

## Daily Statement of Account - Details

### From 01 Mar 2020 To 31 Mar 2020

<b>Account Number</b>	514801596001 - SGD	<b>Opening Balance</b>	107,436.97	02-Mar-2020
<b>Account Name</b>	VA METAL PTE. LTD.	<b>Ledger Balance</b>	63,220.15	31-Mar-2020
<b>Debits</b>	123 <b>Amount</b>	<b>Available Balance</b>	63,220.15	31-Mar-2020
	395,712.47	<b>Total Hold Amount</b>	0.00	31-Mar-2020
<b>Credits</b>	77 <b>Amount</b>	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
	351,495.65			
<b>BIC Code</b>	OCBCSGSGXXX			
<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>
	<b>Details</b>			

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

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Chia Cheng Bu  
Emp ID: 42687



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

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<b>Credits</b>	77 Amount	351,495.65	<b>Total Hold Amount</b>	0.00 31-Mar-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

#### GIRO CHARGES

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

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

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

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

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

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

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

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INV: 20-008498,8473,8464,8439

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

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

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## Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

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

16 Mar 2020  
16 Mar 2020  
CHEQUE DEPOSIT  
OCBC  
CHQ193249  
CHEQUE DEPOSIT  
OCBC  
193249  
502.90  
72,143.53

16 Mar 2020  
16 Mar 2020  
CHEQUE DEPOSIT  
OCBC  
CHQ199412  
CHEQUE DEPOSIT  
OCBC  
199412  
449.40  
72,592.93

16 Mar 2020  
16 Mar 2020  
CHEQUE DEPOSIT  
MAYBANK SG LTD  
CHQ2907  
CHEQUE DEPOSIT  
MAYBANK SG LTD  
002907  
17,032.26  
89,625.19

16 Mar 2020  
16 Mar 2020  
CHEQUE DEPOSIT  
UOB BANK  
CHQ983902  
CHEQUE DEPOSIT  
UOB BANK  
983902  
80.25  
89,705.44

16 Mar 2020  
16 Mar 2020  
CHEQUE DEPOSIT  
OCBC  
CHQ2600  
CHEQUE DEPOSIT  
OCBC  
002600  
8,346.54  
98,051.98

16 Mar 2020  
16 Mar 2020  
CHEQUE DEPOSIT  
OCBC  
CHQ756524  
CHEQUE DEPOSIT  
OCBC  
756524  
170.67  
98,222.65

16 Mar 2020  
16 Mar 2020  
CHEQUE DEPOSIT  
301933  
1,562.20  
99,784.85

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

16 Mar 2020	DBS BANK				
16 Mar 2020	CHQ301933				
	CHEQUE DEPOSIT		481.50		100,266.35
	DBS BANK	008377			
16 Mar 2020	CHEQUE DEPOSIT				
16 Mar 2020	OCBC				
	CHQ8377				
	CHEQUE DEPOSIT		294.25		100,560.60
	OCBC				
16 Mar 2020		868249			
16 Mar 2020	CHEQUE DEPOSIT				
16 Mar 2020	SCB (SG)				
	CHQ868249				
	CHEQUE DEPOSIT				
	SCB (SG)		498.22		100,062.38
16 Mar 2020		053874			
16 Mar 2020	CHEQUE				
16 Mar 2020	CHQ53874				
	CHEQUE		552.10		99,510.28
16 Mar 2020		053882			
16 Mar 2020	CHEQUE				
16 Mar 2020	CHQ53882				
	CHEQUE		571.38		100,081.66
17 Mar 2020		HINO PTE. LTD.			
17 Mar 2020	IVPT				
17 Mar 2020	GIRO				
	SGGM200315000090				
	GIRO				
	SGGM200315000090		4,815.00		104,896.66
17 Mar 2020	IVPT				
		APPLIED CUTTING			
		TEC			
17 Mar 2020	IBG GIRO				
	VA METAL PTE LTD				
	IBG GIRO				
	VA METAL PTE LTD		0.10		104,896.56
18 Mar 2020		MING HUP			
18 Mar 2020	GIRO CHARGES				

