



Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	641510805001 - SGD			Opening Balance	59,280.79	01-Mar-2020
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.			Ledger Balance	14,680.49	31-Mar-2020
Debits	9	Amount	45,200.37	Available Balance	14,680.49	31-Mar-2020
Credits	3	Amount	600.07	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	Balance
Value Date	Transaction Desc.	Details				

02 Mar 2020						
02 Mar 2020	LOAN PAYMENT		501152281300000	1,415.99		57,864.80
	LOAN PAYMENT					
02 Mar 2020						
02 Mar 2020	LOAN PAYMENT		501152282200000	433.65		57,431.15
	LOAN PAYMENT					
02 Mar 2020						
02 Mar 2020	LOAN PAYMENT		501152283100000	3,889.85		53,541.30
	LOAN PAYMENT					
05 Mar 2020	OTHR 656052020021	MOM			300.00	53,841.30
05 Mar 2020	GIRO					
	SEC 201210472W-PTE-01 20021					
	GIRO					
	SEC 201210472W-PTE-01 20021					
06 Mar 2020	TAXS 201210472W	IRAS		1,979.88		51,861.42
06 Mar 2020	IBG GIRO					
	ITX					
	IBG GIRO					
	ITX					
09 Mar 2020	0000001025958531	Txn Charges Billing		25.00		51,836.42
09 Mar 2020	CHARGES					
	Billing Statement 0000001025958531					
	CHARGES					
	Billing Statement 0000001025958531					
17 Mar 2020					0.07	51,836.49
17 Mar 2020	CASH REBATE					
	CASH REBATE					
	CASH REBATE					
	CASH REBATE					
19 Mar 2020	COLL 201210472W	CPF		8,385.00		43,451.49
19 Mar 2020	GIRO					
	BIZ					
	GIRO					
	BIZ					
19 Mar 2020	GOVT	IRAS			300.00	43,751.49
19 Mar 2020	IBG GIRO					

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Lim Li Kai
 Deputy Acquisition Team Head
 Business Banking - East



Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	641510805001 - SGD	Opening Balance	59,280.79	01-Mar-2020
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.	Ledger Balance	14,680.49	31-Mar-2020
Debits	9 Amount 45,200.37	Available Balance	14,680.49	31-Mar-2020
Credits	3 Amount 600.07	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			

	Wage Credit Scheme			
	IBG GIRO			
	Wage Credit Scheme			
25 Mar 2020		BAMP120531120421	29,015.00	14,736.49
25 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
25 Mar 2020		BAMP120531120421	1.00	14,735.49
25 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
29 Mar 2020	54991753/AUC-9079	/	55.00	14,680.49
30 Mar 2020	AUDIT FEE			
	AUDIT FEE			

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Lim Li Kai
 Deputy Acquisition Team Head
 Business Banking - East
CJC



Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

HIEW KAR HOE

Account Number	641510805001 - SGD		Opening Balance	38,259.71	01-Feb-2020
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.		Ledger Balance	59,280.79	29-Feb-2020
Debits	16	Amount	258,980.67	Available Balance	59,280.79
Credits	3	Amount	280,001.75	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			

03 Feb 2020					
03 Feb 2020	LOAN PAYMENT	501152281300000	1,415.99		36,843.72
	LOAN PAYMENT				
03 Feb 2020					
03 Feb 2020	LOAN PAYMENT	501152282200000	433.65		36,410.07
	LOAN PAYMENT				
03 Feb 2020					
03 Feb 2020	LOAN PAYMENT	501152283100000	3,889.85		32,520.22
	LOAN PAYMENT				
04 Feb 2020					
04 Feb 2020	CHEQUE DEPOSIT	453242		65,000.00	97,520.22
	DBS BANK				
	CHQ453242				
	CHEQUE DEPOSIT				
	DBS BANK				
07 Feb 2020					
07 Feb 2020	GIRO PAYMENT	TAX AGENT FEE	800.00		96,720.22
	GIRO PAYMENT				
07 Feb 2020					
07 Feb 2020	GIRO CHARGES	TAX AGENT FEE	0.20		96,720.02
	GIRO CHARGES				
10 Feb 2020	0000001025666742	Txn Charges Billing	25.00		96,695.02
	CHARGES				
	Billing Statement 0000001025666742				
	CHARGES				
	Billing Statement 0000001025666742				
17 Feb 2020					
17 Feb 2020	CHEQUE DEPOSIT	000008		215,000.00	311,695.02
	SCB (SG)				
	CHQ8				
	CHEQUE DEPOSIT				
	SCB (SG)				
18 Feb 2020					
18 Feb 2020	CASH REBATE		1.75		311,696.77
	CASH REBATE				
	CASH REBATE				

