



ATLANTIC TRAVEL PTE. LTD.
39 WOODLANDS CLOSE
#03-41/42 MEGA@WOODLANDS
SINGAPORE 737856

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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	335,619.83

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 459-318-487-5	SGD	0.00	0.00	-	335,619.83
Total (SGD)					335,619.83
Grand Total (SGD Equivalent*)					335,619.83

^Interest Earned/Charged for 2019

----- End of Summary -----

Account Transaction Details

CORPORATE 459-318-487-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			263,730.82
03 Sep	Cheque Deposit		1,926.00	265,656.82
04 Sep	Cheque Withdrawal 0968670	235.93		265,420.89
05 Sep	Cheque Deposit		160.00	265,580.89
05 Sep	Cheque Deposit		41,336.70	306,917.59
05 Sep	Cheque Deposit		350.47	307,268.06
10 Sep	Cheque Withdrawal 0968672	654.84		306,613.22
10 Sep	Cheque Withdrawal 0968677	3,466.80		303,146.42
10 Sep	Cheque Withdrawal 0968678	1,395.29		301,751.13
11 Sep	Cheque Withdrawal 0968671	1,016.50		300,734.63
13 Sep	Cheque Withdrawal 0968668	5,255.00		295,479.63
13 Sep	Cheque Withdrawal 0968674	449.40		295,030.23
13 Sep	Cheque Withdrawal 0968676	991.89		294,038.34
16 Sep	Misc Debit 4018357253-00000 Trf. Wd. Loans	2,568.15		291,470.19
16 Sep	Misc Debit 4018357261-00000 Trf. Wd. Loans	2,568.15		288,902.04
17 Sep	Cheque Withdrawal 0968673	706.20		288,195.84
20 Sep	Cheque Deposit		171.20	288,367.04
20 Sep	Cheque Deposit		1,200.00	289,567.04
20 Sep	Cheque Deposit		7,778.90	297,345.94
20 Sep	Cheque Deposit		321.00	297,666.94
20 Sep	Cheque Deposit		224.70	297,891.64
20 Sep	Cheque Deposit		32,677.80	330,569.44
20 Sep	Inward DR - GIRO OTHR EA08258 NETS (S) Pte Ltd F110000730	51.36		330,518.08
26 Sep	Cheque Withdrawal 0968679	5,960.01		324,558.07

Account Transaction Details

CORPORATE 459-318-487-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	Cheque Withdrawal 0968680	5,500.00		319,058.07
27 Sep	Cheque Deposit		149.80	319,207.87
27 Sep	Cheque Deposit		1,899.25	321,107.12
27 Sep	Cheque Deposit		24,385.30	345,492.42
27 Sep	Cheque Deposit		80.25	345,572.67
27 Sep	Cheque Withdrawal 0968681	9,952.84		335,619.83
Total		40,772.36	112,661.37	335,619.83

----- End of Transaction Details -----



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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	275,034.04

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 459-318-487-5	SGD	0.00	0.00	-	275,034.04
Total (SGD)					275,034.04
Grand Total (SGD Equivalent*)					275,034.04

^Interest Earned/Charged for 2019

----- End of Summary -----

Account Transaction Details

CORPORATE 459-318-487-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			335,619.83
03 Oct	Cheque Withdrawal 0968682	577.80		335,042.03
03 Oct	Cheque Withdrawal 0968684	642.00		334,400.03
03 Oct	Cheque Withdrawal 0968685	22,106.05		312,293.98
03 Oct	Cheque Withdrawal 0968687	28,709.95		283,584.03
04 Oct	Cheque Withdrawal 0968683	1,050.00		282,534.03
04 Oct	Cheque Withdrawal 0968688	1,507.95		281,026.08
07 Oct	Cheque Withdrawal 0968686	256.80		280,769.28
11 Oct	Cheque Withdrawal 0968693	1,588.88		279,180.40
11 Oct	Cheque Withdrawal 0968694	654.84		278,525.56
11 Oct	Cheque Withdrawal 0968695	2,804.47		275,721.09
14 Oct	Returned Cheque 0968695		2,804.47	278,525.56
14 Oct	Cheque Withdrawal 0968692	74.90		278,450.66
15 Oct	Misc Debit 4018357253-00000 Trf. Wd. Loans	2,824.37		275,626.29
15 Oct	Misc Debit 4018357261-00000 Trf. Wd. Loans	2,824.37		272,801.92
17 Oct	Cheque Deposit		7,875.20	280,677.12
17 Oct	Cheque Deposit		6,628.65	287,305.77
17 Oct	Cheque Withdrawal 0968691	985.90		286,319.87
17 Oct	Cheque Withdrawal 0968696	1,050.00		285,269.87
21 Oct	Inward DR - GIRO OTHR EA08258 NETS (S) Pte Ltd F110000725	51.36		285,218.51
24 Oct	Cheque Withdrawal 0968698	5,255.00		279,963.51

