



Daily Statement of Account - Summary

From 01 Jul 2020 To 31 Jul 2020

Account Number	581198975001 - SGD			Opening Balance	197.09	01-Jul-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD			Ledger Balance	3.43	30-Jul-2020
Debits	17 Amount 8,225.20			Available Balance	3.43	30-Jul-2020
Credits	5 Amount 8,031.54			Total Hold Amount	0.00	30-Jul-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.					

02 Jul 2020	OTHR A K M AMINULLA FAST PAYMENT	SM3P200702843386	150.00	47.09
02 Jul 2020	OTHR A K M AMINULLA FAST CHARGES	SM3P200702843386	0.50	46.59
06 Jul 2020			2,500.00	2,546.59
06 Jul 2020	CASH DEPOSIT			
07 Jul 2020	OTHR A K M AMINULLA FAST PAYMENT	SM3P200707855005	1,000.00	1,546.59
07 Jul 2020	OTHR A K M AMINULLA FAST CHARGES	SM3P200707855005	0.50	1,546.09
11 Jul 2020	OTHR A K M AMINULLA FAST PAYMENT	SM3P200710861123	500.00	1,046.09
11 Jul 2020				
11 Jul 2020	OTHR A K M AMINULLA FAST CHARGES	SM3P200710861123	0.50	1,045.59
11 Jul 2020	CT0019017692 TRANSFER	KAROKARO110720	2,762.20	3,807.79
11 Jul 2020	OTHR A K M AMINULLA FAST PAYMENT	SM3P200711862457	3,000.00	807.79
11 Jul 2020				
11 Jul 2020	OTHR A K M AMINULLA FAST CHARGES	SM3P200711862457	0.50	807.29
13 Jul 2020		10/07/20	143.70	663.59
13 Jul 2020	DEBIT PURCHASE			
13 Jul 2020			50.00	613.59
13 Jul 2020	CASH WITHDRAWAL ATM			
13 Jul 2020	0000001027127538 SERVICE CHARGE ADJ		3.50	617.09
14 Jul 2020	CT0019038694 TRANSFER	KAROKARO140720	2,765.40	3,382.49
14 Jul 2020	OTHR A K M AMINULLA FAST PAYMENT	SM3P200714868023	700.00	2,682.49

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Jasmine Ng Jie Min
Emp ID: 39985



Daily Statement of Account - Summary

From 01 Jul 2020 To 31 Jul 2020

Account Number	581198975001 - SGD			Opening Balance	197.09	01-Jul-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD			Ledger Balance	3.43	30-Jul-2020
Debits	17 Amount 8,225.20			Available Balance	3.43	30-Jul-2020
Credits	5 Amount 8,031.54			Total Hold Amount	0.00	30-Jul-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.					

14 Jul 2020	OTHR A K M AMINULLA	SM3P200714868023	0.50	2,681.99
14 Jul 2020	FAST CHARGES			
15 Jul 2020	COLL 199403024R	CPF	2,428.00	253.99
15 Jul 2020	GIRO			
15 Jul 2020	OTHR A K M AMINULLA	SM3P200715870858	200.00	53.99
15 Jul 2020	FAST PAYMENT			
15 Jul 2020	OTHR A K M AMINULLA	SM3P200715870858	0.50	53.49
15 Jul 2020	FAST CHARGES			
23 Jul 2020			0.44	53.93
23 Jul 2020	CASH REBATE			
24 Jul 2020	OTHR A K M AMINULLA	SM3P200724890272	50.00	3.93
24 Jul 2020	FAST PAYMENT			
24 Jul 2020	OTHR A K M AMINULLA	SM3P200724890272	0.50	3.43
24 Jul 2020	FAST CHARGES			

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Jasmine Ng Jie Min
 Emp ID: 39985



Daily Statement of Account - Summary

From 01 Jun 2020 To 30 Jun 2020

Account Number	581198975001 - SGD			Opening Balance	279.38	01-Jun-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD			Ledger Balance	197.09	30-Jun-2020
Debits	41 Amount 44,824.50			Available Balance	197.09	30-Jun-2020
Credits	9 Amount 44,742.21			Total Hold Amount	0.00	30-Jun-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.					