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### GIRO CHARGES

18 Mar 2020	GIRO PAYMENT	MING HUP	761.10	104,135.46
18 Mar 2020	GIRO PAYMENT			
18 Mar 2020	SUPP	FMB TRADING AND		
18 Mar 2020	IBG GIRO			
18 Mar 2020	00003		55,512.67	159,648.13
18 Mar 2020	IBG GIRO			
18 Mar 2020	00003			
18 Mar 2020	IVPT 1874392	RADIUS FUEL		
18 Mar 2020	IBG GIRO	CARDS P	599.47	159,048.66
18 Mar 2020	34300024524			
18 Mar 2020	IBG GIRO			
18 Mar 2020	34300024524			
18 Mar 2020	PADD 201530609C	SINGAPORE		
18 Mar 2020	IBG GIRO	CUSTOMS	4,011.24	155,037.42
18 Mar 2020	IGOC170705J			
18 Mar 2020	IBG GIRO			
18 Mar 2020	IGOC170705J			
18 Mar 2020	CHEQUE	053883	357.38	154,680.04
18 Mar 2020	CHQ53883			
18 Mar 2020	CHEQUE			
19 Mar 2020	GIRO CHARGES	CENTRAL	0.10	154,679.94
19 Mar 2020	GIRO CHARGES	MERCANTI		
19 Mar 2020	GIRO PAYMENT	CENTRAL	479.36	154,200.58
19 Mar 2020	GIRO PAYMENT	MERCANTI		
19 Mar 2020	GIRO CHARGES	VALUE CAR	0.10	154,200.48
19 Mar 2020	GIRO CHARGES			

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Value Date	Transaction Desc.	Details		Balance

19 Mar 2020		VALUE CAR	1,284.00	152,916.48
19 Mar 2020	GIRO PAYMENT			
19 Mar 2020	GIRO PAYMENT			152,583.89
19 Mar 2020	SGBP200319318063	SINGTEL	332.59	
19 Mar 2020	BILL PAYMENT CMS			152,275.73
19 Mar 2020	BILL PAYMENT CMS		308.16	
19 Mar 2020		053884		
19 Mar 2020	CHEQUE			152,275.63
19 Mar 2020	CHQ53884			
19 Mar 2020	CHEQUE		0.10	
20 Mar 2020		CHAN MAN LEE		152,068.91
20 Mar 2020	GIRO CHARGES		206.72	
20 Mar 2020	GIRO CHARGES	CHAN MAN LEE		
20 Mar 2020			0.10	152,068.81
20 Mar 2020	GIRO PAYMENT	HOCK THYE SENG		
20 Mar 2020	GIRO PAYMENT			152,068.71
20 Mar 2020	GIRO CHARGES		0.10	
20 Mar 2020	GIRO CHARGES	YAN SAN METAL		151,688.71
20 Mar 2020			380.00	
20 Mar 2020	GIRO CHARGES	HOCK THYE SENG		150,488.17
20 Mar 2020	GIRO PAYMENT		1,200.54	
20 Mar 2020	GIRO PAYMENT	YAN SAN METAL		149,632.17
20 Mar 2020			856.00	
20 Mar 2020	GIRO PAYMENT	WIREMESH		149,632.07
20 Mar 2020	GIRO PAYMENT		0.10	
20 Mar 2020		WIREMESH		
20 Mar 2020	GIRO CHARGES			
20 Mar 2020				

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

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

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

24 Mar 2020	GIRO PAYMENT			126,965.73
	GIRO PAYMENT			
		LIAN CHEONG	1,313.96	
24 Mar 2020	GIRO PAYMENT			126,752.36
24 Mar 2020	GIRO PAYMENT			
		KEPPEL ELECTRIC	213.37	
24 Mar 2020	GIRO PAYMENT			126,752.26
24 Mar 2020	GIRO PAYMENT			
		ASIA BENI	0.10	
24 Mar 2020	GIRO CHARGES			126,752.16
24 Mar 2020	GIRO CHARGES			
		RGS	0.10	
24 Mar 2020	GIRO CHARGES			126,752.06
24 Mar 2020	GIRO CHARGES			
		GHIM CHEONG	0.10	
24 Mar 2020	GIRO CHARGES			126,751.96
24 Mar 2020	GIRO CHARGES			
		HWACO	0.10	
24 Mar 2020	GIRO CHARGES			126,751.86
24 Mar 2020	GIRO CHARGES			
		LIAN CHEONG	0.10	
24 Mar 2020	GIRO CHARGES			126,751.76
24 Mar 2020	GIRO CHARGES			
		KEPPEL ELECTRIC	0.10	
24 Mar 2020	GIRO CHARGES			131,751.76
24 Mar 2020	GIRO CHARGES			
		OKAYI (S) PTE LTD	5,000.00	
24 Mar 2020	GDDS			
24 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	GDDS			
	OKAYI (S) PTE LTD			
	EBGPP00324260123			
	EBGPP00324260123			
		SOON HONG SENG	256.80	
25 Mar 2020				131,494.96