Account Transaction Details

CORPORATE 459-318-487-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Oct	Funds Transfer-IB FT19100059147979 ANNIE SUN	2,125.00		277,838.51
25 Oct	Cheque Withdrawal 0968697	2,804.47		275,034.04
Total		77,894.11	17,308.32	275,034.04

----- End of Transaction Details -----



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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	247,126.79

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 459-318-487-5	SGD	0.00	0.00	-	247,126.79
Total (SGD)					247,126.79
Grand Total (SGD Equivalent*)					247,126.79

^Interest Earned/Charged for 2019

----- End of Summary -----

Account Transaction Details

CORPORATE 459-318-487-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			275,034.04
06 Nov	Cheque Deposit		96.30	275,130.34
06 Nov	Cheque Deposit		7,639.80	282,770.14
06 Nov	Cheque Deposit		4,025.00	286,795.14
06 Nov	Cheque Deposit		674.10	287,469.24
06 Nov	Cheque Withdrawal 0968689	2,685.70		284,783.54
15 Nov	Misc Debit 4018357253-00000 Trf. Wd. Loans	2,824.37		281,959.17
15 Nov	Misc Debit 4018357261-00000 Trf. Wd. Loans	2,824.37		279,134.80
20 Nov	Funds Trf - FAST GEBFT19110060705824 ATLANTICT IVPT SINGAPORE TOWING	140.00		278,994.80
20 Nov	SVC Chg GEBFT19110060705824 ATLANTICT IVPT SINGAPORE TOWING	0.50		278,994.30
20 Nov	Funds Transfer-IB FT19110060707899 ATLANTIC TRVL	36,662.88		242,331.42
20 Nov	Funds Transfer-IB FT19110060711688 ATLANTIC TRVL	46,358.25		195,973.17
20 Nov	Inward DR - GIRO OTHR EA08258 NETS (S) Pte Ltd F110000718	51.36		195,921.81
20 Nov	Cheque Withdrawal 0968699	1,444.50		194,477.31
20 Nov	Cheque Withdrawal 0968702	1,155.60		193,321.71
20 Nov	Cheque Withdrawal 0968703	1,312.89		192,008.82
20 Nov	Cheque Withdrawal 0968704	253.27		191,755.55
20 Nov	Cheque Withdrawal 0968705	80.00		191,675.55
21 Nov	Cheque Deposit		22,566.30	214,241.85
21 Nov	Cheque Deposit		28,761.60	243,003.45
21 Nov	Cheque Deposit		4,023.20	247,026.65

Account Transaction Details

CORPORATE 459-318-487-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Nov	Cheque Withdrawal 0968701	1,281.86		245,744.79
25 Nov	Cheque Withdrawal 0968706	618.00		245,126.79
29 Nov	Funds Transfer-IB FT19110061436430 AT/Quo/190029		2,000.00	247,126.79
Total		97,693.55	69,786.30	247,126.79

----- End of Transaction Details -----



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	278,345.39

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 459-318-487-5	SGD	0.00	0.00	-	278,345.39
Total (SGD)					278,345.39
Grand Total (SGD Equivalent*)					278,345.39

^Interest Earned/Charged for 2019

----- End of Summary -----

Account Transaction Details

CORPORATE 459-318-487-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			247,126.79
04 Dec	Cheque Withdrawal 0968707	2,237.42		244,889.37
04 Dec	Cheque Withdrawal 0968708	2,237.42		242,651.95
06 Dec	Cheque Deposit		3,187.50	245,839.45
06 Dec	Cheque Deposit		30,619.60	276,459.05
09 Dec	Funds Transfer-IB FT19120062058291 FT19120062058291	2,125.00		274,334.05
12 Dec	Cheque Withdrawal 0968710	984.40		273,349.65
13 Dec	Cheque Deposit		13,005.85	286,355.50
13 Dec	Cheque Deposit		155.15	286,510.65
16 Dec	Misc Debit 4018357253-00000 Trf. Wd. Loans	2,824.37		283,686.28
16 Dec	Misc Debit 4018357261-00000 Trf. Wd. Loans	2,824.37		280,861.91
17 Dec	Cheque Withdrawal 0968711	5,328.60		275,533.31
17 Dec	Cheque Withdrawal 0968713	977.55		274,555.76
17 Dec	Cheque Withdrawal 0968714	674.10		273,881.66
17 Dec	Cheque Withdrawal 0968715	1,481.96		272,399.70
17 Dec	Cheque Withdrawal 0968718	2,311.20		270,088.50
17 Dec	Cheque Withdrawal 0968719	64.20		270,024.30
18 Dec	Cheque Withdrawal 0968712	1,792.25		268,232.05
18 Dec	Cheque Withdrawal 0968716	588.50		267,643.55
19 Dec	Cheque Withdrawal 0968717	124.12		267,519.43
19 Dec	Cheque Withdrawal 0968721	545.70		266,973.73