31 May 2020	OTHR A K M AMINULLA	SM3P200531779624	250.00	29.38
01 Jun 2020	FAST PAYMENT			
31 May 2020	OTHR A K M AMINULLA	SM3P200531779624	0.50	28.88
01 Jun 2020	FAST CHARGES			
01 Jun 2020	CT0018704364	KAROKARO010620		11,881.30
01 Jun 2020	TRANSFER			11,910.18
01 Jun 2020	OTHR A K M AMINULLA	SM3P200601781994	5,000.00	6,910.18
01 Jun 2020	FAST PAYMENT			
01 Jun 2020	OTHR A K M AMINULLA	SM3P200601781994	0.50	6,909.68
01 Jun 2020	FAST CHARGES			
01 Jun 2020			1,000.00	5,909.68
01 Jun 2020	CASH WITHDRAWAL ATM			
01 Jun 2020			1,000.00	4,909.68
01 Jun 2020	CASH WITHDRAWAL ATM			
01 Jun 2020			1,000.00	3,909.68
01 Jun 2020	CASH WITHDRAWAL ATM			
01 Jun 2020			1,000.00	2,909.68
01 Jun 2020	CASH WITHDRAWAL ATM			
01 Jun 2020			1,000.00	1,909.68
02 Jun 2020	OTHR A K M AMINULLA	SM3P200602783562	500.00	1,409.68
02 Jun 2020	FAST PAYMENT			
02 Jun 2020	OTHR A K M AMINULLA	SM3P200602783562	0.50	1,409.18
02 Jun 2020	FAST CHARGES			
02 Jun 2020	OTHR MOUSHUMI AKHTA	SM3P200602784498	1,000.00	409.18
02 Jun 2020	FAST PAYMENT			
02 Jun 2020	OTHR MOUSHUMI AKHTA	SM3P200602784498	0.50	408.68
02 Jun 2020	FAST CHARGES			
02 Jun 2020	OTHR A K M AMINULLA	SM3P200602784848	40.00	368.68
02 Jun 2020	FAST PAYMENT			

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Account Name	KAROTOA OVERSEAS (S) PTE LTD			Ledger Balance	197.09	30-Jun-2020
Debits	41 Amount 44,824.50			Available Balance	197.09	30-Jun-2020
Credits	9 Amount 44,742.21			Total Hold Amount	0.00	30-Jun-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.					

02 Jun 2020	OTHR A K M AMINULLA	SM3P200602784848	0.50	368.18
02 Jun 2020	FAST CHARGES			
02 Jun 2020			80.00	288.18
02 Jun 2020	CASH WITHDRAWAL ATM			
03 Jun 2020	OTHR A K M AMINULLA	SM3P200603786023	250.00	38.18
03 Jun 2020	FAST PAYMENT			
03 Jun 2020	OTHR A K M AMINULLA	SM3P200603786023	0.50	37.68
03 Jun 2020	FAST CHARGES			
04 Jun 2020	OTHR A K M AMINULLA	SM3P200604788435	30.00	7.68
04 Jun 2020	FAST PAYMENT			
04 Jun 2020	OTHR A K M AMINULLA	SM3P200604788435	0.50	7.18
04 Jun 2020	FAST CHARGES			
05 Jun 2020	CT0018745526	KAROKARO050620	1,387.30	1,394.48
05 Jun 2020	TRANSFER			
05 Jun 2020	OTHR A K M AMINULLA	SM3P200605790559	500.00	894.48
05 Jun 2020	FAST PAYMENT			
05 Jun 2020	OTHR A K M AMINULLA	SM3P200605790559	0.50	893.98
05 Jun 2020	FAST CHARGES			
05 Jun 2020	CT0018751230	KAROKARO050620	9,669.80	10,563.78
05 Jun 2020	TRANSFER			
07 Jun 2020	OTHR A K M AMINULLA	SM3P200607794141	5,000.00	5,563.78
08 Jun 2020	FAST PAYMENT			
07 Jun 2020	OTHR A K M AMINULLA	SM3P200607794141	0.50	5,563.28
08 Jun 2020	FAST CHARGES			
07 Jun 2020			1,000.00	4,563.28
08 Jun 2020	CASH WITHDRAWAL ATM			
07 Jun 2020			1,000.00	3,563.28
08 Jun 2020	CASH WITHDRAWAL ATM			
07 Jun 2020			1,000.00	2,563.28

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Account Name	KAROTOA OVERSEAS (S) PTE LTD		Ledger Balance	197.09	30-Jun-2020
Debits	41	Amount	44,824.50	Available Balance	197.09
Credits	9	Amount	44,742.21	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.				

