



Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	626048276001 - SGD		Opening Balance	31.12	02-May-2020
Account Name	ITC HOLDINGS PTE. LTD.		Ledger Balance	-22.33	30-May-2020
Debits	3	Amount	Available Balance	-22.33	30-May-2020
Credits	3	Amount	Total Hold Amount	0.00	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			

15 May 2020	LOAN	ITC REFRIGERATION P	3,021.11	3,052.23
15 May 2020	GIRO	ITC Holdings PL - to pay loan		
	GIRO	ITC Holdings PL - to pay loan		
15 May 2020	GSTX 201419836D	IRAS	540.14	2,512.09
15 May 2020	IBG GIRO			
	GST			
	IBG GIRO			
	GST			
27 May 2020	OTHR	ITC REFRIGERATION P	500.00	3,012.09
27 May 2020	GIRO	Top up loan		
	GIRO	Top up loan		
27 May 2020	OTHR	ITC REFRIGERATION P	100.00	3,112.09
27 May 2020	GIRO	TOP UP LOAN		
	GIRO	TOP UP LOAN		
27 May 2020		501128387600000	3,099.42	12.67
27 May 2020	LOAN PAYMENT			
	LOAN PAYMENT			
31 May 2020			35.00	-22.33
30 May 2020	SERVICE CHARGE			
	SERVICE CHARGE			

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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.