180,187.69 | 31-Aug-2020 |
| Debits | 67 Amount | 85,264.72 | Available Balance | 180,187.69 31-Aug-2020 |
| Credits | 78 Amount | 74,707.10 | Total Hold Amount | 0.00 31-Aug-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 | | | |

xx-0231 PAYMENT @ AXS M-STATION S

| | | | | | |
|-------------|------------------------------------|---------------|--------|--------|------------|
| 25 Aug 2020 | CT0019368252 | MTA AUTO | | 180.00 | 179,436.04 |
| 25 Aug 2020 | TRANSFER | | | | |
| | TRANSFER | | | | |
| | Fund Transfer from | | | | |
| | TEO & LEE AUTOMOTIVE SERVICE | | | | |
| | SGD 180.00 | | | | |
| 25 Aug 2020 | | 484985 | | 500.00 | 179,936.04 |
| 25 Aug 2020 | CHEQUE DEPOSIT | | | | |
| | UOB BANK | | | | |
| | CHQ484985 | | | | |
| | CHEQUE DEPOSIT | | | | |
| | UOB BANK | | | | |
| 25 Aug 2020 | | 000459 | 386.00 | | 179,550.04 |
| 25 Aug 2020 | CHEQUE | | | | |
| | CHQ459 | | | | |
| | CHEQUE | | | | |
| 26 Aug 2020 | IVPT S\$ MTA AUTO SO | INV 000038 | 140.00 | | 179,410.04 |
| 26 Aug 2020 | FAST TRANSFER | | | | |
| | FAST TRANSFER | | | | |
| | IVPT S\$ MTA AUTO SO | | | | |
| | INV 000038 | | | | |
| | via PayNow: INV 000038 MTA AUTO SO | | | | |
| | via PayNow: INV 000038 MTA AUTO SO | | | | |
| 27 Aug 2020 | 26/08/20 | MTA AUTO S | | 163.00 | 179,573.04 |
| 27 Aug 2020 | POS SETTLEMENT | | | | |
| | 11149954000 | | | | |
| | POS SETTLEMENT | | | | |
| | 11149954000 | | | | |
| 27 Aug 2020 | OTHR S\$ | TAN KOK CHUAN | | 350.00 | 179,923.04 |
| | | DARYL | | | |
| 27 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | OTHR S\$ | | | | |
| | TAN KOK CHUAN DARYL | | | | |
| | via PayNow: Mta3066 | | | | |
| | via PayNow: Mta3066 | | | | |

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | |
|-----------------------|------------------------------|------------------------|-------------------------------------|------------------------|
| Account Number | 588142497001 - SGD | Opening Balance | 190,745.31 | 01-Aug-2020 |
| Account Name | MTA AUTO SOLUTIONS PTE. LTD. | Ledger Balance | 180,187.69 | 31-Aug-2020 |
| Debits | 67 Amount | 85,264.72 | Available Balance | 180,187.69 31-Aug-2020 |
| Credits | 78 Amount | 74,707.10 | Total Hold Amount | 0.00 31-Aug-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 | | | |

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|-------------|---|---------------------|----------|----------|------------|
| 27 Aug 2020 | OTHR S\$ | TAN KOK CHUAN DARYL | | 250.00 | 180,173.04 |
| 27 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN KOK CHUAN DARYL via PayNow: Mta3073 via PayNow: Mta3073 | | | | |
| 27 Aug 2020 | OTHR S\$ | ALLAN TAN SONG XUAN | | 2,900.00 | 183,073.04 |
| 27 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ALLAN TAN SONG XUAN via PayNow: Allan via PayNow: Allan | | | | |
| 28 Aug 2020 | | 27/08/20 | 120.00 | | 182,953.04 |
| 28 Aug 2020 | DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S | | | | |
| 28 Aug 2020 | | AUG | 2,800.00 | | 180,153.04 |
| 28 Aug 2020 | GIRO PAYMENT GIRO PAYMENT | | | | |
| 28 Aug 2020 | | | 1,000.00 | | 179,153.04 |
| 28 Aug 2020 | CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| 28 Aug 2020 | | | 1,000.00 | | 178,153.04 |
| 28 Aug 2020 | CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S | | | | |
| 28 Aug 2020 | | | 1,000.00 | | 177,153.04 |
| 28 Aug 2020 | CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM | | | | |

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | |
|-----------------------|------------------------------|------------------------|-------------------------------------|------------------------|
| Account Number | 588142497001 - SGD | Opening Balance | 190,745.31 | 01-Aug-2020 |
| Account Name | MTA AUTO SOLUTIONS PTE. LTD. | Ledger Balance | 180,187.69 | 31-Aug-2020 |
| Debits | 67 Amount | 85,264.72 | Available Balance | 180,187.69 31-Aug-2020 |
| Credits | 78 Amount | 74,707.10 | Total Hold Amount | 0.00 31-Aug-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 | | | |