08 Jun 2020	CASH WITHDRAWAL ATM				
10 Jun 2020	OTHR A K M AMINULLA		SM3P200610799655	1,000.00	1,563.28
10 Jun 2020	FAST PAYMENT				
10 Jun 2020	OTHR A K M AMINULLA		SM3P200610799655	0.50	1,562.78
10 Jun 2020	FAST CHARGES				
10 Jun 2020	0000001026843421			9.00	1,571.78
10 Jun 2020	SERVICE CHARGE ADJ				
11 Jun 2020	CT0018785533	KAROKARO100620		2,748.40	4,320.18
11 Jun 2020	TRANSFER				
11 Jun 2020	OTHR A K M AMINULLA		SM3P200611801464	3,500.00	820.18
11 Jun 2020	FAST PAYMENT				
11 Jun 2020	OTHR A K M AMINULLA		SM3P200611801464	0.50	819.68
11 Jun 2020	FAST CHARGES				
15 Jun 2020	COLL 199403024R	CPF	372.00		447.68
15 Jun 2020	GIRO				
18 Jun 2020			0.06		447.74
18 Jun 2020	CASH REBATE				
18 Jun 2020		15/06/20	219.25		228.49
18 Jun 2020	DEBIT PURCHASE				
18 Jun 2020	OTHR A K M AMINULLA		SM3P200618813683	200.00	28.49
18 Jun 2020	FAST PAYMENT				
18 Jun 2020	OTHR A K M AMINULLA		SM3P200618813683	0.50	27.99
18 Jun 2020	FAST CHARGES				
20 Jun 2020			20.00		7.99
20 Jun 2020	CASH WITHDRAWAL ATM				
22 Jun 2020	CT0018857536	KAROKARO220620		346.35	354.34
22 Jun 2020	TRANSFER				
22 Jun 2020	OTHR A K M AMINULLA		SM3P200622820343	340.00	14.34
22 Jun 2020	FAST PAYMENT				

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Account Number	581198975001 - SGD			Opening Balance	279.38	01-Jun-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD			Ledger Balance	197.09	30-Jun-2020
Debits	41 Amount 44,824.50			Available Balance	197.09	30-Jun-2020
Credits	9 Amount 44,742.21			Total Hold Amount	0.00	30-Jun-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.					

22 Jun 2020	OTHR A K M AMINULLA	SM3P200622820343	0.50	13.84
22 Jun 2020	FAST CHARGES			
23 Jun 2020			8,900.00	8,913.84
23 Jun 2020	CASH DEPOSIT	CDM		
24 Jun 2020			9,800.00	18,713.84
24 Jun 2020	CASH DEPOSIT	CDM		
25 Jun 2020	CT0018881963	KAROKARO240620	17,516.25	1,197.59
25 Jun 2020	FUND TRANSFER			
30 Jun 2020	OTHR A K M AMINULLA	SM3P200630836009	1,000.00	197.59
30 Jun 2020	FAST PAYMENT			
30 Jun 2020	OTHR A K M AMINULLA	SM3P200630836009	0.50	197.09
30 Jun 2020	FAST CHARGES			

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Daily Statement of Account - Summary

From 01 May 2020 To 31 May 2020

Account Number	581198975001 - SGD		Opening Balance	513.52	02-May-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD		Ledger Balance	29.38	31-May-2020
Debits	29	Amount	11,539.74	Available Balance	29.38
Credits	8	Amount	11,305.60	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.				

