



Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	588142497001 - SGD	Opening Balance	160,137.32	02-May-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	149,314.03	30-May-2020
Debits	61 Amount	78,868.78	Available Balance	146,409.03 30-May-2020
Credits	47 Amount	68,045.49	Total Hold Amount	2,905.00 30-May-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			

01 May 2020		30/04/20	120.00		160,017.32
02 May 2020	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
02 May 2020				1,415.00	161,432.32
02 May 2020	CASH DEPOSIT CDM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH DEPOSIT CDM				
	xx-0231 OCBC-SHUN LI IND PARK S				
02 May 2020			1,000.00		160,432.32
02 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
02 May 2020			1,000.00		159,432.32
02 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
02 May 2020			1,000.00		158,432.32
02 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
02 May 2020			1,000.00		157,432.32
02 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
02 May 2020			1,000.00		156,432.32
02 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
04 May 2020		SALARY APRIL 20	2,800.00		153,632.32
04 May 2020	GIRO PAYMENT				

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GIRO PAYMENT

04 May 2020	0000001026478490	Txn Charges Billing	38.00		153,594.32
04 May 2020	CHARGES				
	Billing Statement 0000001026478490				
	CHARGES				
	Billing Statement 0000001026478490				
05 May 2020	OCBC MERCHANT BIZ	90443571 (MID)		1,072.50	154,666.82
05 May 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
05 May 2020	04/05/20	MTA AUTO S		340.00	155,006.82
05 May 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
05 May 2020	IVPT	IGNITE		1,250.00	156,256.82
		PERFORMANCE			
05 May 2020	GIRO				
	Inv: 2605				
	GIRO				
	Inv: 2605				
09 May 2020	CT0018552581	MTA 2612		1,850.00	158,106.82
09 May 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	MOTOREN WERKZ PTE. LTD.				
	SGD 1,850.00				
	INV 2612				
09 May 2020	OTHR	RAJENDRAN		180.00	158,286.82
		DINESH KU			
09 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	RAJENDRAN DINESH KU				
	avante				
	avante				

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Value Date	Transaction Desc.					
	Details					

10 May 2020			1,000.00		157,286.82
11 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
10 May 2020			1,000.00		156,286.82
11 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
10 May 2020			1,000.00		155,286.82
11 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
10 May 2020			1,000.00		154,286.82
11 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
10 May 2020				3,475.00	157,761.82
11 May 2020	CASH DEPOSIT CDM				
	xx-0231 OCBC-JURONG POINT BR S				
	CASH DEPOSIT CDM				
	xx-0231 OCBC-JURONG POINT BR S				
10 May 2020	CASHCARD/FLASHPAY	1111550403182333	50.00		157,711.82
11 May 2020	POS TOP UP				
	SMCP PTE LTD 000JURONG PO				
	POS TOP UP				
	SMCP PTE LTD 000JURONG PO				
11 May 2020	09/05/20	MTA AUTO S		60.00	157,771.82
11 May 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
11 May 2020	08/05/20	MTA AUTO S		2,015.50	159,787.32
11 May 2020	POS SETTLEMENT				

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	11149954000 POS SETTLEMENT 11149954000			
11 May 2020	via PayNow	SMGP200508203805	268.80	159,518.52
11 May 2020	GIRO PAYMENT GIRO PAYMENT			
11 May 2020		SOA APRIL 2020	5,005.46	154,513.06
11 May 2020	GIRO PAYMENT GIRO PAYMENT			
11 May 2020	IVPT S\$ MTA AUTO SO	INV 2020-1244	321.00	154,192.06
11 May 2020	FAST TRANSFER FAST TRANSFER IVPT S\$ MTA AUTO SO INV 2020-1244 via PayNow: inv 2020-1244 via PayNow: inv 2020-1244			
11 May 2020		000162		1,400.00 155,592.06
11 May 2020	CHEQUE DEPOSIT OCBC CHQ162 CHEQUE DEPOSIT OCBC			
11 May 2020		428873		1,480.00 157,072.06
11 May 2020	CHEQUE DEPOSIT UOB BANK CHQ428873 CHEQUE DEPOSIT UOB BANK			
11 May 2020		428829		2,100.00 159,172.06
11 May 2020	CHEQUE DEPOSIT UOB BANK CHQ428829 CHEQUE DEPOSIT UOB BANK			
11 May 2020		000436	14,480.00	144,692.06
11 May 2020	CHEQUE CHQ436			