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Lim Li Kai
 Deputy Acquisition Team Head
 Business Banking - East



Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	641510805001 - SGD		Opening Balance	38,259.71	01-Feb-2020
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.		Ledger Balance	59,280.79	29-Feb-2020
Debits	16	Amount	258,980.67	Available Balance	59,280.79
Credits	3	Amount	280,001.75	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 REBATE

19 Feb 2020	COLL 201210472W	CPF	8,385.00	303,311.77
19 Feb 2020	GIRO			
	BIZ			
	GIRO			
	BIZ			
21 Feb 2020	USD 10.00	19/02/20	14.38	303,297.39
21 Feb 2020	DEBIT PURCHASE			
	xx-5047 SKYPE.COM/GO/BILL	Lux		
	DEBIT PURCHASE			
	xx-5047 SKYPE.COM/GO/BILL	Lux		
24 Feb 2020		BAMC120627118690	0.20	303,297.19
24 Feb 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Feb 2020		BAMC120627118690	0.20	303,296.99
24 Feb 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Feb 2020		PAYMENT TO HIEW	0.20	303,296.79
24 Feb 2020	GIRO CHARGES			
	GIRO CHARGES			
24 Feb 2020		BAMC120627118690	40,000.00	263,296.79
24 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			
24 Feb 2020		BAMC120627118690	75,000.00	188,296.79
24 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			
24 Feb 2020		PAYMENT TO HIEW	100,000.00	88,296.79
24 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			
25 Feb 2020		BAMP120531120421	29,015.00	59,281.79
25 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			
25 Feb 2020		BAMP120531120421	1.00	59,280.79
25 Feb 2020	GIRO CHARGES			

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Business Banking - East
Acquisition Team Head
CCL



Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	641510805001 - SGD		Opening Balance	38,259.71	01-Feb-2020
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.		Ledger Balance	59,280.79	29-Feb-2020
Debits	16 Amount 258,980.67		Available Balance	59,280.79	29-Feb-2020
Credits	3 Amount 280,001.75		Total Hold Amount	0.00	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 CHARGES

HIEW KAI HOE

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Lim Li Kai
 Deputy Acquisition Team Head
 Business Banking - East



Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

TEO HUI HUI

Account Number	641510805001 - SGD			Opening Balance	9,085.17	02-Jan-2020
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.			Ledger Balance	38,259.71	31-Jan-2020
Debits	13 Amount 50,825.53			Available Balance	38,259.71	31-Jan-2020
Credits	3 Amount 80,000.07			Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					
02 Jan 2020				1,415.99		7,669.18
02 Jan 2020	LOAN PAYMENT		501152281300000			
02 Jan 2020	LOAN PAYMENT					
02 Jan 2020				433.65		7,235.53
02 Jan 2020	LOAN PAYMENT		501152282200000			
02 Jan 2020	LOAN PAYMENT					
02 Jan 2020				3,889.85		3,345.68
02 Jan 2020	LOAN PAYMENT		501152283100000			
02 Jan 2020	LOAN PAYMENT					
03 Jan 2020	BEXP	TCM TOOLING TECHNOL		40,000.00		43,345.68
03 Jan 2020	PAYMENT/TRANSFER					
	PAYMENT/TRANSFER					
	BEXP					
	TCM TOOLING TECHNOL					
	Internal Transfer to OCBC bank acc					
	Internal Transfer to OCBC bank acc					
07 Jan 2020		RENTAL JAN-MAR20		702.63		42,643.05
07 Jan 2020	GIRO PAYMENT					
07 Jan 2020	GIRO PAYMENT					
07 Jan 2020		RENTAL JAN-MAR20		0.20		42,642.85
07 Jan 2020	GIRO CHARGES					
07 Jan 2020	GIRO CHARGES					
09 Jan 2020		PETTY CASH CLAIM		5,548.50		37,094.35
09 Jan 2020	GIRO PAYMENT					
09 Jan 2020	GIRO PAYMENT					
09 Jan 2020		PETTY CASH CLAIM		0.20		37,094.15
09 Jan 2020	GIRO CHARGES					
09 Jan 2020	GIRO CHARGES					
09 Jan 2020	0000001025394024	Txn Charges Billing		25.00		37,069.15
09 Jan 2020	CHARGES					
	Billing Statement 0000001025394024					
	CHARGES					
	Billing Statement 0000001025394024					
12 Jan 2020	USD 249.95	09/01/20		349.01		36,720.14
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Lim Li Kai
Deputy Acquisition Team Head
Business Banking - East



Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	641510805001 - SGD		Opening Balance	9,085.17	02-Jan-2020
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.		Ledger Balance	38,259.71	31-Jan-2020
Debits	13	Amount	50,825.53	Available Balance	38,259.71
Credits	3	Amount	80,000.07	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				

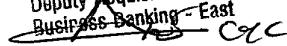
13 Jan 2020	DEBIT PURCHASE xx-5047 Intuit *QuickBooks	833			
	DEBIT PURCHASE xx-5047 Intuit *QuickBooks	833			
14 Jan 2020	COLL 201210472W	CPF	999.50		35,720.64
14 Jan 2020	GIRO				
	BIZ				
	GIRO				
	BIZ				
17 Jan 2020	COLL 201210472W	CPF	8,445.00		27,275.64
17 Jan 2020	GIRO				
	BIZ				
	GIRO				
	BIZ				
18 Jan 2020				0.07	27,275.71
18 Jan 2020	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
22 Jan 2020	BEXP	TCM TOOLING TECHNOL	40,000.00		67,275.71
22 Jan 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	BEXP				
	TCM TOOLING TECHNOL				
	Internal Transfer to OCBC bank acc				
	Internal Transfer to OCBC bank acc				
24 Jan 2020		BAMP120531120421	29,015.00		38,260.71
24 Jan 2020	GIRO PAYMENT				
	GIRO PAYMENT				
24 Jan 2020		BAMP120531120421	1.00		38,259.71
24 Jan 2020	GIRO CHARGES				
	GIRO CHARGES				

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Lim Li Kai
 Deputy Acquisition Team Head
 Business Banking - East




Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

HIEW HUI HUI

Account Number	641510805001 - SGD			Opening Balance	16,131.03	01-Dec-2019
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.			Ledger Balance	9,085.17	31-Dec-2019
Debits	17	Amount	47,077.13	Available Balance	9,085.17	31-Dec-2019
Credits	4	Amount	40,031.27	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			
02 Dec 2019						
02 Dec 2019	LOAN PAYMENT		501152281300000	1,415.99		14,715.04
	LOAN PAYMENT					
02 Dec 2019						
02 Dec 2019	LOAN PAYMENT		501152282200000	433.65		14,281.39
	LOAN PAYMENT					
02 Dec 2019						
02 Dec 2019	LOAN PAYMENT		501152283100000	3,889.85		10,391.54
	LOAN PAYMENT					
09 Dec 2019	BEXP		TCM TOOLING		30,000.00	40,391.54
	TECHNOL					
09 Dec 2019	PAYMENT/TRANSFER					
	PAYMENT/TRANSFER					
	BEXP					
	TCM TOOLING TECHNOL					
	Internal Transfer to OCBC bank acc					
	Internal Transfer to OCBC bank acc					
09 Dec 2019	0000001025117376	Txn Charges Billing		25.00		40,366.54
09 Dec 2019	CHARGES					
	Billing Statement 0000001025117376					
	CHARGES					
	Billing Statement 0000001025117376					
12 Dec 2019						
12 Dec 2019	GIRO CHARGES		SGGP170424012505	0.20		40,366.34
	GIRO CHARGES					
12 Dec 2019						
12 Dec 2019	GIRO CHARGES		BAMC120627118690	0.20		40,366.14
	GIRO CHARGES					
12 Dec 2019						
12 Dec 2019	GIRO PAYMENT		SGGP170424012505	2,276.96		38,089.18
	GIRO PAYMENT					
12 Dec 2019						
12 Dec 2019	GIRO PAYMENT		BAMC120627118690	971.15		37,118.03
	GIRO PAYMENT					
19 Dec 2019	COLL 201210472W	CPF		8,445.00		28,673.03
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Lim Li Kai
Deputy Acquisition Team Head
Business Banking - East
OTC



Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	641510805001 - SGD		Opening Balance	16,131.03	01-Dec-2019
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.		Ledger Balance	9,085.17	31-Dec-2019
Debits	17	Amount	47,077.13	9,085.17	31-Dec-2019
Credits	4	Amount	40,031.27	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				

19 Dec 2019	GIRO BIZ GIRO BIZ			0.17	28,673.20
19 Dec 2019					
19 Dec 2019	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
25 Dec 2019	USD 10.00	22/12/19	14.00		28,659.20
26 Dec 2019	DEBIT PURCHASE				
	xx-5047 SKYPE.COM/GO/BILL	Lux			
	DEBIT PURCHASE				
	xx-5047 SKYPE.COM/GO/BILL	Lux			
26 Dec 2019		PYT TO DING PING	2,446.06		26,213.14
26 Dec 2019	GIRO PAYMENT				
26 Dec 2019	GIRO PAYMENT				
26 Dec 2019		PYT TO DING PING	0.20		26,212.94
26 Dec 2019	GIRO CHARGES				
26 Dec 2019	GIRO CHARGES				
26 Dec 2019		BAMP120531120421	1.00		26,211.94
26 Dec 2019	GIRO CHARGES				
26 Dec 2019	GIRO CHARGES				
27 Dec 2019	CT0017548971	FUND TRANSFER		4,031.10	30,243.04
27 Dec 2019	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	TCM TOOLING TECHNOLOGY PTE. LTD.				
	USD 3,000.00@1.3437				
	INTERNAL FUND TRANSFER FROM US\$ TO				
	SGD ACC				
30 Dec 2019		BAMP120531120421	26,978.00		3,265.04
30 Dec 2019	GIRO PAYMENT				
30 Dec 2019	GIRO PAYMENT				
30 Dec 2019		PETTY CASH CLAIM	178.67		3,086.37
30 Dec 2019	GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	641510805001 - SGD		Opening Balance	16,131.03	01-Dec-2019
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.		Ledger Balance	9,085.17	31-Dec-2019
Debits	17	Amount	47,077.13	Available Balance	9,085.17
Credits	4	Amount	40,031.27	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				

GIRO PAYMENT

30 Dec 2019		BAMP120531120421	1.00	3,085.37
30 Dec 2019	GIRO CHARGES			
	GIRO CHARGES			
30 Dec 2019		PETTY CASH CLAIM	0.20	3,085.17
30 Dec 2019	GIRO CHARGES			
	GIRO CHARGES			
30 Dec 2019	BEXP	TCM TOOLING TECHNOL	6,000.00	9,085.17
30 Dec 2019	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	BEXP			
	TCM TOOLING TECHNOL			
	Internal Transfer to OCBC bank acc			
	Internal Transfer to OCBC bank acc			

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Lim Li Kai
Deputy Acquisition Team Head
Business Banking - East
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Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

