

## Daily Statement of Account - Summary

### From 01 Aug 2020 To 31 Aug 2020

<b>Account Number</b>	687809889001 - SGD	<b>Opening Balance</b>	3,837.11	01-Aug-2020
<b>Account Name</b>	WINE WITH US PTE. LTD.	<b>Ledger Balance</b>	5,851.48	31-Aug-2020
<b>Debits</b>	4 <b>Amount</b>	1,435.25	<b>Available Balance</b>	5,851.48    31-Aug-2020
<b>Credits</b>	11 <b>Amount</b>	3,449.62	<b>Total Hold Amount</b>	0.00    31-Aug-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>

31 Jul 2020	OTHR S\$	CHEW SING BIN		191.00	4,028.11
01 Aug 2020	PAYMENT/TRANSFER				
01 Aug 2020	OTHR S\$	HUBERT JOEL MAXIMIL		70.00	4,098.11
01 Aug 2020	PAYMENT/TRANSFER				
03 Aug 2020	0000001027316035	Txn Charges Billing	25.00		4,073.11
03 Aug 2020	CHARGES				
11 Aug 2020	SUPP	AMAZON ASIA- PACIFIC		955.49	5,028.60
11 Aug 2020	IBG GIRO				
14 Aug 2020	OTHR S\$	KONG WAI KHEONG		628.00	5,656.60
14 Aug 2020	PAYMENT/TRANSFER				
15 Aug 2020	GDDS	MARIK DAMIEN RAJAH		307.00	5,963.60
15 Aug 2020	PAYMENT/TRANSFER				
15 Aug 2020	OTHR S\$	GOH KENG WAH PREM		88.00	6,051.60
15 Aug 2020	PAYMENT/TRANSFER				
17 Aug 2020		14/08/20	100.05		5,951.55
17 Aug 2020	DEBIT PURCHASE				
17 Aug 2020	OTHR S\$	SEQUEIRA RENEE KYLE		294.00	6,245.55
17 Aug 2020	PAYMENT/TRANSFER				
17 Aug 2020	OTHR S\$	SEQUEIRA RENEE KYLE		148.00	6,393.55
17 Aug 2020	PAYMENT/TRANSFER				
19 Aug 2020				0.33	6,393.88
19 Aug 2020	CASH REBATE				
20 Aug 2020		SGGP200819050522	500.00		5,893.88
20 Aug 2020	GIRO PAYMENT				
21 Aug 2020	OTHR S\$	IMMIN PTE. LTD.		500.00	6,393.88
21 Aug 2020	GIRO				

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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.



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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				

26 Aug 2020	OTHR M/S CRYSTAL WI	SM3P200826970367	810.20		5,583.68
26 Aug 2020	FAST PAYMENT				
30 Aug 2020	OTHR S\$	CHEW SING BIN		267.80	5,851.48
31 Aug 2020	PAYMENT/TRANSFER				

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