



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	588142497001 - SGD		Opening Balance	190,745.31	01-Aug-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.		Ledger Balance	180,187.69	31-Aug-2020
Debits	67	Amount	85,264.72	Available Balance	180,187.69
Credits	78	Amount	74,707.10	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			

31 Jul 2020	OCBC MERCHANT BIZ	90443571 (MID)		4,429.42	195,174.73
01 Aug 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
31 Jul 2020		30/07/20		120.00	195,054.73
01 Aug 2020	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
	DEBIT PURCHASE				
	xx-0231 PAYMENT @ AXS M-STATION S				
01 Aug 2020	CT0019184643	MTA JUL INV		345.00	195,399.73
01 Aug 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	MOTOREN WERKZ PTE. LTD.				
	SGD 345.00				
	INV2960,2942,2939				
03 Aug 2020	30/07/20	MTA AUTO S		710.00	196,109.73
03 Aug 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
03 Aug 2020				1,000.00	195,109.73
03 Aug 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
03 Aug 2020				1,000.00	194,109.73
03 Aug 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
03 Aug 2020				1,000.00	193,109.73
03 Aug 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				

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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				

03 Aug 2020			1,000.00		192,109.73
03 Aug 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
03 Aug 2020	0000001027348628	Txn Charges Billing	38.00		192,071.73
03 Aug 2020	CHARGES Billing Statement 0000001027348628				
	CHARGES Billing Statement 0000001027348628				
04 Aug 2020	03/08/20	MTA AUTO S		278.00	192,349.73
04 Aug 2020	POS SETTLEMENT 11149954000				
	POS SETTLEMENT 11149954000				
04 Aug 2020	OCBC MERCHANT BIZ	90443571 (MID)		185.25	192,534.98
04 Aug 2020	CREDIT ADVICE MERCHANT PAYMENT				
	CREDIT ADVICE MERCHANT PAYMENT				
04 Aug 2020		03/08/20	93.50		192,441.48
04 Aug 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S				
	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S				
04 Aug 2020	IVPT	IGNITE PERFORMANCE		240.00	192,681.48
04 Aug 2020	GIRO INV: MTA 2900				
	GIRO INV: MTA 2900				
04 Aug 2020			1,000.00		191,681.48
04 Aug 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
04 Aug 2020			1,000.00		190,681.48

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Debits	67 Amount 85,264.72			Available Balance	180,187.69	31-Aug-2020
Credits	78 Amount 74,707.10			Total Hold Amount	0.00	31-Aug-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					

04 Aug 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
05 Aug 2020		1,000.00			189,681.48
05 Aug 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
05 Aug 2020		1,000.00			188,681.48
05 Aug 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
05 Aug 2020		1,000.00			187,681.48
05 Aug 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
05 Aug 2020		1,000.00			186,681.48
05 Aug 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
06 Aug 2020	05/08/20	MTA AUTO S		180.00	186,861.48
06 Aug 2020	POS SETTLEMENT 11149954000				
	POS SETTLEMENT 11149954000				
06 Aug 2020	OCBC MERCHANT BIZ	90443571 (MID)		117.00	186,978.48
06 Aug 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
06 Aug 2020		SOA JULY 2020		489.00	186,489.48
06 Aug 2020	GIRO PAYMENT				
	GIRO PAYMENT				

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Value Date	Transaction Desc.	Details				

06 Aug 2020	OTHR	TAN KOK CHUAN DARYL		150.00	186,639.48
06 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN KOK CHUAN DARYL mta2983 mta2983				
06 Aug 2020	OTHR	TAN KOK CHUAN DARYL		150.00	186,789.48
06 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN KOK CHUAN DARYL mta2981 mta2981				
06 Aug 2020	OTHR S\$	WANG HUISHENG		478.00	187,267.48
06 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WANG HUISHENG via PayNow: 2989 via PayNow: 2989				
06 Aug 2020	OTHR S\$	WANG HUISHENG		65.00	187,332.48
06 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WANG HUISHENG via PayNow: Sjd1842r via PayNow: Sjd1842r				
06 Aug 2020		851246		450.00	187,782.48
06 Aug 2020	CHEQUE DEPOSIT OCBC CHQ851246 CHEQUE DEPOSIT OCBC				
06 Aug 2020		973449		1,750.00	189,532.48
06 Aug 2020	CHEQUE DEPOSIT				