HIEW YAR HOE

Account Number	641510805001 - SGD			Opening Balance	52,865.12	01-Nov-2019
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.			Ledger Balance	16,131.03	30-Nov-2019
Debits	9 Amount 56,734.66			Available Balance	16,131.03	30-Nov-2019
Credits	3 Amount 20,000.57			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	Balance
Value Date	Transaction Desc.					
	Details					
01 Nov 2019				1,415.99		51,449.13
01 Nov 2019	LOAN PAYMENT		501152281300000			
	LOAN PAYMENT					
01 Nov 2019				433.65		51,015.48
01 Nov 2019	LOAN PAYMENT		501152282200000			
	LOAN PAYMENT					
01 Nov 2019				3,889.85		47,125.63
01 Nov 2019	LOAN PAYMENT		501152283100000			
	LOAN PAYMENT					
06 Nov 2019	TAXS 201210472W		IRAS		15,486.18	31,639.45
06 Nov 2019	IBG GIRO					
	ITX					
	IBG GIRO					
	ITX					
08 Nov 2019	USD 25.00		06/11/19		34.99	31,604.46
08 Nov 2019	DEBIT PURCHASE					
	xx-5047 SKYPE.COM/GO/BILL	Lux				
	DEBIT PURCHASE					
	xx-5047 SKYPE.COM/GO/BILL	Lux				
11 Nov 2019	0000001024842987				0.50	31,604.96
11 Nov 2019	SERVICE CHARGE ADJ					
	FAST Rebate					
	SERVICE CHARGE ADJ					
	FAST Rebate					
11 Nov 2019	0000001024842987		Txn Charges Billing		50.00	31,554.96
11 Nov 2019	CHARGES					
	Billing Statement 0000001024842987					
	CHARGES					
	Billing Statement 0000001024842987					
19 Nov 2019	COLL 201210472W		CPF		8,445.00	23,109.96
19 Nov 2019	GIRO					
	BIZ					
	GIRO					
	BIZ					
20 Nov 2019					0.07	23,110.03
20 Nov 2019	CASH REBATE					

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Lim Li Kai
 Deputy Acquisition Team Head
 Business Banking - East



Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

Account Number	641510805001 - SGD	Opening Balance	52,865.12	01-Nov-2019
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.	Ledger Balance	16,131.03	30-Nov-2019
Debits	9 Amount 56,734.66	Available Balance	16,131.03	30-Nov-2019
Credits	3 Amount 20,000.57	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			

CASH REBATE
CASH REBATE
CASH REBATE

20 Nov 2019	BEXP	TCM TOOLING TECHNOL	20,000.00	43,110.03
20 Nov 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP TCM TOOLING TECHNOL Internal Transfer to OCBC bank acc Internal Transfer to OCBC bank acc			
26 Nov 2019		BAMP120531120421	26,978.00	16,132.03
26 Nov 2019	GIRO PAYMENT GIRO PAYMENT			
26 Nov 2019		BAMP120531120421	1.00	16,131.03
26 Nov 2019	GIRO CHARGES GIRO CHARGES			

HIEW YAR HOE

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Lim Li Kai
Deputy Acquisition Team Head
Business Banking - East

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OCBC



Daily Statement of Account - Details

From 01 Oct 2019 To 31 Oct 2019

HIEW YAR HOE

Account Number	641510805001 - SGD			Opening Balance	9,851.61	01-Oct-2019
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.			Ledger Balance	52,865.12	31-Oct-2019
Debits	14 Amount 59,037.01			Available Balance	52,865.12	31-Oct-2019
Credits	4 Amount 102,050.52			Total Hold Amount	0.00	31-Oct-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					

01 Oct 2019		501152281300000	1,415.99	8,435.62
01 Oct 2019	LOAN PAYMENT			
	LOAN PAYMENT			
01 Oct 2019		501152282200000	433.65	8,001.97
01 Oct 2019	LOAN PAYMENT			
	LOAN PAYMENT			
01 Oct 2019		501152283100000	3,889.85	4,112.12
01 Oct 2019	LOAN PAYMENT			
	LOAN PAYMENT			
02 Oct 2019	CT0016870201	FUND TRANSFER	34,375.00	38,487.12
02 Oct 2019	TRANSFER			
	Fund Transfer from			
	TCM TOOLING TECHNOLOGY PTE. LTD.			
	USD 25,000.00@1.375			
	INTERNAL FUND TRANSFER FROM US\$ TO			
	SGD ACC			
04 Oct 2019		BAMC120627118690	0.20	38,486.92
04 Oct 2019	GIRO CHARGES			
	GIRO CHARGES			
04 Oct 2019		RENTAL OCT-DEC19	0.20	38,486.72
04 Oct 2019	GIRO CHARGES			
	GIRO CHARGES			
04 Oct 2019		BAMC120627118690	1,335.93	37,150.79
04 Oct 2019	GIRO PAYMENT			
	GIRO PAYMENT			
04 Oct 2019		RENTAL OCT-DEC19	702.63	36,448.16
04 Oct 2019	GIRO PAYMENT			
	GIRO PAYMENT			
07 Oct 2019	TAXS 201210472W	IRAS	2,820.00	33,628.16
07 Oct 2019	IBG GIRO			
	ITX			
	IBG GIRO			
	ITX			

