



# Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	686374885001 - SGD		Opening Balance	160,385.28	01-Sep-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.		Ledger Balance	123,253.13	30-Sep-2019
Debits	35	Amount	75,441.35	Available Balance	121,626.73
Credits	18	Amount	38,309.20	Total Hold Amount	1,626.40
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

27 Sep 2019		080572	3,792.01	155,445.03
27 Sep 2019	CHEQUE DEPOSIT			
30 Sep 2019	CT0016843077	YONG KHIONG CRED	26,774.50	128,670.53
30 Sep 2019	FUND TRANSFER			
30 Sep 2019	CT0016844006	TATCO RENA	7,215.00	121,455.53
30 Sep 2019	FUND TRANSFER			
30 Sep 2019	OTHR	WTS TRAVEL & TOURS	171.20	121,626.73
30 Sep 2019	IBG GIRO			
30 Sep 2019		447846	1,626.40	123,253.13
30 Sep 2019	CHEQUE DEPOSIT			

Joshua Cai  
 Emp ID: 54447

Mark - o/s. CTC.

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<b>Account Name</b>	ATLANTIC TRAVEL PTE. LTD.		<b>Ledger Balance</b>	123,253.13	30-Sep-2019
<b>Debits</b>	35	Amount	<b>Available Balance</b>	121,626.73	30-Sep-2019
<b>Credits</b>	18	Amount	<b>Total Hold Amount</b>	1,626.40	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>				

24 Sep 2019	COLL QB086146	URBAN REDEVELOPMENT	470.40	140,808.50
24 Sep 2019	GIRO			
24 Sep 2019	COLL QB086672	URBAN REDEVELOPMENT	127.40	140,681.10
24 Sep 2019	GIRO			
24 Sep 2019	COLL QB088467	URBAN REDEVELOPMENT	127.40	140,553.70
24 Sep 2019	GIRO			
24 Sep 2019	COLL QB089231	URBAN REDEVELOPMENT	127.40	140,426.30
24 Sep 2019	GIRO			
24 Sep 2019	COLL QB091548	URBAN REDEVELOPMENT	127.40	140,298.90
24 Sep 2019	GIRO			
24 Sep 2019	COLL QB092252	URBAN REDEVELOPMENT	127.40	140,171.50
24 Sep 2019	GIRO			
24 Sep 2019	COLL QB093438	URBAN REDEVELOPMENT	127.40	140,044.10
24 Sep 2019	GIRO			
24 Sep 2019	COLL QB094011	URBAN REDEVELOPMENT	156.80	139,887.30
24 Sep 2019	GIRO			
25 Sep 2019	OTHR	CAPRI BY FRASER CHA	5,457.00	145,344.30
25 Sep 2019	GIRO			
27 Sep 2019	OTHR	THE ACCOUNTANT GENE	6,223.12	151,567.42
27 Sep 2019	GIRO			
27 Sep 2019	CT0016834491	SGIT190927157379	85.60	151,653.02
27 Sep 2019	TRANSFER			

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<b>Account Name</b>	ATLANTIC TRAVEL PTE. LTD.			<b>Ledger Balance</b>	123,253.13	30-Sep-2019
<b>Debits</b>	35      Amount      75,441.35			<b>Available Balance</b>	121,626.73	30-Sep-2019
<b>Credits</b>	18      Amount      38,309.20			<b>Total Hold Amount</b>	1,626.40	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>					

24 Sep 2019	COLL QB033030	URBAN REDEVELOPMENT	127.40	142,641.10
24 Sep 2019	GIRO			
24 Sep 2019	COLL QB051834	URBAN REDEVELOPMENT	156.80	142,484.30
24 Sep 2019	GIRO			
24 Sep 2019	COLL QB069086	URBAN REDEVELOPMENT	127.40	142,356.90
24 Sep 2019	GIRO			
24 Sep 2019	COLL QB070819	URBAN REDEVELOPMENT	156.80	142,200.10
24 Sep 2019	GIRO			
24 Sep 2019	COLL QB073148	URBAN REDEVELOPMENT	127.40	142,072.70
24 Sep 2019	GIRO			
24 Sep 2019	COLL QB073273	URBAN REDEVELOPMENT	127.40	141,945.30
24 Sep 2019	GIRO			
24 Sep 2019	COLL QB075034	URBAN REDEVELOPMENT	127.40	141,817.90
24 Sep 2019	GIRO			
24 Sep 2019	COLL QB079050	URBAN REDEVELOPMENT	127.40	141,690.50
24 Sep 2019	GIRO			
24 Sep 2019	COLL QB079710	URBAN REDEVELOPMENT	127.40	141,563.10
24 Sep 2019	GIRO			
24 Sep 2019	COLL QB079911	URBAN REDEVELOPMENT	127.40	141,435.70
24 Sep 2019	GIRO			
24 Sep 2019	COLL QB085091	URBAN REDEVELOPMENT	156.80	141,278.90
24 Sep 2019	GIRO			

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<b>Credits</b>	18    Amount		<b>Total Hold Amount</b>	1,626.40	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>				

14 Sep 2019 PAYMENT/TRANSFER

17 Sep 2019	COLL 201407049C	CPF	5,487.40	140,300.10
17 Sep 2019	GIRO			
18 Sep 2019			6.56	140,306.66
18 Sep 2019	CASH REBATE			
18 Sep 2019	COLL 201407049C	CPF	341.00	139,965.66
18 Sep 2019	GIRO			
18 Sep 2019		890972		146,284.75
18 Sep 2019	CHEQUE DEPOSIT			
18 Sep 2019	COLL 5859885R	HDB - SPS	191.10	146,093.65
18 Sep 2019	IBG GIRO			
18 Sep 2019	COLL 5974041V	HDB - SPS	191.10	145,902.55
18 Sep 2019	IBG GIRO			
18 Sep 2019	COLL 8322394U	HDB - SPS	191.10	145,711.45
18 Sep 2019	IBG GIRO			
20 Sep 2019	PADD EA6527	NETS (S) Pte Ltd	81.75	145,629.70
20 Sep 2019	IBG GIRO			
20 Sep 2019	LOAR 600000126262	ATLANTIC TRAVEL PTE	4,405.00	141,224.70
20 Sep 2019	IBG GIRO			
23 Sep 2019		192898		143,150.70
23 Sep 2019	CHEQUE DEPOSIT			
24 Sep 2019	COLL NF002241	URBAN REDEVELOPMENT	127.40	143,023.30
24 Sep 2019	GIRO			
24 Sep 2019	COLL NG000325	URBAN REDEVELOPMENT	127.40	142,895.90
24 Sep 2019	GIRO			
24 Sep 2019	COLL NW005056	URBAN REDEVELOPMENT	127.40	142,768.50
24 Sep 2019	GIRO			

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Credits	18	Amount	38,309.20	Total Hold Amount	1,626.40
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