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|-------------|---------------------------------|---------------------|----------|------------|
| | xx-0231 OCBC-SHUN LI IND PARK S | | | |
| 28 Aug 2020 | | | 1,000.00 | 176,153.04 |
| 28 Aug 2020 | CASH WITHDRAWAL ATM | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | |
| | CASH WITHDRAWAL ATM | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | |
| 28 Aug 2020 | | | 1,000.00 | 175,153.04 |
| 28 Aug 2020 | CASH WITHDRAWAL ATM | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | |
| | CASH WITHDRAWAL ATM | | | |
| | xx-0231 OCBC-SHUN LI IND PARK S | | | |
| 28 Aug 2020 | OTHR | ARLENE DIAZ | 300.00 | 175,453.04 |
| 28 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | OTHR | | | |
| | ARLENE DIAZ | | | |
| | Transfer | | | |
| | Transfer | | | |
| 28 Aug 2020 | | 004957 | 250.00 | 175,703.04 |
| 28 Aug 2020 | CHEQUE DEPOSIT | | | |
| | OCBC | | | |
| | CHQ4957 | | | |
| | CHEQUE DEPOSIT | | | |
| | OCBC | | | |
| 29 Aug 2020 | OCBC MERCHANT BIZ | 90443571 (MID) | 212.55 | 175,915.59 |
| 29 Aug 2020 | CREDIT ADVICE | | | |
| | MERCHANT PAYMENT | | | |
| | CREDIT ADVICE | | | |
| | MERCHANT PAYMENT | | | |
| 29 Aug 2020 | OTHR | REMUS LEE WEE HEONG | 160.00 | 176,075.59 |
| 29 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | OTHR | | | |
| | REMUS LEE WEE HEONG | | | |
| | Transfer | | | |
| | Transfer | | | |

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | |
|-----------------------|------------------------------|------------------------|-------------------------------------|------------------------|
| Account Number | 588142497001 - SGD | Opening Balance | 190,745.31 | 01-Aug-2020 |
| Account Name | MTA AUTO SOLUTIONS PTE. LTD. | Ledger Balance | 180,187.69 | 31-Aug-2020 |
| Debits | 67 Amount | 85,264.72 | Available Balance | 180,187.69 31-Aug-2020 |
| Credits | 78 Amount | 74,707.10 | Total Hold Amount | 0.00 31-Aug-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 | | | |

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|-------------|------------------------------------|------------|----------|----------|------------|
| 29 Aug 2020 | CT0019410114 | PVA2000892 | | 3,000.00 | 179,075.59 |
| 29 Aug 2020 | TRANSFER | | | | |
| | TRANSFER | | | | |
| | Fund Transfer from | | | | |
| | SIN HOCK LEE MOTOR REPAIR | | | | |
| | SGD 3,000.00 | | | | |
| | INV # 2973 & 3023 | | | | |
| 29 Aug 2020 | TAXS GOH YONG HAN | RG 0130 | 1,200.00 | | 177,875.59 |
| 29 Aug 2020 | FAST PAYMENT | | | | |
| | FAST PAYMENT | | | | |
| | TAXS GOH YONG HAN | | | | |
| | RG 0130 | | | | |
| | RG 0130 (29/08/2020) MTA AUTO SOLU | | | | |
| | RG 0130 (29/08/2020) MTA AUTO SOLU | | | | |
| 29 Aug 2020 | | | | 3,815.00 | 181,690.59 |
| 29 Aug 2020 | CASH DEPOSIT CDM | | | | |
| | xx-0231 OCBC-JURONG POINT BR S | | | | |
| | CASH DEPOSIT CDM | | | | |
| | xx-0231 OCBC-JURONG POINT BR S | | | | |
| 29 Aug 2020 | | | 2,000.00 | | 179,690.59 |
| 29 Aug 2020 | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-JURONG POINT BR S | | | | |
| | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-JURONG POINT BR S | | | | |
| 29 Aug 2020 | | | 2,000.00 | | 177,690.59 |
| 29 Aug 2020 | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-JURONG POINT BR S | | | | |
| | CASH WITHDRAWAL ATM | | | | |
| | xx-0231 OCBC-JURONG POINT BR S | | | | |
| 31 Aug 2020 | 29/08/20 | MTA AUTO S | | 1,390.00 | 179,080.59 |
| 31 Aug 2020 | POS SETTLEMENT | | | | |
| | 11149954000 | | | | |
| | POS SETTLEMENT | | | | |
| | 11149954000 | | | | |
| 31 Aug 2020 | | 300287 | | 950.00 | 180,030.59 |
| 31 Aug 2020 | CHEQUE DEPOSIT | | | | |
| | DBS BANK | | | | |
| | CHQ300287 | | | | |

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|-------------------|----------------------|----------------------|
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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | |
|-----------------------|------------------------------|------------------------|-------------------------------------|------------------------|
| Account Number | 588142497001 - SGD | Opening Balance | 190,745.31 | 01-Aug-2020 |
| Account Name | MTA AUTO SOLUTIONS PTE. LTD. | Ledger Balance | 180,187.69 | 31-Aug-2020 |
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| BIC Code | OCBCSGSGXXX | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount |
| Value Date | Transaction Desc. | | | Balance |
| | Details | | | |

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|-------------|---|--------|--------|------------|
| | CHEQUE DEPOSIT DBS BANK | | | |
| 31 Aug 2020 | | 485003 | | 180,641.59 |
| 31 Aug 2020 | CHEQUE DEPOSIT UOB BANK CHQ485003 CHEQUE DEPOSIT UOB BANK | | 611.00 | |
| 31 Aug 2020 | | 000460 | 449.40 | 180,192.19 |
| 31 Aug 2020 | CHEQUE CHQ460 CHEQUE | | | |
| 01 Sep 2020 | | | 4.50 | 180,187.69 |
| 31 Aug 2020 | TRANS CHARGE TRANS CHARGE | | | |

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|-------------------|----------------------|----------------------|
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