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CHEQUE

12 May 2020	11/05/20	MTA AUTO S		870.00	145,562.06
12 May 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000				
12 May 2020		SOA APRIL 2020	4,253.25		141,308.81
12 May 2020	GIRO PAYMENT GIRO PAYMENT				
13 May 2020		000437	995.10		140,313.71
13 May 2020	CHEQUE CHQ437 CHEQUE				
14 May 2020	IVPT 1851061	RADIUS FUEL CARDS P	385.10		139,928.61
14 May 2020	IBG GIRO 34300030140 IBG GIRO 34300030140				
15 May 2020		14/05/20	168.43		139,760.18
15 May 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S				
15 May 2020	14/05/20	MTA AUTO S		130.00	139,890.18
15 May 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000				
15 May 2020	via PayNow-UEN	from IAN TAN		1,650.00	141,540.18
15 May 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other				
16 May 2020			1,000.00		140,540.18

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

16 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
16 May 2020			1,000.00		139,540.18
16 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
16 May 2020			1,000.00		138,540.18
16 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
16 May 2020			1,000.00		137,540.18
16 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
16 May 2020			1,000.00		136,540.18
16 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
16 May 2020	CT0018598071	SOA APRIL 2020	2,036.21		134,503.97
16 May 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 588014324001 SGD 2,036.21 @1 SOA APRIL 2020 MTA AUTO SOLUTIONS				
17 May 2020		16/05/20	89.74		134,414.23
18 May 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S				
	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S				
18 May 2020	16/05/20	MTA AUTO S		287.00	134,701.23

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18 May 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000				
18 May 2020	OTHR S\$	NIGHTSERVICINGS G PT		768.00	135,469.23
18 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NIGHTSERVICINGSG PT via PayNow: Paynow Transfer via PayNow: Paynow Transfer				
18 May 2020	CT0018604363	2671		150.00	135,619.23
18 May 2020	TRANSFER TRANSFER Fund Transfer from HYBRID SHOP PTE. LTD. SGD 150.00				
18 May 2020		624747		1,600.00	137,219.23
18 May 2020	CHEQUE DEPOSIT UOB BANK CHQ624747 CHEQUE DEPOSIT UOB BANK				
18 May 2020		092522		800.00	138,019.23
18 May 2020	CHEQUE DEPOSIT OCBC CHQ92522 CHEQUE DEPOSIT OCBC				
19 May 2020	18/05/20	MTA AUTO S		913.00	138,932.23
19 May 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000				
19 May 2020		SOA APRIL 2020	1,366.39		137,565.84
19 May 2020	GIRO PAYMENT GIRO PAYMENT				

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19 May 2020	COLL 201818970C	CPF	3,728.00		133,837.84
19 May 2020	GIRO BIZ GIRO BIZ				
19 May 2020		SOA APRIL 2020	2,131.98		131,705.86
19 May 2020	GIRO PAYMENT GIRO PAYMENT				
19 May 2020	SUPP S\$	META MECHANIC PTE.		2,650.00	134,355.86
19 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP S\$ META MECHANIC PTE. via PayNow: Meta Mechanic via PayNow: Meta Mechanic				
19 May 2020	OTHR S\$	WANG HUIHENG		1,366.00	135,721.86
19 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WANG HUIHENG via PayNow: 2681 via PayNow: 2681				
20 May 2020	19/05/20	MTA AUTO S		88.00	135,809.86
20 May 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000				
20 May 2020	BEXP	GEOMAN ELECTRICAL		1,000.00	136,809.86
20 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP GEOMAN ELECTRICAL MTA AUTO SMJ8735D MTA AUTO SMJ8735D				
20 May 2020	PADD EM06877	NETS (S) Pte Ltd	217.56		136,592.30

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20 May 2020	IBG GIRO F110016402 IBG GIRO F110016402				
20 May 2020	OTHR S\$	GOH HENG LEE		450.00	137,042.30
20 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ GOH HENG LEE via PayNow: 2690 via PayNow: 2690				
21 May 2020		20/05/20	126.46		136,915.84
21 May 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S				
21 May 2020		20/05/20	187.85		136,727.99
21 May 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S				
21 May 2020		20/05/20	285.85		136,442.14
21 May 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S				
21 May 2020	CT0018632760	2693		1,460.00	137,902.14
21 May 2020	TRANSFER TRANSFER Fund Transfer from RELIABLE RIDES PTE. LTD. SGD 1,460.00 2693				
22 May 2020	OTHR S\$	LIM WAN TING CINDY		2,833.46	140,735.60
22 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$				

