

Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

Account Number	626048276001 - SGD	Opening Balance	25.50	01-Feb-2020
Account Name	ITC HOLDINGS PTE. LTD.	Ledger Balance	2,661.63	29-Feb-2020
Debits	4 Amount	3,406.09	Available Balance	2,661.63 29-Feb-2020
Credits	2 Amount	6,042.22	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			

06 Feb 2020		IRAS	10.00		15.50
06 Feb 2020	IBG SVC CHARGE				
	IBG SVC CHARGE				
13 Feb 2020	CT0017911580	LOAN TO ITC H		3,021.11	3,036.61
13 Feb 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	ITC REFRIGERATION PTE. LTD.				
	SGD 3,021.11				
	to ITC H to pay loan				
21 Feb 2020	PTXP 201419836D	IRAS	261.67		2,774.94
21 Feb 2020	IBG GIRO				
	4412145W				
	IBG GIRO				
	4412145W				
24 Feb 2020	CT0017979661	ITC R TO ITC H		3,021.11	5,796.05
24 Feb 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	ITC REFRIGERATION PTE. LTD.				
	SGD 3,021.11				
	ITC R to ITC H - to pay loan				
24 Feb 2020		501128387600000	3,099.42		2,696.63
24 Feb 2020	LOAN PAYMENT				
	LOAN PAYMENT				
01 Mar 2020			35.00		2,661.63
29 Feb 2020	SERVICE CHARGE				
	SERVICE CHARGE				

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Co.Reg.no.:193200032W

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.