

Geraldine Sim Han Wei
Emp ID: 37360

CTC

Signature



Daily Statement of Account - Summary

From 01 Feb 2020 To 29 Feb 2020

Account Number	887598445001 - SGD	Opening Balance	16,079.43	01-Feb-2020
Account Name	ORIS ENTERTAINMENT AND EVENTS PTE. LTD.	Ledger Balance	8,215.64	29-Feb-2020
Debits	30 Amount 75,713.05	Available Balance	8,203.61	29-Feb-2020
Credits	48 Amount 67,849.26	Total Hold Amount	12.03	29-Feb-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

01 Feb 2020			0.80		16,078.63
01 Feb 2020	CCY CONVERSION FEE				
01 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)		1,748.73	17,827.36
01 Feb 2020	CREDIT ADVICE				
01 Feb 2020		30/01/20	80.25		17,747.11
01 Feb 2020	DEBIT PURCHASE				
02 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)		3,937.10	21,684.21
03 Feb 2020	CREDIT ADVICE				
03 Feb 2020			0.07		21,684.14
03 Feb 2020	CCY CONVERSION FEE				
03 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)		1,215.54	22,899.68
03 Feb 2020	CREDIT ADVICE				
03 Feb 2020		31/01/20	6.86		22,892.82
03 Feb 2020	DEBIT PURCHASE				
03 Feb 2020	02/02/20	ORIS ENTER		20.00	22,912.82
03 Feb 2020	POS SETTLEMENT				
03 Feb 2020	31/01/20	ORIS ENTER		9.80	22,922.62
03 Feb 2020	POS SETTLEMENT				
03 Feb 2020	OTHR	AMERICAN EXPRESS IN		271.33	23,193.95
03 Feb 2020	IBG GIRO				
03 Feb 2020	000001025580496	Txn Charges Billing	38.00		23,155.95
03 Feb 2020	CHARGES				
03 Feb 2020		000069	166.00		22,989.95
03 Feb 2020	CHEQUE				
03 Feb 2020		000071	1,986.79		21,003.16
03 Feb 2020	CHEQUE				
04 Feb 2020	OCBC MERCHANT BIZ	33760371 (MID)		152.60	21,155.76
04 Feb 2020	CREDIT ADVICE				
05 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)		1,418.01	22,573.77

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Daily Statement of Account - Summary

From 01 Feb 2020 To 29 Feb 2020

Account Number	687596445001 - SGD	Opening Balance	16,079.43	01-Feb-2020
Account Name	ORIS ENTERTAINMENT AND EVENTS PTE. LTD.	Ledger Balance	8,215.64	29-Feb-2020
Debits	30 Amount 75,713.05	Available Balance	8,203.61	29-Feb-2020
Credits	48 Amount 87,849.26	Total Hold Amount	12.03	29-Feb-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

05 Feb 2020	CREDIT ADVICE			
05 Feb 2020	04/02/20	ORIS ENTER	111.00	22,684.77
05 Feb 2020	POS SETTLEMENT			
05 Feb 2020	IVPT KIREN	KIREN JAN 20	550.00	22,134.77
05 Feb 2020	FAST PAYMENT			
05 Feb 2020	IVPT HAJI M N SHAHU	HAJI MN SHAHUL	1,926.35	20,208.42
05 Feb 2020	FAST PAYMENT			
05 Feb 2020		NAZARUDIN JAN 20	5,846.30	14,362.12
05 Feb 2020	FAST PAYMENT			
05 Feb 2020	OTHR	AMERICAN EXPRESS IN	34.16	14,396.28
05 Feb 2020	IBG GIRO			
06 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)	655.71	15,051.99
06 Feb 2020	CREDIT ADVICE			
06 Feb 2020	IVPT JIMLI FROZEN F	JIMIL FROZEN	302.20	14,749.79
06 Feb 2020	FAST PAYMENT			
06 Feb 2020	OTHR	AMERICAN EXPRESS IN	202.03	14,951.82
06 Feb 2020	IBG GIRO			
07 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)	918.15	15,869.97
07 Feb 2020	CREDIT ADVICE			
08 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)	2,475.83	18,345.80
08 Feb 2020	CREDIT ADVICE			
09 Feb 2020			0.15	18,345.65
10 Feb 2020	CCY CONVERSION FEE			
09 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)	2,797.93	21,143.58
10 Feb 2020	CREDIT ADVICE			
09 Feb 2020		07/02/20	14.98	21,128.60
10 Feb 2020	DEBIT PURCHASE			
10 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)	2,497.01	23,625.61