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

25 Mar 2020 GIRO PAYMENT  
GIRO PAYMENT

25 Mar 2020 GIRO CHARGES SOON HONG SENG 0.10  
25 Mar 2020 GIRO CHARGES 131,494.86

25 Mar 2020 CT0018231313 VA METAL PTE LTD  
25 Mar 2020 TRANSFER  
TRANSFER  
Fund Transfer from  
GLOBAL TECHNOLOGY INTEGRATOR PTE. L  
SGD 5,616.96  
payment for inv: 8413,8365,8364. 5,616.96 137,111.82

25 Mar 2020 CHEQUE DEPOSIT 920956  
25 Mar 2020 UOB BANK  
CHQ920956 4,779.47 141,891.29  
CHEQUE DEPOSIT  
UOB BANK

25 Mar 2020 CHEQUE DEPOSIT 549721  
25 Mar 2020 UOB BANK  
CHQ549721 429.07 142,320.36  
CHEQUE DEPOSIT  
UOB BANK

25 Mar 2020 CHEQUE DEPOSIT 106802  
25 Mar 2020 UOB BANK  
CHQ106802 348.82 142,669.18  
CHEQUE DEPOSIT  
UOB BANK

25 Mar 2020 CHEQUE DEPOSIT 304973  
25 Mar 2020 DBS BANK  
CHQ304973 3,324.50 145,993.68  
CHEQUE DEPOSIT  
DBS BANK

25 Mar 2020 300254  
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Value Date	Transaction Desc.			Balance
	Details			

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

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Value Date	Transaction Desc.			Balance
	Details			

CHQ208933  
CHEQUE DEPOSIT  
OCBC

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

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Debits	123 Amount 395,712.47	Available Balance	63,220.15	31-Mar-2020
Credits	77 Amount 351,495.65	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

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## Daily Statement of Account - Details

### From 01 Mar 2020 To 31 Mar 2020

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

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

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## Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

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

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

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# Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

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

SGGC200327184912

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

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The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



## Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

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

30 Mar 2020		622784		2,219.18	135,277.29
30 Mar 2020	CHEQUE DEPOSIT SCB (SG) CHQ622784 CHEQUE DEPOSIT SCB (SG)				
30 Mar 2020		806592		738.30	136,015.59
30 Mar 2020	CHEQUE DEPOSIT SCB (SG) CHQ806592 CHEQUE DEPOSIT SCB (SG)				
30 Mar 2020		432398		1,802.95	137,818.54
30 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ432398 CHEQUE DEPOSIT UOB BANK				
31 Mar 2020		HONG HOCK	0.10		137,818.44
31 Mar 2020	GIRO CHARGES GIRO CHARGES			6,644.70	144,463.14
31 Mar 2020	SUPP	TECHCOM TECHNOLOGY			
31 Mar 2020	GIRO PV2003-200 INVOICE FEB20 GIRO PV2003-200 INVOICE FEB20				137,851.61
31 Mar 2020		HONG HOCK	6,611.53		
31 Mar 2020	GIRO PAYMENT GIRO PAYMENT				60,354.34
31 Mar 2020	CT001828221M001	YANKONG	77,497.27		
31 Mar 2020	TT PURCHASE TT PURCHASE CHARGES DETAILS: (SGD) Commission: 96.91 Commission in lieu: 0.00 Cable charges: 25.00				

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## Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

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

Agent Bank's Charges: 0.00 Postage: 0.00

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

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## Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	514801596001 - SGD	Opening Balance	119,346.96	01-Feb-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	107,436.97	29-Feb-2020
Debits	97 Amount 206,901.13	Available Balance	78,238.90	29-Feb-2020
Credits	58 Amount 194,991.14	Total Hold Amount	29,198.07	29-Feb-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

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## Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	514801596001 - SGD	Opening Balance	119,346.96	01-Feb-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	107,436.97	29-Feb-2020
Debits	97 Amount 206,901.13	Available Balance	78,238.90	29-Feb-2020
Credits	58 Amount 194,991.14	Total Hold Amount	29,198.07	29-Feb-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

### CHEQUE

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

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## Daily Statement of Account - Details

### From 01 Feb 2020 To 29 Feb 2020

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

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

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## Daily Statement of Account - Details

