

Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	626048276001 - SGD	Opening Balance	327.21	01-Apr-2020
Account Name	ITC HOLDINGS PTE. LTD.	Ledger Balance	31.12	30-Apr-2020
Debits	3 Amount	3,396.09	Available Balance	31.12 30-Apr-2020
Credits	1 Amount	3,100.00	Total Hold Amount	0.00 30-Apr-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 Apr 2020	PTXP 201419836D	IRAS	261.67		65.54
06 Apr 2020	IBG GIRO 4412145W IBG GIRO 4412145W				
16 Apr 2020	OTHR	ITC REFRIGERATION P		3,100.00	3,165.54
16 Apr 2020	GIRO Loan to ITC H to pay loan GIRO Loan to ITC H to pay loan				
16 Apr 2020		501128387600000	3,099.42		66.12
16 Apr 2020	LOAN PAYMENT LOAN PAYMENT				
01 May 2020			35.00		31.12
30 Apr 2020	SERVICE CHARGE SERVICE CHARGE				

Printed By	GOH CHEE ING	Page 1 of 1
Printed On	29 Jul 2020 08:37:46	

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.