

## Daily Statement of Account - Details

### From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	626048276001 - SGD	<b>Opening Balance</b>	400.48	02-Jan-2020
<b>Account Name</b>	ITC HOLDINGS PTE. LTD.	<b>Ledger Balance</b>	25.50	31-Jan-2020
<b>Debits</b>	3 <b>Amount</b>	3,396.09	<b>Available Balance</b>	25.50 31-Jan-2020
<b>Credits</b>	1 <b>Amount</b>	3,021.11	<b>Total Hold Amount</b>	0.00 31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

06 Jan 2020	PTXP 201419836D	IRAS	261.67		138.81
06 Jan 2020	IBG GIRO 4412145W IBG GIRO 4412145W				
14 Jan 2020	CT0017678275	LOAN TO ITC H		3,021.11	3,159.92
14 Jan 2020	TRANSFER TRANSFER Fund Transfer from ITC REFRIGERATION PTE. LTD. SGD 3,021.11 Loan to ITC H - to pay loan				
14 Jan 2020		501128387600000	3,099.42		60.50
14 Jan 2020	LOAN PAYMENT LOAN PAYMENT				
31 Jan 2020			35.00		25.50
31 Jan 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.