03 Sep 2019	LOAN HPR054804X	DBS BANK	4,725.00	155,660.28
03 Sep 2019	IBG GIRO			
03 Sep 2019	LOAR 600000216596	ATLANTIC TRAVEL PTE	4,722.00	150,938.28
03 Sep 2019	IBG GIRO			
04 Sep 2019	SUPP	COBB & COACH SERVIC	321.00	151,259.28
04 Sep 2019	IBG GIRO			
05 Sep 2019	OTHR 806842919081	MOM	5,377.00	156,636.28
05 Sep 2019	GIRO			
09 Sep 2019	IVPT	DYNACLE TPT	74.90	156,711.18
09 Sep 2019	IBG GIRO			
10 Sep 2019	OTHR	TAN CHEONG CHEE	81.32	156,792.50
10 Sep 2019	PAYMENT/TRANSFER			
11 Sep 2019	COLL QB086146	URBAN REDEVELOPMENT	6.00	156,786.50
11 Sep 2019	GIRO			
11 Sep 2019	COLL 201407049C	CPF	17,847.00	138,939.50
11 Sep 2019	GIRO			
11 Sep 2019	OTHR	THE ACCOUNTANT GENE	3,381.20	142,320.70
11 Sep 2019	GIRO			
12 Sep 2019	OTHR	3S TRANSPORT PTE. L	1,444.50	143,765.20
12 Sep 2019	IBG GIRO			
12 Sep 2019	IVPT	GOLDEN M PREMIUM HO	749.00	144,514.20
12 Sep 2019	IBG GIRO			
13 Sep 2019	SUPP	LENDLEASE ASIA HOLD	738.30	145,252.50
13 Sep 2019	IBG GIRO			
14 Sep 2019	OTHR	TAN CHEONG CHEE	535.00	145,787.50

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From 01 Oct 2019 To 31 Oct 2019

Account Number	686374885001 - SGD		Opening Balance	123,253.13	01-Oct-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.		Ledger Balance	180,532.74	31-Oct-2019
Debits	41	Amount	88,082.21	Available Balance	180,532.74
Credits	23	Amount	145,361.82	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.				

29 Oct 2019	GIRO				
29 Oct 2019	IVPT CRYSTAL PARTS	CRYSTAL PARTS	1,491.58		178,432.40
29 Oct 2019	FAST PAYMENT				
29 Oct 2019	IVPT CRYSTAL PARTS	CRYSTAL PARTS	0.50		178,431.90
29 Oct 2019	FAST CHARGES				
29 Oct 2019		088249		2,100.84	
29 Oct 2019	CHEQUE DEPOSIT				180,532.74

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<b>Account Name</b>	ATLANTIC TRAVEL PTE. LTD.	<b>Ledger Balance</b>	180,532.74	31-Oct-2019
<b>Debits</b>	41      Amount	88,082.21	<b>Available Balance</b>	180,532.74
<b>Credits</b>	23      Amount	145,361.82	<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>			<b>Balance</b>

24 Oct 2019	COLL QB091548	URBAN REDEVELOPMENT	127.40	124,788.82
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB092252	URBAN REDEVELOPMENT	127.40	124,661.42
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB093438	URBAN REDEVELOPMENT	127.40	124,534.02
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB094011	URBAN REDEVELOPMENT	156.80	124,377.22
24 Oct 2019	GIRO			
24 Oct 2019		21/10/19	255.00	124,122.22
24 Oct 2019	DEBIT PURCHASE			
24 Oct 2019		21/10/19	255.00	123,867.22
24 Oct 2019	CHEQUE DEPOSIT		23.00	123,890.22
24 Oct 2019		089089		
24 Oct 2019	CHEQUE DEPOSIT		24,973.80	148,864.02
24 Oct 2019		408034		
24 Oct 2019	CHEQUE DEPOSIT		18,949.70	167,813.72
24 Oct 2019		051214		
24 Oct 2019	CHEQUE DEPOSIT		5,906.40	173,720.12
25 Oct 2019	OTHR	HILTON SINGAPORE		
25 Oct 2019	GIRO			
25 Oct 2019	OTHR	CAPRI BY FRASER CHA	2,728.50	176,448.62
25 Oct 2019	GIRO			
26 Oct 2019	IVPT PAYMENT/TRANSFER	NLS TRANSPORT	1,089.26	177,537.88
26 Oct 2019				
29 Oct 2019	OTHR	THE ACCOUNTANT GENE	2,386.10	179,923.98

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<b>Account Name</b>	ATLANTIC TRAVEL PTE. LTD.	<b>Ledger Balance</b>	180,532.74	31-Oct-2019
<b>Debits</b>	41 Amount 88,082.21	<b>Available Balance</b>	180,532.74	31-Oct-2019
<b>Credits</b>	23 Amount 145,361.82	<b>Total Hold Amount</b>	0.00	31-Oct-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

REDEVELOPMENT				
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB073273	URBAN REDEVELOPMENT	127.40	126,347.02
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB075034	URBAN REDEVELOPMENT	127.40	126,219.62
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB079050	URBAN REDEVELOPMENT	127.40	126,092.22
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB079710	URBAN REDEVELOPMENT	127.40	125,964.82
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB079911	URBAN REDEVELOPMENT	127.40	125,837.42
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB085091	URBAN REDEVELOPMENT	156.80	125,680.62
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB086672	URBAN REDEVELOPMENT	127.40	125,553.22
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB088204	URBAN REDEVELOPMENT	382.20	125,171.02
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB088467	URBAN REDEVELOPMENT	127.40	125,043.62
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB089231	URBAN REDEVELOPMENT	127.40	124,916.22
24 Oct 2019	GIRO			

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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
Value Date	Transaction Desc.			Balance

21 Oct 2019	PADD EA6527	NETS (S) Pte Ltd	69.89	158,984.42
21 Oct 2019	IBG GIRO			
21 Oct 2019	LOAR 600000126262	ATLANTIC TRAVEL PTE	4,405.00	154,579.42
21 Oct 2019	IBG GIRO			
23 Oct 2019	CT0017026279	TATCO RENA	7,215.00	147,364.42
23 Oct 2019	FUND TRANSFER			
23 Oct 2019	CT0017026556	YONG KHIONG CRED	19,812.00	127,552.42
23 Oct 2019	FUND TRANSFER			
24 Oct 2019	COLL NF002241	URBAN REDEVELOPMENT	127.40	127,425.02
24 Oct 2019	GIRO			
24 Oct 2019	COLL NG000325	URBAN REDEVELOPMENT	127.40	127,297.62
24 Oct 2019	GIRO			
24 Oct 2019	COLL NW005056	URBAN REDEVELOPMENT	127.40	127,170.22
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB033030	URBAN REDEVELOPMENT	127.40	127,042.82
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB051834	URBAN REDEVELOPMENT	156.80	126,886.02
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB069086	URBAN REDEVELOPMENT	127.40	126,758.62
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB070819	URBAN REDEVELOPMENT	156.80	126,601.82
24 Oct 2019	GIRO			
24 Oct 2019	COLL QB073148	URBAN	127.40	126,474.42