Account Transaction Details**CORPORATE 459-318-487-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Dec	Inward DR - GIRO OTHR EA08258 NETS (S) Pte Ltd F110000710	51.36		266,922.37
20 Dec	Cheque Withdrawal 0968722	1,551.17		265,371.20
26 Dec	Cheque Withdrawal 0968723	775.21		264,595.99
27 Dec	Cheque Withdrawal 0968724	64.20		264,531.79
27 Dec	Cheque Withdrawal 0968725	42.80		264,488.99
27 Dec	Cheque Withdrawal 0968726	171.20		264,317.79
31 Dec	Cheque Deposit		19,024.60	283,342.39
31 Dec	Cheque Deposit		5,513.00	288,855.39
31 Dec	Cash 0968729	10,510.00		278,345.39
Total		40,287.10	71,505.70	278,345.39

----- End of Transaction Details -----



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	194,463.17

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 459-318-487-5	SGD	0.00	0.00	-	194,463.17
Total (SGD)					194,463.17
Grand Total (SGD Equivalent*)					194,463.17

^Interest Earned/Charged for 2020

----- End of Summary -----

Account Transaction Details

CORPORATE 459-318-487-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			278,345.39
02 Jan	Cheque Withdrawal 0968728	578.87		277,766.52
03 Jan	Cheque Withdrawal 0968731	63,000.00		214,766.52
13 Jan	Funds Transfer-IB FT20010064245112 FT20010064245112	2,125.00		212,641.52
15 Jan	Misc Debit 4018357253-00000 Trf. Wd. Loans	2,824.37		209,817.15
15 Jan	Misc Debit 4018357261-00000 Trf. Wd. Loans	2,824.37		206,992.78
15 Jan	Cheque Withdrawal 0968737	629.16		206,363.62
15 Jan	Stop Payment Charge CHQ0968739	10.00		206,353.62
16 Jan	Cheque Withdrawal 0968735	1,662.78		204,690.84
16 Jan	Cheque Withdrawal 0968738	904.15		203,786.69
17 Jan	Funds Transfer-IB FT20010064746555 FT20010064746555		2,160.00	205,946.69
17 Jan	Cheque Withdrawal 0968736	676.24		205,270.45
18 Jan	Funds Transfer-IB FT20010064776715 ATLANTIC	37,552.80		167,717.65
18 Jan	Funds Transfer-IB FT20010064777118 ATLANTIC	42,535.32		125,182.33
18 Jan	Funds Transfer-IB FT20010064777377 FT20010064777377		80,000.00	205,182.33
20 Jan	Inward DR - GIRO OTHR EA08258 NETS (S) Pte Ltd F110000690	51.36		205,130.97
22 Jan	Cheque Withdrawal 0968734	1,102.10		204,028.87
23 Jan	Cheque Withdrawal 0968740	1,080.70		202,948.17
24 Jan	Cheque Withdrawal 0968741	230.00		202,718.17

Account Transaction Details

CORPORATE 459-318-487-5 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jan	Cheque Withdrawal 0968733	5,255.00		197,463.17
29 Jan	Cheque Withdrawal 0968742	3,000.00		194,463.17
Total		166,042.22	82,160.00	194,463.17

----- End of Transaction Details -----



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	168,562.33

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 459-318-487-5	SGD	0.00	0.00	-	168,562.33
Total (SGD)					168,562.33
Grand Total (SGD Equivalent*)					168,562.33

^Interest Earned/Charged for 2020

----- End of Summary -----

Account Transaction Details

CORPORATE 459-318-487-5

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			194,463.17
04 Feb	Funds Transfer-IB FT20020065859762 FT20020065859762		50,000.00	244,463.17
06 Feb	Funds Transfer-IB FT20020066053176 ATLANTIC TRVL	22,000.00		222,463.17
06 Feb	Funds Transfer-IB FT20020066053765 ATLANTIC PC1085T	56.14		222,407.03
14 Feb	Funds Transfer-IB FT20020066523263 ANNIE SUN	2,125.00		220,282.03
17 Feb	Misc Debit 4018357253-00000 Trf. Wd. Loans	2,824.37		217,457.66
17 Feb	Misc Debit 4018357261-00000 Trf. Wd. Loans	2,824.37		214,633.29
17 Feb	Cheque Withdrawal 0968743	150,000.00		64,633.29
20 Feb	Inward DR - GIRO OTHR EA08258 NETS (S) Pte Ltd F110000685	51.36		64,581.93
26 Feb	Cheque Deposit		100,000.00	164,581.93
26 Feb	Cheque Deposit		3,980.40	168,562.33
Total		179,881.24	153,980.40	168,562.33

----- End of Transaction Details -----