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Daily Statement of Account - Summary

From 01 Feb 2020 To 29 Feb 2020

Account Number	697595445001 - SGD	Opening Balance	16,079.43	01-Feb-2020
Account Name	ORIS ENTERTAINMENT AND EVENTS PTE. LTD.	Ledger Balance	8,215.64	29-Feb-2020
Debits	30 Amount 75,713.05	Available Balance	8,203.61	29-Feb-2020
Credits	46 Amount 67,849.26	Total Held Amount	12.03	29-Feb-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

10 Feb 2020	CREDIT ADVICE			
10 Feb 2020	07/02/20	ORIS ENTER	16.00	23,641.61
10 Feb 2020	POS SETTLEMENT			
10 Feb 2020	OTHR	AMERICAN EXPRESS IN	359.17	24,000.78
10 Feb 2020	IBG GIRO			
11 Feb 2020	IVPT SCS PTE LTD	SGS PTE LTD	5,169.57	18,831.21
11 Feb 2020	FAST PAYMENT			
11 Feb 2020	IVPT HOCK TONG HUAT	HOCK TONG HUAT	3,840.56	14,990.65
11 Feb 2020	FAST PAYMENT			
11 Feb 2020	IVPT HOCK TONG HUAT	HTH PTE LTD	3,840.56	11,150.09
11 Feb 2020	FAST PAYMENT			
11 Feb 2020	OTHR	GEORGE DOROTHY	5,000.00	16,150.09
11 Feb 2020	PAYMENT/TRANSFER			
11 Feb 2020		000072	12,000.00	4,150.09
11 Feb 2020	CHEQUE			
12 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)	540.32	4,690.41
12 Feb 2020	CREDIT ADVICE			
12 Feb 2020		000072	12,000.00	16,690.41
12 Feb 2020	RETURN CHEQUE			
12 Feb 2020			40.00	16,650.41
12 Feb 2020	RETURNED CHQ CHARGE			
12 Feb 2020		000067	1,512.63	15,137.78
12 Feb 2020	CHEQUE			
13 Feb 2020	12/02/20	ORIS ENTER	118.00	15,255.78
13 Feb 2020	POS SETTLEMENT			
13 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)	693.09	15,948.87
13 Feb 2020	CREDIT ADVICE			
13 Feb 2020	USD 194.40	10/02/20	279.43	15,669.44
13 Feb 2020	DEBIT PURCHASE			

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Daily Statement of Account - Summary

From 01 Feb 2020 To 29 Feb 2020

Account Number	667596445001 - SGD	Opening Balance	16,079.43	01-Feb-2020
Account Name	ORIS ENTERTAINMENT AND EVENTS PTE. LTD.	Ledger Balance	8,215.64	29-Feb-2020
Debits	30 Amount 75,713.05	Available Balance	8,203.61	29-Feb-2020
Credits	48 Amount 67,849.26	Total Hold Amount	12.03	29-Feb-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

13 Feb 2020	RENT SAL PROPERTY	SAL PROPERTY	12,000.00		3,669.44
13 Feb 2020	FAST PAYMENT				
13 Feb 2020	RENT SAL PROPERTY	SAL PROPERTY		12,000.00	15,669.44
13 Feb 2020	FAST REVERSAL				
13 Feb 2020	RENT SAL PROPERTY M	SAL PROPERTY	12,000.00		3,669.44
13 Feb 2020	FAST PAYMENT				
13 Feb 2020	OTHR	AMERICAN EXPRESS IN		28.30	3,697.74
13 Feb 2020	IBG GIRO				
14 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)		1,044.73	4,742.47
14 Feb 2020	CREDIT ADVICE				
14 Feb 2020	OTHR	AMERICAN EXPRESS IN		61.49	4,803.96
14 Feb 2020	IBG GIRO				
15 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)		1,651.23	6,455.19
15 Feb 2020	CREDIT ADVICE				
16 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)		2,860.91	9,316.10
17 Feb 2020	CREDIT ADVICE				
17 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)		641.46	9,957.56
17 Feb 2020	CREDIT ADVICE				
17 Feb 2020	OTHR	AMERICAN EXPRESS IN		182.32	10,139.88
17 Feb 2020	IBG GIRO				
18 Feb 2020	OTHR \$5 ORIS ENTERT	SMQR200217031601	2,722.00		7,417.88
18 Feb 2020	FAST TRANSFER				
18 Feb 2020				0.19	7,418.07
18 Feb 2020	CASH REBATE				
19 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)		1,050.66	8,468.73
19 Feb 2020	CREDIT ADVICE				
19 Feb 2020		16/02/20	2.99		8,465.74