02 May 2020			50.00	463.52
02 May 2020	CASH WITHDRAWAL ATM			
03 May 2020			0.31	463.21
04 May 2020	CCY CONVERSION FEE			
03 May 2020		30/04/20	31.43	431.78
04 May 2020	DEBIT PURCHASE			
03 May 2020	OTHR A K M AMINULLA	SM3P200503736109	400.00	31.78
04 May 2020	FAST PAYMENT			
03 May 2020	OTHR A K M AMINULLA	SM3P200503736109	0.50	31.28
04 May 2020	FAST CHARGES			
04 May 2020	CT0018508230	KAROKARO040520		1,409.40
04 May 2020	TRANSFER			1,440.68
04 May 2020	OTHR A K M AMINULLA	SM3P200504738755	1,000.00	440.68
04 May 2020	FAST PAYMENT			
04 May 2020	OTHR A K M AMINULLA	SM3P200504738755	0.50	440.18
04 May 2020	FAST CHARGES			
06 May 2020	OTHR A K M AMINULLA	SM3P200506742300	400.00	40.18
06 May 2020	FAST PAYMENT			
06 May 2020	OTHR A K M AMINULLA	SM3P200506742300	0.50	39.68
06 May 2020	FAST CHARGES			
08 May 2020	CT0018546288	KAROKARO080520		1,401.70
08 May 2020	TRANSFER			1,441.38
08 May 2020	OTHR A K M AMINULLA	SM3P200508745807	1,000.00	441.38
08 May 2020	FAST PAYMENT			
08 May 2020	OTHR A K M AMINULLA	SM3P200508745807	0.50	440.88
08 May 2020	FAST CHARGES			
11 May 2020	CT0018558957	KAROKARO301219		4,204.50
11 May 2020	TRANSFER			4,645.38
11 May 2020	OTHR A K M AMINULLA	SM3P200511749949	4,000.00	
11 May 2020	FAST PAYMENT			645.38

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From 01 May 2020 To 31 May 2020

Account Number	581198975001 - SGD		Opening Balance	513.52	02-May-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD		Ledger Balance	29.38	31-May-2020
Debits	29	Amount	11,539.74	Available Balance	29.38
Credits	8	Amount	11,305.60	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.				

11 May 2020	OTHR A K M AMINULLA	SM3P200511749949	0.50	644.88
11 May 2020	FAST CHARGES			
11 May 2020	0000001026564531		6.50	651.38
11 May 2020	SERVICE CHARGE ADJ			
13 May 2020	CT0018572534	SMIT200512316755	60.00	591.38
13 May 2020	FUND TRANSFER			
14 May 2020	COLL 199403024R	CPF	372.00	219.38
14 May 2020	GIRO			
14 May 2020	OTHR A K M AMINULLA	SM3P200514753896	200.00	19.38
14 May 2020	FAST PAYMENT			
14 May 2020	OTHR A K M AMINULLA	SM3P200514753896	0.50	18.88
14 May 2020	FAST CHARGES			
15 May 2020			0.15	19.03
15 May 2020	CASH REBATE			
18 May 2020	CT0018604344	KAROKARO180520	707.35	726.38
18 May 2020	TRANSFER			
18 May 2020	OTHR A K M AMINULLA	SM3P200518759934	500.00	226.38
18 May 2020	FAST PAYMENT			
18 May 2020	OTHR A K M AMINULLA	SM3P200518759934	0.50	225.88
18 May 2020	FAST CHARGES			
19 May 2020	OTHR A K M AMINULLA	SM3P200518760499	0.50	225.38
19 May 2020	FAST CHARGES			
19 May 2020	OTHR A K M AMINULLA	SM3P200518760499	200.00	25.38
19 May 2020	FAST PAYMENT			
24 May 2020	OTHR A K M AMINULLA	SM3P200524768045	20.00	5.38
26 May 2020	FAST PAYMENT			
24 May 2020	OTHR A K M AMINULLA	SM3P200524768045	0.50	4.88
26 May 2020	FAST CHARGES			
26 May 2020	CT0018651775	KAROKARO260520	2,826.00	2,830.88

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Account Number	581198975001 - SGD			Opening Balance	513.52	02-May-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD			Ledger Balance	29.38	31-May-2020
Debits	29	Amount	11,539.74	Available Balance	29.38	31-May-2020
Credits	8	Amount	11,305.60	Total Hold Amount	0.00	31-May-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.					

26 May 2020	TRANSFER					
26 May 2020	OTHR A K M AMINULLA	SM3P200526770032	2,000.00			830.88
26 May 2020	FAST PAYMENT					
26 May 2020	OTHR A K M AMINULLA	SM3P200526770032	0.50			830.38
26 May 2020	FAST CHARGES					
27 May 2020	OTHR A K M AMINULLA	SM3P200527771667	800.00			30.38
27 May 2020	FAST PAYMENT					
27 May 2020	OTHR A K M AMINULLA	SM3P200527771667	0.50			29.88
27 May 2020	FAST CHARGES					
27 May 2020	GOVT S\$	IRAS		750.00		779.88
27 May 2020	IBG GIRO					
29 May 2020	OTHR A K M AMINULLA	SM3P200529776247	500.00			279.88
29 May 2020	FAST PAYMENT					
29 May 2020	OTHR A K M AMINULLA	SM3P200529776247	0.50			279.38
29 May 2020	FAST CHARGES					

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Daily Statement of Account - Summary

From 01 Apr 2020 To 30 Apr 2020

Account Number	581198975001 - SGD			Opening Balance	207.32	01-Apr-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD			Ledger Balance	513.52	30-Apr-2020
Debits	29	Amount	22,184.35	Available Balance	482.09	30-Apr-2020
Credits	7	Amount	22,490.55	Total Hold Amount	31.43	30-Apr-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.					

