



Daily Statement of Account - Details

From 01 Apr 2018 To 30 Apr 2018

Account Number	533843934001 - SGD			Opening Balance	20,790.75	02-Apr-2018
Account Name	KARZ KONCEPT			Ledger Balance	5,028.72	30-Apr-2018
Debits	16 Amount 42,967.90			Available Balance	3,423.72	30-Apr-2018
Credits	10 Amount 27,205.87			Total Hold Amount	1,605.00	30-Apr-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

02 Apr 2018	OTHR	AUTO LEASE		1,000.00	21,790.75
02 Apr 2018	PAYMENT/TRANSFER				
	6017				
	OTHR				
	AUTO LEASE				
	SLX2754B - LAMBORGHINI BALANCE				
	SLX2754B - LAMBORGHINI BALANCE				
02 Apr 2018	OTHR	AUTO LEASE		100.00	21,890.75
02 Apr 2018	PAYMENT/TRANSFER				
	6017				
	OTHR				
	AUTO LEASE				
	EG300M - CONVERSION FEE				
	EG300M - CONVERSION FEE				
02 Apr 2018		886203		422.00	21,468.75
02 Apr 2018	CHEQUE				
	CHQ886203				
	CHEQUE				
02 Apr 2018		886202		1,300.00	20,168.75
02 Apr 2018	CHEQUE				
	CHQ886202				
	CHEQUE				
03 Apr 2018		000074		3,400.00	23,568.75
03 Apr 2018	CHEQUE DEPOSIT				
	MALAYAN BANKING BHD				
	CHQ74				
	CHEQUE DEPOSIT				
	MALAYAN BANKING BHD				
09 Apr 2018		from BKS VOO SOK HU		3,505.76	27,074.51
09 Apr 2018	FUND TRANSFER				
	INSU - Insurance Premium				
	508860442001				
	FUND TRANSFER				
	INSU - Insurance Premium				
09 Apr 2018		886204		3,385.00	23,689.51
09 Apr 2018	CHEQUE				
	CHQ886204				

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Laura Agatha Lee



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Debits	16 Amount		Available Balance	3,423.72	30-Apr-2018
Credits	10 Amount		Total Hold Amount	1,605.00	30-Apr-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

CHEQUE

10 Apr 2018	COLL 53247627A	BPDS PTE LTD	24.61	23,664.90
10 Apr 2018	IBG GIRO 18I3I433292 53247627A			
	IBG GIRO 18I3I433292 53247627A			
11 Apr 2018		886205	74.90	23,590.00
11 Apr 2018	CHEQUE CHQ886205			
	CHEQUE			
12 Apr 2018		886206	2,646.50	20,943.50
12 Apr 2018	CHEQUE CHQ886206			
	CHEQUE			
13 Apr 2018		886208	21,807.00	-863.50
13 Apr 2018	CHEQUE CHQ886208			
	CHEQUE			
14 Apr 2018	OTHR	ANICIA LOW YING WEE	296.75	-566.75
14 Apr 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ANICIA LOW YING WEE			
	Transfer			
	Transfer			
14 Apr 2018	OTHR	TAN HONG RONG KELVI	603.25	36.50
14 Apr 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN HONG RONG KELVI			
	Transfer			
	Transfer			
16 Apr 2018			6,000.00	6,036.50
16 Apr 2018	CASH DEPOSIT CDM CASH DEPOSIT CDM			

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Credits	10 Amount		Total Hold Amount	1,605.00	30-Apr-2018
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			

16 Apr 2018		886207	171.20	5,865.30
16 Apr 2018	CHEQUE CHQ886207 CHEQUE			
19 Apr 2018	PADD 131126000001	LTA	30.00	5,835.30
19 Apr 2018	IBG GIRO LTASLV8380S IBG GIRO LTASLV8380S			
20 Apr 2018		886209	1,160.00	4,675.30
20 Apr 2018	CHEQUE CHQ886209 CHEQUE			
22 Apr 2018	CASHCARD/FLASHPAY	1111550406374337	50.00	4,625.30
23 Apr 2018	POS TOP UP HSBC INSTITUTIONAL	000JUNCTION		
	POS TOP UP HSBC INSTITUTIONAL	000JUNCTION		
23 Apr 2018			200.00	4,425.30
23 Apr 2018	CASH WITHDRAWAL ATM CASH WITHDRAWAL ATM			
23 Apr 2018		886210	631.85	3,793.45
23 Apr 2018	CHEQUE CHQ886210 CHEQUE			
25 Apr 2018	COLL 53247627A	BPDS PTE LTD	114.84	3,678.61
25 Apr 2018	IBG GIRO 18I4I437515 53247627A IBG GIRO 18I4I437515 53247627A			
27 Apr 2018	OTHR	PHAW XUAN WEN		10,000.00
27 Apr 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR PHAW XUAN WEN xuanwen			13,678.61

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Account Name	KARZ KONCEPT		Ledger Balance	5,028.72	30-Apr-2018
Debits	16	Amount	42,967.90	Available Balance	3,423.72
Credits	10	Amount	27,205.87	Total Hold Amount	1,605.00
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				

xuanwen

30 Apr 2018	INSU	VOO SOK HUANG	695.11	14,373.72
30 Apr 2018	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	INSU			
	VOO SOK HUANG			
	SGG2847R CAR INSURANCE			
	SGG2847R CAR INSURANCE			
30 Apr 2018				14,023.72
30 Apr 2018	CHEQUE	886212	350.00	
	CHQ886212			
	CHEQUE			
30 Apr 2018		886213	10,600.00	3,423.72
30 Apr 2018	CHEQUE			
	CHQ886213			
	CHEQUE			
30 Apr 2018		112092	1,605.00	5,028.72
30 Apr 2018	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ112092			
	CHEQUE DEPOSIT			
	UOB BANK			

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From 01 May 2018 To 31 May 2018

Account Number	533843934001 - SGD			Opening Balance	5,028.72	02-May-2018
Account Name	KARZ KONCEPT			Ledger Balance	7,891.40	31-May-2018
Debits	18	Amount	63,850.42	Available Balance	7,891.40	31-May-2018
Credits	6	Amount	66,713.10	Total Hold Amount	0.00	31-May-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

02 May 2018	PADD 131126000001	LTA		25.00		5,003.72
02 May 2018	IBG GIRO					
	LTASJE6826A					
	IBG GIRO					
	LTASJE6826A					
08 May 2018						
08 May 2018	CHEQUE	886211		300.00		4,703.72
	CHQ886211					
	CHEQUE					
08 May 2018						
08 May 2018	CHEQUE	886214		700.00		4,003.72
	CHQ886214					
	CHEQUE					
11 May 2018	COLL 53247627A	BPDS PTE LTD		182.71		3,821.01
11 May 2018	IBG GIRO					
	18I4I442741 53247627A					
	IBG GIRO					
	18I4I442741 53247627A					
12 May 2018					2,000.00	5,821.01
12 May 2018	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
14 May 2018					3,385.00	2,436.01
14 May 2018	CHEQUE	886215				
	CHQ886215					
	CHEQUE					
15 May 2018	LTA			568.00		1,868.01
15 May 2018	POS PURCHASE	NETS				
	POS PURCHASE	NETS				
16 May 2018					39,213.00	41,081.01
16 May 2018	CHEQUE DEPOSIT					
	OCBC					
	CHQ991425					
	CHEQUE DEPOSIT					
	OCBC					
17 May 2018	PADD 131126000001	LTA		25.00		41,056.01
17 May 2018	IBG GIRO					

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Account Name	KARZ KONCEPT		Ledger Balance	7,891.40	31-May-2018
Debits	18 Amount		Available Balance	7,891.40	31-May-2018
Credits	6 Amount		Total Hold Amount	0.00	31-May-2018
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				

