

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
Value Date	Transaction Desc.			Balance
	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		3,505.76	27,074.51
		HU			
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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Value Date	Transaction Desc.			Balance
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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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Value Date	Transaction Desc.			Balance
	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	13,678.61
27 Apr 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR PHAW XUAN WEN xuanwen			

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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					

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		886212	350.00		14,023.72
30 Apr 2018	CHEQUE				
	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		886211	300.00		4,703.72
08 May 2018	CHEQUE				
	CHQ886211				
	CHEQUE				
08 May 2018		886214	700.00		4,003.72
08 May 2018	CHEQUE				
	CHQ886214				
	CHEQUE				
11 May 2018	COLL 53247627A	BPDS PTE LTD	182.71		3,821.01
11 May 2018	IBG GIRO				
	18141442741 53247627A				
	IBG GIRO				
	18141442741 53247627A				
12 May 2018				2,000.00	5,821.01
12 May 2018	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
14 May 2018		886215	3,385.00		2,436.01
14 May 2018	CHEQUE				
	CHQ886215				
	CHEQUE				
15 May 2018	LTA		568.00		1,868.01
15 May 2018	POS PURCHASE	NETS			
	POS PURCHASE	NETS			
16 May 2018		991425		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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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
Value Date	Transaction Desc.			Balance
	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	61,071.01
17 May 2018	CHEQUE DEPOSIT UOB BANK CHQ431405 CHEQUE DEPOSIT UOB BANK				
17 May 2018		886216	19,167.00		41,904.01
17 May 2018	CHEQUE CHQ886216 CHEQUE				
18 May 2018		886219	10,198.57		31,705.44
18 May 2018	CHEQUE CHQ886219 CHEQUE				
18 May 2018		886220	20,000.00		11,705.44
18 May 2018	CHEQUE CHQ886220 CHEQUE				
21 May 2018		886218	888.00		10,817.44
21 May 2018	CHEQUE CHQ886218 CHEQUE				
22 May 2018		886217	736.00		10,081.44
22 May 2018	CHEQUE CHQ886217 CHEQUE				
22 May 2018		886221	6,709.45		3,371.99
22 May 2018	CHEQUE				

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Credits	6 Amount 66,713.10	Total Hold Amount	0.00	31-May-2018
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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			



	CHQ886221 CHEQUE			
23 May 2018		604442		3,832.09
23 May 2018	CHEQUE DEPOSIT UOB BANK CHQ604442 CHEQUE DEPOSIT UOB BANK		460.10	
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 18I5I453569 53247627A IBG GIRO 18I5I453569 53247627A			
31 May 2018			35.00	7,891.40
31 May 2018	SERVICE CHARGE SERVICE CHARGE			

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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
Value Date	Transaction Desc.			Balance
	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 18I5I459111 53247627A IBG GIRO 18I5I459111 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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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
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UOB BANK

18 Jun 2018		003327		2,820.00	10,186.84
18 Jun 2018	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ3327 CHEQUE DEPOSIT MALAYAN BANKING BHD				
18 Jun 2018		003328		8,865.00	19,051.84
18 Jun 2018	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ3328 CHEQUE DEPOSIT MALAYAN BANKING BHD				
19 Jun 2018	PADD 131126000001	LTA	25.00		19,026.84
19 Jun 2018	IBG GIRO LTASJH7284R IBG GIRO LTASJH7284R				
19 Jun 2018	PADD 131126000001	LTA	25.00		19,001.84
19 Jun 2018	IBG GIRO LTASKU8993R 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 CHEQUE				
20 Jun 2018		886226	9,840.00		8,076.84
20 Jun 2018	CHEQUE CHQ886226 CHEQUE				

22 Jun 2018				60,000.00	68,076.84
22 Jun 2018	CASH DEPOSIT				

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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 181061465527 IBG GIRO 181061465527				
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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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

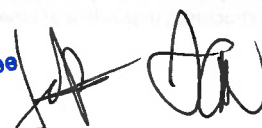
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Laura Agatha Lee





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 Lee



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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
Value Date	Transaction Desc.			Balance
	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
Value Date	Transaction Desc.			Balance
	Details			