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

REDEVELOPMENT					
11 Oct 2019	GIRO				
11 Oct 2019	COLL QB079050	URBAN REDEVELOPMENT	6.00		189,789.03
11 Oct 2019	GIRO				
11 Oct 2019	COLL 201407049C	CPF	16,236.00		173,553.03
11 Oct 2019	GIRO				
11 Oct 2019	OTHR	THE ACCOUNTANT GENE		2,428.90	175,981.93
11 Oct 2019	GIRO				
11 Oct 2019	OTHR	3S TRANSPORT PTE. L		1,043.25	177,025.18
11 Oct 2019	IBG GIRO				
11 Oct 2019	SUPP	LENDLEASE ASIA HOLD		192.60	177,217.78
11 Oct 2019	IBG GIRO				
15 Oct 2019	GSTX 201407049C	IRAS	18,529.84		158,687.94
15 Oct 2019	IBG GIRO				
15 Oct 2019		923947		5,068.17	163,756.11
15 Oct 2019	CHEQUE DEPOSIT				
17 Oct 2019	COLL 201407049C	CPF	5,090.00		158,666.11
17 Oct 2019	GIRO				
17 Oct 2019	CT0016985571	SGIT191017238531		545.70	159,211.81
17 Oct 2019	TRANSFER				
17 Oct 2019	OTHR	WOODLANDS TRANSPORT		224.70	159,436.51
17 Oct 2019	IBG GIRO				
18 Oct 2019	COLL 8322394U	HDB - SPS	191.10		159,245.41
18 Oct 2019	IBG GIRO				
18 Oct 2019	COLL 5958970R	HDB - SPS	191.10		159,054.31
18 Oct 2019	IBG GIRO				

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# Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

<b>Account Number</b>	686374885001 - SGD	<b>Opening Balance</b>	123,253.13	01-Oct-2019
<b>Account Name</b>	ATLANTIC TRAVEL PTE. LTD.	<b>Ledger Balance</b>	180,532.74	31-Oct-2019
<b>Debits</b>	41 Amount 88,082.21	<b>Available Balance</b>	180,532.74	31-Oct-2019
<b>Credits</b>	23 Amount 145,361.82	<b>Total Hold Amount</b>	0.00	31-Oct-2019
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

02 Oct 2019		426998		20,223.00	143,476.13
02 Oct 2019	CHEQUE DEPOSIT				
03 Oct 2019	LOAN HPR054804X	DBS BANK	4,725.00		138,751.13
03 Oct 2019	IBG GIRO				
03 Oct 2019	LOAR 600000216596	ATLANTIC TRAVEL PTE	4,722.00		134,029.13
03 Oct 2019	IBG GIRO				
04 Oct 2019		408007		37,340.50	171,369.63
04 Oct 2019	CHEQUE DEPOSIT				
07 Oct 2019	OTHR	TAN CHEONG CHEE		299.60	171,669.23
07 Oct 2019	PAYMENT/TRANSFER				
07 Oct 2019		691759		1,134.20	172,803.43
07 Oct 2019	CHEQUE DEPOSIT				
07 Oct 2019		692165		181.90	172,985.33
07 Oct 2019	CT0016912037	ANNIE SUN	1,700.00		171,285.33
07 Oct 2019	FUND TRANSFER				
10 Oct 2019		427011		16,542.20	187,827.53
10 Oct 2019	CHEQUE DEPOSIT				
10 Oct 2019		000027		171.20	187,998.73
10 Oct 2019	CHEQUE DEPOSIT				
10 Oct 2019	IVPT	GOLDEN M PREMIUM HO		1,733.40	189,732.13
10 Oct 2019	IBG GIRO				
10 Oct 2019	OTHR	CATHAY PACIFIC AIRW		74.90	189,807.03
10 Oct 2019	IBG GIRO				
11 Oct 2019	COLL NF002241	URBAN REDEVELOPMENT	6.00		189,801.03
11 Oct 2019	GIRO				
11 Oct 2019	COLL QB073148	URBAN	6.00		189,795.03

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*Nasir* o/s. CTC.

*Jasmin Ooi*  
*10 Mar 2020*



# Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	686374885001 - SGD		Opening Balance	180,532.74	01-Nov-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.		Ledger Balance	198,994.60	30-Nov-2019
Debits	40	Amount	67,318.75	Available Balance	197,905.79
Credits	29	Amount	85,780.61	Total Hold Amount	1,088.81
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

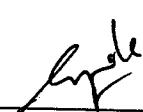
26 Nov 2019	OTHR	TAN CHEONG CHEE	270.75	192,971.70
26 Nov 2019	PAYMENT/TRANSFER			
26 Nov 2019	OTHR	TAN CHEONG CHEE	55.64	193,027.34
26 Nov 2019	PAYMENT/TRANSFER			
27 Nov 2019	OTHR	THE ACCOUNTANT	2,996.00	196,023.34
27 Nov 2019	GIRO	GENE		
27 Nov 2019	OTHR	India International	1,605.00	197,628.34
27 Nov 2019	IBG GIRO			
28 Nov 2019	SUPP	LENDLEASE	278.20	197,906.54
28 Nov 2019	IBG GIRO	INVESTMEN		
29 Nov 2019	CHEQUE DEPOSIT	000719	342.40	198,248.94
29 Nov 2019	CHEQUE DEPOSIT	538129	615.25	198,864.19
29 Nov 2019	CHEQUE DEPOSIT	017589	131.16	198,995.35
30 Nov 2019	TRANS CHARGE		0.75	198,994.60
30 Nov 2019	TRANS CHARGE			

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JG-HG-OH  
Emp ID: 35673  
O/S.CTC.



# Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	686374885001 - SGD		Opening Balance	180,532.74	01-Nov-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.		Ledger Balance	198,994.60	30-Nov-2019
Debits	40	Amount	67,318.75	Available Balance	197,905.79
Credits	29	Amount	85,780.61	Total Hold Amount	1,088.81
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

25 Nov 2019	GIRO				
25 Nov 2019	COLL QB085091	URBAN REDEVELOPMENT	156.80		174,228.40
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB086672	URBAN REDEVELOPMENT	127.40		174,101.00
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB088467	URBAN REDEVELOPMENT	127.40		173,973.60
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB089231	URBAN REDEVELOPMENT	127.40		173,846.20
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB091548	URBAN REDEVELOPMENT	127.40		173,718.80
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB092252	URBAN REDEVELOPMENT	127.40		173,591.40
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB093438	URBAN REDEVELOPMENT	127.40		173,464.00
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB094011	URBAN REDEVELOPMENT	156.80		173,307.20
25 Nov 2019	GIRO				
25 Nov 2019		051439		18,858.75	192,165.95
25 Nov 2019	CHEQUE DEPOSIT				
25 Nov 2019		876752		321.00	192,486.95
26 Nov 2019	OTHR	HILTON SINGAPORE		214.00	192,700.95
26 Nov 2019	GIRO				

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# Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	686374885001 - SGD		Opening Balance	180,532.74	01-Nov-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.		Ledger Balance	198,994.60	30-Nov-2019
Debits	40	Amount	67,318.75	Available Balance	197,905.79
Credits	29	Amount	85,780.61	Total Hold Amount	1,088.81
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

25 Nov 2019	GIRO				
25 Nov 2019	COLL NW005056	URBAN REDEVELOPMENT	127.40		175,718.00
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB033030	URBAN REDEVELOPMENT	127.40		175,590.60
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB051834	URBAN REDEVELOPMENT	156.80		175,433.80
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB069086	URBAN REDEVELOPMENT	127.40		175,306.40
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB070819	URBAN REDEVELOPMENT	156.80		175,149.60
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB073148	URBAN REDEVELOPMENT	127.40		175,022.20
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB073273	URBAN REDEVELOPMENT	127.40		174,894.80
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB075034	URBAN REDEVELOPMENT	127.40		174,767.40
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB079050	URBAN REDEVELOPMENT	127.40		174,640.00
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB079710	URBAN REDEVELOPMENT	127.40		174,512.60
25 Nov 2019	GIRO				
25 Nov 2019	COLL QB079911	URBAN REDEVELOPMENT	127.40		174,385.20