### From 01 Feb 2020 To 29 Feb 2020

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

	CHQ53847 CHEQUE			
07 Feb 2020		053854	256.80	40,466.68
07 Feb 2020	CHEQUE CHQ53854 CHEQUE			
07 Feb 2020		053851	325.28	40,141.40
07 Feb 2020	CHEQUE CHQ53851 CHEQUE			
07 Feb 2020		053848	336.79	39,804.61
07 Feb 2020	CHEQUE CHQ53848 CHEQUE			
07 Feb 2020		053857	520.88	39,283.73
07 Feb 2020	CHEQUE CHQ53857 CHEQUE			
11 Feb 2020		YAN SAN METAL	0.10	39,283.63
11 Feb 2020	GIRO CHARGES GIRO CHARGES			
11 Feb 2020		YAN SAN METAL	1,224.08	38,059.55
11 Feb 2020	GIRO PAYMENT GIRO PAYMENT			
11 Feb 2020	IVPT	THI ENGINEERING N C	1,679.90	39,739.45
11 Feb 2020	GIRO 60G3_ GIRO 60G3_			
11 Feb 2020		MAXSTEEL02200016	3,690.00	36,049.45
11 Feb 2020	GIRO PAYMENT GIRO PAYMENT			
11 Feb 2020		MAXTSEEL02200033	1,070.00	34,979.45
11 Feb 2020	GIRO PAYMENT			

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## Daily Statement of Account - Details

### From 01 Feb 2020 To 29 Feb 2020

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

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

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## Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	514801596001 - SGD	Opening Balance	119,346.96	01-Feb-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	107,436.97	29-Feb-2020
Debits	97 Amount 206,901.13	Available Balance	78,238.90	29-Feb-2020
Credits	58 Amount 194,991.14	Total Hold Amount	29,198.07	29-Feb-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

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## Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

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

	GIRO BIZ			
14 Feb 2020	CT0017919597	VA METAL		
14 Feb 2020	TRANSFER		8,174.80	55,327.82
	TRANSFER			
	Fund Transfer from			
	AMXON CONSTRUCTORS PTE. LTD.			
	SGD 8,174.80			
	ANXON			
14 Feb 2020	IVPT	Nutek Pte Ltd		
14 Feb 2020	IBG GIRO		20,675.08	76,002.90
	VA METAL PTE LTD			
	IBG GIRO			
	VA METAL PTE LTD			
17 Feb 2020	SUPP	ALLIED MFG PTE. LTD	109.14	76,112.04
17 Feb 2020	IBG GIRO			
	AMFG-PAYMENT-NOV 19			
	IBG GIRO			
	AMFG-PAYMENT-NOV 19			
18 Feb 2020		MING HUP	875.05	75,236.99
18 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			
18 Feb 2020		KK TRANSPORT	336.53	74,900.46
18 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			
18 Feb 2020		MING HUP	0.10	74,900.36
18 Feb 2020	GIRO CHARGES			
	GIRO CHARGES			
18 Feb 2020		KK TRANSPORT	0.10	74,900.26
18 Feb 2020	GIRO CHARGES			
	GIRO CHARGES			
18 Feb 2020		INOX	422.65	74,477.61
18 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			

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## Daily Statement of Account - Details

### From 01 Feb 2020 To 29 Feb 2020

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<b>Account Name</b>	VA METAL PTE. LTD.	<b>Ledger Balance</b>	107,436.97	29-Feb-2020
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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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	514801596001 - SGD	Opening Balance	119,346.96	01-Feb-2020
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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			

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

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## Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

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

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

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## Daily Statement of Account - Details

### From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	514801596001 - SGD	<b>Opening Balance</b>	119,346.96	01-Feb-2020
<b>Account Name</b>	VA METAL PTE. LTD.	<b>Ledger Balance</b>	107,436.97	29-Feb-2020
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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>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>		<b>Balance</b>

#### CREDIT ADVICE

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

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## Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	514801596001 - SGD	Opening Balance	119,346.96	01-Feb-2020
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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

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### From 01 Feb 2020 To 29 Feb 2020

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

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

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## Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	514801596001 - SGD	Opening Balance	119,346.96	01-Feb-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	107,436.97	29-Feb-2020
Debits	97 Amount 206,901.13	Available Balance	78,238.90	29-Feb-2020
Credits	58 Amount 194,991.14	Total Hold Amount	29,198.07	29-Feb-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

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## Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	514801596001 - SGD			Opening Balance	119,346.96	01-Feb-2020
Account Name	VA METAL PTE. LTD.			Ledger Balance	107,436.97	29-Feb-2020
Debits	97	Amount	206,901.13	Available Balance	78,238.90	29-Feb-2020
Credits	58	Amount	194,991.14	Total Hold Amount	29,198.07	29-Feb-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