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Debits	30	Amount	75,713.05	Available Balance	8,203.61
					29-Feb-2020
Credits	48	Amount	67,849.26	Total Hold Amount	12.03
					29-Feb-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.				

19 Feb 2020 DEBIT PURCHASE

19 Feb 2020 FAST PAYMENT SG5 PTE LTD 4,603.53 3,862.21

19 Feb 2020 FAST PAYMENT

19 Feb 2020 IVPT PLATINUM WINES PLATINUM WINES 3,453.04 409.17

19 Feb 2020 FAST PAYMENT

20 Feb 2020 OCBC MERCHANT BIZ 20333171 (MID) 613.17 1,222.34

20 Feb 2020 CREDIT ADVICE

20 Feb 2020 PADD EO03987 NETS (S) Pte Ltd 74.36 1,147.96

20 Feb 2020 IBG GIRO

21 Feb 2020 OCBC MERCHANT BIZ 20333171 (MID) 567.82 1,715.78

21 Feb 2020 CREDIT ADVICE

21 Feb 2020 OTHR AMERICAN EXPRESS IN 163.97 1,879.75

21 Feb 2020 IBG GIRO

22 Feb 2020 OCBC MERCHANT BIZ 20333171 (MID) 1,608.85 3,688.60

22 Feb 2020 CREDIT ADVICE

23 Feb 2020 OCBC MERCHANT BIZ 20333171 (MID) 2,174.28 5,862.88

24 Feb 2020 CREDIT ADVICE

24 Feb 2020 OCBC MERCHANT BIZ 20333171 (MID) 1,693.00 7,555.88

24 Feb 2020 CREDIT ADVICE

24 Feb 2020 OTHR AMERICAN EXPRESS IN 140.54 7,696.42

24 Feb 2020 IBG GIRO

24 Feb 2020 IVPT HOCK TONG HUAT HOCK TONG HUAT 2,754.50 4,941.92

24 Feb 2020 FAST PAYMENT

25 Feb 2020 OCBC MERCHANT BIZ 20333171 (MID) 121.30 5,063.22

25 Feb 2020 CREDIT ADVICE

26 Feb 2020 OTHR AMERICAN EXPRESS IN 36.50 5,099.72

26 Feb 2020 IBG GIRO

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Debits	30	Amount	75,713.05	Available Balance	8,203.61
					29-Feb-2020
Credits	48	Amount	67,849.26	Total Hold Amount	12.03
					29-Feb-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.				

27 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)		715.05	5,814.78
27 Feb 2020	CREDIT ADVICE				
27 Feb 2020	OTHR	AMERICAN EXPRESS IN		54.46	5,869.24
27 Feb 2020	IBG GIRO				
28 Feb 2020	27/02/20	ORIS ENTER		44.00	5,913.24
28 Feb 2020	POS SETTLEMENT				
28 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)		1,068.15	7,001.39
28 Feb 2020	CREDIT ADVICE				
28 Feb 2020	SGBP200228296409	STARHUB	498.11		6,503.28
28 Feb 2020	BILL PAYMENT CMS				
28 Feb 2020	OTHR	AMERICAN EXPRESS IN		101.50	6,604.78
28 Feb 2020	IBG GIRO				
29 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)		1,613.86	8,218.64
29 Feb 2020	CREDIT ADVICE				
01 Mar 2020			3.00		8,215.64
29 Feb 2020	TRANS CHARGE				





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