



# Daily Statement of Account - Details

## From 01 Mar 2020 To 31 Mar 2020

<b>Account Number</b>	588142497001 - SGD			<b>Opening Balance</b>	95,215.11	02-Mar-2020
<b>Account Name</b>	MTA AUTO SOLUTIONS PTE. LTD.			<b>Ledger Balance</b>	122,867.14	31-Mar-2020
<b>Debits</b>	62 <b>Amount</b> 67,718.50			<b>Available Balance</b>	122,867.14	31-Mar-2020
<b>Credits</b>	73 <b>Amount</b> 95,370.53			<b>Total Hold Amount</b>	0.00	31-Mar-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

01 Mar 2020		29/02/20		198.00	95,017.11
02 Mar 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S				
	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S				
01 Mar 2020				1,000.00	94,017.11
02 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S				
01 Mar 2020				1,000.00	93,017.11
02 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S				
01 Mar 2020				1,000.00	92,017.11
02 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S				
01 Mar 2020				1,000.00	91,017.11
02 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S				
01 Mar 2020				1,000.00	90,017.11
02 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S				
02 Mar 2020	29/02/20	MTA AUTO S		117.00	90,134.11
02 Mar 2020	POS SETTLEMENT 11149954000				
	POS SETTLEMENT 11149954000				
02 Mar 2020		771207		160.00	90,294.11
02 Mar 2020	CHEQUE DEPOSIT				

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<b>Debits</b>	62	<b>Amount</b>	67,718.50	<b>Available Balance</b>	122,867.14
<b>Credits</b>	73	<b>Amount</b>	95,370.53	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

BANK OF CHINA  
CHQ771207  
CHEQUE DEPOSIT  
BANK OF CHINA

02 Mar 2020		898407		3,200.00	93,494.11
02 Mar 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ898407				
	CHEQUE DEPOSIT				
	UOB BANK				
02 Mar 2020		000417		769.12	92,724.99
02 Mar 2020	CHEQUE				
	CHQ417				
	CHEQUE				
03 Mar 2020	02/03/20		MTA AUTO S	500.00	93,224.99
03 Mar 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
03 Mar 2020	OTHR		ARLENE DIAZ	300.00	93,524.99
03 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	ARLENE DIAZ				
	Transfer				
	Transfer				
03 Mar 2020				1,000.00	92,524.99
03 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
03 Mar 2020				1,000.00	91,524.99
03 Mar 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
03 Mar 2020	CASHCARD/FLASHPAY	1111550403182333		50.00	91,474.99

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<b>Credits</b>	73      Amount			<b>Total Hold Amount</b>	0.00	31-Mar-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

03 Mar 2020	POS TOP UP TOP PARKING PTE LTD 000SHUN LI I POS TOP UP TOP PARKING PTE LTD 000SHUN LI I					
03 Mar 2020	CASHCARD/FLASHPAY	1111550411154972		100.00		91,374.99
03 Mar 2020	POS TOP UP TOP PARKING PTE LTD 000SHUN LI I POS TOP UP TOP PARKING PTE LTD 000SHUN LI I					
03 Mar 2020		464256			1,400.00	92,774.99
03 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ464256					
03 Mar 2020	CHEQUE DEPOSIT DBS BANK					
03 Mar 2020		976681			1,600.00	94,374.99
03 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ976681					
03 Mar 2020	CHEQUE DEPOSIT UOB BANK					
03 Mar 2020		000124			1,500.00	95,874.99
03 Mar 2020	CHEQUE DEPOSIT OCBC CHQ124					
03 Mar 2020	CHEQUE DEPOSIT OCBC					
03 Mar 2020	0000001025881497	Txn Charges Billing		38.00		95,836.99
03 Mar 2020	CHARGES Billing Statement 0000001025881497					
03 Mar 2020	CHARGES Billing Statement 0000001025881497					
04 Mar 2020	IVPT	ALTIMATE AUTO N ACC			110.00	95,946.99
04 Mar 2020	GIRO sta 2019 dec					
04 Mar 2020	GIRO sta 2019 dec					

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<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