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

UOB BANK
CHQ973449
CHEQUE DEPOSIT
UBOB BANK

07 Aug 2020	OCBC MERCHANT BIZ	90443571 (MID)	731.25	190,263.73
07 Aug 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
07 Aug 2020	OTHR	WESTCOAST GARAGE	500.00	190,763.73
07 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	WESTCOAST GARAGE			
	EBGPP00807469421			
	EBGPP00807469421			
07 Aug 2020	CT0019237701	SOA JULY 2020	120.91	190,642.82
07 Aug 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	588014324001			
	SGD 120.91@1			
	SOA JULY 2020			
07 Aug 2020			1,000.00	189,642.82
07 Aug 2020	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-631 BEDOK RSVR RD S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-631 BEDOK RSVR RD S			
08 Aug 2020	OCBC MERCHANT BIZ	90443571 (MID)	241.80	189,884.62
08 Aug 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
08 Aug 2020	CT0019246695	REFUND	180.00	190,064.62
08 Aug 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			

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

ESL AUTOMOTIVE PTE. LTD.
SGD 180.00
Refunds to MTA 2977

08 Aug 2020	CT0019246971	SOA JULY 2020	590.21	189,474.41
08 Aug 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 689585719001 SGD 590.21@1 SOA JULY 2020 MTA AUTO SOLUTIONS PTE LTD			
08 Aug 2020	CT0019246976	INV PAYMENT	588.50	188,885.91
08 Aug 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 695702993001 SGD 588.50@1 Inv: 39682 & Inv 38962			
08 Aug 2020	CT0019246986	SOA JULY 2020	171.20	188,714.71
08 Aug 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 687630723001 SGD 171.20@1 SOA JULY 2020			
09 Aug 2020	OCBC MERCHANT BIZ	90443571 (MID)	246.67	188,961.38
11 Aug 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
10 Aug 2020	OTHR S\$	NIGHTSERVICINGS G PT	60.00	189,021.38
11 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NIGHTSERVICINGSG PT			

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Value Date	Transaction Desc.					
	Details					

via PayNow: Paynow Transfer
via PayNow: Paynow Transfer

10 Aug 2020			800.00	189,821.38
11 Aug 2020	CASH DEPOSIT CDM xx-0231 OCBC-JURONG POINT BR S			
	CASH DEPOSIT CDM xx-0231 OCBC-JURONG POINT BR S			
10 Aug 2020			1,974.00	191,795.38
11 Aug 2020	CASH DEPOSIT CDM xx-0231 OCBC-JURONG POINT BR S			
	CASH DEPOSIT CDM xx-0231 OCBC-JURONG POINT BR S			
10 Aug 2020			2.00	191,797.38
11 Aug 2020	CASH DEPOSIT CDM xx-0231 OCBC-JURONG POINT BR S			
	CASH DEPOSIT CDM xx-0231 OCBC-JURONG POINT BR S			
10 Aug 2020			2,000.00	189,797.38
11 Aug 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S			
10 Aug 2020			2,000.00	187,797.38
11 Aug 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S			
11 Aug 2020		SOA JULY 2020	756.50	187,040.88
11 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
11 Aug 2020		from Mr. Phang PHAN	4,300.00	191,340.88
11 Aug 2020	FUND TRANSFER OTHR - SB 59 X ABS			

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Value Date	Transaction Desc.					
	Details					