LTASJW1592L
IBG GIRO
LTASJW1592L

17 May 2018	PADD 131126000001	LTA	25.00	41,031.01
17 May 2018	IBG GIRO			
	LTASJE6826A			
	IBG GIRO			
	LTASJE6826A			
17 May 2018		431405		20,040.00
17 May 2018	CHEQUE DEPOSIT			61,071.01
	UOB BANK			
	CHQ431405			
	CHEQUE DEPOSIT			
	UOB BANK			
17 May 2018		886216		41,904.01
17 May 2018	CHEQUE			
	CHQ886216			
	CHEQUE			
18 May 2018		886219		31,705.44
18 May 2018	CHEQUE			
	CHQ886219			
	CHEQUE			
18 May 2018		886220		11,705.44
18 May 2018	CHEQUE			
	CHQ886220			
	CHEQUE			
21 May 2018		886218		10,817.44
21 May 2018	CHEQUE			
	CHQ886218			
	CHEQUE			
22 May 2018		886217		10,081.44
22 May 2018	CHEQUE			
	CHQ886217			
	CHEQUE			
22 May 2018		886221		3,371.99
22 May 2018	CHEQUE			

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Account Name	KARZ KONCEPT		Ledger Balance	7,891.40	31-May-2018
Debits	18	Amount	63,850.42	Available Balance	7,891.40
Credits	6	Amount	66,713.10	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				

CHQ886221
CHEQUE

23 May 2018		604442	460.10	3,832.09
23 May 2018	CHEQUE DEPOSIT UOB BANK CHQ604442 CHEQUE DEPOSIT UOB BANK			
23 May 2018		886222	460.10	3,371.99
23 May 2018	CHEQUE CHQ886222 CHEQUE			
25 May 2018	OTHR	PHAW XUAN WEN	2,000.00	5,371.99
25 May 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR PHAW XUAN WEN Transfer Transfer			
25 May 2018		116562	3,000.00	8,371.99
25 May 2018	CHEQUE DEPOSIT UOB BANK CHQ116562 CHEQUE DEPOSIT UOB BANK			
26 May 2018		300.00		8,071.99
26 May 2018	CASH WITHDRAWAL ATM CASH WITHDRAWAL ATM			
30 May 2018	COLL 53247627A	BPDS PTE LTD	145.59	7,926.40
30 May 2018	IBG GIRO 18151453569 53247627A IBG GIRO 18151453569 53247627A			
31 May 2018		35.00		7,891.40
31 May 2018	SERVICE CHARGE SERVICE CHARGE			

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Daily Statement of Account - Details

From 01 Jun 2018 To 30 Jun 2018

Account Number	533843934001 - SGD			Opening Balance	7,891.40	01-Jun-2018
Account Name	KARZ KONCEPT			Ledger Balance	53,607.88	30-Jun-2018
Debits	23 Amount 199,657.29			Available Balance	53,607.88	30-Jun-2018
Credits	9 Amount 245,373.77			Total Hold Amount	0.00	30-Jun-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

04 Jun 2018		886223		6,600.00		1,291.40
04 Jun 2018	CHEQUE CHQ886223 CHEQUE					
06 Jun 2018		150187			13,000.00	14,291.40
06 Jun 2018	CHEQUE DEPOSIT DBS BANK CHQ150187 CHEQUE DEPOSIT DBS BANK					
07 Jun 2018		150189			105,198.00	119,489.40
07 Jun 2018	CHEQUE DEPOSIT DBS BANK CHQ150189 CHEQUE DEPOSIT DBS BANK					
08 Jun 2018	COLL 53247627A	BPDS PTE LTD		109.06		119,380.34
08 Jun 2018	IBG GIRO 18151459111 53247627A IBG GIRO 18151459111 53247627A					
08 Jun 2018		886224		3,110.50		116,269.84
08 Jun 2018	CHEQUE CHQ886224 CHEQUE					
08 Jun 2018		886225		100,074.00		16,195.84
08 Jun 2018	CHEQUE CHQ886225 CHEQUE					
09 Jun 2018				14,000.00		2,195.84
09 Jun 2018	CASH DEBIT CASH DEBIT					
18 Jun 2018		431849			5,171.00	7,366.84
18 Jun 2018	CHEQUE DEPOSIT UOB BANK CHQ431849 CHEQUE DEPOSIT					

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From 01 Jun 2018 To 30 Jun 2018

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Account Name	KARZ KONCEPT		Ledger Balance	53,607.88	30-Jun-2018
Debits	23 Amount		Available Balance	53,607.88	30-Jun-2018
Credits	9 Amount		Total Hold Amount	0.00	30-Jun-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details				

UOB BANK

18 Jun 2018		003327		2,820.00	10,186.84
18 Jun 2018	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ3327				
18 Jun 2018	CHEQUE DEPOSIT MALAYAN BANKING BHD				
18 Jun 2018		003328		8,865.00	19,051.84
18 Jun 2018	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ3328				
18 Jun 2018	CHEQUE DEPOSIT MALAYAN BANKING BHD				
19 Jun 2018	PADD 131126000001	LTA	25.00		19,026.84
19 Jun 2018	IBG GIRO LTASJH7284R				
19 Jun 2018	IBG GIRO LTASJH7284R				
19 Jun 2018	PADD 131126000001	LTA	25.00		19,001.84
19 Jun 2018	IBG GIRO LTASKU8993R				
19 Jun 2018	IBG GIRO LTASKU8993R				
20 Jun 2018			2,300.00		21,301.84
20 Jun 2018	CASH DEPOSIT CDM CASH DEPOSIT CDM				
20 Jun 2018		886227	3,385.00		17,916.84
20 Jun 2018	CHEQUE CHQ886227				
20 Jun 2018	CHEQUE				
20 Jun 2018		886226	9,840.00		8,076.84
20 Jun 2018	CHEQUE CHQ886226				
20 Jun 2018	CHEQUE				
22 Jun 2018			60,000.00		68,076.84
22 Jun 2018	CASH DEPOSIT				

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Account Name	KARZ KONCEPT		Ledger Balance	53,607.88	30-Jun-2018
Debits	23	Amount	199,657.29	Available Balance	53,607.88
Credits	9	Amount	245,373.77	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			

CASH DEPOSIT

22 Jun 2018		886229	5,000.00	63,076.84
22 Jun 2018	CHEQUE CHQ886229 CHEQUE			
25 Jun 2018	COLL 53247627A	BEST PETROL AND DIE	132.16	62,944.68
25 Jun 2018	IBG GIRO 18I06I465527 IBG GIRO 18I06I465527			
25 Jun 2018		886228	2,000.00	60,944.68
25 Jun 2018	CHEQUE CHQ886228 CHEQUE			
26 Jun 2018	PADD 131126000001	LTA	25.00	60,919.68
26 Jun 2018	IBG GIRO LTASJH8413D IBG GIRO LTASJH8413D			
26 Jun 2018	OTHR	VOO BOON PEW	857.77	61,777.45
26 Jun 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR VOO BOON PEW Car Insurance Car Insurance			
26 Jun 2018		886231	2,457.99	59,319.46
26 Jun 2018	CHEQUE CHQ886231 CHEQUE			
26 Jun 2018		886232	2,547.80	56,771.66
26 Jun 2018	CHEQUE CHQ886232 CHEQUE			
26 Jun 2018		886230	20,000.00	36,771.66

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Account Name	KARZ KONCEPT		Ledger Balance	53,607.88	30-Jun-2018
Debits	23	Amount	199,657.29	Available Balance	53,607.88
Credits	9	Amount	245,373.77	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 Jun 2018	CHEQUE CHQ886230 CHEQUE				
27 Jun 2018		886234	535.00		36,236.66
27 Jun 2018	CHEQUE CHQ886234 CHEQUE				
27 Jun 2018		886236	1,661.30		34,575.36
27 Jun 2018	CHEQUE CHQ886236 CHEQUE				
27 Jun 2018		886235	2,458.48		32,116.88
27 Jun 2018	CHEQUE CHQ886235 CHEQUE				
27 Jun 2018		886233	20,500.00		11,616.88
27 Jun 2018	CHEQUE CHQ886233 CHEQUE				
28 Jun 2018		301195		47,162.00	58,778.88
28 Jun 2018	CHEQUE DEPOSIT DBS BANK CHQ301195 CHEQUE DEPOSIT DBS BANK				
29 Jun 2018	PADD 131126000001	LTA	512.00		58,266.88
29 Jun 2018	IBG GIRO LTASDW8820D IBG GIRO LTASDW8820D				
29 Jun 2018	PADD 131126000001	LTA	536.00		57,730.88
29 Jun 2018	IBG GIRO LTASGU4968M IBG GIRO LTASGU4968M				
29 Jun 2018		886239	4,123.00		53,607.88

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Laura Agatha Lee 



Daily Statement of Account - Details From 01 Jun 2018 To 30 Jun 2018

Account Number	533843934001 - SGD		Opening Balance	7,891.40	01-Jun-2018
Account Name	KARZ KONCEPT		Ledger Balance	53,607.88	30-Jun-2018
Debits	23 Amount 199,657.29		Available Balance	53,607.88	30-Jun-2018
Credits	9 Amount 245,373.77		Total Hold Amount	0.00	30-Jun-2018
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			

29 Jun 2018 CHEQUE
 CHQ886239
 CHEQUE

Laura Agatha L.C.A.