	CHQ886245 CHEQUE			
03 Jul 2018		886242	3,150.00	44,363.06
03 Jul 2018	CHEQUE 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		886238	100.00	44,038.06
04 Jul 2018	CHEQUE CHQ886238 CHEQUE			
04 Jul 2018		886244	600.00	43,438.06
04 Jul 2018	CHEQUE CHQ886244 CHEQUE			
04 Jul 2018		886243	9,600.00	33,838.06
04 Jul 2018	CHEQUE CHQ886243 CHEQUE			
05 Jul 2018		000359		16,543.34
05 Jul 2018	CHEQUE DEPOSIT MALAYAN BANKING BHD CHQ359 CHEQUE DEPOSIT MALAYAN BANKING BHD			50,381.40
05 Jul 2018		886246	10,010.70	40,370.70
05 Jul 2018	CHEQUE 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 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
Value Date	Transaction Desc.			Balance
	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	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
Value Date	Transaction Desc.			Balance
	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
Value Date	Transaction Desc.			Balance
	Details			

	LTASLV8380S			
20 Jul 2018		487223		
20 Jul 2018	CHEQUE DEPOSIT		2,100.00	17,870.89
	DBS BANK			
	CHQ487223			
	CHEQUE DEPOSIT			
	DBS BANK			
20 Jul 2018	PADD 131126000001	LTA	25.00	17,845.89
20 Jul 2018	IBG GIRO			
	LTASGJ7159U			
	IBG GIRO			
	LTASGJ7159U			
20 Jul 2018		886251	803.70	17,042.19
20 Jul 2018	CHEQUE			
	CHQ886251			
	CHEQUE			
20 Jul 2018		886252	1,600.00	15,442.19
20 Jul 2018	CHEQUE			
	CHQ886252			
	CHEQUE			
21 Jul 2018	OTHR	VANICIA LOW	2,000.00	17,442.19
21 Jul 2018	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	VANICIA LOW			
	Transfer			
	Transfer			
23 Jul 2018	OTHR	TAN HONG RONG	10,000.00	27,442.19
		KELVI		
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	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					

	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		113,670.00	203,764.92
		LEASI			
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 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
Value Date	Transaction Desc.			Balance
	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 181071474968 IBG GIRO 181071474968			
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	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
Value Date	Transaction Desc.			Balance
	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
Value Date	Transaction Desc.			Balance
	Details			

30 Jul 2018	OTHR	TOKYO CENTURY LEAS		57,680.00	156,235.42
30 Jul 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TOKYO CENTURY LEAS 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 LTAASKJ1159L IBG GIRO LTAASKJ1159L				
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		14,166.00	158,233.42
30 Jul 2018	CHEQUE DEPOSIT DBS BANK CHQ146904 CHEQUE DEPOSIT DBS BANK				
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	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				

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	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					

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 Apatha Lee

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	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			

06 Aug 2018	CHEQUE DEPOSIT DEUTSCHE BANK AG CHQ906457 CHEQUE DEPOSIT DEUTSCHE BANK AG				
07 Aug 2018	026974	LTA****	37,038.00		78,359.32
07 Aug 2018	CASHIERS ORDER CHQ26974 CASHIERS ORDER				
07 Aug 2018	026974	LTA****	5.00		78,354.32
07 Aug 2018	SVC CHG CO SVC CHG CO				
07 Aug 2018			2,000.00		76,354.32
07 Aug 2018	CASH DEBIT 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 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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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	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			

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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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	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					

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 LTA IBG GIRO LTA				
14 Aug 2018	PADD 131126000001	LTA	25.00		12,572.06
14 Aug 2018	IBG GIRO LTA IBG GIRO LTA				
14 Aug 2018		701186		1,404.01	13,976.07
14 Aug 2018	CHEQUE DEPOSIT OCBC CHQ701186 CHEQUE DEPOSIT OCBC				
14 Aug 2018		304857		57,050.00	71,026.07
14 Aug 2018	CHEQUE DEPOSIT UOB BANK CHQ304857 CHEQUE DEPOSIT				

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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 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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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	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				

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	45,751.92
21 Aug 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER GDDS TAY BUCK KOON F/P SMD4168Z F/P SMD4168Z				
21 Aug 2018	OTHR	TOKYO CENTURY LEASI		35,778.30	81,530.22
21 Aug 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TOKYO CENTURY LEASI CAR NO.SJH7284R				

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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	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			