### GIRO PAYMENT

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

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## Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	514801596001 - SGD	Opening Balance	119,346.96	01-Feb-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	107,436.97	29-Feb-2020
Debits	97 Amount 206,901.13	Available Balance	78,238.90	29-Feb-2020
Credits	58 Amount 194,991.14	Total Hold Amount	29,198.07	29-Feb-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

### GIRO PAYMENT

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

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## Daily Statement of Account - Details

### From 01 Feb 2020 To 29 Feb 2020

Account Number 514801596001 - SGD		Opening Balance		119,346.96	01-Feb-2020
Account Name VA METAL PTE. LTD.		Ledger Balance		107,436.97	29-Feb-2020
Debits	97 Amount	206,901.13	Available Balance	78,238.90	29-Feb-2020
Credits	58 Amount	194,991.14	Total Hold Amount	29,198.07	29-Feb-2020
BIC Code OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION			
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

CASH CHQ WDL

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

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## Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	514801596001 - SGD	Opening Balance	119,346.96	01-Feb-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	107,436.97	29-Feb-2020
Debits	97 Amount 206,901.13	Available Balance	78,238.90	29-Feb-2020
Credits	58 Amount 194,991.14	Total Hold Amount	29,198.07	29-Feb-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

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## Daily Statement of Account - Details

### From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	514801596001 - SGD	<b>Opening Balance</b>	119,346.96	01-Feb-2020
<b>Account Name</b>	VA METAL PTE. LTD.	<b>Ledger Balance</b>	107,436.97	29-Feb-2020
<b>Debits</b>	97 <b>Amount</b>	<b>Available Balance</b>	78,238.90	29-Feb-2020
	206,901.13	<b>Total Hold Amount</b>	29,198.07	29-Feb-2020
<b>Credits</b>	58 <b>Amount</b>	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
	194,991.14			
<b>BIC Code</b>	OCBCSGSGXXX			
<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>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	514801596001 - SGD	Opening Balance	70,402.17	02-Jan-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	119,346.96	31-Jan-2020
Debits	80 Amount 239,383.21	Available Balance	119,346.96	31-Jan-2020
Credits	62 Amount 288,328.00	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

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

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

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## Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	514801596001 - SGD	Opening Balance	70,402.17	02-Jan-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	119,346.96	31-Jan-2020
Debits	80 Amount 239,383.21	Available Balance	119,346.96	31-Jan-2020
Credits	62 Amount 288,328.00	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

### AMFG PAYMENTS

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

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

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

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

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

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

#### GIRO CHARGES

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

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

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

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

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

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

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

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

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## Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

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

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

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

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

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

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## Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	514801596001 - SGD	Opening Balance	70,402.17	02-Jan-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	119,346.96	31-Jan-2020
Debits	80 Amount 239,383.21	Available Balance	119,346.96	31-Jan-2020
Credits	62 Amount 288,328.00	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

Account Number	514801596001 - SGD	Opening Balance	70,402.17	02-Jan-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	119,346.96	31-Jan-2020
Debits	80 Amount 239,383.21	Available Balance	119,346.96	31-Jan-2020
Credits	62 Amount 288,328.00	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

21 Jan 2020		GLOBAL METAL	0.10		185,440.11
21 Jan 2020	GIRO CHARGES				
	GIRO CHARGES				
21 Jan 2020	SUPP	HINO PTE. LTD.		913.78	186,353.89
21 Jan 2020	GIRO				
	SGGM200118012441				
	GIRO				
	SGGM200118012441				
21 Jan 2020		METAL ESTABLISH	0.10		186,353.79
21 Jan 2020	GIRO CHARGES				
	GIRO CHARGES				
21 Jan 2020		METAL ESTABLISH	1,056.09		185,297.70
21 Jan 2020	GIRO PAYMENT				
	GIRO PAYMENT				
21 Jan 2020		from 7339 ONG CHIN		1,180.00	186,477.70
21 Jan 2020	FUND TRANSFER				
	OTHR - Other				
	FUND TRANSFER				
	OTHR - Other				
21 Jan 2020	CT0017740607M001	BAHRU	74,428.02		112,049.68
21 Jan 2020	TT PURCHASE				
	TT PURCHASE				
	CHARGES DETAILS: (SGD)				
	Commission: 93.13				
	Commission in lieu: 0.00				
	Cable charges: 25.00				
	Agent Bank's Charges: 0.00 Postage: 0.00				
21 Jan 2020	IVPT	OKAYI (S) PTE LTD		14,380.80	126,430.48
21 Jan 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT				
	OKAYI (S) PTE LTD				
	EBGPP00121875554				
	EBGPP00121875554				
21 Jan 2020		053844	171.20		126,259.28
21 Jan 2020	CHEQUE				

