



Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	588142497001 - SGD			Opening Balance	160,137.32	02-May-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.			Ledger Balance	149,314.03	30-May-2020
Debits	61	Amount	78,868.78	Available Balance	146,409.03	30-May-2020
Credits	47	Amount	68,045.49	Total Hold Amount	2,905.00	30-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.		Details			

01 May 2020		30/04/20		120.00		160,017.32
02 May 2020	DEBIT PURCHASE					
	xx-0231 PAYMENT @ AXS M-STATION S					
	DEBIT PURCHASE					
	xx-0231 PAYMENT @ AXS M-STATION S					
02 May 2020					1,415.00	161,432.32
02 May 2020	CASH DEPOSIT CDM					
	xx-0231 OCBC-SHUN LI IND PARK S					
	CASH DEPOSIT CDM					
	xx-0231 OCBC-SHUN LI IND PARK S					
02 May 2020				1,000.00		160,432.32
02 May 2020	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK S					
	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK S					
02 May 2020				1,000.00		159,432.32
02 May 2020	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK S					
	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK S					
02 May 2020				1,000.00		158,432.32
02 May 2020	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK S					
	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK S					
02 May 2020				1,000.00		157,432.32
02 May 2020	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK S					
	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK S					
02 May 2020				1,000.00		156,432.32
02 May 2020	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK S					
	CASH WITHDRAWAL ATM					
	xx-0231 OCBC-SHUN LI IND PARK S					
04 May 2020		SALARY APRIL 20		2,800.00		153,632.32
04 May 2020	GIRO PAYMENT					

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Credits	47	Amount	68,045.49	Total Hold Amount	2,905.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

GIRO PAYMENT

04 May 2020	0000001026478490	Txn Charges Billing	38.00	153,594.32
04 May 2020	CHARGES			
	Billing Statement 0000001026478490			
	CHARGES			
	Billing Statement 0000001026478490			
05 May 2020	OCBC MERCHANT BIZ	90443571 (MID)	1,072.50	154,666.82
05 May 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
05 May 2020	04/05/20	MTA AUTO S	340.00	155,006.82
05 May 2020	POS SETTLEMENT			
	11149954000			
	POS SETTLEMENT			
	11149954000			
05 May 2020	IVPT	IGNITE PERFORMANCE	1,250.00	156,256.82
05 May 2020	GIRO			
	Inv: 2605			
	GIRO			
	Inv: 2605			
09 May 2020	CT0018552581	MTA 2612	1,850.00	158,106.82
09 May 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	MOTOREN WERKZ PTE. LTD.			
	SGD 1,850.00			
	INV 2612			
09 May 2020	OTHR	RAJENDRAN DINESH KU	180.00	158,286.82
09 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	RAJENDRAN DINESH KU			
	avante			
	avante			

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	Details					

10 May 2020			1,000.00		157,286.82
11 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR	S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR	S			
10 May 2020			1,000.00		156,286.82
11 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR	S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR	S			
10 May 2020			1,000.00		155,286.82
11 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR	S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR	S			
10 May 2020			1,000.00		154,286.82
11 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR	S			
	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR	S			
10 May 2020			3,475.00		157,761.82
11 May 2020	CASH DEPOSIT CDM xx-0231 OCBC-JURONG POINT BR	S			
	CASH DEPOSIT CDM xx-0231 OCBC-JURONG POINT BR	S			
10 May 2020	CASHCARD/FLASHPAY	1111550403182333	50.00		157,711.82
11 May 2020	POS TOP UP SMCP PTE LTD	000JURONG PO			
	POS TOP UP SMCP PTE LTD	000JURONG PO			
11 May 2020	09/05/20	MTA AUTO S	60.00		157,771.82
11 May 2020	POS SETTLEMENT 11149954000				
	POS SETTLEMENT 11149954000				
11 May 2020	08/05/20	MTA AUTO S	2,015.50		159,787.32
11 May 2020	POS SETTLEMENT				

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

	11149954000 POS SETTLEMENT 11149954000				
11 May 2020	via PayNow	SMGP200508203805	268.80		159,518.52
11 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
11 May 2020		SOA APRIL 2020	5,005.46		154,513.06
11 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
11 May 2020	IVPT S\$ MTA AUTO SO	INV 2020-1244	321.00		154,192.06
11 May 2020	FAST TRANSFER				
	FAST TRANSFER				
	IVPT S\$ MTA AUTO SO				
	INV 2020-1244				
	via PayNow: inv 2020-1244				
	via PayNow: inv 2020-1244				
11 May 2020		000162		1,400.00	155,592.06
11 May 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ162				
	CHEQUE DEPOSIT				
	OCBC				
11 May 2020		428873		1,480.00	157,072.06
11 May 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ428873				
	CHEQUE DEPOSIT				
	UOB BANK				
11 May 2020		428829		2,100.00	159,172.06
11 May 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ428829				
	CHEQUE DEPOSIT				
	UOB BANK				
11 May 2020		000436	14,480.00		144,692.06
11 May 2020	CHEQUE				
	CHQ436				

