

## Daily Statement of Account - Details

### From 01 May 2020 To 31 May 2020

<b>Account Number</b>	626048276001 - SGD		<b>Opening Balance</b>	31.12	02-May-2020
<b>Account Name</b>	ITC HOLDINGS PTE. LTD.		<b>Ledger Balance</b>	-22.33	30-May-2020
<b>Debits</b>	3	<b>Amount</b>	3,674.56	<b>Available Balance</b>	-22.33 30-May-2020
<b>Credits</b>	3	<b>Amount</b>	3,621.11	<b>Total Hold Amount</b>	0.00 30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

15 May 2020	LOAN	ITC		3,021.11	3,052.23
		REFRIGERATION P			
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		500.00	3,012.09
		REFRIGERATION P			
27 May 2020	GIRO				
	Top up loan				
	GIRO				
	Top up loan				
27 May 2020	OTHR	ITC		100.00	3,112.09
		REFRIGERATION P			
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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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.