FUND TRANSFER
OTHR - SB 59 X ABS

11 Aug 2020		from Mr. Phang PHAN	230.00	191,570.88
11 Aug 2020	FUND TRANSFER OTHR - SJR 4212 R STARTER FUND TRANSFER OTHR - SJR 4212 R STARTER			
11 Aug 2020		237653	780.00	192,350.88
11 Aug 2020	CHEQUE DEPOSIT OCBC CHQ237653 CHEQUE DEPOSIT OCBC			
11 Aug 2020		001619	1,800.00	194,150.88
11 Aug 2020	CHEQUE DEPOSIT OCBC CHQ1619 CHEQUE DEPOSIT OCBC			
11 Aug 2020		000457	1,705.00	192,445.88
11 Aug 2020	CHEQUE CHQ457 CHEQUE			
12 Aug 2020	11/08/20	MTA AUTO S	1,663.00	194,108.88
12 Aug 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000			
12 Aug 2020		INV 202007-1329	196.88	193,912.00
12 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
12 Aug 2020		SOA JULY 2020	5,042.91	188,869.09
12 Aug 2020	GIRO PAYMENT GIRO PAYMENT			

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

13 Aug 2020	OCBC MERCHANT BIZ	90443571 (MID)		3,280.87	192,149.96
13 Aug 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
13 Aug 2020		SOA JULY 2020		11,233.93	180,916.03
13 Aug 2020	GIRO PAYMENT				
	GIRO PAYMENT				
13 Aug 2020				1,000.00	179,916.03
13 Aug 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
13 Aug 2020				1,000.00	178,916.03
13 Aug 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
13 Aug 2020	OTHR	TAN KOK CHUAN		150.00	179,066.03
		DARYL			
13 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	TAN KOK CHUAN DARYL				
	mta3008				
	mta3008				
13 Aug 2020	OTHR	TAN KOK CHUAN		150.00	179,216.03
		DARYL			
13 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	TAN KOK CHUAN DARYL				
	mta3011				
	mta3011				
13 Aug 2020	SUPP LAI CA BOON	SUPPLIER		5,478.57	173,737.46
		PAYMENT			
13 Aug 2020	FAST PAYMENT				
	FAST PAYMENT				

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SUPP LAI CA BOON
SUPPLIER PAYMENT
Supplier payment
Supplier payment

13 Aug 2020	IVPT 1851061	RADIUS FUEL CARDS P	565.71	173,171.75
13 Aug 2020	IBG GIRO 34300036216	IBG GIRO 34300036216		
13 Aug 2020		000458	693.36	172,478.39
13 Aug 2020	CHEQUE CHQ458			
14 Aug 2020	13/08/20	MTA AUTO S	595.00	173,073.39
14 Aug 2020	POS SETTLEMENT 11149954000			
	POS SETTLEMENT 11149954000			
14 Aug 2020	GIRO PAYMENT	INV 2058	272.33	172,801.06
14 Aug 2020	GIRO PAYMENT			
14 Aug 2020	OCBC MERCHANT BIZ	90443571 (MID)	156.00	172,957.06
14 Aug 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
14 Aug 2020		13/08/20	221.41	172,735.65
14 Aug 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S			
	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S			
14 Aug 2020	OTHR S\$	TEH KIAN TONG	630.00	173,365.65
14 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	588142497001 - SGD		Opening Balance	190,745.31	01-Aug-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.		Ledger Balance	180,187.69	31-Aug-2020
Debits	67	Amount	85,264.72	Available Balance	180,187.69
Credits	78	Amount	74,707.10	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				

TEH KIAN TONG
via PayNow: Auto Rebuilt
via PayNow: Auto Rebuilt

14 Aug 2020	REFU TEH KIAN TONG	REFUND - PAY EXT	200.00	173,165.65
14 Aug 2020	FAST PAYMENT			
	FAST PAYMENT			
	REFU TEH KIAN TONG			
	REFUND - PAY EXT			
	via PayNow: Refund - customer pay			
	via PayNow: Refund - customer pay			
14 Aug 2020	CT0019290513	INV 1733	250.00	172,915.65
14 Aug 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	591087895001			
	SGD 250.00@1			
	INV 1733 MTA AUTO SOLUTIONS PTE LTD			
14 Aug 2020	CT0019290598	INVOICES	2,141.07	170,774.58
14 Aug 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	517144200001			
	SGD 2,141.07@1			
	MTA AUTO SOLUTIONS PTE LTD			
14 Aug 2020		000454	403.70	170,370.88
14 Aug 2020	CHEQUE			
	CHQ454			
	CHEQUE			
15 Aug 2020	OCBC MERCHANT BIZ	90443571 (MID)		174,715.48
15 Aug 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
15 Aug 2020	OTHR S\$	HAZRI BIN HUSSIEN	250.00	174,965.48
15 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	588142497001 - SGD			Opening Balance	190,745.31	01-Aug-2020		
Account Name	MTA AUTO SOLUTIONS PTE. LTD.			Ledger Balance	180,187.69	31-Aug-2020		
Debits	67 Amount			Available Balance	180,187.69	31-Aug-2020		
Credits	78 Amount			Total Hold Amount	0.00	31-Aug-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							