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

CHEQUE

12 May 2020	11/05/20	MTA AUTO S	870.00	145,562.06
12 May 2020	POS SETTLEMENT 11149954000			
	POS SETTLEMENT 11149954000			
12 May 2020		SOA APRIL 2020	4,253.25	141,308.81
12 May 2020	GIRO PAYMENT GIRO PAYMENT			
13 May 2020		000437	995.10	140,313.71
13 May 2020	CHEQUE CHQ437 CHEQUE			
14 May 2020	IVPT 1851061	RADIUS FUEL CARDS P	385.10	139,928.61
14 May 2020	IBG GIRO 34300030140			
	IBG GIRO 34300030140			
15 May 2020		14/05/20	168.43	139,760.18
15 May 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S			
	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S			
15 May 2020	14/05/20	MTA AUTO S	130.00	139,890.18
15 May 2020	POS SETTLEMENT 11149954000			
	POS SETTLEMENT 11149954000			
15 May 2020	via PayNow-UEN	from IAN TAN	1,650.00	141,540.18
15 May 2020	FUND TRANSFER OTHR - Other			
	FUND TRANSFER OTHR - Other			
16 May 2020			1,000.00	140,540.18

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

16 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S		
16 May 2020		1,000.00	139,540.18
16 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S		
16 May 2020		1,000.00	138,540.18
16 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S		
16 May 2020		1,000.00	137,540.18
16 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S		
16 May 2020		1,000.00	136,540.18
16 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S		
16 May 2020	CT0018598071 SOA APRIL 2020	2,036.21	134,503.97
16 May 2020	FUND TRANSFER Fund Transfer to account 588014324001 SGD 2,036.21@1 SOA APRIL 2020 MTA AUTO SOLUTIONS		
17 May 2020	16/05/20	89.74	134,414.23
18 May 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S		
18 May 2020	16/05/20 MTA AUTO S	287.00	134,701.23

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

18 May 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000					
18 May 2020	OTHR S\$	NIGHTSERVICINGS G PT		768.00		135,469.23
18 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NIGHTSERVICINGSG PT via PayNow: Paynow Transfer via PayNow: Paynow Transfer					
18 May 2020	CT0018604363	2671		150.00		135,619.23
18 May 2020	TRANSFER TRANSFER Fund Transfer from HYBRID SHOP PTE. LTD. SGD 150.00					
18 May 2020		624747		1,600.00		137,219.23
18 May 2020	CHEQUE DEPOSIT UOB BANK CHQ624747					
18 May 2020	CHEQUE DEPOSIT UOB BANK					
18 May 2020		092522		800.00		138,019.23
18 May 2020	CHEQUE DEPOSIT OCBC CHQ92522					
18 May 2020	CHEQUE DEPOSIT OCBC					
19 May 2020	18/05/20	MTA AUTO S		913.00		138,932.23
19 May 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000					
19 May 2020		SOA APRIL 2020		1,366.39		137,565.84
19 May 2020	GIRO PAYMENT GIRO PAYMENT					

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19 May 2020	COLL 201818970C	CPF	3,728.00	133,837.84
19 May 2020	GIRO			
	BIZ			
	GIRO			
	BIZ			
19 May 2020		SOA APRIL 2020	2,131.98	131,705.86
19 May 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 May 2020	SUPP S\$	META MECHANIC		2,650.00
		PTE.		
19 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	SUPP S\$			
	META MECHANIC PTE.			
	via PayNow: Meta Mechanic			
	via PayNow: Meta Mechanic			
19 May 2020	OTHR S\$	WANG HUISHENG	1,366.00	135,721.86
19 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	WANG HUISHENG			
	via PayNow: 2681			
	via PayNow: 2681			
20 May 2020	19/05/20	MTA AUTO S	88.00	135,809.86
20 May 2020	POS SETTLEMENT			
	11149954000			
	POS SETTLEMENT			
	11149954000			
20 May 2020	BEXP	GEOMAN		1,000.00
		ELECTRICAL		
20 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	BEXP			
	GEOMAN ELECTRICAL			
	MTA AUTO SMJ8735D			
	MTA AUTO SMJ8735D			
20 May 2020	PADD EM06877	NETS (S) Pte Ltd	217.56	136,592.30