03 Apr 2020	OTHR A K M AMINULLA	SM3P200402687279	35.00	172.32	
03 Apr 2020	FAST PAYMENT				
03 Apr 2020	OTHR A K M AMINULLA	SM3P200402687279	0.50	171.82	
03 Apr 2020	FAST CHARGES				
06 Apr 2020	CT0018331770	KAROKARO060420		7,147.50	7,319.32
06 Apr 2020	TRANSFER				
06 Apr 2020			200.00		7,119.32
06 Apr 2020	CASH WITHDRAWAL ATM				
07 Apr 2020	OTHR A K M AMINULLA	SM3P200407694931	1,500.00	5,619.32	
07 Apr 2020	FAST PAYMENT				
07 Apr 2020	OTHR A K M AMINULLA	SM3P200407694931	0.50	5,618.82	
07 Apr 2020	FAST CHARGES				
07 Apr 2020	CT0018345596	KAROKARO070420		4,242.90	9,861.72
07 Apr 2020	TRANSFER				
08 Apr 2020		04/04/20	77.15	9,784.57	
08 Apr 2020	DEBIT PURCHASE				
08 Apr 2020		KARO-SICL070420	7,070.00	2,714.57	
08 Apr 2020	GIRO PAYMENT				
08 Apr 2020		KARO-SICL070420	0.20	2,714.37	
08 Apr 2020	GIRO CHARGES				
08 Apr 2020	CT0018353619	KAROKARO080420		7,077.00	9,791.37
08 Apr 2020	TRANSFER				
08 Apr 2020	OTHR A K M AMINULLA	KARO-PERS080420	7,077.00	2,714.37	
08 Apr 2020	FAST PAYMENT				
08 Apr 2020	OTHR A K M AMINULLA	KARO-PERS080420	0.50	2,713.87	
08 Apr 2020	FAST CHARGES				
08 Apr 2020	OTHR DALWAR HOSSAIN	KARO-SICL080420	2,070.00	643.87	
08 Apr 2020	FAST PAYMENT				
08 Apr 2020	OTHR DALWAR HOSSAIN	KARO-SICL080420	0.50	643.37	
08 Apr 2020	FAST CHARGES				

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Jasmine Ng Jie Min
Emp ID: 39985



Daily Statement of Account - Summary

From 01 Apr 2020 To 30 Apr 2020

Account Number	581198975001 - SGD		Opening Balance	207.32	01-Apr-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD		Ledger Balance	513.52	30-Apr-2020
Debits	29	Amount	22,184.35	Available Balance	482.09
Credits	7	Amount	22,490.55	Total Hold Amount	31.43
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

09 Apr 2020	OTHR A K M AMINULLA FAST PAYMENT	SM3P200409699366	500.00	143.37
09 Apr 2020	OTHR A K M AMINULLA FAST CHARGES	SM3P200409699366	0.50	142.87
10 Apr 2020	OTHR A K M AMINULLA	SM3P200410700369	100.00	42.87
11 Apr 2020	FAST PAYMENT			
10 Apr 2020	OTHR A K M AMINULLA	SM3P200410700369	0.50	42.37
11 Apr 2020	FAST CHARGES			
13 Apr 2020	CT0018372469	KAROKARO130420	1,265.04	1,307.41
13 Apr 2020	TRANSFER			
13 Apr 2020	OTHR A K M AMINULLA	SM3P200413702620	800.00	507.41
13 Apr 2020	FAST PAYMENT			
13 Apr 2020	OTHR A K M AMINULLA	SM3P200413702620	0.50	506.91
13 Apr 2020	FAST CHARGES			
13 Apr 2020	0000001026263085		7.00	513.91
13 Apr 2020	SERVICE CHARGE ADJ			
15 Apr 2020	COLL 199403024R	CPF	372.00	141.91
15 Apr 2020	GIRO			
15 Apr 2020	GOVT S\$	IRAS	2,750.00	2,891.91
15 Apr 2020	IBG GIRO			
18 Apr 2020			1.11	2,893.02
18 Apr 2020	CASH REBATE			
18 Apr 2020	OTHR A K M AMINULLA	SM3P200418710658	500.00	2,393.02
18 Apr 2020	FAST PAYMENT			
18 Apr 2020	OTHR A K M AMINULLA	SM3P200418710658	0.50	2,392.52
18 Apr 2020	FAST CHARGES			
20 Apr 2020	GDDS LACHMI ENTERPR	SM3P200420712094	77.00	2,315.52
20 Apr 2020	FAST PAYMENT			
20 Apr 2020	GDDS LACHMI ENTERPR	SM3P200420712094	0.50	2,315.02