04 Mar 2020	CT0018074916	INV # 2278	1,300.00	97,246.99
04 Mar 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	P&H AUTOCARE PTE. LTD.			
	SGD 1,300.00			
	INV # 2278			
05 Mar 2020	04/03/20	MTA AUTO S	1,233.00	98,479.99
05 Mar 2020	POS SETTLEMENT			
	11149954000			
	POS SETTLEMENT			
	11149954000			
05 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)	241.02	98,721.01
05 Mar 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
05 Mar 2020	CASH DEPOSIT CDM		4,300.00	103,021.01
05 Mar 2020	xx-0231 OCBC-UBI BRANCH	S		
	CASH DEPOSIT CDM			
	xx-0231 OCBC-UBI BRANCH	S		
05 Mar 2020	CASH DEPOSIT CDM		150.00	103,171.01
05 Mar 2020	xx-0231 OCBC-UBI BRANCH	S		
	CASH DEPOSIT CDM			
	xx-0231 OCBC-UBI BRANCH	S		
05 Mar 2020	CASH WITHDRAWAL ATM		1,000.00	102,171.01
05 Mar 2020	xx-0231 OCBC-UBI BRANCH	S		
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-UBI BRANCH	S		
05 Mar 2020	CT0018081949M001	55138113	1,088.73	101,082.28
05 Mar 2020	TT PURCHASE			
	TT PURCHASE			
	CHARGES DETAILS: (SGD)			
	Commission: 0.00			

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<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

Commission in lieu: 0.00  
 Cable charges: 0.00  
 Agent Bank's Charges: 20.94 Postage: 0.00

05 Mar 2020		687526	670.00	101,752.28
05 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ687526			
	CHEQUE DEPOSIT UOB BANK			
06 Mar 2020	05/03/20	MTA AUTO S	160.00	101,912.28
06 Mar 2020	POS SETTLEMENT 11149954000			
	POS SETTLEMENT 11149954000			
06 Mar 2020	CT0018089081	MTA FEB INV	805.00	102,717.28
06 Mar 2020	TRANSFER TRANSFER Fund Transfer from MOTOREN WERKZ PTE. LTD. SGD 805.00 INV2410, 2425, 2427, 2439, 2441			
06 Mar 2020	OTHR \$ \$	TEH CHOON HONG	192.60	102,909.88
06 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR \$ \$ TEH CHOON HONG via PayNow: SMS4904L via PayNow: SMS4904L			
07 Mar 2020	OTHR	MAZLAN BIN JALIL	180.00	103,089.88
07 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR MAZLAN BIN JALIL Other A956 Other A956			

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

09 Mar 2020	06/03/20	MTA AUTO S	1,635.00	104,724.88
09 Mar 2020	POS SETTLEMENT 11149954000			
	POS SETTLEMENT 11149954000			
09 Mar 2020	07/03/20	MTA AUTO S	1,440.00	106,164.88
09 Mar 2020	POS SETTLEMENT 11149954000			
	POS SETTLEMENT 11149954000			
09 Mar 2020		302455	750.00	106,914.88
09 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ302455			
	CHEQUE DEPOSIT DBS BANK			
09 Mar 2020		428772	4,080.00	110,994.88
09 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ428772			
	CHEQUE DEPOSIT UOB BANK			
09 Mar 2020		428747	1,000.00	111,994.88
09 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ428747			
	CHEQUE DEPOSIT UOB BANK			
09 Mar 2020		676603	245.00	112,239.88
09 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ676603			
	CHEQUE DEPOSIT UOB BANK			
10 Mar 2020	09/03/20	MTA AUTO S	160.00	112,399.88
10 Mar 2020	POS SETTLEMENT 11149954000			
	POS SETTLEMENT 11149954000			

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<b>Value Date</b>	<b>Transaction Desc.</b>					
		<b>Details</b>				