OTHR S\$
 HAZRI BIN HUSSIEN
 via PayNow: Wiper motor SKQ6982G
 via PayNow: Wiper motor SKQ6982G

16 Aug 2020				278.00	175,243.48
17 Aug 2020	CASH DEPOSIT CDM				
	xx-0231 OCBC-JURONG EAST BR	S			
	CASH DEPOSIT CDM				
	xx-0231 OCBC-JURONG EAST BR	S			
16 Aug 2020				10.00	175,253.48
17 Aug 2020	CASH DEPOSIT CDM				
	xx-0231 OCBC-JURONG EAST BR	S			
	CASH DEPOSIT CDM				
	xx-0231 OCBC-JURONG EAST BR	S			
17 Aug 2020	15/08/20	MTA AUTO S		155.00	175,408.48
17 Aug 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
17 Aug 2020	COLL 201818970C	CPF		1,600.00	173,808.48
17 Aug 2020	GIRO				
	BFWL				
	GIRO				
	BFWL				
17 Aug 2020	CT0019300562			250.00	173,558.48
17 Aug 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	687801936001				
	SGD 250.00@1				
	REFUNDS INV 1026				
17 Aug 2020	CT0019300612			2,882.10	170,676.38
17 Aug 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	687801936001				
	SGD 2,882.10@1				

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	588142497001 - SGD		Opening Balance	190,745.31	01-Aug-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.		Ledger Balance	180,187.69	31-Aug-2020
Debits	67	Amount	85,264.72	Available Balance	180,187.69
Credits	78	Amount	74,707.10	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				

REFUNDS INV ESL 1000

17 Aug 2020		870193	2,950.00	173,626.38
17 Aug 2020	CHEQUE DEPOSIT UOB BANK CHQ870193			
	CHEQUE DEPOSIT UOB BANK			
18 Aug 2020	17/08/20	MTA AUTO S	20.00	173,646.38
18 Aug 2020	POS SETTLEMENT 11149954000			
	POS SETTLEMENT 11149954000			
18 Aug 2020	OCBC MERCHANT BIZ	90443571 (MID)	146.25	173,792.63
18 Aug 2020	CREDIT ADVICE MERCHANT PAYMENT			
	CREDIT ADVICE MERCHANT PAYMENT			
19 Aug 2020	18/08/20	MTA AUTO S	138.00	173,930.63
19 Aug 2020	POS SETTLEMENT 11149954000			
	POS SETTLEMENT 11149954000			
19 Aug 2020	COLL 201818970C	CPF	3,939.50	169,991.13
19 Aug 2020	GIRO BIZ GIRO BIZ			
19 Aug 2020			1,000.00	168,991.13
19 Aug 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
19 Aug 2020			1,000.00	167,991.13
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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	588142497001 - SGD		Opening Balance	190,745.31	01-Aug-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.		Ledger Balance	180,187.69	31-Aug-2020
Debits	67	Amount	85,264.72	Available Balance	180,187.69
Credits	78	Amount	74,707.10	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				