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# Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	686374885001 - SGD		<b>Opening Balance</b>	180,532.74	01-Nov-2019
<b>Account Name</b>	ATLANTIC TRAVEL PTE. LTD.		<b>Ledger Balance</b>	198,994.60	30-Nov-2019
<b>Debits</b>	40 Amount		<b>Available Balance</b>	197,905.79	30-Nov-2019
<b>Credits</b>	29 Amount		<b>Total Hold Amount</b>	1,088.81	30-Nov-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>				

15 Nov 2019					
15 Nov 2019	CHEQUE DEPOSIT	192924		1,926.00	179,100.04
15 Nov 2019					
15 Nov 2019	CHEQUE DEPOSIT	192911		1,926.00	181,026.04
18 Nov 2019	COLL 201407049C	CPF	5,179.41		175,846.63
18 Nov 2019	GIRO				
18 Nov 2019	OTHR	WOODLANDS TRANSPORT		957.65	176,804.28
18 Nov 2019	IBG GIRO				
18 Nov 2019	COLL 8322394U	HDB - SPS	543.90		176,260.38
18 Nov 2019	IBG GIRO				
18 Nov 2019					
18 Nov 2019	CHEQUE DEPOSIT	091900		2,295.81	178,556.19
20 Nov 2019	PADD EA6527	NETS (S) Pte Ltd	76.29		178,479.90
20 Nov 2019	IBG GIRO				
20 Nov 2019	LOAR 600000126262	ATLANTIC TRAVEL PTE	4,405.00		174,074.90
20 Nov 2019	IBG GIRO				
21 Nov 2019	OTHR	CAPRI BY FRASER CHA		2,728.50	176,803.40
21 Nov 2019	GIRO				
22 Nov 2019					
22 Nov 2019	DEBIT PURCHASE	18/11/19	321.00		176,482.40
25 Nov 2019	COLL NE010627	URBAN REDEVELOPMENT	382.20		176,100.20
25 Nov 2019	GIRO				
25 Nov 2019	COLL NF002241	URBAN REDEVELOPMENT	127.40		175,972.80
25 Nov 2019	GIRO				
25 Nov 2019	COLL NG000325	URBAN REDEVELOPMENT	127.40		175,845.40

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# Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	686374885001 - SGD	Opening Balance	180,532.74	01-Nov-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.	Ledger Balance	198,994.60	30-Nov-2019
Debits	40 Amount	67,318.75	Available Balance	197,905.79
Credits	29 Amount	85,780.61	Total Hold Amount	1,088.81
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	30-Nov-2019
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

11 Nov 2019	COLL QB086672	URBAN REDEVELOPMENT	6.00	203,137.24
11 Nov 2019	GIRO			
11 Nov 2019	COLL QB088204	URBAN REDEVELOPMENT	6.00	203,131.24
11 Nov 2019	GIRO			
11 Nov 2019	SUPP	LENDLEASE RETAIL IN	96.30	203,227.54
11 Nov 2019	IBG GIRO			
12 Nov 2019	COLL 201407049C	CPF	16,842.00	186,385.54
12 Nov 2019	GIRO			
12 Nov 2019	OTHR	THE ACCOUNTANT GENE	9,523.00	195,908.54
12 Nov 2019	GIRO			
13 Nov 2019	CT0017190555	TATCO RENA	7,215.00	188,693.54
13 Nov 2019	FUND TRANSFER			
13 Nov 2019	CT0017190620	YONG KHIONG CRED	19,812.00	168,881.54
13 Nov 2019	FUND TRANSFER			
13 Nov 2019	OTHR	3S TRANSPORT PTE. L	620.60	169,502.14
13 Nov 2019	IBG GIRO			
14 Nov 2019		301259		
14 Nov 2019	CHEQUE DEPOSIT		5,938.50	175,440.64
14 Nov 2019	IVPT	GOLDEN M PREMIUM HO	1,551.50	176,992.14
14 Nov 2019	IBG GIRO			
14 Nov 2019		011653		
14 Nov 2019	CHEQUE DEPOSIT		85.60	177,077.74
15 Nov 2019	SUPP	LENDLEASE ASIA HOLD	96.30	177,174.04
15 Nov 2019	IBG GIRO			

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# Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	686374885001 - SGD		Opening Balance	180,532.74	01-Nov-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.		Ledger Balance	198,994.60	30-Nov-2019
Debits	40	Amount	67,318.75	Available Balance	197,905.79
Credits	29	Amount	85,780.61	Total Hold Amount	1,088.81
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

01 Nov 2019	CT0017097269	SCANTRUCK ENGINE	171.20	180,361.54
01 Nov 2019	FUND TRANSFER			
01 Nov 2019				
01 Nov 2019	CHEQUE	000718	100.00	180,261.54
04 Nov 2019	LOAN HPR054804X	DBS BANK	4,725.00	175,536.54
04 Nov 2019	IBG GIRO			
04 Nov 2019	LOAR 600000216596	ATLANTIC TRAVEL PTE	4,722.00	170,814.54
04 Nov 2019	IBG GIRO			
04 Nov 2019	0000000000032198			
04 Nov 2019	SERVICE CHARGE ADJ		0.50	170,815.04
06 Nov 2019				
06 Nov 2019	CHEQUE DEPOSIT	408060	30,141.90	200,956.94
06 Nov 2019				
06 Nov 2019	BEXP ARTS HAUS (INT	AH EXCURSIONBUS	880.00	201,836.94
06 Nov 2019	FAST TRANSFER			
07 Nov 2019	FCPM	ARTS KIDZ PRE- SCHOOL	800.00	202,636.94
07 Nov 2019	PAYMENT/TRANSFER			
07 Nov 2019				
07 Nov 2019	CHEQUE DEPOSIT	041873	428.00	203,064.94
08 Nov 2019				
08 Nov 2019	CHEQUE DEPOSIT	533019	96.30	203,161.24
11 Nov 2019	COLL NG000325	URBAN REDEVELOPMENT	6.00	203,155.24
11 Nov 2019	GIRO			
11 Nov 2019	COLL NW005056	URBAN REDEVELOPMENT	6.00	203,149.24
11 Nov 2019	GIRO			
11 Nov 2019	COLL QB069086	URBAN REDEVELOPMENT	6.00	203,143.24
11 Nov 2019	GIRO			

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*[Signature]*  
Jaclyn Ooi  
Date: 10/03/2020  
n/s CTC



# Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	686374885001 - SGD		Opening Balance	198,994.60	02-Dec-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.		Ledger Balance	104,922.83	31-Dec-2019
Debits	37	Amount	162,299.79	Available Balance	104,922.83
Credits	25	Amount	68,228.02	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.				

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Jaclyn Cai  
Emp No. 30013

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# Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	686374885001 - SGD		<b>Opening Balance</b>	198,994.60	02-Dec-2019
<b>Account Name</b>	ATLANTIC TRAVEL PTE. LTD.		<b>Ledger Balance</b>	104,922.83	31-Dec-2019
<b>Debits</b>	37 Amount 162,299.79		<b>Available Balance</b>	104,922.83	31-Dec-2019
<b>Credits</b>	25 Amount 68,228.02		<b>Total Hold Amount</b>	0.00	31-Dec-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.				

