



Account Details

Account Number :	0149028310 - SGD	Account Name :	NIBIRU FOOTWEAR COMPANY PTE. LTD. - 0149028310 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	21,925.81	02-May-2020	Earmark Amount : 0.00
Ledger Balance :	22,717.81	30-May-2020	Overdraft Limit : 0.00
Available Balance :	22,717.81	30-May-2020	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-May-2020	27-May-2020	INTERBANK GIRO IRAS 114545151 GOVERNMENT PAYMENT	792.00		22,717.81
		Total Debit Count :	0	Total Debit Amount :	0.00
		Total Credit Count :	1	Total Credit Amount :	<u>792.00</u>

Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****

Deposit Insurance Scheme

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.

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