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Daily Statement of Account - Summary

From 01 Apr 2020 To 30 Apr 2020

Account Number	581198975001 - SGD			Opening Balance	207.32	01-Apr-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD			Ledger Balance	513.52	30-Apr-2020
Debits	29	Amount	22,184.35	Available Balance	482.09	30-Apr-2020
Credits	7	Amount	22,490.55	Total Hold Amount	31.43	30-Apr-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.					

20 Apr 2020	FAST CHARGES					
20 Apr 2020	OTHR A K M AMINULLA	SM3P200420712104	1,000.00			1,315.02
20 Apr 2020	FAST PAYMENT					
20 Apr 2020	OTHR A K M AMINULLA	SM3P200420712104	0.50			1,314.52
20 Apr 2020	FAST CHARGES					
22 Apr 2020	OTHR A K M AMINULLA	SM3P200422714667	300.00			1,014.52
22 Apr 2020	FAST PAYMENT					
22 Apr 2020	OTHR A K M AMINULLA	SM3P200422714667	0.50			1,014.02
22 Apr 2020	FAST CHARGES					
24 Apr 2020	OTHR A K M AMINULLA	SM3P200424718063	500.00			514.02
24 Apr 2020	FAST PAYMENT					
24 Apr 2020	OTHR A K M AMINULLA	SM3P200424718063	0.50			513.52
24 Apr 2020	FAST CHARGES					

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Jasmine Ng Jie Min
 Emp ID: 39985



Daily Statement of Account - Summary

From 01 Mar 2020 To 31 Mar 2020

Account Number	581198975001 - SGD		Opening Balance	426.28	02-Mar-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD		Ledger Balance	207.32	31-Mar-2020
Debits	43	Amount	44,019.52	Available Balance	207.32
Credits	9	Amount	43,800.56	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.				

01 Mar 2020				6,400.00	6,826.28
02 Mar 2020	CASH DEPOSIT	CDM			
02 Mar 2020	CT0018041899M001	KARO-SICL 010320	6,708.07		118.21
02 Mar 2020	TT PURCHASE				
02 Mar 2020				5,000.00	5,118.21
02 Mar 2020	CASH DEPOSIT	CDM			
02 Mar 2020				5,000.00	10,118.21
02 Mar 2020	CASH DEPOSIT	CDM			
02 Mar 2020				300.00	10,418.21
04 Mar 2020	OTHR A K M AMINULLA	SM3P200303636197	0.50		10,417.71
04 Mar 2020	FAST CHARGES				
04 Mar 2020	OTHR A K M AMINULLA	SM3P200303636197	1,000.00		9,417.71
04 Mar 2020	FAST PAYMENT				
04 Mar 2020	OTHR A K M AMINULLA	SM3P200303636284	0.50		9,417.21
04 Mar 2020	FAST CHARGES				
04 Mar 2020	OTHR A K M AMINULLA	SM3P200303636284	35.00		9,382.21
04 Mar 2020	FAST PAYMENT				
06 Mar 2020	OTHR A K M AMINULLA	SM3P200306642391	300.00		9,082.21
06 Mar 2020	FAST PAYMENT				
06 Mar 2020	OTHR A K M AMINULLA	SM3P200306642391	0.50		9,081.71
06 Mar 2020	FAST CHARGES				
07 Mar 2020			1,000.00		8,081.71
07 Mar 2020	CASH WITHDRAWAL ATM				
09 Mar 2020	OTHR A K M AMINULLA	SM3P200309645832	1,000.00		7,081.71
09 Mar 2020	FAST PAYMENT				
09 Mar 2020	OTHR A K M AMINULLA	SM3P200309645832	0.50		7,081.21
09 Mar 2020	FAST CHARGES				
10 Mar 2020	OTHR A K M AMINULLA	SM3P200310647023	4,000.00		3,081.21
10 Mar 2020	FAST PAYMENT				