19 Aug 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
19 Aug 2020	CT0019320875	MTA (JUN)	1,800.00		169,791.13
19 Aug 2020	TRANSFER TRANSFER Fund Transfer from TCS AUTOMOTIVE SERVICES PTE. LTD. SGD 1,800.00				
19 Aug 2020	OTHR	TAN KOK CHUAN DARYL	1,300.00		171,091.13
19 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN KOK CHUAN DARYL mta3039 mta3039				
19 Aug 2020	CT0019322448	RENTAL SEPT 2020	2,675.00		168,416.13
19 Aug 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 555036607001 SGD 2,675.00@1 RENTAL SEPT 2020 SYNERGY@KB #07-75				
19 Aug 2020	OTHR S\$	LOUIS SIM TECK SIAN	400.00		168,816.13
19 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LOUIS SIM TECK SIAN via PayNow: SLQ4063K via PayNow: SLQ4063K				
20 Aug 2020	OTHR S\$	LEE JIA MENG	950.00		169,766.13
20 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LEE JIA MENG				

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	588142497001 - SGD		Opening Balance	190,745.31	01-Aug-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.		Ledger Balance	180,187.69	31-Aug-2020
Debits	67 Amount		Available Balance	180,187.69	31-Aug-2020
Credits	78 Amount		Total Hold Amount	0.00	31-Aug-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				

via PayNow: MTA 3018
via PayNow: MTA 3018

20 Aug 2020	19/08/20	MTA AUTO S	958.00	170,724.13
20 Aug 2020	POS SETTLEMENT 11149954000			
	POS SETTLEMENT 11149954000			
20 Aug 2020	OCBC MERCHANT BIZ	90443571 (MID)	227.17	170,951.30
20 Aug 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
20 Aug 2020	OTHR S\$	UNITED MOTORING PTE	800.00	171,751.30
20 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ UNITED MOTORING PTE via PayNow: SKK1757E SKD2286C via PayNow: SKK1757E SKD2286C			
20 Aug 2020	OTHR	MUHAMMAD NURHAKIM B	158.00	171,909.30
20 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR MUHAMMAD NURHAKIM B Transfer Transfer			
20 Aug 2020	SUPP S\$	META MECHANIC PTE.	950.00	172,859.30
20 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP S\$ META MECHANIC PTE. via PayNow: Meta Mechanic via PayNow: Meta Mechanic			

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	588142497001 - SGD			Opening Balance	190,745.31	01-Aug-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.			Ledger Balance	180,187.69	31-Aug-2020
Debits	67 Amount 85,264.72			Available Balance	180,187.69	31-Aug-2020
Credits	78 Amount 74,707.10			Total Hold Amount	0.00	31-Aug-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					

20 Aug 2020	IVPT	SUPERTEC LIMOUSINE		250.00	173,109.30
20 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT SUPERTEC LIMOUSINE bal outstanding clear bal outstanding clear				
20 Aug 2020	PADD EM06877	NETS (S) Pte Ltd		146.53	172,962.77
20 Aug 2020	IBG GIRO F110015912				
21 Aug 2020			1,000.00		171,962.77
21 Aug 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
21 Aug 2020			1,000.00		170,962.77
21 Aug 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
21 Aug 2020			1,000.00		169,962.77
21 Aug 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
21 Aug 2020		624874		5,620.00	175,582.77
21 Aug 2020	CHEQUE DEPOSIT UOB BANK CHQ624874				
	CHEQUE DEPOSIT UOB BANK				
21 Aug 2020		428964		1,400.00	176,982.77
21 Aug 2020	CHEQUE DEPOSIT UOB BANK				

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	588142497001 - SGD		Opening Balance	190,745.31	01-Aug-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.		Ledger Balance	180,187.69	31-Aug-2020
Debits	67	Amount	85,264.72	Available Balance	180,187.69
Credits	78	Amount	74,707.10	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				