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LIM WAN TING CINDY
via PayNow: SMH1441H repair fee cl
via PayNow: SMH1441H repair fee cl

22 May 2020	FCPM S\$ MTA AUTO SO	SM3P200522765516	58.85	140,676.75
22 May 2020	FAST TRANSFER			
	FAST TRANSFER			
	FCPM S\$ MTA AUTO SO			
	SM3P200522765516			
	via PayNow: SM3P200522765516			
	via PayNow: SM3P200522765516			
22 May 2020		000438	339.60	140,337.15
22 May 2020	CHEQUE			
	CHQ438			
	CHEQUE			
23 May 2020	OTHR S\$	LIM WAN TING CINDY	3,000.00	143,337.15
23 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	LIM WAN TING CINDY			
	via PayNow: SMH1441H repair fee cl			
	via PayNow: SMH1441H repair fee cl			
23 May 2020	CT0018642894	RENTAL JUNE 2020	1,982.00	141,355.15
23 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	555036607001			
	SGD 1,982.00@1			
	Rental June 2020			
	Synergy@KB #07-75			
23 May 2020	COMM KELVIN GOH NEW	COMM	100.00	141,255.15
23 May 2020	FAST PAYMENT			
	FAST PAYMENT			
	COMM KELVIN GOH NEW			
	COMM			
	Funds Transfer Payment			
	Funds Transfer Payment			

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	588142497001 - SGD	Opening Balance	160,137.32	02-May-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	149,314.03	30-May-2020
Debits	61 Amount	78,868.78	Available Balance	146,409.03 30-May-2020
Credits	47 Amount	68,045.49	Total Hold Amount	2,905.00 30-May-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			

24 May 2020			2,000.00		139,255.15
26 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
24 May 2020				560.00	139,815.15
26 May 2020	CASH DEPOSIT CDM				
	xx-0231 ST-ATM DEP OCBC-JURONG POI				
	CASH DEPOSIT CDM				
	xx-0231 ST-ATM DEP OCBC-JURONG POI				
24 May 2020			2,000.00		137,815.15
26 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
26 May 2020	CT0018654636	MTA AUTO		550.00	138,365.15
26 May 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	BEST AUTO K PTE. LTD.				
	SGD 550.00				
	INV#2653				
27 May 2020		26/05/20	120.00		138,245.15
27 May 2020	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
27 May 2020		26/05/20	99.00		138,146.15
27 May 2020	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
27 May 2020	26/05/20	MTA AUTO S		816.00	138,962.15
27 May 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	588142497001 - SGD	Opening Balance	160,137.32	02-May-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	149,314.03	30-May-2020
Debits	61 Amount	78,868.78	Available Balance	146,409.03 30-May-2020
Credits	47 Amount	68,045.49	Total Hold Amount	2,905.00 30-May-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			

27 May 2020			1,000.00		137,962.15
27 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
27 May 2020			1,000.00		136,962.15
27 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
27 May 2020			1,000.00		135,962.15
27 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
27 May 2020	CT0018664364	INV MTA 2691		90.00	136,052.15
27 May 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	ESL AUTOMOTIVE PTE. LTD.				
	SGD 90.00				
	INV MTA 2691				
27 May 2020	CT0018664414	INV MTA 2435		225.00	136,277.15
27 May 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	ESL AUTOMOTIVE PTE. LTD.				
	SGD 225.00				
	INV MTA 2435				
27 May 2020	GOVT	IRAS		12,403.00	148,680.15
27 May 2020	IBG GIRO				
	Jobs Support Scheme				
	IBG GIRO				
	Jobs Support Scheme				
27 May 2020		000439	1,011.15		147,669.00
27 May 2020	CHEQUE				
	CHQ439				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	588142497001 - SGD	Opening Balance	160,137.32	02-May-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	149,314.03	30-May-2020
Debits	61 Amount	78,868.78	Available Balance	146,409.03 30-May-2020
Credits	47 Amount	68,045.49	Total Hold Amount	2,905.00 30-May-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