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	514801596001 - SGD	<b>Opening Balance</b>	70,402.17	02-Jan-2020
<b>Account Name</b>	VA METAL PTE. LTD.	<b>Ledger Balance</b>	119,346.96	31-Jan-2020
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<b>Credits</b>	62 Amount 288,328.00	<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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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

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

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## Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	514801596001 - SGD	Opening Balance	70,402.17	02-Jan-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	119,346.96	31-Jan-2020
Debits	80 Amount 239,383.21	Available Balance	119,346.96	31-Jan-2020
Credits	62 Amount 288,328.00	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	514801596001 - SGD	<b>Opening Balance</b>	70,402.17	02-Jan-2020
<b>Account Name</b>	VA METAL PTE. LTD.	<b>Ledger Balance</b>	119,346.96	31-Jan-2020
<b>Debits</b>	80 <b>Amount</b>	<b>Available Balance</b>	119,346.96	31-Jan-2020
	239,383.21	<b>Total Hold Amount</b>	0.00	31-Jan-2020
<b>Credits</b>	62 <b>Amount</b>	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
	288,328.00			
<b>BIC Code</b>	OCBCSGSGXXX			
<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>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

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

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

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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	514801596001 - SGD	<b>Opening Balance</b>	70,402.17	02-Jan-2020
<b>Account Name</b>	VA METAL PTE. LTD.	<b>Ledger Balance</b>	119,346.96	31-Jan-2020
<b>Debits</b>	80 <b>Amount</b>	<b>Available Balance</b>	119,346.96	31-Jan-2020
	239,383.21	<b>Total Hold Amount</b>	0.00	31-Jan-2020
<b>Credits</b>	62 <b>Amount</b>	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
	288,328.00			
<b>BIC Code</b>	OCBCSGSGXXX			
<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>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	514801596001 - SGD	Opening Balance	70,402.17	02-Jan-2020
Account Name	VA METAL PTE. LTD.	Ledger Balance	119,346.96	31-Jan-2020
Debits	80 Amount 239,383.21	Available Balance	119,346.96	31-Jan-2020
Credits	62 Amount 288,328.00	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

Chia Cherng Fu  
Emp ID: 42667

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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	514801596001 - SGD	<b>Opening Balance</b>	109,487.09	02-Dec-2019
<b>Account Name</b>	VA METAL PTE. LTD.	<b>Ledger Balance</b>	70,402.17	31-Dec-2019
<b>Debits</b>	55 <b>Amount</b>	214,924.85	<b>Available Balance</b>	70,402.17 31-Dec-2019
<b>Credits</b>	46 <b>Amount</b>	175,839.93	<b>Total Hold Amount</b>	0.00 31-Dec-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>
	<b>Details</b>			

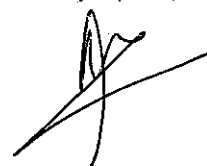
02 Dec 2019	SUPP	SUPER STEEL PTE. LT		2,666.44	112,153.53
02 Dec 2019	GIRO OCT 2019 GIRO OCT 2019				
02 Dec 2019	CT0017335693M001	BAHRU	48,982.85		63,170.68
02 Dec 2019	TT PURCHASE TT PURCHASE CHARGES DETAILS: (SGD) Commission: 61.25 Commission in lieu: 0.00 Cable charges: 25.00 Agent Bank's Charges: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

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Chia Cherng Ru  
Emp ID: 42667



## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	514801596001 - SGD	<b>Opening Balance</b>	109,487.09	02-Dec-2019
<b>Account Name</b>	VA METAL PTE. LTD.	<b>Ledger Balance</b>	70,402.17	31-Dec-2019
<b>Debits</b>	55 Amount 214,924.85	<b>Available Balance</b>	70,402.17	31-Dec-2019
<b>Credits</b>	46 Amount 175,839.93	<b>Total Hold Amount</b>	0.00	31-Dec-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>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