CHQ428964
CHEQUE DEPOSIT
UOB BANK

22 Aug 2020	CT0019349276	MTA 2979/3026	580.00	177,562.77
22 Aug 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	AUTO CITY PTE LTD			
	SGD 580.00			
	Auto City MTA 2979/3026			
22 Aug 2020	OTHR S\$	CHERN CHIN HENG	1,600.00	179,162.77
22 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	CHERN CHIN HENG			
	via PayNow: ELITES MTA3052			
	via PayNow: ELITES MTA3052			
22 Aug 2020			2,640.00	181,802.77
22 Aug 2020	CASH DEPOSIT CDM			
	xx-0231 ST-ATM DEP OCBC-JURONG POI			
	CASH DEPOSIT CDM			
	xx-0231 ST-ATM DEP OCBC-JURONG POI			
22 Aug 2020			2,000.00	179,802.77
22 Aug 2020	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-JURONG POINT BR S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-JURONG POINT BR S			
22 Aug 2020			1,000.00	178,802.77
22 Aug 2020	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-JURONG POINT L1 S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-JURONG POINT L1 S			
22 Aug 2020			1,000.00	177,802.77
22 Aug 2020	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-JURONG POINT L1 S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-JURONG POINT L1 S			

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	588142497001 - SGD			Opening Balance	190,745.31	01-Aug-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.			Ledger Balance	180,187.69	31-Aug-2020
Debits	67 Amount 85,264.72			Available Balance	180,187.69	31-Aug-2020
Credits	78 Amount 74,707.10			Total Hold Amount	0.00	31-Aug-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					

24 Aug 2020	22/08/20	MTA AUTO S	378.00	178,180.77
24 Aug 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000			
24 Aug 2020	TRPT	COLLEZIONE LA PRIMA	470.00	178,650.77
24 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER TRPT COLLEZIONE LA PRIMA Ah Wai Ah Wai			
24 Aug 2020	CT0019355110	MTA AUTO	1,440.00	180,090.77
24 Aug 2020	TRANSFER TRANSFER Fund Transfer from TEO & LEE AUTOMOTIVE SERVICE SGD 1,440.00			
24 Aug 2020		000456	2,000.00	178,090.77
24 Aug 2020	CHEQUE CHQ456 CHEQUE			
25 Aug 2020	24/08/20	MTA AUTO S	1,163.00	179,253.77
25 Aug 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000			
25 Aug 2020	OCBC MERCHANT BIZ CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT	90443571 (MID)	301.27	179,555.04
25 Aug 2020		24/08/20	299.00	179,256.04
25 Aug 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S DEBIT PURCHASE			

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	588142497001 - SGD			Opening Balance	190,745.31	01-Aug-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.			Ledger Balance	180,187.69	31-Aug-2020
Debits	67 Amount 85,264.72			Available Balance	180,187.69	31-Aug-2020
Credits	78 Amount 74,707.10			Total Hold Amount	0.00	31-Aug-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				

xx-0231 PAYMENT @ AXS M-STATION S

25 Aug 2020	CT0019368252	MTA AUTO	180.00	179,436.04
25 Aug 2020	TRANSFER TRANSFER Fund Transfer from TEO & LEE AUTOMOTIVE SERVICE SGD 180.00			
25 Aug 2020		484985	500.00	179,936.04
25 Aug 2020	CHEQUE DEPOSIT UOB BANK CHQ484985 CHEQUE DEPOSIT UOB BANK			
25 Aug 2020		000459	386.00	179,550.04
25 Aug 2020	CHEQUE CHQ459 CHEQUE			
26 Aug 2020	IVPT S\$ MTA AUTO SO	INV 000038	140.00	179,410.04
26 Aug 2020	FAST TRANSFER FAST TRANSFER IVPT S\$ MTA AUTO SO INV 000038 via PayNow: INV 000038 MTA AUTO SO via PayNow: INV 000038 MTA AUTO SO			
27 Aug 2020	26/08/20	MTA AUTO S	163.00	179,573.04
27 Aug 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000			
27 Aug 2020	OTHR S\$	TAN KOK CHUAN DARYL	350.00	179,923.04
27 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN KOK CHUAN DARYL via PayNow: Mta3066 via PayNow: Mta3066			

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From 01 Aug 2020 To 31 Aug 2020

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Account Name	MTA AUTO SOLUTIONS PTE. LTD.		Ledger Balance	180,187.69	31-Aug-2020
Debits	67	Amount	85,264.72	Available Balance	180,187.69
Credits	78	Amount	74,707.10	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			