28 May 2020	OCBC MERCHANT BIZ	90443571 (MID)		361.53	148,030.53
28 May 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
28 May 2020	OTHR S\$	AVELINE LIM TIAN AN		45.00	148,075.53
28 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	AVELINE LIM TIAN AN				
	via PayNow: Aka				
	via PayNow: Aka				
29 May 2020	OCBC MERCHANT BIZ	90443571 (MID)		5,167.50	153,243.03
29 May 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
29 May 2020	28/05/20	MTA AUTO S		2,000.00	155,243.03
29 May 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
29 May 2020		SALARY MAY 2020	2,800.00		152,443.03
29 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 May 2020			1,000.00		151,443.03
29 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
29 May 2020			1,000.00		150,443.03
29 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	588142497001 - SGD	Opening Balance	160,137.32	02-May-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.	Ledger Balance	149,314.03	30-May-2020
Debits	61 Amount	78,868.78	Available Balance	146,409.03 30-May-2020
Credits	47 Amount	68,045.49	Total Hold Amount	2,905.00 30-May-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	xx-0231 OCBC-SHUN LI IND PARK	S			
29 May 2020			1,000.00		149,443.03
29 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK	S			
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK	S			
29 May 2020			1,000.00		148,443.03
29 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK	S			
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK	S			
29 May 2020			1,000.00		147,443.03
29 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK	S			
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK	S			
29 May 2020	OTHR S\$	SHAWN YAP HUI BIN		650.00	148,093.03
29 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	SHAWN YAP HUI BIN				
	via PayNow: 2663				
	via PayNow: 2663				
29 May 2020	FWLV S\$	IRAS		2,250.00	150,343.03
29 May 2020	IBG GIRO				
	via PayNow: 114673082				
	IBG GIRO				
	via PayNow: 114673082				
29 May 2020		000024		300.00	150,643.03
29 May 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ24				
	CHEQUE DEPOSIT				
	OCBC				
29 May 2020		042960		510.00	151,153.03
29 May 2020	CHEQUE DEPOSIT				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	588142497001 - SGD	Opening Balance	160,137.32	02-May-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			

OCBC
CHQ42960
CHEQUE DEPOSIT
OCBC

29 May 2020		003695	1,295.00	152,448.03
29 May 2020	CHEQUE DEPOSIT			

OCBC
CHQ3695
CHEQUE DEPOSIT
OCBC

29 May 2020		000163	800.00	153,248.03
29 May 2020	CHEQUE DEPOSIT			

OCBC
CHQ163
CHEQUE DEPOSIT
OCBC

30 May 2020	OCBC MERCHANT BIZ	90443571 (MID)	1,989.00	155,237.03
30 May 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			

30 May 2020		1,000.00		154,237.03
30 May 2020	CASH WITHDRAWAL ATM			

xx-0231 OCBC-SHUN LI IND PARK S
CASH WITHDRAWAL ATM
xx-0231 OCBC-SHUN LI IND PARK S

30 May 2020		1,000.00		153,237.03
30 May 2020	CASH WITHDRAWAL ATM			

xx-0231 OCBC-SHUN LI IND PARK S
CASH WITHDRAWAL ATM
xx-0231 OCBC-SHUN LI IND PARK S

30 May 2020		1,000.00		152,237.03
30 May 2020	CASH WITHDRAWAL ATM			

xx-0231 OCBC-SHUN LI IND PARK S
CASH WITHDRAWAL ATM
xx-0231 OCBC-SHUN LI IND PARK S

30 May 2020		1,000.00		151,237.03
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Daily Statement of Account - Details

From 01 May 2020 To 31 May 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			

30 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
30 May 2020			1,000.00	150,237.03
30 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
30 May 2020	CT0018698903	INV ESL 0658	2,000.00	148,237.03
30 May 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 687801936001 SGD 2,000.00@1 INV 0658 (28/05/2020)			
30 May 2020	GDDS NXPRESS PERFOR	SG3P200530861221		1,380.00
30 May 2020	FAST TRANSFER FAST TRANSFER GDDS NXPRESS PERFOR SG3P200530861221 SG3P200530861221 SG3P200530861221			
30 May 2020	CT0018698910	COMMISSION	300.00	149,317.03
30 May 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 647451558001 SGD 300.00@1 COMMISSION			
31 May 2020			3.00	149,314.03
30 May 2020	TRANS CHARGE TRANS CHARGE			

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