

## Daily Statement of Account - Details

### From 01 Oct 2019 To 31 Oct 2019

Account Number	712615277001 - SGD	Opening Balance	609,306.99	01-Oct-2019
Account Name	SOFTSCHECK SINGAPORE PTE. LTD.	Ledger Balance	609,306.99	31-Oct-2019
Debits	0 Amount 0.00	Available Balance	609,306.99	31-Oct-2019
Credits	0 Amount 0.00	Total Hold Amount	0.00	31-Oct-2019
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			

\*\* No record found \*\*

  
 Eson Chuk Yee Saen  
 Emp ID: 89558



Henry H. Tan  
15 Apr 2020

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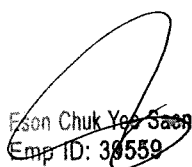
The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of 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\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

## Daily Statement of Account - Details

### From 01 Nov 2019 To 30 Nov 2019

Account Number	712615277001 - SGD	Opening Balance	609,306.99	01-Nov-2019
Account Name	SOFTSCHECK SINGAPORE PTE. LTD.	Ledger Balance	609,306.99	30-Nov-2019
Debits	0 Amount 0.00	Available Balance	609,306.99	30-Nov-2019
Credits	0 Amount 0.00	Total Hold Amount	0.00	30-Nov-2019
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			

\*\* No record found \*\*

  
 Eson Chuk Yee Saon  
 Emp ID: 30559



Henry H. Tan

15 Apr 2020

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

Account Number	712615277001 - SGD			Opening Balance	609,306.99	02-Dec-2019
Account Name	SOFTSCHECK SINGAPORE PTE. LTD.			Ledger Balance	609,306.99	31-Dec-2019
Debits	0	Amount	0.00	Available Balance	609,306.99	31-Dec-2019
Credits	0	Amount	0.00	Total Hold Amount	0.00	31-Dec-2019
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					

\*\* No record found \*\*

Henry H. Tan

15 Apr 2020

Eson Chuk Yee Saen  
Emp ID: 24559

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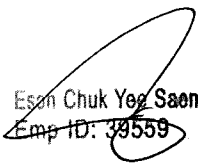
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## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

Account Number		712615277001 - SGD		Opening Balance	609,306.99	02-Jan-2020
Account Name		SOFTSCHECK SINGAPORE PTE. LTD.		Ledger Balance	609,306.99	31-Jan-2020
Debits	0	Amount	0.00	Available Balance	609,306.99	31-Jan-2020
Credits	0	Amount	0.00	Total Hold Amount	0.00	31-Jan-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					

\*\* No record found \*\*

  
 Esan Chuk Yee Saen  
 Emp ID: 38559

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 Henry H. Tan

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15 Apr 2020

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## Daily Statement of Account - Details

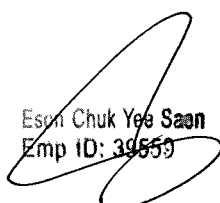
### From 01 Feb 2020 To 29 Feb 2020

Account Number	712615277001 - SGD	Opening Balance	609,306.99	01-Feb-2020
Account Name	SOFTSCHECK SINGAPORE PTE. LTD.	Ledger Balance	609,306.99	29-Feb-2020
Debits	0 Amount 0.00	Available Balance	609,306.99	29-Feb-2020
Credits	0 Amount 0.00	Total Hold Amount	0.00	29-Feb-2020
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			

\*\* No record found \*\*



Henry H. Tan  
15 Apr 2020



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Emp ID: 39559

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## Daily Statement of Account - Details

### From 01 Mar 2020 To 31 Mar 2020

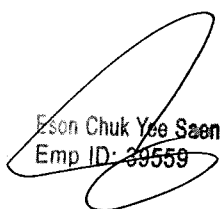
Account Number	712615277001 - SGD	Opening Balance	609,306.99	02-Mar-2020
Account Name	SOFTSCHECK SINGAPORE PTE. LTD.	Ledger Balance	609,306.99	31-Mar-2020
Debits	0 Amount 0.00	Available Balance	609,306.99	31-Mar-2020
Credits	0 Amount 0.00	Total Hold Amount	0.00	31-Mar-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

\*\* No record found \*\*



Henry H. Tan

15 Apr 2020



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Emp ID: 39559

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