24 Dec 2019	COLL QB091548	URBAN REDEVELOPMENT	127.40	130,525.59
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB092252	URBAN REDEVELOPMENT	127.40	130,398.19
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB093438	URBAN REDEVELOPMENT	127.40	130,270.79
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB094011	URBAN REDEVELOPMENT	156.80	130,113.99
24 Dec 2019	GIRO			
24 Dec 2019		112649		
24 Dec 2019	CHEQUE DEPOSIT		599.20	130,713.19
24 Dec 2019	REFU			
24 Dec 2019	IBG GIRO	HDB	36.99	130,750.18
24 Dec 2019		300117		
24 Dec 2019	CHEQUE DEPOSIT		5,000.00	135,750.18
24 Dec 2019		000010		
24 Dec 2019	CHEQUE DEPOSIT		96.30	135,846.48
26 Dec 2019		000917		
26 Dec 2019	CHEQUE DEPOSIT		300.00	136,146.48
26 Dec 2019		876779		
26 Dec 2019	CHEQUE DEPOSIT		240.75	136,387.23
26 Dec 2019	IVPT	WTS TRAVEL & TOURS		
26 Dec 2019	IBG GIRO		1,797.60	138,184.83
30 Dec 2019	CT0017554617	TATCO RENA		
30 Dec 2019	FUND TRANSFER		13,450.00	124,734.83
30 Dec 2019	CT0017554633	YONG KHIONG CRED		
30 Dec 2019	FUND TRANSFER		19,812.00	104,922.83

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# Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	686374885001 - SGD		Opening Balance	198,994.60	02-Dec-2019
Account Name	ATLANTIC TRAVEL PTE. LTD.		Ledger Balance	104,922.83	31-Dec-2019
Debits	37	Amount	162,299.79	Available Balance	104,922.83
Credits	25	Amount	68,228.02	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.				

24 Dec 2019	COLL QB073148	URBAN REDEVELOPMENT	127.40	132,299.39
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB073273	URBAN REDEVELOPMENT	127.40	132,171.99
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB075034	URBAN REDEVELOPMENT	127.40	132,044.59
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB079050	URBAN REDEVELOPMENT	127.40	131,917.19
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB079710	URBAN REDEVELOPMENT	127.40	131,789.79
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB079911	URBAN REDEVELOPMENT	127.40	131,662.39
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB085091	URBAN REDEVELOPMENT	156.80	131,505.59
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB086146	URBAN REDEVELOPMENT	470.40	131,035.19
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB086672	URBAN REDEVELOPMENT	127.40	130,907.79
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB088467	URBAN REDEVELOPMENT	127.40	130,780.39
24 Dec 2019	GIRO			
24 Dec 2019	COLL QB089231	URBAN REDEVELOPMENT	127.40	130,652.99
24 Dec 2019	GIRO			

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# Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 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.				

20 Dec 2019	IBG GIRO				
23 Dec 2019	OTHR	CAPRI BY FRASER CHA		2,889.00	121,014.38
23 Dec 2019	GIRO				
23 Dec 2019	IVPT	COBB & COACH SERVIC		6,288.39	127,302.77
23 Dec 2019	IBG GIRO				
23 Dec 2019	REFU	HDB		39.04	127,341.81
23 Dec 2019	IBG GIRO				
23 Dec 2019		095234		6,035.58	133,377.39
24 Dec 2019	COLL NF002241	URBAN REDEVELOPMENT	127.40		133,249.99
24 Dec 2019	GIRO				
24 Dec 2019	COLL NG000325	URBAN REDEVELOPMENT	127.40		133,122.59
24 Dec 2019	GIRO				
24 Dec 2019	COLL NW005056	URBAN REDEVELOPMENT	127.40		132,995.19
24 Dec 2019	GIRO				
24 Dec 2019	COLL QB033030	URBAN REDEVELOPMENT	127.40		132,867.79
24 Dec 2019	GIRO				
24 Dec 2019	COLL QB051834	URBAN REDEVELOPMENT	156.80		132,710.99
24 Dec 2019	GIRO				
24 Dec 2019	COLL QB069086	URBAN REDEVELOPMENT	127.40		132,583.59
24 Dec 2019	GIRO				
24 Dec 2019	COLL QB070819	URBAN REDEVELOPMENT	156.80		132,426.79
24 Dec 2019	GIRO				

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From 01 Dec 2019 To 31 Dec 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.				

12 Dec 2019	FAST PAYMENT				
12 Dec 2019	BEXP GP HOTEL MANAG	GP HOTEL ALBERT	0.50		
12 Dec 2019	FAST CHARGES				132,167.90
13 Dec 2019	OTHR	THE ACCOUNTANT		1,551.50	
		GENE			133,719.40
13 Dec 2019	GIRO				
13 Dec 2019	IVPT	GOLDEN M		1,219.80	
		PREMIUM HO			134,939.20
13 Dec 2019	IBG GIRO				
16 Dec 2019	SUPP	LENDLEASE ASIA		481.50	
		HOLD			135,420.70
16 Dec 2019	IBG GIRO				
16 Dec 2019		554508		20,000.00	
16 Dec 2019	CHEQUE DEPOSIT				155,420.70
17 Dec 2019	COLL 201407049C	CPF	5,690.00		
17 Dec 2019	GIRO				149,730.70
17 Dec 2019	BEXP TAN KUAN CHENG	81 HOTEL PEARL		31,200.00	
17 Dec 2019	FAST PAYMENT				118,530.70
17 Dec 2019	BEXP TAN KUAN CHENG	81 HOTEL PEARL	0.50		
17 Dec 2019	FAST CHARGES				118,530.20
17 Dec 2019	OTHR	WOODLANDS		3,660.74	
		TRANSPORT			122,190.94
17 Dec 2019	IBG GIRO				
18 Dec 2019	COLL 5974041V	HDB - SPS	191.10		
18 Dec 2019	IBG GIRO				121,999.84
19 Dec 2019		054003			
19 Dec 2019	CHEQUE DEPOSIT			614.83	122,614.67
20 Dec 2019	PADD EA6527	NETS (S) Pte Ltd	84.29		
20 Dec 2019	IBG GIRO				122,530.38
20 Dec 2019	LOAR 600000126262	ATLANTIC TRAVEL		4,405.00	
		PTE			118,125.38

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# Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 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.				