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	533843934001 - SGD		Opening Balance	53,607.88	02-Jul-2018
Account Name	KARZ KONCEPT		Ledger Balance	150,102.42	31-Jul-2018
Debits	58	Amount	249,557.48	Available Balance	150,102.42
Credits	15	Amount	346,052.02	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

01 Jul 2018	GDDS	LEE JU LIN, JAMIE A	250.00	53,857.88
02 Jul 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER GDDS LEE JU LIN, JAMIE A Deposit for SKD 3583 M Deposit for SKD 3583 M			
01 Jul 2018			1,000.00	52,857.88
02 Jul 2018	CASH WITHDRAWAL ATM CASH WITHDRAWAL ATM			
02 Jul 2018		886237	120.00	52,737.88
02 Jul 2018	CHEQUE CHQ886237 CHEQUE			
02 Jul 2018		886241	300.00	52,437.88
02 Jul 2018	CHEQUE CHQ886241 CHEQUE			
02 Jul 2018			500.00	51,937.88
02 Jul 2018	CASH WITHDRAWAL ATM CASH WITHDRAWAL ATM			
02 Jul 2018	AXS PTE LT		598.00	51,339.88
02 Jul 2018	POS PURCHASE NETS POS PURCHASE NETS			
02 Jul 2018	AXS PTE LT		2,166.00	49,173.88
02 Jul 2018	POS PURCHASE NETS POS PURCHASE NETS			
03 Jul 2018	GDDS	LEE JU LIN, JAMIE A	1,189.18	50,363.06
03 Jul 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER GDDS LEE JU LIN, JAMIE A Balance payment SKD3583M Balance payment SKD3583M			
03 Jul 2018		886245	2,850.00	47,513.06
03 Jul 2018	CHEQUE			

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Laura Agatha Lee



Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	533843934001 - SGD			Opening Balance	53,607.88	02-Jul-2018
Account Name	KARZ KONCEPT			Ledger Balance	150,102.42	31-Jul-2018
Debits	58 Amount 249,557.48			Available Balance	150,102.42	31-Jul-2018
Credits	15 Amount 346,052.02			Total Hold Amount	0.00	31-Jul-2018
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				

CHQ886245
CHEQUE

03 Jul 2018					
03 Jul 2018	CHEQUE	886242		3,150.00	44,363.06
	CHQ886242				
	CHEQUE				
04 Jul 2018				200.00	44,163.06
04 Jul 2018	CASH WITHDRAWAL ATM				
	CASH WITHDRAWAL ATM				
04 Jul 2018	PADD 131126000001	LTA		25.00	44,138.06
04 Jul 2018	IBG GIRO				
	LTASJJ5006E				
	IBG GIRO				
	LTASJJ5006E				
04 Jul 2018				100.00	44,038.06
04 Jul 2018	CHEQUE	886238			
	CHQ886238				
	CHEQUE				
04 Jul 2018				600.00	43,438.06
04 Jul 2018	CHEQUE	886244			
	CHQ886244				
	CHEQUE				
04 Jul 2018				9,600.00	33,838.06
04 Jul 2018	CHEQUE	886243			
	CHQ886243				
	CHEQUE				
05 Jul 2018				16,543.34	50,381.40
05 Jul 2018	CHEQUE DEPOSIT	000359			
	MALAYAN BANKING BHD				
	CHQ359				
	CHEQUE DEPOSIT				
	MALAYAN BANKING BHD				
05 Jul 2018				10,010.70	40,370.70
05 Jul 2018	CHEQUE	886246			
	CHQ886246				
	CHEQUE				

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	533843934001 - SGD		Opening Balance	53,607.88	02-Jul-2018
Account Name	KARZ KONCEPT		Ledger Balance	150,102.42	31-Jul-2018
Debits	58 Amount		Available Balance	150,102.42	31-Jul-2018
Credits	15 Amount		Total Hold Amount	0.00	31-Jul-2018
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			

07 Jul 2018			1,000.00	39,370.70
07 Jul 2018	CASH WITHDRAWAL ATM			
	CASH WITHDRAWAL ATM			
09 Jul 2018	026520	LTA*****	18,583.00	20,787.70
09 Jul 2018	CASHIERS ORDER			
	CHQ26520			
	CASHIERS ORDER			
09 Jul 2018	026520	LTA*****	5.00	20,782.70
09 Jul 2018	SVC CHG CO			
	SVC CHG CO			
09 Jul 2018	PADD 131126000001	LTA	25.00	20,757.70
09 Jul 2018	IBG GIRO			
	LTASJG7912S			
	IBG GIRO			
	LTASJG7912S			
09 Jul 2018	PADD 131126000001	LTA	25.00	20,732.70
09 Jul 2018	IBG GIRO			
	LTASKW7632D			
	IBG GIRO			
	LTASKW7632D			
10 Jul 2018	COLL BEST PETROL AN	53247627A	155.81	20,576.89
10 Jul 2018	COLLECTION/TRANSFER			
	COLLECTION/TRANSFER			
	COLL BEST PETROL AN			
	53247627A			
	181061470180			
	181061470180			
11 Jul 2018		886240	615.00	19,961.89
11 Jul 2018	CHEQUE			
	CHQ886240			
	CHEQUE			
12 Jul 2018		700754	580.00	20,541.89
12 Jul 2018	CHEQUE DEPOSIT			
	OCBC			
	CHQ700754			
	CHEQUE DEPOSIT			

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	533843934001 - SGD		Opening Balance	53,607.88	02-Jul-2018
Account Name	KARZ KONCEPT		Ledger Balance	150,102.42	31-Jul-2018
Debits	58 Amount		Available Balance	150,102.42	31-Jul-2018
Credits	15 Amount		Total Hold Amount	0.00	31-Jul-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

OCBC

14 Jul 2018			500.00	20,041.89
14 Jul 2018	CASH WITHDRAWAL ATM			
	CASH WITHDRAWAL ATM			
16 Jul 2018		886247	1,447.00	18,594.89
16 Jul 2018	CHEQUE			
	CHQ886247			
	CHEQUE			
16 Jul 2018		555900	5,025.00	23,619.89
16 Jul 2018	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ555900			
	CHEQUE DEPOSIT			
	DBS BANK			
17 Jul 2018		181344	9,621.00	33,240.89
17 Jul 2018	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ181344			
	CHEQUE DEPOSIT			
	UOB BANK			
17 Jul 2018		886250	3,385.00	29,855.89
17 Jul 2018	CHEQUE			
	CHQ886250			
	CHEQUE			
17 Jul 2018		886248	5,000.00	24,855.89
17 Jul 2018	CHEQUE			
	CHQ886248			
	CHEQUE			
18 Jul 2018		886249	9,025.00	15,830.89
18 Jul 2018	CHEQUE			
	CHQ886249			
	CHEQUE			
19 Jul 2018	PADD 131126000001	LTA	60.00	15,770.89
19 Jul 2018	IBG GIRO			
	LTASLV8380S			
	IBG GIRO			

