

Review



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

Account Number	687598445001 - SGD	Opening Balance	16,079.43	01-Feb-2020
Account Name	ORIS ENTERTAINMENT AND EVENTS PTE. LTD.	Ledger Balance	8,215.84	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	0THR	AMERICAN EXPRESS IN	271.33	23,193.95
03 Feb 2020	IBG GIRO			
03 Feb 2020	0000001025580496	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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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
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05 Feb 2020	CREDIT ADVICE			
05 Feb 2020	04/02/20	ORIS ENTER	111.00	22,684.77
05 Feb 2020	POS SETTLEMENT			
06 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	20,206.42
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			0.16	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	23,825.61

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On Reg. No. 192200032W

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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 SGS PTE LTD	SGS PTE LTD	6,169.57	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	PAYOUT/TRANSFER			
11 Feb 2020	CHIEQUE	000072	12,000.00	4,150.09
12 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)	540.32	4,690.41
12 Feb 2020	CREDIT ADVICE			
12 Feb 2020	CHIEQUE	000072	12,000.00	16,690.41
12 Feb 2020	RETURNED CHQ CHARGE		40.00	16,650.41
12 Feb 2020	CHIEQUE	000067	1,512.63	15,137.78
12 Feb 2020	CHIEQUE			
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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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)	1,851.23	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 S\$ 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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19 Feb 2020	DEBIT PURCHASE			
19 Feb 2020		SGS PTE LTD	4,803.53	3,882.21
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)		813.17
20 Feb 2020	CREDIT ADVICE			1,222.34
20 Feb 2020	PADD E003987	NETS (S) Pte Ltd	74.36	1,147.98
20 Feb 2020	IBG GIRO			
21 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)		567.82
21 Feb 2020	CREDIT ADVICE			1,715.78
21 Feb 2020	OTHR	AMERICAN EXPRESS IN		163.97
21 Feb 2020	IBG GIRO			1,879.75
22 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)		1,808.85
22 Feb 2020	CREDIT ADVICE			3,688.60
23 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)		2,174.28
24 Feb 2020	CREDIT ADVICE			5,862.88
24 Feb 2020	OCBC MERCHANT BIZ	20333171 (MID)		1,693.00
24 Feb 2020	CREDIT ADVICE			7,555.88
24 Feb 2020	OTHR	AMERICAN EXPRESS IN		140.54
24 Feb 2020	IBG GIRO			7,696.42
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
25 Feb 2020	CREDIT ADVICE			5,063.22
26 Feb 2020	OTHR	AMERICAN EXPRESS IN		36.50
26 Feb 2020	IBG GIRO			5,099.72

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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)		1,088.15	7,001.39
28 Feb 2020	CREDIT ADVICE				
28 Feb 2020	SGGBP200228296409	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)		1,613.88	8,218.64
29 Feb 2020	CREDIT ADVICE				
01 Mar 2020			3.00		8,215.64
29 Feb 2020	TRANS CHARGE				

CTC
Felix
Caroline Sia Han Wei
Emp ID: 37360

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