



Company :  
Account Number : 0101295650  
Currency :  
Post Date From : 06/12/2018  
Report ID : RPTOASTMT

Post Date To : 06/12/2019  
Generated On : 06/12/2019

Name1 (Company)  
0101295650 (Account Number)

Account Name : XXX  
Bank : SCBLSGS0XXX  
Currency : Singapore Dollar  
Opening Ledger Balance : 285284.86  
Opening Available Balance : 285284.86  
Opening Balance As On : 13.Jul.2017

Country : SINGAPORE  
Branch : 001  
Closing Ledger Balance : 285284.86  
Closing Available Balance : 285284.86  
Closing Balance As On : 13.Jul.2017

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Credit/Debit	Transaction Amount	Transaction Details	Transaction Type
------------------	------------	-----------------------	--------------------	-------------------	---------------	--------------	--------------------	---------------------	------------------



Name1    (Company)  
0101295650    (Account Number)

Account Name : HANJIN SHPG CO LTD

Bank : SCBLSGSGXXX

Currency : Singapore Dollar

Opening Ledger Balance : 26498.52

Opening Available Balance : 26498.52

Opening Balance As On : 14.Jan.2017

Country : SINGAPORE

Branch : 001

Closing Ledger Balance : 26498.52

Closing Available Balance : 26498.52

Closing Balance As On : 14.Jan.2017

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Credit/Debit	Transaction Amount	Transaction Details	Transaction Type
------------------	------------	-----------------------	--------------------	-------------------	---------------	--------------	--------------------	---------------------	------------------

\*\*End Of Report\*\*

Note : Singapore dollar deposits of non-bank depositors 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.