



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	626048276001 - SGD		Opening Balance	-22.33	01-Jun-2020
Account Name	ITC HOLDINGS PTE. LTD.		Ledger Balance	3,843.25	30-Jun-2020
Debits	2	Amount	3,134.42	Available Balance	3,843.25
Credits	1	Amount	7,000.00	Total Hold Amount	0.00
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				

05 Jun 2020	CT0018745747	TO PAY LOANS	7,000.00	6,977.67
05 Jun 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	ITC REFRIGERATION PTE. LTD.			
	SGD 7,000.00			
	Trf to ITC H to pay 2 months loan			
05 Jun 2020		501128387600000	3,099.42	3,878.25
05 Jun 2020	LOAN PAYMENT			
	LOAN PAYMENT			
01 Jul 2020			35.00	3,843.25
30 Jun 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.