27 Aug 2020	OTHR S\$	TAN KOK CHUAN DARYL	250.00	180,173.04
27 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN KOK CHUAN DARYL via PayNow: Mta3073 via PayNow: Mta3073			
27 Aug 2020	OTHR S\$	ALLAN TAN SONG XUAN	2,900.00	183,073.04
27 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ALLAN TAN SONG XUAN via PayNow: Allan via PayNow: Allan			
28 Aug 2020		27/08/20	120.00	182,953.04
28 Aug 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S			
28 Aug 2020		AUG	2,800.00	180,153.04
28 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
28 Aug 2020			1,000.00	179,153.04
28 Aug 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
28 Aug 2020			1,000.00	178,153.04
28 Aug 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
28 Aug 2020			1,000.00	177,153.04
28 Aug 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 Aug 2020 To 31 Aug 2020

Account Number	588142497001 - SGD		Opening Balance	190,745.31	01-Aug-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.		Ledger Balance	180,187.69	31-Aug-2020
Debits	67	Amount	85,264.72	Available Balance	180,187.69
Credits	78	Amount	74,707.10	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				

xx-0231 OCBC-SHUN LI IND PARK S

28 Aug 2020			1,000.00	176,153.04	
28 Aug 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
28 Aug 2020			1,000.00	175,153.04	
28 Aug 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
28 Aug 2020	OTHR	ARLENE DIAZ		300.00	175,453.04
28 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	ARLENE DIAZ				
	Transfer				
	Transfer				
28 Aug 2020		004957	250.00	175,703.04	
28 Aug 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ4957				
	CHEQUE DEPOSIT				
	OCBC				
29 Aug 2020	OCBC MERCHANT BIZ	90443571 (MID)		212.55	175,915.59
29 Aug 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
29 Aug 2020	OTHR	REMUS LEE WEE HEONG		160.00	176,075.59
29 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	REMUS LEE WEE HEONG				
	Transfer				
	Transfer				

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Debits	67 Amount 85,264.72			Available Balance	180,187.69	31-Aug-2020
Credits	78 Amount 74,707.10			Total Hold Amount	0.00	31-Aug-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			

29 Aug 2020	CT0019410114	PVA2000892		3,000.00	179,075.59
29 Aug 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	SIN HOCK LEE MOTOR REPAIR				
	SGD 3,000.00				
	INV # 2973 & 3023				
29 Aug 2020	TAXS GOH YONG HAN	RG 0130		1,200.00	177,875.59
29 Aug 2020	FAST PAYMENT				
	FAST PAYMENT				
	TAXS GOH YONG HAN				
	RG 0130				
	RG 0130 (29/08/2020) MTA AUTO SOLU				
	RG 0130 (29/08/2020) MTA AUTO SOLU				
29 Aug 2020				3,815.00	181,690.59
29 Aug 2020	CASH DEPOSIT CDM				
	xx-0231 OCBC-JURONG POINT BR S				
	CASH DEPOSIT CDM				
	xx-0231 OCBC-JURONG POINT BR S				
29 Aug 2020				2,000.00	179,690.59
29 Aug 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
29 Aug 2020				2,000.00	177,690.59
29 Aug 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-JURONG POINT BR S				
31 Aug 2020	29/08/20	MTA AUTO S		1,390.00	179,080.59
31 Aug 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
31 Aug 2020		300287		950.00	180,030.59
31 Aug 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ300287				

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Credits	78 Amount 74,707.10			Total Hold Amount	0.00	31-Aug-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					

CHEQUE DEPOSIT
DBS BANK

31 Aug 2020		485003		611.00	180,641.59
31 Aug 2020	CHEQUE DEPOSIT UOB BANK CHQ485003				
	CHEQUE DEPOSIT UOB BANK				
31 Aug 2020		000460		449.40	180,192.19
31 Aug 2020	CHEQUE CHQ460				
	CHEQUE				
01 Sep 2020				4.50	180,187.69
31 Aug 2020	TRANS CHARGE				
	TRANS CHARGE				

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