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Jasmine Ng Jie Min
Emp ID: 39985



Daily Statement of Account - Summary

From 01 Mar 2020 To 31 Mar 2020

Account Number	581198975001 - SGD		Opening Balance	426.28	02-Mar-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD		Ledger Balance	207.32	31-Mar-2020
Debits	43	Amount	44,019.52	Available Balance	207.32
Credits	9	Amount	43,800.56	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.				

10 Mar 2020	OTHR A K M AMINULLA	SM3P200310647023	0.50	3,080.71
10 Mar 2020	FAST CHARGES			
10 Mar 2020	OTHR A K M AMINULLA	SM3P200310647874	1,000.00	2,080.71
10 Mar 2020	FAST PAYMENT			
10 Mar 2020	OTHR A K M AMINULLA	SM3P200310647874	0.50	2,080.21
10 Mar 2020	FAST CHARGES			
10 Mar 2020	0000001025959926		2.00	2,082.21
10 Mar 2020	SERVICE CHARGE ADJ			
13 Mar 2020	MOHD M S		18.75	2,063.46
13 Mar 2020	POS PURCHASE NETS			
13 Mar 2020	OTHR A K M AMINULLA	SM3P200313654150	500.00	1,563.46
13 Mar 2020	FAST PAYMENT			
13 Mar 2020	OTHR A K M AMINULLA	SM3P200313654150	0.50	1,562.96
13 Mar 2020	FAST CHARGES			
14 Mar 2020		13/03/20	110.00	1,452.96
14 Mar 2020	DEBIT PURCHASE			
14 Mar 2020	OTHR A K M AMINULLA	SM3P200314654574	400.00	1,052.96
14 Mar 2020	FAST PAYMENT			
14 Mar 2020	OTHR A K M AMINULLA	SM3P200314654574	0.50	1,052.46
14 Mar 2020	FAST CHARGES			
15 Mar 2020	OTHR A K M AMINULLA	SM3P200315655971	500.00	552.46
16 Mar 2020	FAST PAYMENT			
15 Mar 2020	OTHR A K M AMINULLA	SM3P200315655971	0.50	551.96
16 Mar 2020	FAST CHARGES			
16 Mar 2020	COLL 199403024R	CPF	372.00	179.96
16 Mar 2020	GIRO			
16 Mar 2020	CT0018158459	KAROKARO160320	7,040.00	7,219.96
16 Mar 2020	TRANSFER			
16 Mar 2020	COMM MD. HUMAYUN KA	KARO-KABIR160320	5,100.00	2,119.96

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Daily Statement of Account - Summary

From 01 Mar 2020 To 31 Mar 2020

Account Number	581198975001 - SGD		Opening Balance	426.28	02-Mar-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD		Ledger Balance	207.32	31-Mar-2020
Debits	43 Amount		Available Balance	207.32	31-Mar-2020
Credits	9 Amount		Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

16 Mar 2020	FAST PAYMENT				
16 Mar 2020	COMM MD. HUMAYUN KA	KARO-KABIR160320	0.50		2,119.46
16 Mar 2020	FAST CHARGES				
16 Mar 2020	OTHR A K M AMINULLA	SM3P200316656862	1,200.00		919.46
16 Mar 2020	FAST PAYMENT				
16 Mar 2020	OTHR A K M AMINULLA	SM3P200316656862	0.50		918.96
16 Mar 2020	FAST CHARGES				
17 Mar 2020			100.00		818.96
17 Mar 2020	CASH WITHDRAWAL ATM				
17 Mar 2020			80.00		738.96
17 Mar 2020	CASH WITHDRAWAL ATM				
18 Mar 2020		15/03/20	99.20		639.76
18 Mar 2020	DEBIT PURCHASE				
18 Mar 2020	OTHR A K M AMINULLA	SM3P200318660368	600.00		39.76
18 Mar 2020	FAST PAYMENT				
18 Mar 2020	OTHR A K M AMINULLA	SM3P200318660368	0.50		39.26
18 Mar 2020	FAST CHARGES				
19 Mar 2020	CT0018193967	KAROKARO190320		17,481.66	17,520.92
19 Mar 2020	TRANSFER				
19 Mar 2020	CT0018194316	KARO-SHAH190320	17,481.00		39.92
19 Mar 2020	FUND TRANSFER				
20 Mar 2020	TRANSITLIN		10.00		29.92
20 Mar 2020	POS PURCHASE NETS				
23 Mar 2020	CT0018211376	KAROKARO230320		1,444.10	1,474.02
23 Mar 2020	TRANSFER				
23 Mar 2020	OTHR A K M AMINULLA	SM3P200323667375	500.00		974.02
23 Mar 2020	FAST PAYMENT				
23 Mar 2020	OTHR A K M AMINULLA	SM3P200323667375	0.50		973.52
23 Mar 2020	FAST CHARGES				