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	533843934001 - SGD		Opening Balance	53,607.88	02-Jul-2018
Account Name	KARZ KONCEPT		Ledger Balance	150,102.42	31-Jul-2018
Debits	58 Amount 249,557.48		Available Balance	150,102.42	31-Jul-2018
Credits	15 Amount 346,052.02		Total Hold Amount	0.00	31-Jul-2018
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			

LTASLV8380S

20 Jul 2018		487223		2,100.00	17,870.89
20 Jul 2018	CHEQUE DEPOSIT DBS BANK CHQ487223 CHEQUE DEPOSIT DBS BANK				
20 Jul 2018	PADD 131126000001 IBG GIRO LTASGJ7159U IBG GIRO LTASGJ7159U	LTA	25.00		17,845.89
20 Jul 2018	CHEQUE CHQ886251 CHEQUE	886251	803.70		17,042.19
20 Jul 2018	CHEQUE CHQ886252 CHEQUE	886252	1,600.00		15,442.19
21 Jul 2018	OTHR PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR VANICIA LOW Transfer Transfer	VANICIA LOW		2,000.00	17,442.19
23 Jul 2018	OTHR	TAN HONG RONG KELVI		10,000.00	27,442.19
23 Jul 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN HONG RONG KELVI Transfer Transfer				
23 Jul 2018	AXS PTE LT		1,023.27		26,418.92
23 Jul 2018	POS PURCHASE NETS				

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	533843934001 - SGD		Opening Balance	53,607.88	02-Jul-2018
Account Name	KARZ KONCEPT		Ledger Balance	150,102.42	31-Jul-2018
Debits	58	Amount	249,557.48		
Credits	15	Amount	346,052.02		
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				

POS PURCHASE NETS

23 Jul 2018	AXS PTE LT		1,156.00	25,262.92
23 Jul 2018	POS PURCHASE NETS			
	POS PURCHASE NETS			
23 Jul 2018	PADD 131126000001	LTA	25.00	25,237.92
23 Jul 2018	IBG GIRO			
	LTASKZ2962T			
	IBG GIRO			
	LTASKZ2962T			
23 Jul 2018		471838	64,857.00	90,094.92
23 Jul 2018	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ471838			
	CHEQUE DEPOSIT			
	UOB BANK			
24 Jul 2018	OTHR	TOKYO CENTURY LEASI	113,670.00	203,764.92
24 Jul 2018	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	TOKYO CENTURY LEASI			
	CAR NO.SGZ38Y			
	CAR NO.SGZ38Y			
24 Jul 2018	026589	LTA*****	34,991.00	168,773.92
24 Jul 2018	CASHIERS ORDER			
	CHQ26589			
	CASHIERS ORDER			
24 Jul 2018	026589	LTA*****	5.00	168,768.92
24 Jul 2018	SVC CHG CO			
	SVC CHG CO			
24 Jul 2018	LTA		1,300.00	167,468.92
24 Jul 2018	POS PURCHASE NETS			
	POS PURCHASE NETS			
24 Jul 2018	PADD 131126000001	LTA	629.00	166,839.92
24 Jul 2018	IBG GIRO			
	LTASGZ38Y			

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	533843934001 - SGD		Opening Balance	53,607.88	02-Jul-2018
Account Name	KARZ KONCEPT		Ledger Balance	150,102.42	31-Jul-2018
Debits	58	Amount	249,557.48	Available Balance	150,102.42
Credits	15	Amount	346,052.02	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details				

IBG GIRO
LTASGZ38Y

24 Jul 2018		886253	1,536.00	165,303.92
24 Jul 2018	CHEQUE CHQ886253 CHEQUE			
24 Jul 2018		886256	10,500.00	154,803.92
24 Jul 2018	CHEQUE CHQ886256 CHEQUE			
25 Jul 2018	COLL 53247627A	BEST PETROL AND DIE	135.43	154,668.49
25 Jul 2018	IBG GIRO 18I07I474968 IBG GIRO 18I07I474968			
25 Jul 2018		304792	48,003.00	202,671.49
25 Jul 2018	CHEQUE DEPOSIT UOB BANK CHQ304792 CHEQUE DEPOSIT UOB BANK			
25 Jul 2018		304793	367.50	203,038.99
25 Jul 2018	CHEQUE DEPOSIT UOB BANK CHQ304793 CHEQUE DEPOSIT UOB BANK			
25 Jul 2018		886254	655.79	202,383.20
25 Jul 2018	CHEQUE CHQ886254 CHEQUE			
25 Jul 2018		886257	11,800.00	190,583.20
25 Jul 2018	CHEQUE CHQ886257 CHEQUE			

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	533843934001 - SGD		Opening Balance	53,607.88	02-Jul-2018
Account Name	KARZ KONCEPT		Ledger Balance	150,102.42	31-Jul-2018
Debits	58 Amount		Available Balance	150,102.42	31-Jul-2018
Credits	15 Amount		Total Hold Amount	0.00	31-Jul-2018
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			

25 Jul 2018		886255	30,052.78	160,530.42
25 Jul 2018	CHEQUE CHQ886255 CHEQUE			
25 Jul 2018		886260	55,000.00	105,530.42
25 Jul 2018	CHEQUE CHQ886260 CHEQUE			
26 Jul 2018	PADD 131126000001	LTA	25.00	105,505.42
26 Jul 2018	IBG GIRO LTASJK3084L IBG GIRO LTASJK3084L			
27 Jul 2018			1,000.00	104,505.42
27 Jul 2018	CASH WITHDRAWAL ATM CASH WITHDRAWAL ATM			
27 Jul 2018			1,000.00	103,505.42
27 Jul 2018	CASH WITHDRAWAL ATM CASH WITHDRAWAL ATM			
27 Jul 2018			1,000.00	102,505.42
27 Jul 2018	CASH WITHDRAWAL ATM CASH WITHDRAWAL ATM			
27 Jul 2018			1,000.00	101,505.42
27 Jul 2018	CASH WITHDRAWAL ATM CASH WITHDRAWAL ATM			
27 Jul 2018			1,000.00	100,505.42
27 Jul 2018	CASH WITHDRAWAL ATM CASH WITHDRAWAL ATM			
27 Jul 2018			1,000.00	99,505.42
27 Jul 2018	CASH WITHDRAWAL ATM CASH WITHDRAWAL ATM			
27 Jul 2018		886262	950.00	98,555.42
27 Jul 2018	CHEQUE CHQ886262 CHEQUE			

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Daily Statement of Account - Details

From 01 Jul 2018 To 31 Jul 2018

Account Number	533843934001 - SGD		Opening Balance	53,607.88	02-Jul-2018
Account Name	KARZ KONCEPT		Ledger Balance	150,102.42	31-Jul-2018
Debits	58 Amount 249,557.48		Available Balance	150,102.42	31-Jul-2018
Credits	15 Amount 346,052.02		Total Hold Amount	0.00	31-Jul-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

30 Jul 2018	OTHR	TOKYO CENTURY LEASI	57,680.00	156,235.42
30 Jul 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TOKYO CENTURY LEASI CAR NO.SKJ1159L CAR NO.SKJ1159L			
30 Jul 2018			12,103.00	144,132.42
30 Jul 2018	CASH DEBIT CASH DEBIT			
30 Jul 2018	PADD 131126000001	LTA	25.00	144,107.42
30 Jul 2018	IBG GIRO LTASKJ1159L IBG GIRO LTASKJ1159L			
30 Jul 2018	0000001019722701		40.00	144,067.42
30 Jul 2018	CHARGES OTC CASH DEPOSIT CHARGES - JUN CHARGES OTC CASH DEPOSIT CHARGES - JUN			
30 Jul 2018		146904		144,166.00
30 Jul 2018	CHEQUE DEPOSIT DBS BANK CHQ146904 CHEQUE DEPOSIT DBS BANK			158,233.42
30 Jul 2018		886263	1,306.00	156,927.42
30 Jul 2018	CHEQUE CHQ886263 CHEQUE			
30 Jul 2018		886258	6,800.00	150,127.42
30 Jul 2018	CHEQUE CHQ886258 CHEQUE			
31 Jul 2018	PADD 131126000001	LTA	25.00	150,102.42