03 Dec 2019	CT0017351708	GOLDEN LINE EXPR	22,580.00	176,414.60
03 Dec 2019	FUND TRANSFER			
03 Dec 2019	LOAN HPR054804X	DBS BANK	4,725.00	171,689.60
03 Dec 2019	IBG GIRO			
03 Dec 2019	LOAR 600000216596	ATLANTIC TRAVEL PTE	4,722.00	166,967.60
03 Dec 2019	IBG GIRO			
10 Dec 2019		301325		
10 Dec 2019	CHEQUE DEPOSIT		1,262.60	168,230.20
10 Dec 2019		301324		
10 Dec 2019	CHEQUE DEPOSIT		1,797.60	170,027.80
10 Dec 2019		995667		
10 Dec 2019	CHEQUE DEPOSIT		3,980.40	174,008.20
10 Dec 2019		068261		
10 Dec 2019	CHEQUE DEPOSIT		85.60	174,093.80
10 Dec 2019	OTHR	TAN CHEONG CHEE		
10 Dec 2019	PAYMENT/TRANSFER		358.45	174,452.25
10 Dec 2019	OTHR	TAN CHEONG CHEE		
10 Dec 2019	PAYMENT/TRANSFER		240.75	174,693.00
11 Dec 2019	OTHR	THE ACCOUNTANT GENE		
11 Dec 2019	GIRO		9,169.90	183,862.90
11 Dec 2019	COLL QB079911	URBAN REDEVELOPMENT	6.00	183,856.90
11 Dec 2019	GIRO			
11 Dec 2019	OTHR	3S TRANSPORT PTE. L		
11 Dec 2019	IBG GIRO		481.50	184,338.40
12 Dec 2019	COLL 201407049C	CPF		
12 Dec 2019	GIRO		16,770.00	167,568.40
12 Dec 2019	BEXP GP HOTEL MANAG	GP HOTEL ALBERT	35,400.00	132,168.40

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Joshua Ooi  
Emp ID: 30616  
o/s.CTC.

# Daily Statement of Account - Summary

From 01 Jan 2020 To 31 Jan 2020

Account Number	686374885001 - SGD		Opening Balance	104,922.83	02-Jan-2020
Account Name	ATLANTIC TRAVEL PTE. LTD.		Ledger Balance	219,007.92	31-Jan-2020
Debits	35 Amount	78,595.72	Available Balance	219,007.92	31-Jan-2020
Credits	31 Amount	192,680.81	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.				

31 Jan 2020	GIRO	REDEVELOPMENT			
31 Jan 2020	COLL QB093438	URBAN	127.40		
31 Jan 2020	GIRO	REDEVELOPMENT			238,976.72
31 Jan 2020	COLL QB094011	URBAN	156.80		
31 Jan 2020	GIRO	REDEVELOPMENT			238,819.92
31 Jan 2020	CT0017812965	YONG KHIONG	19,812.00		
31 Jan 2020	FUND TRANSFER	CRED			219,007.92

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Joshua Ooi  
Emp ID: 33616Saskia  
O/S. CTC.

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Debits	35 Amount	Available Balance	219,007.92	31-Jan-2020
Credits	31 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

29 Jan 2020	IBG GIRO	INSURA		
30 Jan 2020				
30 Jan 2020	CHEQUE DEPOSIT	099892	1,531.74	240,662.32
31 Jan 2020	COLL QB079050	URBAN REDEVELOPMENT	127.40	240,534.92
31 Jan 2020	GIRO			
31 Jan 2020	COLL QB079710	URBAN REDEVELOPMENT	127.40	240,407.52
31 Jan 2020	GIRO			
31 Jan 2020	COLL QB079911	URBAN REDEVELOPMENT	127.40	240,280.12
31 Jan 2020	GIRO			
31 Jan 2020	COLL QB085091	URBAN REDEVELOPMENT	156.80	240,123.32
31 Jan 2020	GIRO			
31 Jan 2020	COLL QB086672	URBAN REDEVELOPMENT	127.40	239,995.92
31 Jan 2020	GIRO			
31 Jan 2020	COLL QB088204	URBAN REDEVELOPMENT	382.20	239,613.72
31 Jan 2020	GIRO			
31 Jan 2020	COLL QB088467	URBAN REDEVELOPMENT	127.40	239,486.32
31 Jan 2020	GIRO			
31 Jan 2020	COLL QB089231	URBAN REDEVELOPMENT	127.40	239,358.92
31 Jan 2020	GIRO			
31 Jan 2020	COLL QB091548	URBAN REDEVELOPMENT	127.40	239,231.52
31 Jan 2020	GIRO			
31 Jan 2020	COLL QB092252	URBAN	127.40	239,104.12

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Debits	35	Amount	Available Balance	219,007.92	31-Jan-2020
Credits	31	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.				

24 Jan 2020	COLL NW005056	URBAN REDEVELOPMENT	127.40	218,052.53
24 Jan 2020	GIRO			
24 Jan 2020	COLL QB033030	URBAN REDEVELOPMENT	127.40	217,925.13
24 Jan 2020	GIRO			
24 Jan 2020	COLL QB051834	URBAN REDEVELOPMENT	156.80	217,768.33
24 Jan 2020	GIRO			
24 Jan 2020	COLL QB069086	URBAN REDEVELOPMENT	127.40	217,640.93
24 Jan 2020	GIRO			
24 Jan 2020	COLL QB070819	URBAN REDEVELOPMENT	156.80	217,484.13
24 Jan 2020	GIRO			
24 Jan 2020	COLL QB073148	URBAN REDEVELOPMENT	127.40	217,356.73
24 Jan 2020	GIRO			
24 Jan 2020	COLL QB073273	URBAN REDEVELOPMENT	127.40	217,229.33
24 Jan 2020	GIRO			
24 Jan 2020	COLL QB075034	URBAN REDEVELOPMENT	127.40	217,101.93
24 Jan 2020	GIRO			
24 Jan 2020	IVPT	WTS TRAVEL & TOURS	171.20	217,273.13
24 Jan 2020	IBG GIRO			
28 Jan 2020		051015		
28 Jan 2020	CHEQUE DEPOSIT		19,388.40	236,661.53
28 Jan 2020	SUPP	LENDLEASE RETAIL IN	192.60	236,854.13
28 Jan 2020	IBG GIRO			
29 Jan 2020	OTHR	TOKIO MARINE	2,276.45	239,130.58

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Credits	31 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

20 Jan 2020	LOAR 600000126262	ATLANTIC TRAVEL PTE	4,405.00	122,139.76
20 Jan 2020	IBG GIRO			
20 Jan 2020		000444		
20 Jan 2020	CHEQUE DEPOSIT		1,000.00	123,139.76
20 Jan 2020		000012		
20 Jan 2020	CHEQUE DEPOSIT		80,000.00	203,139.76
20 Jan 2020		015474		
20 Jan 2020	CHEQUE DEPOSIT		684.80	203,824.56
21 Jan 2020		308960		
21 Jan 2020	CHEQUE DEPOSIT		9,159.20	212,983.76
21 Jan 2020		090005		
21 Jan 2020	CHEQUE DEPOSIT		186.57	213,170.33
22 Jan 2020		192940		
22 Jan 2020	CHEQUE DEPOSIT		1,926.00	215,096.33
22 Jan 2020		145943		
22 Jan 2020	CHEQUE DEPOSIT		1,037.90	216,134.23
22 Jan 2020		002753		
22 Jan 2020	CHEQUE DEPOSIT		85.60	216,219.83
22 Jan 2020		192955		
22 Jan 2020	CHEQUE DEPOSIT		1,926.00	218,145.83
23 Jan 2020	COLL	PRIME ASSET HOLDING	288.90	218,434.73
23 Jan 2020	GIRO			
24 Jan 2020	COLL NF002241	URBAN REDEVELOPMENT	127.40	218,307.33
24 Jan 2020	GIRO			
24 Jan 2020	COLL NG000325	URBAN REDEVELOPMENT	127.40	218,179.93
24 Jan 2020	GIRO			