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

	CHQ384412 CHEQUE DEPOSIT OCBC			
09 Dec 2019		384414		53,415.39
09 Dec 2019	CHEQUE DEPOSIT OCBC CHQ384414 CHEQUE DEPOSIT OCBC		5,169.17	
09 Dec 2019		255145		56,063.64
09 Dec 2019	CHEQUE DEPOSIT OCBC CHQ255145 CHEQUE DEPOSIT OCBC		2,648.25	
09 Dec 2019	OTHR	YI HUI RECYCLE HUB	1,027.20	57,090.84
09 Dec 2019	IBG GIRO Inv: IV.19-007471 IBG GIRO Inv: IV.19-007471			
09 Dec 2019		001548		60,397.14
09 Dec 2019	CHEQUE DEPOSIT OCBC CHQ1548 CHEQUE DEPOSIT OCBC		3,306.30	
09 Dec 2019		053826	84.84	60,312.30
09 Dec 2019	CHEQUE CHQ53826 CHEQUE			
11 Dec 2019		SUNDRIDGE	0.10	60,312.20
11 Dec 2019	GIRO CHARGES GIRO CHARGES			
11 Dec 2019		SUNDRIDGE	6,239.17	54,073.03
11 Dec 2019	GIRO PAYMENT			

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From 01 Dec 2019 To 31 Dec 2019

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

### GIRO PAYMENT

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

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

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

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

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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	514801596001 - SGD	<b>Opening Balance</b>	109,487.09	02-Dec-2019
<b>Account Name</b>	VA METAL PTE. LTD.	<b>Ledger Balance</b>	70,402.17	31-Dec-2019
<b>Debits</b>	55 <b>Amount</b>	214,924.85	<b>Available Balance</b>	70,402.17 31-Dec-2019
<b>Credits</b>	46 <b>Amount</b>	175,839.93	<b>Total Hold Amount</b>	0.00 31-Dec-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>
	<b>Details</b>			

SOON TAT ALL OUTSTANDING

16 Dec 2019		149528		181.90	103,028.39
16 Dec 2019	CHEQUE DEPOSIT				
	OCBC				
	CHQ149528				
	CHEQUE DEPOSIT				
	OCBC				
16 Dec 2019		193209		319.93	103,348.32
16 Dec 2019	CHEQUE DEPOSIT				
	OCBC				
	CHQ193209				
	CHEQUE DEPOSIT				
	OCBC				
16 Dec 2019		964405		134.82	103,483.14
16 Dec 2019	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ964405				
	CHEQUE DEPOSIT				
	UOB BANK				
16 Dec 2019		106516		256.80	103,739.94
16 Dec 2019	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ106516				
	CHEQUE DEPOSIT				
	UOB BANK				
16 Dec 2019		304724		1,541.66	105,281.60
16 Dec 2019	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ304724				
	CHEQUE DEPOSIT				
	DBS BANK				
16 Dec 2019		307971		2,836.57	108,118.17
16 Dec 2019	CHEQUE DEPOSIT				
	DBS BANK				

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

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

CHQ307971  
CHEQUE DEPOSIT  
DBS BANK

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

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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	514801596001 - SGD	<b>Opening Balance</b>	109,487.09	02-Dec-2019
<b>Account Name</b>	VA METAL PTE. LTD.	<b>Ledger Balance</b>	70,402.17	31-Dec-2019
<b>Debits</b>	55 <b>Amount</b>	214,924.85	<b>Available Balance</b>	70,402.17 31-Dec-2019
<b>Credits</b>	46 <b>Amount</b>	175,839.93	<b>Total Hold Amount</b>	0.00 31-Dec-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>
	<b>Details</b>			

#### GIRO CHARGES

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

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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

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

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

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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	514801596001 - SGD	<b>Opening Balance</b>	109,487.09	02-Dec-2019
<b>Account Name</b>	VA METAL PTE. LTD.	<b>Ledger Balance</b>	70,402.17	31-Dec-2019
<b>Debits</b>	55 <b>Amount</b>	214,924.85	<b>Available Balance</b>	70,402.17 31-Dec-2019
<b>Credits</b>	46 <b>Amount</b>	175,839.93	<b>Total Hold Amount</b>	0.00 31-Dec-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>
	<b>Details</b>			

#### DBS BANK

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

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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	514801596001 - SGD	<b>Opening Balance</b>	109,487.09	02-Dec-2019
<b>Account Name</b>	VA METAL PTE. LTD.	<b>Ledger Balance</b>	70,402.17	31-Dec-2019
<b>Debits</b>	55 Amount 214,924.85	<b>Available Balance</b>	70,402.17	31-Dec-2019
<b>Credits</b>	46 Amount 175,839.93	<b>Total Hold Amount</b>	0.00	31-Dec-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>
	<b>Details</b>			