	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 81,787.22
21 Aug 2018	CHEQUE DEPOSIT DEUTSCHE BANK AG CHQ909950 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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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	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				
23 Aug 2018	SVC CHG CO				
23 Aug 2018	LTA		396.00		100,127.15
23 Aug 2018	POS PURCHASE NETS				
23 Aug 2018	POS PURCHASE NETS				
23 Aug 2018	SUPP	LTA		210.00	100,337.15
23 Aug 2018	IBG GIRO				
23 Aug 2018	LTASJJ5006E				
23 Aug 2018	IBG GIRO				
23 Aug 2018	LTASJJ5006E				
23 Aug 2018	SUPP	LTA		27,322.00	127,659.15
23 Aug 2018	IBG GIRO				
23 Aug 2018	LTASJJ5006E				
23 Aug 2018	IBG GIRO				
23 Aug 2018	LTASJJ5006E				
23 Aug 2018	PADD 131126000001	LTA	25.00		127,634.15
23 Aug 2018	IBG GIRO				
23 Aug 2018	LTASJH7284R				
23 Aug 2018	IBG GIRO				
23 Aug 2018	LTASJH7284R				
23 Aug 2018		886280	512.00		127,122.15
23 Aug 2018	CHEQUE				
23 Aug 2018	CHQ886280				
23 Aug 2018	CHEQUE				
23 Aug 2018		886283	959.00		126,163.15
23 Aug 2018	CHEQUE				
23 Aug 2018	CHQ886283				
23 Aug 2018	CHEQUE				
24 Aug 2018			1,000.00		125,163.15
24 Aug 2018	CASH WITHDRAWAL ATM				
24 Aug 2018	CASH WITHDRAWAL ATM				
24 Aug 2018	PADD 131126000001	LTA	25.00		125,138.15
24 Aug 2018	IBG GIRO				
24 Aug 2018	LTASDE7885T				
24 Aug 2018	IBG GIRO				

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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	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					

	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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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	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					

	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	110,170.89
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				
28 Aug 2018	PADD 131126000001	LTA	25.00		110,145.89

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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 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			

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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Laura Agatha Lee

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	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					

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.			Balance
	Details			

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 IBG GIRO LTASKC1347Y				
03 Sep 2018	SUPP	LTA		25,727.00	69,024.89
03 Sep 2018	IBG GIRO LTASKC1347Y IBG GIRO LTASKC1347Y				
03 Sep 2018		886291	1,000.00		68,024.89
03 Sep 2018	CHEQUE CHQ886291 CHEQUE				
03 Sep 2018		886292	1,388.00		66,636.89
03 Sep 2018	CHEQUE CHQ886292 CHEQUE				
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			1,000.00		105,636.89
04 Sep 2018	CASH WITHDRAWAL ATM CASH WITHDRAWAL ATM				
04 Sep 2018	080923	LTA*****	33,377.00		72,259.89

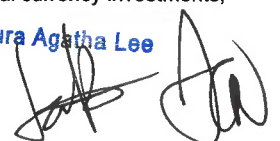
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Laura Agatha Lee



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	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.			Balance
	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 LTAASKW7416L IBG GIRO LTAASKW7416L				
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					
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 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.			Balance
	Details			

	LTASJJ4151A			
06 Sep 2018		886294	5,700.00	45,491.89
06 Sep 2018	CHEQUE CHQ886294 CHEQUE			
07 Sep 2018		701498		51,878.00
07 Sep 2018	CHEQUE DEPOSIT OCBC CHQ701498 CHEQUE DEPOSIT OCBC			97,369.89
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
10 Sep 2018	IBG GIRO LTASLK8425E IBG GIRO LTASLK8425E			92,067.89
10 Sep 2018	SUPP	LTA		181.00
10 Sep 2018	IBG GIRO LTASLK8425E IBG GIRO LTASLK8425E			92,248.89
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	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.			Balance
	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

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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.			Balance
	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 LEAS		18,315.00	66,879.39
14 Sep 2018	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TOKYO CENTURY LEAS 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	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.			Balance
	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
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Debits	46 Amount	239,336.94	Available Balance	55,269.95 29-Sep-2018
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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			

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	338.59		69,697.51
		DIE			
25 Sep 2018	IBG GIRO				
	181091498120				
	IBG GIRO				
	181091498120				
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	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.			Balance
	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				

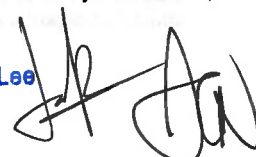
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The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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	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					

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