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Laura Agatha Lee



Daily Statement of Account - Details From 01 Jul 2018 To 31 Jul 2018

Account Number	533843934001 - SGD		Opening Balance	53,607.88	02-Jul-2018
Account Name	KARZ KONCEPT		Ledger Balance	150,102.42	31-Jul-2018
Debits	58 Amount		Available Balance	150,102.42	31-Jul-2018
Credits	15 Amount		Total Hold Amount	0.00	31-Jul-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

31 Jul 2018 IBG GIRO
LTASKJ1159L
IBG GIRO
LTASKJ1159L

Laura Agatha Lee 

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Daily Statement of Account - Details

From 01 Aug 2018 To 31 Aug 2018

Account Number	533843934001 - SGD		Opening Balance	150,102.42	01-Aug-2018
Account Name	KARZ KONCEPT		Ledger Balance	18,015.89	31-Aug-2018
Debits	65 Amount		Available Balance	18,015.89	31-Aug-2018
Credits	21 Amount		Total Hold Amount	0.00	31-Aug-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details				

02 Aug 2018	PADD 131126000001	LTA	25.00	150,077.42	
02 Aug 2018	IBG GIRO LTASJM2355B IBG GIRO LTASJM2355B				
02 Aug 2018	PADD 131126000001	LTA	25.00	150,052.42	
02 Aug 2018	IBG GIRO LTASJJ4151A IBG GIRO LTASJJ4151A				
03 Aug 2018	SUPP	LTA		238.00	150,290.42
03 Aug 2018	IBG GIRO LTASJH8413D IBG GIRO LTASJH8413D				
03 Aug 2018	SUPP	LTA		8,045.00	158,335.42
03 Aug 2018	IBG GIRO LTASJH8413D IBG GIRO LTASJH8413D				
03 Aug 2018		886259	1,000.00		157,335.42
03 Aug 2018	CHEQUE CHQ886259 CHEQUE				
04 Aug 2018	979443	LTA***	37,265.00		120,070.42
04 Aug 2018	CASHIERS ORDER CHQ979443 CASHIERS ORDER				
04 Aug 2018	979443	LTA***	5.00		120,065.42
04 Aug 2018	SVC CHG CO SVC CHG CO				
06 Aug 2018		886265	4,875.10		115,190.32
06 Aug 2018	CHEQUE CHQ886265 CHEQUE				
06 Aug 2018		906457	207.00		115,397.32

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Laura Agatha Lee



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

06 Aug 2018	CHEQUE DEPOSIT DEUTSCHE BANK AG CHQ906457				
07 Aug 2018	026974	LTA***	37,038.00		78,359.32
07 Aug 2018	CASHIERS ORDER CHQ26974				
07 Aug 2018	CASHIERS ORDER				
07 Aug 2018	026974	LTA***	5.00		78,354.32
07 Aug 2018	SVC CHG CO				
07 Aug 2018	SVC CHG CO				
07 Aug 2018			2,000.00		76,354.32
07 Aug 2018	CASH DEBIT				
07 Aug 2018	CASH DEBIT				
07 Aug 2018	CASHCARD/FLASHPAY	1111550359974925	50.00		76,304.32
07 Aug 2018	POS TOP UP				
	LTA	000THANK YOU			
	POS TOP UP				
	LTA	000THANK YOU			
07 Aug 2018		886266	24,000.00		52,304.32
07 Aug 2018	CHEQUE				
	CHQ886266				
	CHEQUE				
08 Aug 2018	ADVANCED V		112.35		52,191.97
08 Aug 2018	POS PURCHASE NETS				
08 Aug 2018	POS PURCHASE NETS				
08 Aug 2018	OTHR	TOKYO CENTURY LEASI		38,507.35	90,699.32
08 Aug 2018	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	TOKYO CENTURY LEASI				
	CAR NO.SJG7912S				
	CAR NO.SJG7912S				
08 Aug 2018	PADD 131126000001	LTA	370.00		90,329.32

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

08 Aug 2018	IBG GIRO LTASJG6020Y IBG GIRO LTASJG6020Y				
08 Aug 2018	PADD 131126000001	LTA	452.00		89,877.32
08 Aug 2018	IBG GIRO LTASJG7912S IBG GIRO LTASJG7912S				
08 Aug 2018		886268	559.00		89,318.32
08 Aug 2018	CHEQUE CHQ886268 CHEQUE				
08 Aug 2018		886267	2,421.20		86,897.12
08 Aug 2018	CHEQUE CHQ886267 CHEQUE				
10 Aug 2018		701158		23,766.99	110,664.11
10 Aug 2018	CHEQUE DEPOSIT OCBC CHQ701158 CHEQUE DEPOSIT OCBC				
13 Aug 2018	026808	LTA***	34,991.00		75,673.11
13 Aug 2018	CASHIERS ORDER CHQ26808 CASHIERS ORDER				
13 Aug 2018	026808	LTA***	5.00		75,668.11
13 Aug 2018	SVC CHG CO SVC CHG CO				
13 Aug 2018	COLL 53247627A	BEST PETROL AND DIE	106.65		75,561.46
13 Aug 2018	IBG GIRO 18I07I482045 IBG GIRO 18I07I482045				

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

13 Aug 2018		886271	1,238.00	74,323.46
13 Aug 2018	CHEQUE CHQ886271 CHEQUE			
13 Aug 2018		886272	9,600.00	64,723.46
13 Aug 2018	CHEQUE CHQ886272 CHEQUE			
13 Aug 2018		886264	14,300.00	50,423.46
13 Aug 2018	CHEQUE CHQ886264 CHEQUE			
13 Aug 2018		886269	37,105.40	13,318.06
13 Aug 2018	CHEQUE CHQ886269 CHEQUE			
14 Aug 2018	PADD 131126000001	LTA	721.00	12,597.06
14 Aug 2018	IBG GIRO LTASKU8993R			
14 Aug 2018	IBG GIRO LTASKU8993R			
14 Aug 2018	PADD 131126000001	LTA	25.00	12,572.06
14 Aug 2018	IBG GIRO LTASJH6369L			
14 Aug 2018	IBG GIRO LTASJH6369L			
14 Aug 2018		701186	1,404.01	13,976.07
14 Aug 2018	CHEQUE DEPOSIT OCBC CHQ701186			
14 Aug 2018	CHEQUE DEPOSIT OCBC			
14 Aug 2018		304857	57,050.00	71,026.07
14 Aug 2018	CHEQUE DEPOSIT UOB BANK			
14 Aug 2018	CHQ304857			
14 Aug 2018	CHEQUE DEPOSIT			

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Debits	65 Amount	526,976.28	Available Balance	18,015.89 31-Aug-2018
Credits	21 Amount	394,889.75	Total Hold Amount	0.00 31-Aug-2018
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

14 Aug 2018		304860	337.50	71,363.57
14 Aug 2018	CHEQUE DEPOSIT UOB BANK CHQ304860 CHEQUE DEPOSIT UOB BANK			
14 Aug 2018		304859	44,064.00	115,427.57
14 Aug 2018	CHEQUE DEPOSIT UOB BANK CHQ304859 CHEQUE DEPOSIT UOB BANK			
14 Aug 2018		019340	177.35	115,604.92
14 Aug 2018	CHEQUE DEPOSIT OCBC CHQ19340 CHEQUE DEPOSIT OCBC			
15 Aug 2018		886273	228.00	115,376.92
15 Aug 2018	CHEQUE CHQ886273 CHEQUE			
15 Aug 2018		886274	3,385.00	111,991.92
15 Aug 2018	CHEQUE CHQ886274 CHEQUE			
16 Aug 2018		886276	23,000.00	88,991.92
16 Aug 2018	CHEQUE CHQ886276 CHEQUE			
17 Aug 2018	PADD 131126000001	LTA	25.00	88,966.92
17 Aug 2018	IBG GIRO LTASKC1347Y IBG GIRO LTASKC1347Y			