11149954000

10 Mar 2020	IVPT	SPORT MODE	1,700.00	114,099.88
10 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	IVPT			
	SPORT MODE			
	2298			
	2298			
11 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)	909.67	115,009.55
11 Mar 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
11 Mar 2020			1,000.00	114,009.55
11 Mar 2020	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
11 Mar 2020			1,000.00	113,009.55
11 Mar 2020	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
11 Mar 2020			1,000.00	112,009.55
11 Mar 2020	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
11 Mar 2020		000649	360.00	112,369.55
11 Mar 2020	CHEQUE DEPOSIT			
	MAYBANK SG LTD			
	CHQ649			
	CHEQUE DEPOSIT			
	MAYBANK SG LTD			
12 Mar 2020	11/03/20	MTA AUTO S	50.00	112,419.55
12 Mar 2020	POS SETTLEMENT			
	11149954000			

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<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

POS SETTLEMENT 11149954000					
12 Mar 2020	IVPT 1851061		RADIUS FUEL CARDS P	215.93	112,203.62
12 Mar 2020	IBG GIRO 34300024424		IBG GIRO 34300024424		
12 Mar 2020					
12 Mar 2020	CHEQUE CHQ422		000422	569.75	111,633.87
12 Mar 2020	CHEQUE CHQ422				
12 Mar 2020	CHEQUE CHQ425		000425	6,370.35	105,263.52
12 Mar 2020	CHEQUE CHQ425				
12 Mar 2020					
12 Mar 2020	CHEQUE CHQ426		000426	7,118.71	98,144.81
12 Mar 2020	CHEQUE CHQ426				
13 Mar 2020	12/03/20 POS SETTLEMENT		MTA AUTO S	800.00	98,944.81
13 Mar 2020	11149954000 POS SETTLEMENT				
13 Mar 2020	11149954000				
13 Mar 2020	CT0018153453		SOA FEB 2020	310.30	98,634.51
13 Mar 2020	FUND TRANSFER FUND TRANSFER				
13 Mar 2020	Fund Transfer to account 588014324001				
13 Mar 2020	SGD 310.30@1				
13 Mar 2020	Inv: 2001268 (21/02/20) \$310.30				
13 Mar 2020	SOA FEB 2020				
13 Mar 2020					
13 Mar 2020	000423			1,173.79	97,460.72
13 Mar 2020	CHEQUE CHQ423				

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<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Details</b>		

## CHEQUE

14 Mar 2020		13/03/20	299.39	97,161.33
14 Mar 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S			
	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S			
14 Mar 2020			1,000.00	96,161.33
14 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
14 Mar 2020			1,000.00	95,161.33
14 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
14 Mar 2020			1,000.00	94,161.33
14 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
14 Mar 2020			1,000.00	93,161.33
14 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
14 Mar 2020			1,000.00	92,161.33
14 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
14 Mar 2020	OTHR S\$ JHVANESH S/O JOTHE		1,200.00	93,361.33
14 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$			

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# Daily Statement of Account - Details

## From 01 Mar 2020 To 31 Mar 2020

<b>Account Number</b>	588142497001 - SGD		<b>Opening Balance</b>	95,215.11	02-Mar-2020
<b>Account Name</b>	MTA AUTO SOLUTIONS PTE. LTD.		<b>Ledger Balance</b>	122,867.14	31-Mar-2020
<b>Debits</b>	62	<b>Amount</b>	67,718.50	<b>Available Balance</b>	122,867.14
<b>Credits</b>	73	<b>Amount</b>	95,370.53	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>		

JHIVANESH S/O JOTHE  
via PayNow: Doblo gearbox  
via PayNow: Doblo gearbox

16 Mar 2020	13/03/20	MTA AUTO S	778.00	94,139.33
16 Mar 2020	POS SETTLEMENT 11149954000			
	POS SETTLEMENT 11149954000			
16 Mar 2020	14/03/20	MTA AUTO S	138.00	94,277.33
16 Mar 2020	POS SETTLEMENT 11149954000			
	POS SETTLEMENT 11149954000			
16 Mar 2020		000428	436.46	93,840.87
16 Mar 2020	CHEQUE CHQ428			
	CHEQUE			
17 Mar 2020	COLL 201818970C	CPF	1,600.00	92,240.87
17 Mar 2020	GIRO			
	BFWL			
	GIRO			
	BFWL			
17 Mar 2020			1,000.00	91,240.87
17 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
17 Mar 2020			1,000.00	90,240.87
17 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
17 Mar 2020			7,808.00	98,048.87
17 Mar 2020	CASH DEPOSIT CDM xx-0231 OCBC-SHUN LI IND PARK S			