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Daily Statement of Account - Summary

From 01 Mar 2020 To 31 Mar 2020

Account Number	581198975001 - SGD		Opening Balance	426.28	02-Mar-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD		Ledger Balance	207.32	31-Mar-2020
Debits	43	Amount	44,019.52	Available Balance	207.32
Credits	9	Amount	43,800.56	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.				

25 Mar 2020			50.00	923.52
25 Mar 2020	CASH WITHDRAWAL ATM			
26 Mar 2020	OTHR A K M AMINULLA	SM3P200326672748	500.00	423.52
26 Mar 2020	FAST PAYMENT			
26 Mar 2020	OTHR A K M AMINULLA	SM3P200326672748	0.50	423.02
26 Mar 2020	FAST CHARGES			
27 Mar 2020		24/03/20	338.00	85.02
27 Mar 2020	DEBIT PURCHASE			
27 Mar 2020		23/03/20	10.00	75.02
27 Mar 2020	DEBIT PURCHASE			
30 Mar 2020	CT0018271214	KAROKARO300320	1,132.80	1,207.82
30 Mar 2020	TRANSFER			
30 Mar 2020	OTHR A K M AMINULLA	SM3P200330678595	1,000.00	207.82
30 Mar 2020	FAST PAYMENT			
30 Mar 2020	OTHR A K M AMINULLA	SM3P200330678595	0.50	207.32
30 Mar 2020	FAST CHARGES			

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Jasmine Ng Jie Min
Emp ID: 39985



Daily Statement of Account - Summary

From 01 Feb 2020 To 29 Feb 2020

Account Number	581198975001 - SGD		Opening Balance	40.19	01-Feb-2020
Account Name	KAROTOA OVERSEAS (S) PTE LTD		Ledger Balance	426.28	29-Feb-2020
Debits	7	Amount	1,628.00	Available Balance	426.28
Credits	6	Amount	2,014.09	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.				

02 Feb 2020	OTHR A K M AMINULLA	SM3P200202580605	35.00	5.19
03 Feb 2020	FAST PAYMENT			
02 Feb 2020	OTHR A K M AMINULLA	SM3P200202580605	0.50	4.69
03 Feb 2020	FAST CHARGES			
06 Feb 2020	CT0017857072	KAROKARO060220	137.48	142.17
06 Feb 2020	TRANSFER			
06 Feb 2020			137.48	279.65
06 Feb 2020	TRANSFER TO CA			
10 Feb 2020	0000001025668144		4.00	283.65
10 Feb 2020	SERVICE CHARGE ADJ			
11 Feb 2020	54894593	STATEMENT CHARGES	120.00	163.65
11 Feb 2020	SVC CHARGE			
13 Feb 2020	CT0017906904	KAROKARO130220	100.00	63.65
13 Feb 2020	FUND TRANSFER			
13 Feb 2020			350.00	413.65
13 Feb 2020	CASH DEPOSIT CDM			
14 Feb 2020	COLL 199403024R	CPF	372.00	41.65
14 Feb 2020	GIRO			
18 Feb 2020			0.13	41.78
18 Feb 2020	CASH REBATE			
28 Feb 2020	CT0018026099	KAROKARO280220	1,385.00	1,426.78
28 Feb 2020	TRANSFER			
28 Feb 2020	OTHR A K M AMINULLA	SM3P200228626684	1,000.00	426.78
28 Feb 2020	FAST PAYMENT			
28 Feb 2020	OTHR A K M AMINULLA	SM3P200228626684	0.50	426.28
28 Feb 2020	FAST CHARGES			

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