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

17 Aug 2018		886270	35,025.00	53,941.92
17 Aug 2018	CHEQUE CHQ886270 CHEQUE			
18 Aug 2018	979739	LTA*****	34,991.00	18,950.92
18 Aug 2018	CASHIERS ORDER CHQ979739 CASHIERS ORDER			
18 Aug 2018	979739	LTA*****	5.00	18,945.92
18 Aug 2018	SVC CHG CO SVC CHG CO			
20 Aug 2018		886275	722.00	18,223.92
20 Aug 2018	CHEQUE CHQ886275 CHEQUE			
20 Aug 2018		886279	1,841.00	16,382.92
20 Aug 2018	CHEQUE CHQ886279 CHEQUE			
20 Aug 2018		886281	5,000.00	11,382.92
20 Aug 2018	CHEQUE CHQ886281 CHEQUE			
21 Aug 2018	GDDS	TAY BUCK KOON		34,369.00
21 Aug 2018	PAYOUT/TRANSFER PAYOUT/TRANSFER GDDS TAY BUCK KOON F/P SMD4168Z F/P SMD4168Z			45,751.92
21 Aug 2018	OTHR	TOKYO CENTURY LEASI	35,778.30	81,530.22
21 Aug 2018	PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR TOKYO CENTURY LEASI CAR NO.SJH7284R			

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Credits	21 Amount		Total Hold Amount	0.00	31-Aug-2018
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			

CAR NO.SJH7284R

21 Aug 2018	PADD 131126000001	LTA	25.00	81,505.22
21 Aug 2018	IBG GIRO LTASMD4168Z			
	IBG GIRO LTASMD4168Z			
21 Aug 2018		909950		282.00
21 Aug 2018	CHEQUE DEPOSIT DEUTSCHE BANK AG CHQ909950			81,787.22
	CHEQUE DEPOSIT DEUTSCHE BANK AG			
21 Aug 2018		886278	3,730.12	78,057.10
21 Aug 2018	CHEQUE CHQ886278			
	CHEQUE			
21 Aug 2018		886277	10,661.20	67,395.90
21 Aug 2018	CHEQUE CHQ886277			
	CHEQUE			
21 Aug 2018		886282	17,000.00	50,395.90
21 Aug 2018	CHEQUE CHQ886282			
	CHEQUE			
23 Aug 2018	OTHR	TOKYO CENTURY LEASI	67,331.25	117,727.15
23 Aug 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TOKYO CENTURY LEASI CAR NO.SLU6566S CAR NO.SLU6566S			
23 Aug 2018	080755	LTA*****	17,199.00	100,528.15
23 Aug 2018	CASHIERS ORDER CHQ80755			
	CASHIERS ORDER			

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Account Name	KARZ KONCEPT			Ledger Balance	18,015.89	31-Aug-2018
Debits	65 Amount 526,976.28			Available Balance	18,015.89	31-Aug-2018
Credits	21 Amount 394,889.75			Total Hold Amount	0.00	31-Aug-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

23 Aug 2018	080755	LTA*****	5.00	100,523.15	
23 Aug 2018	SVC CHG CO				
	SVC CHG CO				
23 Aug 2018	LTA		396.00	100,127.15	
23 Aug 2018	POS PURCHASE NETS				
	POS PURCHASE NETS				
23 Aug 2018	SUPP	LTA		210.00	100,337.15
23 Aug 2018	IBG GIRO				
	LTASJJ5006E				
23 Aug 2018	IBG GIRO				
	LTASJJ5006E				
23 Aug 2018	SUPP	LTA		27,322.00	127,659.15
23 Aug 2018	IBG GIRO				
	LTASJJ5006E				
23 Aug 2018	IBG GIRO				
	LTASJJ5006E				
23 Aug 2018	PADD 131126000001	LTA	25.00	127,634.15	
23 Aug 2018	IBG GIRO				
	LTASJH7284R				
23 Aug 2018	IBG GIRO				
	LTASJH7284R				
23 Aug 2018	CHEQUE	886280	512.00	127,122.15	
23 Aug 2018	CHQ886280				
	CHEQUE				
23 Aug 2018	CHEQUE	886283	959.00	126,163.15	
23 Aug 2018	CHQ886283				
	CHEQUE				
24 Aug 2018			1,000.00	125,163.15	
24 Aug 2018	CASH WITHDRAWAL ATM				
	CASH WITHDRAWAL ATM				
24 Aug 2018	PADD 131126000001	LTA	25.00	125,138.15	
24 Aug 2018	IBG GIRO				
	LTASDE7885T				
24 Aug 2018	IBG GIRO				

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

LTASDE7885T

24 Aug 2018	PADD 131126000001	LTA	25.00	125,113.15
24 Aug 2018	IBG GIRO LTASLU6566S IBG GIRO LTASLU6566S			
24 Aug 2018	PADD 131126000001	LTA	25.00	125,088.15
24 Aug 2018	IBG GIRO LTASLK8425E IBG GIRO LTASLK8425E			
24 Aug 2018	PADD 131126000001	LTA	25.00	125,063.15
24 Aug 2018	IBG GIRO LTASMD4168Z IBG GIRO LTASMD4168Z			
24 Aug 2018		197452	4,000.00	129,063.15
24 Aug 2018	CHEQUE DEPOSIT UOB BANK CHQ197452 CHEQUE DEPOSIT UOB BANK			
24 Aug 2018		000540	10,000.00	139,063.15
24 Aug 2018	CHEQUE DEPOSIT DBS BANK CHQ540 CHEQUE DEPOSIT DBS BANK			
24 Aug 2018		605912	14,800.00	153,863.15
24 Aug 2018	CHEQUE DEPOSIT UOB BANK CHQ605912 CHEQUE DEPOSIT UOB BANK			
24 Aug 2018		003191	26,000.00	179,863.15
24 Aug 2018	CHEQUE DEPOSIT DBS BANK			

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

CHQ3191
CHEQUE DEPOSIT
DBS BANK

24 Aug 2018		886286	3,359.80	176,503.35
24 Aug 2018	CHEQUE CHQ886286 CHEQUE			
24 Aug 2018		886284	12,557.75	163,945.60
24 Aug 2018	CHEQUE CHQ886284 CHEQUE			
27 Aug 2018	COLL BEST PETROL AN	53247627A	204.00	163,741.60
27 Aug 2018	COLLECTION/TRANSFER COLLECTION/TRANSFER COLL BEST PETROL AN 53247627A 18I08I485672 18I08I485672			
27 Aug 2018		886287	3,952.00	159,789.60
27 Aug 2018	CHEQUE CHQ886287 CHEQUE			
27 Aug 2018		886285	46,784.63	113,004.97
27 Aug 2018	CHEQUE CHQ886285 CHEQUE			
28 Aug 2018			3,834.08	109,170.89
28 Aug 2018	CASH DEBIT CASH DEBIT			
28 Aug 2018		533843934001		1,000.00
28 Aug 2018	3RD PTY TRANSFER ATM xx-4987 OCBC-192 TPY LOR 4 S 526336243001 3RD PTY TRANSFER ATM xx-4987 OCBC-192 TPY LOR 4 S			110,170.89
28 Aug 2018	PADD 131126000001	LTA	25.00	110,145.89

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Credits	21 Amount 394,889.75			Total Hold Amount	0.00	31-Aug-2018
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