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# Daily Statement of Account - Details

## From 01 Mar 2020 To 31 Mar 2020

<b>Account Number</b>	588142497001 - SGD			<b>Opening Balance</b>	95,215.11	02-Mar-2020
<b>Account Name</b>	MTA AUTO SOLUTIONS PTE. LTD.			<b>Ledger Balance</b>	122,867.14	31-Mar-2020
<b>Debits</b>	62      Amount      67,718.50			<b>Available Balance</b>	122,867.14	31-Mar-2020
<b>Credits</b>	73      Amount      95,370.53			<b>Total Hold Amount</b>	0.00	31-Mar-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

	CASH DEPOSIT CDM xx-0231 OCBC-SHUN LI IND PARK S				
17 Mar 2020				100.00	98,148.87
17 Mar 2020	CASH DEPOSIT CDM xx-0231 OCBC-SHUN LI IND PARK S				
	CASH DEPOSIT CDM xx-0231 OCBC-SHUN LI IND PARK S				
17 Mar 2020				1,000.00	97,148.87
17 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
17 Mar 2020	REFU IRAS			1,090.47	98,239.34
17 Mar 2020	IBG GIRO ITX 201818970C				
	IBG GIRO ITX 201818970C				
17 Mar 2020				2,300.00	100,539.34
17 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ498509				
	CHEQUE DEPOSIT UOB BANK				
17 Mar 2020		498509			
17 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ302765			1,000.00	101,539.34
	CHEQUE DEPOSIT DBS BANK				
18 Mar 2020	17/03/20 MTA AUTO S			440.00	101,979.34
18 Mar 2020	POS SETTLEMENT 11149954000				
	POS SETTLEMENT 11149954000				
18 Mar 2020	OCBC MERCHANT BIZ 90443571 (MID)			1,428.37	103,407.71
18 Mar 2020	CREDIT ADVICE				

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# Daily Statement of Account - Details

## From 01 Mar 2020 To 31 Mar 2020

<b>Account Number</b>	588142497001 - SGD		<b>Opening Balance</b>	95,215.11	02-Mar-2020
<b>Account Name</b>	MTA AUTO SOLUTIONS PTE. LTD.		<b>Ledger Balance</b>	122,867.14	31-Mar-2020
<b>Debits</b>	62	<b>Amount</b>	<b>Available Balance</b>	122,867.14	31-Mar-2020
<b>Credits</b>	73	<b>Amount</b>	<b>Total Hold Amount</b>	0.00	31-Mar-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

MERCHANT PAYMENT  
CREDIT ADVICE  
MERCHANT PAYMENT

18 Mar 2020	IVPT YUEN THONG AND	INV 0903, 1020	898.80	102,508.91
18 Mar 2020	FAST PAYMENT			
	FAST PAYMENT			
	IVPT YUEN THONG AND			
	INV 0903, 1020			
	Invoice 0903, 1020			
	Invoice 0903, 1020			
18 Mar 2020	OTHR KOON SING ENTE	SOA FEB 2020	1,546.58	100,962.33
18 Mar 2020	FAST PAYMENT			
	FAST PAYMENT			
	OTHR KOON SING ENTE			
	SOA FEB 2020			
	SOA FEB 2020			
	SOA FEB 2020			
18 Mar 2020		000429	1,658.50	99,303.83
18 Mar 2020	CHEQUE			
	CHQ429			
	CHEQUE			
19 Mar 2020	OTHR S\$	JHIVANESH S/O JOTHE	575.00	99,878.83
19 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	JHIVANESH S/O JOTHE			
	via PayNow: Nightservicingsg			
	via PayNow: Nightservicingsg			
19 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)	836.55	100,715.38
19 Mar 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
19 Mar 2020	COLL 201818970C	CPF	3,728.00	96,987.38
19 Mar 2020	GIRO			
	BIZ			
	GIRO			

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# Daily Statement of Account - Details