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20 May 2020	IBG GIRO F110016402 IBG GIRO F110016402					
20 May 2020	OTHR S\$	GOH HENG LEE		450.00		137,042.30
20 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ GOH HENG LEE via PayNow: 2690 via PayNow: 2690					
21 May 2020		20/05/20		126.46		136,915.84
21 May 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S					
21 May 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S					
21 May 2020		20/05/20		187.85		136,727.99
21 May 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S					
21 May 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S					
21 May 2020		20/05/20		285.85		136,442.14
21 May 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S					
21 May 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S					
21 May 2020	CT0018632760	2693		1,460.00		137,902.14
21 May 2020	TRANSFER TRANSFER Fund Transfer from RELIABLE RIDES PTE. LTD. SGD 1,460.00 2693					
22 May 2020	OTHR S\$	LIM WAN TING CINDY		2,833.46		140,735.60
22 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$					

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Value Date	Transaction Desc.					
	Details					

LIM WAN TING CINDY
via PayNow: SMH1441H repair fee cl
via PayNow: SMH1441H repair fee cl

22 May 2020	FCPM S\$ MTA AUTO SO	SM3P200522765516	58.85	140,676.75
22 May 2020	FAST TRANSFER			
	FAST TRANSFER			
	FCPM S\$ MTA AUTO SO			
	SM3P200522765516			
	via PayNow: SM3P200522765516			
	via PayNow: SM3P200522765516			
22 May 2020		000438	339.60	140,337.15
22 May 2020	CHEQUE			
	CHQ438			
	CHEQUE			
23 May 2020	OTHR S\$	LIM WAN TING CINDY	3,000.00	143,337.15
23 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	LIM WAN TING CINDY			
	via PayNow: SMH1441H repair fee cl			
	via PayNow: SMH1441H repair fee cl			
23 May 2020	CT0018642894	RENTAL JUNE 2020	1,982.00	141,355.15
23 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	555036607001			
	SGD 1,982.00@1			
	Rental June 2020			
	Synergy@KB #07-75			
23 May 2020	COMM KELVIN GOH NEW	COMM	100.00	141,255.15
23 May 2020	FAST PAYMENT			
	FAST PAYMENT			
	COMM KELVIN GOH NEW			
	COMM			
	Funds Transfer Payment			
	Funds Transfer Payment			

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	588142497001 - SGD			Opening Balance	160,137.32	02-May-2020
Account Name	MTA AUTO SOLUTIONS PTE. LTD.			Ledger Balance	149,314.03	30-May-2020
Debits	61 Amount 78,868.78			Available Balance	146,409.03	30-May-2020
Credits	47 Amount 68,045.49			Total Hold Amount	2,905.00	30-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.					
	Details					

24 May 2020			2,000.00		139,255.15
26 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S				
24 May 2020			560.00		139,815.15
26 May 2020	CASH DEPOSIT CDM xx-0231 ST-ATM DEP OCBC-JURONG POI CASH DEPOSIT CDM xx-0231 ST-ATM DEP OCBC-JURONG POI				
24 May 2020			2,000.00		137,815.15
26 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S CASH WITHDRAWAL ATM xx-0231 OCBC-JURONG POINT BR S				
26 May 2020	CT0018654636 MTA AUTO		550.00		138,365.15
26 May 2020	TRANSFER TRANSFER Fund Transfer from BEST AUTO K PTE. LTD. SGD 550.00 INV#2653				
27 May 2020		26/05/20	120.00		138,245.15
27 May 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S				
27 May 2020		26/05/20	99.00		138,146.15
27 May 2020	DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S DEBIT PURCHASE xx-0231 PAYMENT @ AXS M-STATION S				
27 May 2020	26/05/20 MTA AUTO S		816.00		138,962.15
27 May 2020	POS SETTLEMENT 11149954000 POS SETTLEMENT 11149954000				

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From 01 May 2020 To 31 May 2020

Account Number	588142497001 - SGD			Opening Balance	160,137.32	02-May-2020
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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					

27 May 2020			1,000.00		137,962.15
27 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
27 May 2020			1,000.00		136,962.15
27 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
27 May 2020			1,000.00		135,962.15
27 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
27 May 2020	CT0018664364	INV MTA 2691		90.00	136,052.15
27 May 2020	TRANSFER TRANSFER Fund Transfer from ESL AUTOMOTIVE PTE. LTD. SGD 90.00 INV MTA 2691				
27 May 2020	CT0018664414	INV MTA 2435		225.00	136,277.15
27 May 2020	TRANSFER TRANSFER Fund Transfer from ESL AUTOMOTIVE PTE. LTD. SGD 225.00 INV MTA 2435				
27 May 2020	GOVT	IRAS		12,403.00	148,680.15
27 May 2020	IBG GIRO Jobs Support Scheme IBG GIRO Jobs Support Scheme				
27 May 2020		000439	1,011.15		147,669.00
27 May 2020	CHEQUE CHQ439				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