28 Aug 2018	IBG GIRO LTASJM2355B IBG GIRO LTASJM2355B					
30 Aug 2018		886288		80,000.00		30,145.89
30 Aug 2018	CHEQUE CHQ886288 CHEQUE					
31 Aug 2018	074102	PEK CHIN CHYE****		12,000.00		18,145.89
31 Aug 2018	CASHIERS ORDER CHQ74102 CASHIERS ORDER					
31 Aug 2018	074102	PEK CHIN CHYE****		5.00		18,140.89
31 Aug 2018	SVC CHG CO SVC CHG CO					
31 Aug 2018	PADD 131126000001	LTA		25.00		18,115.89
31 Aug 2018	IBG GIRO LTASMD2091Z IBG GIRO LTASMD2091Z					
31 Aug 2018	PADD 131126000001	LTA		25.00		18,090.89
31 Aug 2018	IBG GIRO LTASJQ2586E IBG GIRO LTASJQ2586E					
31 Aug 2018	PADD 131126000001	LTA		25.00		18,065.89
31 Aug 2018	IBG GIRO LTASGC8076E IBG GIRO LTASGC8076E					
31 Aug 2018	PADD 131126000001	LTA		25.00		18,040.89
31 Aug 2018	IBG GIRO LTASJT4310E IBG GIRO LTASJT4310E					
31 Aug 2018	PADD 131126000001	LTA		25.00		18,015.89

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Daily Statement of Account - Details From 01 Aug 2018 To 31 Aug 2018

Account Number	533843934001 - SGD		Opening Balance	150,102.42	01-Aug-2018
Account Name	KARZ KONCEPT		Ledger Balance	18,015.89	31-Aug-2018
Debits	65 Amount		Available Balance	18,015.89	31-Aug-2018
Credits	21 Amount		Total Hold Amount	0.00	31-Aug-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

31 Aug 2018 IBG GIRO
LTASKE8370Y
IBG GIRO
LTASKE8370Y

Laura Agatha Lee


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Daily Statement of Account - Details

From 01 Sep 2018 To 30 Sep 2018

Account Number	533843934001 - SGD	Opening Balance	18,015.89	01-Sep-2018
Account Name	KARZ KONCEPT	Ledger Balance	55,269.95	29-Sep-2018
Debits	46 Amount	239,336.94	Available Balance	55,269.95 29-Sep-2018
Credits	16 Amount	276,591.00	Total Hold Amount	0.00 29-Sep-2018
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

01 Sep 2018	OTHR	TAN HONG RONG KELVI	4,000.00	22,015.89
01 Sep 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN HONG RONG KELVI Transfer Transfer			
03 Sep 2018	SUPP	LTA	21,282.00	43,297.89
03 Sep 2018	IBG GIRO LTASKC1347Y			
03 Sep 2018	IBG GIRO LTASKC1347Y			
03 Sep 2018	SUPP	LTA	25,727.00	69,024.89
03 Sep 2018	IBG GIRO LTASKC1347Y			
03 Sep 2018	IBG GIRO LTASKC1347Y			
03 Sep 2018	CHEQUE CHQ886291	886291	1,000.00	68,024.89
03 Sep 2018	CHEQUE CHQ886291			
03 Sep 2018	CHEQUE CHQ886292	886292	1,388.00	66,636.89
03 Sep 2018	CHEQUE CHQ886292			
04 Sep 2018	OTHR	PHAW XUAN WEN	40,000.00	106,636.89
04 Sep 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR PHAW XUAN WEN Transfer Transfer			
04 Sep 2018	CASH WITHDRAWAL ATM		1,000.00	105,636.89
04 Sep 2018	CASH WITHDRAWAL ATM			
04 Sep 2018	080923	LTA****	33,377.00	72,259.89

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Laura Agatha Lee



Daily Statement of Account - Details

From 01 Sep 2018 To 30 Sep 2018

Account Number	533843934001 - SGD		Opening Balance	18,015.89	01-Sep-2018
Account Name	KARZ KONCEPT		Ledger Balance	55,269.95	29-Sep-2018
Debits	46 Amount		Available Balance	55,269.95	29-Sep-2018
Credits	16 Amount		Total Hold Amount	0.00	29-Sep-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

04 Sep 2018	CASHIERS ORDER CHQ80923 CASHIERS ORDER				
04 Sep 2018	080923	LTA*****	5.00		72,254.89
04 Sep 2018	SVC CHG CO				
	SVC CHG CO				
04 Sep 2018	PADD 131126000001	LTA	25.00		72,229.89
04 Sep 2018	IBG GIRO LTASKW7416L				
	IBG GIRO LTASKW7416L				
04 Sep 2018		886293	1,000.00		71,229.89
04 Sep 2018	CHEQUE CHQ886293 CHEQUE				
06 Sep 2018			1,000.00		70,229.89
06 Sep 2018	CASH WITHDRAWAL ATM				
	CASH WITHDRAWAL ATM				
06 Sep 2018			1,000.00		69,229.89
06 Sep 2018	CASH WITHDRAWAL ATM				
	CASH WITHDRAWAL ATM				
06 Sep 2018	080842	LTA *****	16,170.00		53,059.89
06 Sep 2018	CASHIERS ORDER CHQ80842 CASHIERS ORDER				
06 Sep 2018	080842	LTA *****	5.00		53,054.89
06 Sep 2018	SVC CHG CO				
	SVC CHG CO				
06 Sep 2018	LTA		1,300.00		51,754.89
06 Sep 2018	POS PURCHASE NETS				
	POS PURCHASE NETS				
06 Sep 2018	PADD 131126000001	LTA	563.00		51,191.89
06 Sep 2018	IBG GIRO LTASJJ4151A				
	IBG GIRO				

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Daily Statement of Account - Details

From 01 Sep 2018 To 30 Sep 2018

Account Number	533843934001 - SGD	Opening Balance	18,015.89	01-Sep-2018
Account Name	KARZ KONCEPT	Ledger Balance	55,269.95	29-Sep-2018
Debits	46 Amount	239,336.94	Available Balance	55,269.95
Credits	16 Amount	276,591.00	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

LTASJJ4151A

06 Sep 2018		886294	5,700.00	45,491.89
06 Sep 2018	CHEQUE CHQ886294 CHEQUE			
07 Sep 2018		701498	51,878.00	97,369.89
07 Sep 2018	CHEQUE DEPOSIT OCBC CHQ701498 CHEQUE DEPOSIT OCBC			
07 Sep 2018		886295	2,354.00	95,015.89
07 Sep 2018	CHEQUE CHQ886295 CHEQUE			
08 Sep 2018	074044	SEOW JUN WEI DOMIN	11,100.00	83,915.89
08 Sep 2018	CASHIERS ORDER CHQ74044 CASHIERS ORDER			
08 Sep 2018	074044	SEOW JUN WEI DOMIN	5.00	83,910.89
08 Sep 2018	SVC CHG CO SVC CHG CO			
10 Sep 2018	SUPP	LTA	8,157.00	92,067.89
10 Sep 2018	IBG GIRO LTASLK8425E IBG GIRO LTASLK8425E			
10 Sep 2018	SUPP	LTA	181.00	92,248.89
10 Sep 2018	IBG GIRO LTASLK8425E IBG GIRO LTASLK8425E			
10 Sep 2018	COLL 53247627A	BEST PETROL AND DIE	174.55	92,074.34

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Daily Statement of Account - Details

From 01 Sep 2018 To 30 Sep 2018

Account Number	533843934001 - SGD		Opening Balance	18,015.89	01-Sep-2018
Account Name	KARZ KONCEPT		Ledger Balance	55,269.95	29-Sep-2018
Debits	46 Amount		Available Balance	55,269.95	29-Sep-2018
Credits	16 Amount		Total Hold Amount	0.00	29-Sep-2018
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			