## From 01 Mar 2020 To 31 Mar 2020

<b>Account Number</b>	588142497001 - SGD		<b>Opening Balance</b>	95,215.11	02-Mar-2020
<b>Account Name</b>	MTA AUTO SOLUTIONS PTE. LTD.		<b>Ledger Balance</b>	122,867.14	31-Mar-2020
<b>Debits</b>	62	<b>Amount</b>	67,718.50	<b>Available Balance</b>	122,867.14
<b>Credits</b>	73	<b>Amount</b>	95,370.53	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

BIZ

19 Mar 2020			1,000.00	95,987.38
19 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-631 BEDOK RSVR RD S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-631 BEDOK RSVR RD S			
19 Mar 2020			1,000.00	94,987.38
19 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-631 BEDOK RSVR RD S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-631 BEDOK RSVR RD S			
20 Mar 2020	OTHR	TAN KOK CHUAN DARYL	150.00	95,137.38
20 Mar 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR TAN KOK CHUAN DARYL mta2516 mta2516			
20 Mar 2020		011764	6,680.00	101,817.38
20 Mar 2020	CHEQUE DEPOSIT OCBC CHQ11764			
	CHEQUE DEPOSIT OCBC			
20 Mar 2020	PADD EM06877	NETS (S) Pte Ltd	170.44	101,646.94
20 Mar 2020	IBG GIRO F110016600			
	IBG GIRO F110016600			
20 Mar 2020		758441	5,355.00	107,001.94
20 Mar 2020	CHEQUE DEPOSIT HSBC (CORPORATE) CHQ758441			
	CHEQUE DEPOSIT HSBC (CORPORATE)			
20 Mar 2020		002184	4,000.00	111,001.94

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# Daily Statement of Account - Details

## From 01 Mar 2020 To 31 Mar 2020

<b>Account Number</b>	588142497001 - SGD		<b>Opening Balance</b>	95,215.11	02-Mar-2020
<b>Account Name</b>	MTA AUTO SOLUTIONS PTE. LTD.		<b>Ledger Balance</b>	122,867.14	31-Mar-2020
<b>Debits</b>	62	<b>Amount</b>	67,718.50	<b>Available Balance</b>	122,867.14
<b>Credits</b>	73	<b>Amount</b>	95,370.53	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

20 Mar 2020	CHEQUE DEPOSIT OCBC CHQ2184 CHEQUE DEPOSIT OCBC				
21 Mar 2020	OTHR S\$	JHIVANESH S/O JOTHE		2,680.00	113,681.94
21 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ JHIVANESH S/O JOTHE via PayNow: Nightservicingsg via PayNow: Nightservicingsg				
22 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)		241.80	113,923.74
23 Mar 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
23 Mar 2020	20/03/20	MTA AUTO S		280.00	114,203.74
23 Mar 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000				
23 Mar 2020	21/03/20	MTA AUTO S		218.00	114,421.74
23 Mar 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000				
23 Mar 2020			1,000.00		113,421.74
23 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
23 Mar 2020			1,000.00		112,421.74
23 Mar 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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# Daily Statement of Account - Details

## From 01 Mar 2020 To 31 Mar 2020

<b>Account Number</b>	588142497001 - SGD		<b>Opening Balance</b>	95,215.11	02-Mar-2020
<b>Account Name</b>	MTA AUTO SOLUTIONS PTE. LTD.		<b>Ledger Balance</b>	122,867.14	31-Mar-2020
<b>Debits</b>	62	<b>Amount</b>	67,718.50	<b>Available Balance</b>	122,867.14
<b>Credits</b>	73	<b>Amount</b>	95,370.53	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

23 Mar 2020			1,000.00	111,421.74
23 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
23 Mar 2020			1,000.00	110,421.74
23 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
23 Mar 2020			1,000.00	109,421.74
23 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
23 Mar 2020	OTHR	GOH SIAN ZHI	2,400.00	111,821.74
23 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GOH SIAN ZHI Transfer Transfer			
23 Mar 2020		000431	1,408.95	110,412.79
23 Mar 2020	CASH CHQ WDL CHQ431 CASH CHQ WDL			
23 Mar 2020	CT0018212726	RENTAL APRIL 20	2,675.00	107,737.79
23 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 555036607001 SGD 2,675.00@1 RENTAL APRIL 2020 SYNERGY@KB #07-75			
23 Mar 2020	IVPT	DBS INTERNET BANKIN	2,840.00	110,577.79
23 Mar 2020	IBG GIRO			