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Account Name	MTA AUTO SOLUTIONS PTE. LTD.		Ledger Balance	149,314.03	30-May-2020
Debits	61 Amount		Available Balance	146,409.03	30-May-2020
Credits	47 Amount		Total Hold Amount	2,905.00	30-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.				
	Details				

CHEQUE

28 May 2020	OCBC MERCHANT BIZ	90443571 (MID)		361.53	148,030.53
28 May 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
28 May 2020	OTHR S\$	AVELINE LIM TIAN AN		45.00	148,075.53
28 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	AVELINE LIM TIAN AN				
	via PayNow: Aka				
	via PayNow: Aka				
29 May 2020	OCBC MERCHANT BIZ	90443571 (MID)		5,167.50	153,243.03
29 May 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
29 May 2020	28/05/20	MTA AUTO S		2,000.00	155,243.03
29 May 2020	POS SETTLEMENT				
	11149954000				
	POS SETTLEMENT				
	11149954000				
29 May 2020		SALARY MAY 2020		2,800.00	152,443.03
29 May 2020	GIRO PAYMENT				
	GIRO PAYMENT				
29 May 2020				1,000.00	151,443.03
29 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
29 May 2020				1,000.00	150,443.03
29 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				

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From 01 May 2020 To 31 May 2020

Account Number	588142497001 - SGD			Opening Balance	160,137.32	02-May-2020
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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					

xx-0231 OCBC-SHUN LI IND PARK S

29 May 2020			1,000.00	149,443.03
29 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
29 May 2020			1,000.00	148,443.03
29 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
29 May 2020			1,000.00	147,443.03
29 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S			
29 May 2020	OTHR S\$	SHAWN YAP HUAI BIN	650.00	148,093.03
29 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ SHAWN YAP HUAI BIN via PayNow: 2663 via PayNow: 2663			
29 May 2020	FWLV S\$	IRAS	2,250.00	150,343.03
29 May 2020	IBG GIRO via PayNow: 114673082 IBG GIRO via PayNow: 114673082			
29 May 2020		000024	300.00	150,643.03
29 May 2020	CHEQUE DEPOSIT OCBC CHQ24 CHEQUE DEPOSIT OCBC			
29 May 2020		042960	510.00	151,153.03
29 May 2020	CHEQUE DEPOSIT			

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Credits	47 Amount 68,045.49			Total Hold Amount	2,905.00	30-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.		Details			

OCBC
CHQ42960
CHEQUE DEPOSIT
OCBC

29 May 2020		003695		1,295.00	152,448.03
29 May 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ3695				
	CHEQUE DEPOSIT				
	OCBC				
29 May 2020		000163		800.00	153,248.03
29 May 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ163				
	CHEQUE DEPOSIT				
	OCBC				
30 May 2020	OCBC MERCHANT BIZ	90443571 (MID)		1,989.00	155,237.03
30 May 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
30 May 2020			1,000.00		154,237.03
30 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
30 May 2020			1,000.00		153,237.03
30 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
30 May 2020			1,000.00		152,237.03
30 May 2020	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
	CASH WITHDRAWAL ATM				
	xx-0231 OCBC-SHUN LI IND PARK S				
30 May 2020			1,000.00		151,237.03

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From 01 May 2020 To 31 May 2020

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Credits	47 Amount 68,045.49			Total Hold Amount	2,905.00	30-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.					
	Details					

30 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
30 May 2020			1,000.00		150,237.03
30 May 2020	CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S CASH WITHDRAWAL ATM xx-0231 OCBC-SHUN LI IND PARK S				
30 May 2020			1,000.00		149,237.03
30 May 2020	CT0018698903	INV ESL 0658	2,000.00		
30 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	687801936001				
	SGD 2,000.00@1				
	INV 0658 (28/05/2020)				
30 May 2020	GDDS NXEXPRESS PERFOR	SG3P200530861221		1,380.00	
30 May 2020	FAST TRANSFER				
	FAST TRANSFER				
	GDDS NXEXPRESS PERFOR				
	SG3P200530861221				
	SG3P200530861221				
	SG3P200530861221				
30 May 2020	CT0018698910	COMMISSION	300.00		149,317.03
30 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	647451558001				
	SGD 300.00@1				
	COMMISSION				
31 May 2020			3.00		149,314.03
30 May 2020	TRANS CHARGE				
	TRANS CHARGE				

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