10 Sep 2018	IBG GIRO 18I08I491713 IBG GIRO 18I08I491713				
10 Sep 2018		886296	36,239.95		55,834.39
10 Sep 2018	CHEQUE CHQ886296 CHEQUE				
11 Sep 2018	OTHR	NICHOLAS LIM JUN-HO		9,876.00	65,710.39
11 Sep 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR NICHOLAS LIM JUN-HO Honda fit Honda fit				
11 Sep 2018		886289	200.00		65,510.39
11 Sep 2018	CHEQUE CHQ886289 CHEQUE				
12 Sep 2018	081017	LTA*****	16,170.00		49,340.39
12 Sep 2018	CASHIERS ORDER CHQ81017 CASHIERS ORDER				
12 Sep 2018	081017	LTA*****	5.00		49,335.39
12 Sep 2018	SVC CHG CO SVC CHG CO				
12 Sep 2018				4,500.00	53,835.39
12 Sep 2018	CASH DEPOSIT CASH DEPOSIT				
12 Sep 2018	PADD 131126000001	LTA	25.00		53,810.39
12 Sep 2018	IBG GIRO LTASJM6887G IBG GIRO LTASJM6887G				
12 Sep 2018	PADD 131126000001	LTA	25.00		53,785.39

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Daily Statement of Account - Details

From 01 Sep 2018 To 30 Sep 2018

Account Number	533843934001 - SGD		Opening Balance	18,015.89	01-Sep-2018
Account Name	KARZ KONCEPT		Ledger Balance	55,269.95	29-Sep-2018
Debits	46 Amount 239,336.94		Available Balance	55,269.95	29-Sep-2018
Credits	16 Amount 276,591.00		Total Hold Amount	0.00	29-Sep-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

12 Sep 2018	IBG GIRO LTASKR3648L IBG GIRO LTASKR3648L				
12 Sep 2018	PADD 131126000001	LTA	25.00		53,760.39
12 Sep 2018	IBG GIRO LTASJJ5503L IBG GIRO LTASJJ5503L				
13 Sep 2018	OTHR	NICHOLAS LIM JUN-HO		200.00	53,960.39
13 Sep 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR NICHOLAS LIM JUN-HO 0000000-0000-0000-1809-13172627540 0000000-0000-0000-1809-13172627540				
13 Sep 2018	AXS PTE LT		2,700.00		51,260.39
13 Sep 2018	POS PURCHASE NETS POS PURCHASE NETS				
13 Sep 2018		886297	2,696.00		48,564.39
13 Sep 2018	CHEQUE CHQ886297 CHEQUE				
14 Sep 2018	OTHR	TOKYO CENTURY LEASI		18,315.00	66,879.39
14 Sep 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TOKYO CENTURY LEASI CAR NO SJJ5503L CAR NO SJJ5503L				
14 Sep 2018	PADD 131126000001	LTA	350.00		66,529.39
14 Sep 2018	IBG GIRO LTASJJ5503L IBG GIRO LTASJJ5503L				

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Daily Statement of Account - Details

From 01 Sep 2018 To 30 Sep 2018

Account Number	533843934001 - SGD		Opening Balance	18,015.89	01-Sep-2018
Account Name	KARZ KONCEPT		Ledger Balance	55,269.95	29-Sep-2018
Debits	46 Amount		Available Balance	55,269.95	29-Sep-2018
Credits	16 Amount		Total Hold Amount	0.00	29-Sep-2018
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			

14 Sep 2018		886298	549.00	65,980.39
14 Sep 2018	CHEQUE CHQ886298 CHEQUE			
14 Sep 2018		886299	3,385.00	62,595.39
14 Sep 2018	CHEQUE CHQ886299 CHEQUE			
17 Sep 2018			500.00	62,095.39
17 Sep 2018	CASH WITHDRAWAL ATM CASH WITHDRAWAL ATM			
17 Sep 2018	PADD 131126000001	LTA	25.00	62,070.39
17 Sep 2018	IBG GIRO LTASJY5163E IBG GIRO LTASJY5163E			
17 Sep 2018	PADD 131126000001	LTA	578.00	61,492.39
17 Sep 2018	IBG GIRO LTASGJ7159U IBG GIRO LTASGJ7159U			
17 Sep 2018	PADD 131126000001	LTA	652.00	60,840.39
17 Sep 2018	IBG GIRO LTASJY5163E IBG GIRO LTASJY5163E			
17 Sep 2018		305010	23,630.00	84,470.39
17 Sep 2018	CHEQUE DEPOSIT UOB BANK CHQ305010 CHEQUE DEPOSIT UOB BANK			
17 Sep 2018		305011	125.00	84,595.39
17 Sep 2018	CHEQUE DEPOSIT UOB BANK CHQ305011 CHEQUE DEPOSIT			

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Daily Statement of Account - Details

From 01 Sep 2018 To 30 Sep 2018

Account Number	533843934001 - SGD		Opening Balance	18,015.89	01-Sep-2018
Account Name	KARZ KONCEPT		Ledger Balance	55,269.95	29-Sep-2018
Debits	46	Amount	239,336.94	Available Balance	55,269.95
Credits	16	Amount	276,591.00	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

UOB BANK

17 Sep 2018		300505		30,000.00	114,595.39
17 Sep 2018	CHEQUE DEPOSIT DBS BANK CHQ300505 CHEQUE DEPOSIT DBS BANK				
19 Sep 2018		886303		2,448.63	112,146.76
19 Sep 2018	CHEQUE CHQ886303 CHEQUE				
19 Sep 2018		886300		2,870.00	109,276.76
19 Sep 2018	CHEQUE CHQ886300 CHEQUE				
19 Sep 2018		886302		6,220.00	103,056.76
19 Sep 2018	CHEQUE CHQ886302 CHEQUE				
19 Sep 2018		886301		32,820.66	70,236.10
19 Sep 2018	CHEQUE CHQ886301 CHEQUE				
20 Sep 2018			200.00		70,036.10
20 Sep 2018	CASH WITHDRAWAL ATM CASH WITHDRAWAL ATM				
25 Sep 2018	COLL 53247627A	BEST PETROL AND DIE	338.59		69,697.51
25 Sep 2018	IBG GIRO 18I09I498120 IBG GIRO 18I09I498120				
25 Sep 2018	PADD 131126000001	LTA	30.00		69,667.51
25 Sep 2018	IBG GIRO LTASJP4560X IBG GIRO				

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Daily Statement of Account - Details

From 01 Sep 2018 To 30 Sep 2018

Account Number	533843934001 - SGD		Opening Balance	18,015.89	01-Sep-2018
Account Name	KARZ KONCEPT		Ledger Balance	55,269.95	29-Sep-2018
Debits	46 Amount		Available Balance	55,269.95	29-Sep-2018
Credits	16 Amount		Total Hold Amount	0.00	29-Sep-2018
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			

LTASJP4560X

25 Sep 2018		886304	34,210.56	35,456.95
25 Sep 2018	CHEQUE CHQ886304 CHEQUE			
26 Sep 2018	PADD 131126000001	LTA	25.00	35,431.95
26 Sep 2018	IBG GIRO LTASJM6887G IBG GIRO LTASJM6887G			
28 Sep 2018	OTHR	NICHOLAS LIM JUN-HO	150.00	35,581.95
28 Sep 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR NICHOLAS LIM JUN-HO 0000000-0000-0000-1809-28122592200 0000000-0000-0000-1809-28122592200			
28 Sep 2018	OTHR	TOKYO CENTURY LEASI	38,570.00	74,151.95
28 Sep 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TOKYO CENTURY LEASI CAR NO.SLN328P CAR NO.SLN328P			
28 Sep 2018		886305	1,678.00	72,473.95
28 Sep 2018	CHEQUE CHQ886305 CHEQUE			
29 Sep 2018	081196	LTA*****	17,199.00	55,274.95
29 Sep 2018	CASHIERS ORDER CHQ81196 CASHIERS ORDER			
29 Sep 2018	081196	LTA*****	5.00	55,269.95
29 Sep 2018	SVC CHG CO SVC CHG CO			

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Laura Agatha Lee



Daily Statement of Account - Details From 01 Sep 2018 To 30 Sep 2018

Account Number	533843934001 - SGD		Opening Balance	18,015.89	01-Sep-2018
Account Name	KARZ KONCEPT		Ledger Balance	55,269.95	29-Sep-2018
Debits	46 Amount		Available Balance	55,269.95	29-Sep-2018
Credits	16 Amount		Total Hold Amount	0.00	29-Sep-2018
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

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