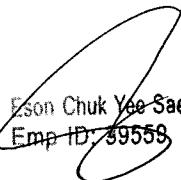




Daily Statement of Account - Details From 01 Oct 2019 To 31 Oct 2019

Account Number	712615277001 - SGD		Opening Balance	609,306.99	01-Oct-2019
Account Name	SOFTSCHECK SINGAPORE PTE. LTD.		Ledger Balance	609,306.99	31-Oct-2019
Debits	0 Amount		Available Balance	609,306.99	31-Oct-2019
Credits	0 Amount		Total Hold Amount	0.00	31-Oct-2019
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			

** No record found **



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Daily Statement of Account - Details From 01 Nov 2019 To 30 Nov 2019

Account Number	712615277001 - SGD		Opening Balance	609,306.99	01-Nov-2019
Account Name	SOFTSCHECK SINGAPORE PTE. LTD.		Ledger Balance	609,306.99	30-Nov-2019
Debits	0	Amount	0.00	Available Balance	609,306.99
Credits	0	Amount	0.00	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			

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Esen Chuk Yeo Saen
Emp ID: 38559

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Daily Statement of Account - Details From 01 Dec 2019 To 31 Dec 2019

Account Number	712615277001 - SGD		Opening Balance	609,306.99	02-Dec-2019
Account Name	SOFTSCHECK SINGAPORE PTE. LTD.		Ledger Balance	609,306.99	31-Dec-2019
Debits	0	Amount	0.00	Available Balance	609,306.99
Credits	0	Amount	0.00	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			

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Emp ID: 35559

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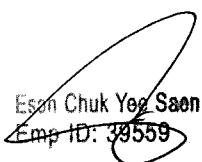


Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	712615277001 - SGD		Opening Balance	609,306.99	02-Jan-2020
Account Name	SOFTSCHECK SINGAPORE PTE. LTD.		Ledger Balance	609,306.99	31-Jan-2020
Debits	0	Amount	Available Balance	609,306.99	31-Jan-2020
Credits	0	Amount	Total Hold Amount	0.00	31-Jan-2020
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				

** No record found **



Esen Chuk Yee Saen
Emp ID: 39559



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Daily Statement of Account - Details From 01 Feb 2020 To 29 Feb 2020

Account Number	712615277001 - SGD		Opening Balance	609,306.99	01-Feb-2020
Account Name	SOFTSCHECK SINGAPORE PTE. LTD.		Ledger Balance	609,306.99	29-Feb-2020
Debits	0	Amount	0.00	Available Balance	609,306.99
Credits	0	Amount	0.00	Total Hold Amount	0.00
BIC Code	BIC Name OVERSEA-CHINESE BANKING CORPORATION				
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

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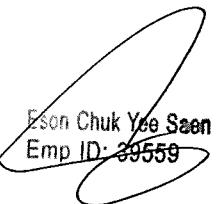
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Daily Statement of Account - Details From 01 Mar 2020 To 31 Mar 2020

Account Number	712615277001 - SGD		Opening Balance	609,306.99	02-Mar-2020
Account Name	SOFTSCHECK SINGAPORE PTE. LTD.		Ledger Balance	609,306.99	31-Mar-2020
Debits	0	Amount	0.00	Available Balance	609,306.99
Credits	0	Amount	0.00	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			

** No record found **



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