EBGPP91224706063

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

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

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

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

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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	514801596001 - SGD	<b>Opening Balance</b>	109,487.09	02-Dec-2019
<b>Account Name</b>	VA METAL PTE. LTD.	<b>Ledger Balance</b>	70,402.17	31-Dec-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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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## Daily Statement of Account - Details

### From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	514801596001 - SGD	<b>Opening Balance</b>	109,487.09	02-Dec-2019
<b>Account Name</b>	VA METAL PTE. LTD.	<b>Ledger Balance</b>	70,402.17	31-Dec-2019
<b>Debits</b>	55 Amount	214,924.85	<b>Available Balance</b>	70,402.17 31-Dec-2019
<b>Credits</b>	46 Amount	175,839.93	<b>Total Hold Amount</b>	0.00 31-Dec-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>
	<b>Details</b>			

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



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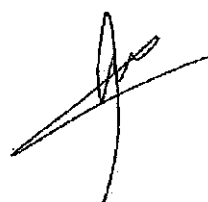
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## Daily Statement of Account - Details

### From 01 Nov 2019 To 30 Nov 2019

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

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



Chia Cherng Ru  
Emp ID: 42667

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

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

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<b>Credits</b>	48 <b>Amount</b>	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
	180,738.33			
<b>BIC Code</b>	OCBCSGSGXXX			
<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>
	<b>Details</b>			

Transfer

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

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

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

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### From 01 Nov 2019 To 30 Nov 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>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

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

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

	UOB BANK CHQ172348 CHEQUE DEPOSIT UOB BANK			
18 Nov 2019		000044	1,864.58	15,883.70
18 Nov 2019	CHEQUE DEPOSIT UOB BANK CHQ44 CHEQUE DEPOSIT UOB BANK			
19 Nov 2019	OTHR S\$ PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LEW LIH SHIANG via PayNow: PO1168 - SS Hairline s via PayNow: PO1168 - SS Hairline s	LEW LIH SHIANG	176.55	16,060.25
19 Nov 2019	OTHR KHAN MD SHAHABUDDIN		304.95	16,365.20
19 Nov 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR KHAN MD SHAHABUDDIN Transfer Transfer			
20 Nov 2019		MAXSTEEL11190134	4,775.00	11,590.20
20 Nov 2019	GIRO PAYMENT GIRO PAYMENT			
20 Nov 2019		MAXSTEEL11190134	0.10	11,590.10
20 Nov 2019	GIRO CHARGES GIRO CHARGES			
20 Nov 2019	OTHR RGS ENTERPRISE (S)		1,722.70	13,312.80
20 Nov 2019	IBG GIRO Payment IBG GIRO Payment			

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

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

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

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	180,738.33			
<b>BIC Code</b>	OCBCSGSGXXX			
<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>
	<b>Details</b>			

OCBC

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

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## Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

Account Number	514801596001 - SGD	Opening Balance	71,597.08	01-Nov-2019
Account Name	VA METAL PTE. LTD.	Ledger Balance	109,487.09	30-Nov-2019
Debits	13 Amount 142,848.32	Available Balance	109,487.09	30-Nov-2019
Credits	48 Amount 180,738.33	Total Hold Amount	0.00	30-Nov-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

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## Daily Statement of Account - Details

### From 01 Oct 2019 To 31 Oct 2019

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

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

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## Daily Statement of Account - Details

From 01 Oct 2019 To 31 Oct 2019

Account Number	514801596001 - SGD	Opening Balance	53,714.79	01-Oct-2019
Account Name	VA METAL PTE. LTD.	Ledger Balance	71,597.08	31-Oct-2019
Debits	17 Amount 126,231.32	Available Balance	51,246.21	31-Oct-2019
Credits	24 Amount 144,113.61	Total Hold Amount	20,350.87	31-Oct-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

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## Daily Statement of Account - Details

### From 01 Oct 2019 To 31 Oct 2019

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

Transfer

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

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## Daily Statement of Account - Details

### From 01 Oct 2019 To 31 Oct 2019

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

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

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## Daily Statement of Account - Details

### From 01 Oct 2019 To 31 Oct 2019

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

SGD 321.00@1

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

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## Daily Statement of Account - Details

From 01 Oct 2019 To 31 Oct 2019

Account Number	514801596001 - SGD	Opening Balance	53,714.79	01-Oct-2019
Account Name	VA METAL PTE. LTD.	Ledger Balance	71,597.08	31-Oct-2019
Debits	17 Amount 126,231.32	Available Balance	51,246.21	31-Oct-2019
Credits	24 Amount 144,113.61	Total Hold Amount	20,350.87	31-Oct-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

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