

Daily Statement of Account - Summary

From 01 Mar 2020 To 31 Mar 2020

Account Number	503164154301 - USD	Opening Balance	54,288.33	02-Mar-2020
Account Name	UP LUBRICANTS PRIVATE LIMITED	Ledger Balance	85,928.23	31-Mar-2020
Debits	1 Amount 6,612.60	Available Balance	85,928.23	31-Mar-2020
Credits	1 Amount 38,252.50	Total Hold Amount	0.00	31-Mar-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

03 Mar 2020	CT0018064808	SGIT200303861112	6,612.60	47,675.73
03 Mar 2020	CHECKING A/C WDL			
12 Mar 2020		083364		85,928.23
12 Mar 2020	CHEQUE DEPOSIT			


Tan Ke Jia
Emp ID: 42428

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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.