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# Daily Statement of Account - Details

## From 01 Mar 2020 To 31 Mar 2020

<b>Account Number</b>	588142497001 - SGD		<b>Opening Balance</b>	95,215.11	02-Mar-2020
<b>Account Name</b>	MTA AUTO SOLUTIONS PTE. LTD.		<b>Ledger Balance</b>	122,867.14	31-Mar-2020
<b>Debits</b>	62	<b>Amount</b>	<b>Available Balance</b>	122,867.14	31-Mar-2020
<b>Credits</b>	73	<b>Amount</b>	<b>Total Hold Amount</b>	0.00	31-Mar-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

Alphard 6151 inv 2423 n 2432  
 IBG GIRO  
 Alphard 6151 inv 2423 n 2432

23 Mar 2020		000345	850.00	111,427.79
23 Mar 2020	CHEQUE DEPOSIT OCBC CHQ345 CHEQUE DEPOSIT OCBC			
23 Mar 2020		000881	3,900.00	115,327.79
23 Mar 2020	CHEQUE DEPOSIT OCBC CHQ881 CHEQUE DEPOSIT OCBC			
23 Mar 2020	OTHR S\$	TAN BOON THAI	355.00	115,682.79
23 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN BOON THAI via PayNow: 2538 via PayNow: 2538			
23 Mar 2020		000430	286.40	115,396.39
23 Mar 2020	CHEQUE CHQ430 CHEQUE			
24 Mar 2020	23/03/20	MTA AUTO S	2,185.00	117,581.39
24 Mar 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000			
24 Mar 2020	COMM JAE	SG3P200324208292	192.60	117,388.79
24 Mar 2020	FAST PAYMENT FAST PAYMENT COMM JAE SG3P200324208292 SG3P200324208292 SG3P200324208292			

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# Daily Statement of Account - Details

## From 01 Mar 2020 To 31 Mar 2020

<b>Account Number</b>	588142497001 - SGD		<b>Opening Balance</b>	95,215.11	02-Mar-2020
<b>Account Name</b>	MTA AUTO SOLUTIONS PTE. LTD.		<b>Ledger Balance</b>	122,867.14	31-Mar-2020
<b>Debits</b>	62	<b>Amount</b>	67,718.50	<b>Available Balance</b>	122,867.14
<b>Credits</b>	73	<b>Amount</b>	95,370.53	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

24 Mar 2020	CT0018225132	20031977	100.58	117,288.21
24 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 517144200001 SGD 100.58@1 20032053			
25 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)	539.17	117,827.38
25 Mar 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
25 Mar 2020	CT0018237178	MTA AUTO	205.00	118,032.38
25 Mar 2020	TRANSFER TRANSFER Fund Transfer from DIMENSION WERKZ SGD 205.00			
25 Mar 2020	SUPP	VERVE MOTORWORKZ	1,580.00	119,612.38
25 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP VERVE MOTORWORKZ MTA - DEC MTA - DEC			
26 Mar 2020	25/03/20	MTA AUTO S	158.00	119,770.38
26 Mar 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000			
26 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)	633.75	120,404.13
26 Mar 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
26 Mar 2020			1,000.00	119,404.13

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# Daily Statement of Account - Details

## From 01 Mar 2020 To 31 Mar 2020

<b>Account Number</b>	588142497001 - SGD			<b>Opening Balance</b>	95,215.11	02-Mar-2020
<b>Account Name</b>	MTA AUTO SOLUTIONS PTE. LTD.			<b>Ledger Balance</b>	122,867.14	31-Mar-2020
<b>Debits</b>	62      Amount			<b>Available Balance</b>	122,867.14	31-Mar-2020
<b>Credits</b>	73      Amount			<b>Total Hold Amount</b>	0.00	31-Mar-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