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Lim Li Kai
 Deputy Acquisition Team Head
 Business Banking - East



Daily Statement of Account - Details

From 01 Oct 2019 To 31 Oct 2019

Account Number	641510805001 - SGD		Opening Balance	9,851.61	01-Oct-2019
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.		Ledger Balance	52,865.12	31-Oct-2019
Debits	14	Amount	59,037.01	Available Balance	52,865.12
Credits	4	Amount	102,050.52	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				

17 Oct 2019	COLL 201210472W	CPF	8,445.00	25,183.16
17 Oct 2019	GIRO			
	BIZ			
	GIRO			
	BIZ			
21 Oct 2019	CT0017005063	FUND TRANSFER	27,040.00	52,223.16
21 Oct 2019	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	TCM TOOLING TECHNOLOGY PTE. LTD.			
	USD 20,000.00@1.352			
	INTERNAL FUND TRANSFER FROM US\$ TO			
	SGD ACC			
22 Oct 2019			0.52	52,223.68
22 Oct 2019	CASH REBATE			
	CASH REBATE			
	CASH REBATE			
	CASH REBATE			
23 Oct 2019	USD 10.00	20/10/19	14.06	52,209.62
23 Oct 2019	DEBIT PURCHASE			
	xx-5047 SKYPE.COM/GO/BILL	Lux		
	DEBIT PURCHASE			
	xx-5047 SKYPE.COM/GO/BILL	Lux		
25 Oct 2019		BAMP120531120421	26,978.00	25,231.62
25 Oct 2019	GIRO PAYMENT			
	GIRO PAYMENT			
25 Oct 2019		BAMP120531120421	1.00	25,230.62
25 Oct 2019	GIRO CHARGES			
	GIRO CHARGES			
25 Oct 2019	CT0017043028	FUND TRANSFER	40,635.00	65,865.62
25 Oct 2019	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	TCM TOOLING TECHNOLOGY PTE. LTD.			
	USD 30,000.00@1.3545			
	INTERNAL FUND TRANSFER FROM US\$ TO			
	SGD ACC			

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Daily Statement of Account - Details

From 01 Oct 2019 To 31 Oct 2019

Account Number	641510805001 - SCD		Opening Balance	9,851.61	01-Oct-2019
Account Name	TCM TOOLING TECHNOLOGY PTE. LTD.		Ledger Balance	52,865.12	31-Oct-2019
Debits	14	Amount	59,037.01	Available Balance	52,865.12
Credits	4	Amount	102,050.52	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				

25 Oct 2019	OTHR TCM TOOLING TE	TRANSFER TO UOB	13,000.00	52,865.62
25 Oct 2019	FAST PAYMENT			
	FAST PAYMENT			
	OTHR TCM TOOLING TE			
	TRANSFER TO UOB			
	Transfer to UOB SGD bank			
	Transfer to UOB SGD bank			
25 Oct 2019	OTHR TCM TOOLING TE	TRANSFER TO UOB	0.50	52,865.12
25 Oct 2019	FAST CHARGES			
	FAST CHARGES			
	OTHR TCM TOOLING TE			
	TRANSFER TO UOB			
	Transfer to UOB SGD bank			
	Transfer to UOB SGD bank			

Lim Li Kai
 Deputy Acquisition Team Head
 Business Banking - East
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