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<b>Account Name</b>	ATLANTIC TRAVEL PTE. LTD.			<b>Ledger Balance</b>	219,007.92	31-Jan-2020
<b>Debits</b>	35 Amount 78,595.72			<b>Available Balance</b>	219,007.92	31-Jan-2020
<b>Credits</b>	31 Amount 192,680.81			<b>Total Hold Amount</b>	0.00	31-Jan-2020
<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>					

14 Jan 2020	SGBP200114223965	#03-42 TAX 2020	2,880.00	110,162.98
14 Jan 2020	BILL PAYMENT CMS			
14 Jan 2020	CT0017675937	TATCO RENA	5,272.00	104,890.98
14 Jan 2020	FUND TRANSFER			
14 Jan 2020	CHEQUE DEPOSIT	068293	342.40	105,233.38
14 Jan 2020	CHEQUE DEPOSIT	301458	3,017.40	108,250.78
15 Jan 2020	OTHR	ROMA CENTRAL PTE LT	171.20	108,421.98
15 Jan 2020	IBG GIRO			
15 Jan 2020	GSTX 201407049C	IRAS	8,559.58	99,862.40
15 Jan 2020	IBG GIRO			
16 Jan 2020	CHEQUE DEPOSIT	995748	15,600.60	115,463.00
16 Jan 2020	CHEQUE DEPOSIT	554509	10,000.00	125,463.00
17 Jan 2020	COLL 201407049C	CPF	5,421.60	120,041.40
17 Jan 2020	GIRO			
17 Jan 2020	OTHR	WOODLANDS TRANSPORT	4,156.95	124,198.35
17 Jan 2020	IBG GIRO			
20 Jan 2020	OTHR	CAPRI BY FRASER CHA	2,808.75	127,007.10
20 Jan 2020	GIRO			
20 Jan 2020	COLL 8322394U	HDB - SPS	191.10	126,816.00
20 Jan 2020	IBG GIRO			
20 Jan 2020	PADD EA6527	NETS (S) Pte Ltd	80.14	126,735.86
20 Jan 2020	IBG GIRO			
20 Jan 2020	COLL 5958970R	HDB - SPS	191.10	126,544.76
20 Jan 2020	IBG GIRO			

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Credits	31	Amount	192,680.81	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.				

02 Jan 2020					
02 Jan 2020	CHEQUE DEPOSIT	035324		342.40	105,265.23
03 Jan 2020	LOAN HPR054804X	DBS BANK	4,725.00		100,540.23
03 Jan 2020	IBG GIRO				
03 Jan 2020	LOAR 600000216596	ATLANTIC TRAVEL PTE	4,722.00		95,818.23
03 Jan 2020	IBG GIRO				
03 Jan 2020	0000001025296780			1.00	95,819.23
03 Jan 2020	SERVICE CHARGE ADJ				
06 Jan 2020					
06 Jan 2020	CHEQUE DEPOSIT	300120		20,000.00	115,819.23
06 Jan 2020					
06 Jan 2020	CHEQUE DEPOSIT	427125		8,185.50	124,004.73
06 Jan 2020					
06 Jan 2020	CHEQUE DEPOSIT	000549		1,900.00	125,904.73
10 Jan 2020	COLL 201407049C	CPF	16,281.00		
10 Jan 2020	GIRO				109,623.73
10 Jan 2020	BEXP	LEX TRAVEL PTE LTD		762.00	110,385.73
10 Jan 2020	PAYMENT/TRANSFER				
10 Jan 2020	IVPT	GOLDEN M PREMIUM HO		1,690.60	112,076.33
10 Jan 2020	IBG GIRO				
10 Jan 2020	IVPT	COBB & COACH SERVIC		2,723.15	114,799.48
10 Jan 2020	IBG GIRO				
13 Jan 2020	IVPT	3S TRANSPORT PTE. L		1,123.50	115,922.98
13 Jan 2020	IBG GIRO				
14 Jan 2020	SGBP200114223948	#03-41 TAX 2020	2,880.00		
14 Jan 2020	BILL PAYMENT CMS				113,042.98

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 Joshua Ooi  
 Emp ID: 33816  
 CTC. o/s.



# Daily Statement of Account - Summary

From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	686374885001 - SGD		<b>Opening Balance</b>	219,007.92	01-Feb-2020
<b>Account Name</b>	ATLANTIC TRAVEL PTE. LTD.		<b>Ledger Balance</b>	396,416.31	29-Feb-2020
<b>Debits</b>	42    Amount		<b>Available Balance</b>	396,416.31	29-Feb-2020
<b>Credits</b>	20    Amount		<b>Total Hold Amount</b>	0.00	29-Feb-2020
<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.				

24 Feb 2020	COLL QB092252	URBAN REDEVELOPMENT	127.40	370,747.94
24 Feb 2020	GIRO			
24 Feb 2020	COLL QB093438	URBAN REDEVELOPMENT	127.40	370,620.54
24 Feb 2020	GIRO			
24 Feb 2020	COLL QB094011	URBAN REDEVELOPMENT	156.80	370,463.74
24 Feb 2020	GIRO			
24 Feb 2020		119596	107.34	370,571.08
24 Feb 2020	CHEQUE DEPOSIT			
24 Feb 2020		000729	119.70	370,451.38
24 Feb 2020	CHEQUE			
24 Feb 2020		000728	2,285.52	368,165.86
24 Feb 2020	CHEQUE			
26 Feb 2020	OTHR	THE ACCOUNTANT GENE	2,407.50	370,573.36
26 Feb 2020	GIRO			
26 Feb 2020		915316	5,136.00	375,709.36
26 Feb 2020	CHEQUE DEPOSIT			
26 Feb 2020	OTHR	India International	20,865.00	396,574.36
26 Feb 2020	IBG GIRO			
26 Feb 2020		000733	556.40	396,017.96
26 Feb 2020	CHEQUE			
27 Feb 2020	OTHR	HILTON SINGAPORE	406.60	396,424.56
27 Feb 2020	GIRO			
01 Mar 2020		8.25		396,416.31
29 Feb 2020	TRANS CHARGE			

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Joshua Ooi  
Emp ID: 39616  
o/s. CTC.



# Daily Statement of Account - Summary

From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	686374885001 - SGD		<b>Opening Balance</b>	219,007.92	01-Feb-2020
<b>Account Name</b>	ATLANTIC TRAVEL PTE. LTD.		<b>Ledger Balance</b>	396,416.31	29-Feb-2020
<b>Debits</b>	42    Amount		<b>Available Balance</b>	396,416.31	29-Feb-2020
<b>Credits</b>	20    Amount		<b>Total Hold Amount</b>	0.00	29-Feb-2020
<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>				

24 Feb 2020	COLL QB073148	URBAN REDEVELOPMENT	127.40	372,178.74
24 Feb 2020	GIRO			
24 Feb 2020	COLL QB073273	URBAN REDEVELOPMENT	127.40	372,051.34
24 Feb 2020	GIRO			
24 Feb 2020	COLL QB075034	URBAN REDEVELOPMENT	127.40	371,923.94
24 Feb 2020	GIRO			
24 Feb 2020	COLL QB079050	URBAN REDEVELOPMENT	127.40	371,796.54
24 Feb 2020	GIRO			
24 Feb 2020	COLL QB079710	URBAN REDEVELOPMENT	127.40	371,669.14
24 Feb 2020	GIRO			
24 Feb 2020	COLL QB079911	URBAN REDEVELOPMENT	127.40	371,541.74
24 Feb 2020	GIRO			
24 Feb 2020	COLL QB085091	URBAN REDEVELOPMENT	156.80	371,384.94
24 Feb 2020	GIRO			
24 Feb 2020	COLL QB086672	URBAN REDEVELOPMENT	127.40	371,257.54
24 Feb 2020	GIRO			
24 Feb 2020	COLL QB088467	URBAN REDEVELOPMENT	127.40	371,130.14
24 Feb 2020	GIRO			
24 Feb 2020	COLL QB089231	URBAN REDEVELOPMENT	127.40	371,002.74
24 Feb 2020	GIRO			
24 Feb 2020	COLL QB091548	URBAN REDEVELOPMENT	127.40	370,875.34
24 Feb 2020	GIRO			