26 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S					
26 Mar 2020				1,000.00		118,404.13
26 Mar 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S					
26 Mar 2020	CT0018242407	0140		1,350.00		117,054.13
26 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 687801936001 SGD 1,350.00@1					
26 Mar 2020	CT0018243550	ESL 0499		258.37		116,795.76
26 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 687801936001 SGD 258.37@1					
26 Mar 2020		001213			1,310.00	118,105.76
26 Mar 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ1213 CHEQUE DEPOSIT MAYBANK SG LTD					
26 Mar 2020						
26 Mar 2020	CHEQUE DEPOSIT OCBC CHQ576715 CHEQUE DEPOSIT OCBC	576715			670.00	118,775.76
27 Mar 2020	CT0018255325	SMIT200327294092			700.00	119,475.76
27 Mar 2020	TRANSFER TRANSFER Fund Transfer from ESL AUTOMOTIVE PTE. LTD.					

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# Daily Statement of Account - Details

## From 01 Mar 2020 To 31 Mar 2020

<b>Account Number</b>	588142497001 - SGD		<b>Opening Balance</b>	95,215.11	02-Mar-2020
<b>Account Name</b>	MTA AUTO SOLUTIONS PTE. LTD.		<b>Ledger Balance</b>	122,867.14	31-Mar-2020
<b>Debits</b>	62	<b>Amount</b>	67,718.50	<b>Available Balance</b>	122,867.14
<b>Credits</b>	73	<b>Amount</b>	95,370.53	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

SGD 700.00

28 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)	1,915.88	121,391.64
28 Mar 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
29 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)	3,461.25	124,852.89
30 Mar 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
29 Mar 2020		28/03/20	99.00	124,753.89
30 Mar 2020	DEBIT PURCHASE			
	xx-0231 PAYMENT @ AXS M-STATION S			
	DEBIT PURCHASE			
	xx-0231 PAYMENT @ AXS M-STATION S			
30 Mar 2020	27/03/20	MTA AUTO S	205.00	124,958.89
30 Mar 2020	POS SETTLEMENT			
	11149954000			
	POS SETTLEMENT			
	11149954000			
30 Mar 2020			1,000.00	123,958.89
30 Mar 2020	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
30 Mar 2020			1,000.00	122,958.89
30 Mar 2020	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			
30 Mar 2020			1,000.00	121,958.89
30 Mar 2020	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK S			

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# Daily Statement of Account - Details

## From 01 Mar 2020 To 31 Mar 2020

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<b>Account Name</b>	MTA AUTO SOLUTIONS PTE. LTD.		<b>Ledger Balance</b>	122,867.14	31-Mar-2020
<b>Debits</b>	62	<b>Amount</b>	67,718.50	<b>Available Balance</b>	122,867.14
<b>Credits</b>	73	<b>Amount</b>	95,370.53	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

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

30 Mar 2020			1,000.00	120,958.89
30 Mar 2020	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK	S		
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK	S		
30 Mar 2020			1,000.00	119,958.89
30 Mar 2020	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK	S		
	CASH WITHDRAWAL ATM			
	xx-0231 OCBC-SHUN LI IND PARK	S		
30 Mar 2020	OTHR	ARLENE DIAZ		300.00
30 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	ARLENE DIAZ			
	Transfer			
	Transfer			
30 Mar 2020	OTHR	ARLENE DIAZ		50.00
30 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	ARLENE DIAZ			
	Transfer			
	Transfer			
30 Mar 2020			650.00	120,958.89
30 Mar 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ346			
	CHEQUE DEPOSIT			
	OCBC			
31 Mar 2020	30/03/20			121,781.89
31 Mar 2020	POS SETTLEMENT			
	11149954000			
	POS SETTLEMENT			
	11149954000			

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## Daily Statement of Account - Details

### From 01 Mar 2020 To 31 Mar 2020

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<b>Credits</b>	73	<b>Amount</b>	95,370.53	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

31 Mar 2020	OCBC MERCHANT BIZ	90443571 (MID)	1,092.00	122,873.89
31 Mar 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
31 Mar 2020			6.75	
31 Mar 2020	TRANS CHARGE			122,867.14
	TRANS CHARGE			

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