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# Daily Statement of Account - Summary

From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	686374885001 - SGD	<b>Opening Balance</b>	219,007.92	01-Feb-2020
<b>Account Name</b>	ATLANTIC TRAVEL PTE. LTD.	<b>Ledger Balance</b>	396,416.31	29-Feb-2020
<b>Debits</b>	42 <b>Amount</b>	68,197.18	<b>Available Balance</b>	396,416.31
<b>Credits</b>	20 <b>Amount</b>	245,605.57	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	<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>			

18 Feb 2020	COLL 8322394U	HDB - SPS	543.90	377,880.52
18 Feb 2020	IBG GIRO			
18 Feb 2020	OTHR	TAN CHEONG CHEE	240.75	378,121.27
18 Feb 2020	PAYMENT/TRANSFER			
20 Feb 2020	PADD EA6527	NETS (S) Pte Ltd	77.33	378,043.94
20 Feb 2020	IBG GIRO			
20 Feb 2020	LOAR 600000126262	ATLANTIC TRAVEL PTE	4,405.00	373,638.94
20 Feb 2020	IBG GIRO			
24 Feb 2020	COLL NE010627	URBAN REDEVELOPMENT	382.20	373,256.74
24 Feb 2020	GIRO			
24 Feb 2020	COLL NF002241	URBAN REDEVELOPMENT	127.40	373,129.34
24 Feb 2020	GIRO			
24 Feb 2020	COLL NG000325	URBAN REDEVELOPMENT	127.40	373,001.94
24 Feb 2020	GIRO			
24 Feb 2020	COLL NW005056	URBAN REDEVELOPMENT	127.40	372,874.54
24 Feb 2020	GIRO			
24 Feb 2020	COLL QB033030	URBAN REDEVELOPMENT	127.40	372,747.14
24 Feb 2020	GIRO			
24 Feb 2020	COLL QB051834	URBAN REDEVELOPMENT	156.80	372,590.34
24 Feb 2020	GIRO			
24 Feb 2020	COLL QB069086	URBAN REDEVELOPMENT	127.40	372,462.94
24 Feb 2020	GIRO			
24 Feb 2020	COLL QB070819	URBAN REDEVELOPMENT	156.80	372,306.14
24 Feb 2020	GIRO			

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# Daily Statement of Account - Summary

From 01 Feb 2020 To 29 Feb 2020

Account Number	686374885001 - SGD	Opening Balance	219,007.92	01-Feb-2020
Account Name	ATLANTIC TRAVEL PTE. LTD.	Ledger Balance	396,416.31	29-Feb-2020
Debits	42 Amount	68,197.18	Available Balance	396,416.31
Credits	20 Amount	245,605.57	Total Hold Amount	0.00
BIC Code	BIC Name OVERSEA-CHINESE BANKING CORPORATION			
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			

12 Feb 2020	IVPT	3S TRANSPORT PTE. L	2,969.25	408,969.43
12 Feb 2020	IBG GIRO			
12 Feb 2020		000719	759.00	408,210.43
12 Feb 2020	CHEQUE			
12 Feb 2020		000723	1,155.60	407,054.83
12 Feb 2020	CHEQUE			
13 Feb 2020	COLL 201407049C	CPF	15,319.00	391,735.83
13 Feb 2020	GIRO			
13 Feb 2020	CT0017911038	YONG KHIONG CRED	19,812.00	371,923.83
13 Feb 2020	FUND TRANSFER			
13 Feb 2020		000722	1,177.00	370,746.83
13 Feb 2020	CHEQUE			
13 Feb 2020		000726	1,539.94	369,206.89
13 Feb 2020	CHEQUE			
14 Feb 2020	IVPT	GOLDEN M PREMIUM HO	6,366.50	375,573.39
14 Feb 2020	IBG GIRO			
14 Feb 2020		000727	175.00	375,398.39
14 Feb 2020	CHEQUE			
17 Feb 2020	COLL 201407049C	CPF	5,081.90	370,316.49
17 Feb 2020	GIRO			
17 Feb 2020	OTHR	WOODLANDS TRANSPORT	6,823.93	377,140.42
17 Feb 2020	IBG GIRO			
17 Feb 2020		011910	1,198.40	378,338.82
17 Feb 2020	CHEQUE DEPOSIT			
17 Feb 2020		011911	85.60	378,424.42
17 Feb 2020	CHEQUE DEPOSIT			

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# Daily Statement of Account - Summary

From 01 Feb 2020 To 29 Feb 2020

Account Number	686374885001 - SGD		Opening Balance	219,007.92	01-Feb-2020
Account Name	ATLANTIC TRAVEL PTE. LTD.		Ledger Balance	396,416.31	29-Feb-2020
Debits	42	Amount	68,197.18	Available Balance	396,416.31
Credits	20	Amount	245,605.57	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.				

03 Feb 2020	LOAN HPR054804X	DBS BANK	4,725.00	214,282.92
03 Feb 2020	IBG GIRO			
03 Feb 2020	LOAR 600000216596	ATLANTIC TRAVEL PTE	4,722.00	209,560.92
03 Feb 2020	IBG GIRO			
03 Feb 2020		877636	100,000.00	309,560.92
03 Feb 2020	CHEQUE DEPOSIT			
03 Feb 2020		877634	75,000.00	384,560.92
03 Feb 2020	CHEQUE DEPOSIT			
05 Feb 2020		192975	1,926.00	386,486.92
05 Feb 2020	CHEQUE DEPOSIT			
07 Feb 2020		011810	214.00	386,700.92
07 Feb 2020	CHEQUE DEPOSIT			
10 Feb 2020	OTHR	CAPRI BY FRASER CHA	2,889.00	389,589.92
10 Feb 2020	GIRO			
10 Feb 2020		177843	10,000.00	399,589.92
10 Feb 2020	CHEQUE DEPOSIT			
10 Feb 2020		554513	5,000.00	404,589.92
10 Feb 2020	CHEQUE DEPOSIT			
11 Feb 2020		000725	288.90	404,301.02
11 Feb 2020	CHEQUE			
11 Feb 2020		000720	731.88	403,569.14
11 Feb 2020	CHEQUE			
11 Feb 2020		000721	1,538.66	402,030.48
11 Feb 2020	CHEQUE			
12 Feb 2020	OTHR	THE ACCOUNTANT GENE	1,647.80	403,678.28
12 Feb 2020	GIRO			
12 Feb 2020		301589	2,321.90	406,000.18
12 Feb 2020	CHEQUE DEPOSIT			

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Joshua Ooi  
Emp ID: 30016

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