

հոլիիկիկիկովոլիկիկ

Information

As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

Page 1 of 2 For enquiries, please call Business Banking at 6538 1111

OCBC North Branch

CURRENT ACCOUNT

Transactio Date 交易F		Description 使明	Cheque 文學	Withdrawal 支出	Deposit 存入	Balance 結存/欠
01 OCT	01 OCT	BALANCE B/F TRANSFER CT0006379418		İ	nitial Deposit 350.00	70.00 DR 280.00
18 OCT	18 OCT	SGIT141001499448 TRANSFER CT0008449876		Thi	itial Deposit 4,000.00	4,280.00
25 OCT	25 OCT	SGIT141018535958 DEBIT PURCHASE 22/10/14 xx-0410 PAYPAL *FIVER	R 00	6.60	Marketin 6 Services	4,273.40
29 OCT	29 OCT	402 DEBIT PURCHASE 25/10/14 xx-0410 DNH*GODADDY 480	/.com/s	16.99	OOMAIN	4,256.41
30 OCT	30 OCT	DEBIT PURCHASE PHP 1535.89 27/10/14 xx-0410 PAN ASIAN RES GLOBAL	sī	45.09	F000 .	4,211.32
		TAG BALANCE C/F				4,211.32
		Total Withdrawals/Deportotal Interest Paid This Average Balance		68,68	4,350.00 0.50 2,080.40	

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding.请查核这张结单, 若有不符之处,请在收到之后十四天内 遞知我们。 如果您没有通知我们,则我们将视此结单为正确无误,且具有约束力。

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CURRENT ACCOUNT

Date 交易F	Date 过帐目	Description IR9I	Cheque 文學	Withdrawal 类(8	Deposit ぞ^	Balance 结符/欠
		BALANCE B/F			Latin Western	4,211,32
10 NOV	10 NOV	DEBIT PURCHASE		236,42	TRAVEL	3,974.90
		USD 177.00			FLIGHTS	
		06/11/14			(-01011)	
		xx-0410 PAL AIR SAN				
12 NOV	12 NOV	DEBIT PURCHASE		81.53		3,893.37
12 1900	12 1404	PHP 2739.38		61.03	FOOD	3,000.01
		08/11/14				
		xx-0410 WILD FLOUR V	CORP			
		CENTE MAK				
12 NOV	12 NOV	DEBIT PURCHASE		3.95	FOOD	3,889.42
		11/11/14				
		xx-0410 FAIRPRICE				
		FINEST-ZHONG SHS				12.22222
13 NOV	13 NOV	DEBIT PURCHASE		24.13	TRAVEL	3,865.29
		10/11/14 xx-0410 COMFORT/CITY	CAR		TAXI	
		TAXI	CAD.			
		SIN				
13 NOV	13 NOV	DEBIT PURCHASE		29.69	C00D	3,835.60
		PHP 1002.08			POP	
		09/11/14				
		xx-0410 CONCETTI GLO	BALI			
		INC				
		TAG			TRAVEL	
13 NOV	13 NOV	DEBIT PURCHASE USD 60.00		79.83	VIGTNAM	3,755.77
		08/11/14			VIETNAM	
		xx-0410 VN ONLINE PAY	MENT		VISA	
		SERV HA				
13 NOV	13 NOV	POS PURCHASE NET	s	202.00	CASH WITHDRAWAL GORTRAVEL I	3,553.77
	FCM SINGAP			INTTHORAWAL		
		xx-0410 INTERNATIONA	L PLA		FOUNDED I	N
		T			COAC WIN	1.0
13 NOV	13 NOV	POS PURCHASE NET	S	16.40	part .	3,537.37
		KEBAB SHAC xx-0410 RAFFLES CITY	00		1000	
		T.	30			
13 NOV	13 NOV	POS PURCHASE NET	s	4.20	TRAVEL	3,533,17
131404	131104	0455061-FP		4.10	IRAVEL	0,000.17
		xx-0410 THANK YOU!			TAIL	
				TAKI	Please turn ove	



STATEMENT OF ACCOUNT

Page 2 of 8

CURRENT ACCOUNT

Transaction V Date 突器日 D		Description IR 98	Cheque 文章	Withdrawal 支間	Deposit 存入	Balance 特容/欠
	0.00000	F		100000	- A - 200 - 2 1	3,518.17
13 NOV 1	3 NOV	POS PURCHASE NETS		15.00	TRAVEL	3,516.17
		ON LINE MO xx-0410 THANKS FOR			TAXI	
		PATRONIZE			1.8000000000000000000000000000000000000	
		N				
13 NOV 13 NOV	POS PURCHASE NETS		5.40	TRAVEL	3,512.77	
101104	0465210-NQ					
		xx-0410 THANK YOU!			TAXI	
		N			V	
14 NOV 1	4 NOV	POS PURCHASE NETS		11.05	TRAVEL	3,501.72
		COMFORT TR			TAXI	
		xx-0410 COMFORT TAXIS				
		T			101	2700740
14 NOV 14 NOV	DEBIT PURCHASE		9.85	THAVEL	3,491.87	
		11/11/14	_		TAXI	
		xx-0410 COMFORT/CITYCA TAXI	В		1017-	
		SIN				
14 NOV 1	4 NOV	DEBIT PURCHASE		12.29	THAVEL	3,479.58
141004	HIGH	11/11/14			TAXT	12500000
		xx-0410 COMFORT/CITYCA	В			
		TAXI				
		SIN			TA POLICE	
14 NOV 1	I4 NOV	DEBIT PURCHASE		7.48	TRAVEL	3,472.10
		11/11/14			TAXI	
		xx-0410 COMFORT/CITYCA	AB			
		TAXI				
		SIN			-NaVEI	and a second
14 NOV 1	14 NOV	DEBIT PURCHASE		10.96	TICHIDE	3,461.14
		11/11/14			TAXI	
		xx-0410 COMFORT/CITYCA TAXI	ND .		<u> </u>	
		SIN				
14 NOV 1	14 NOV	DEBIT PURCHASE		21.08	(2000)	3,440.06
141104	141404	10/11/14			1001	
		xx-0410 THAI EXPRESS -				
		ZHONGSH SIN				
14 NOV 1	14 NOV	DEBIT PURCHASE		10.10	FOOD	3,429.96
		11/11/14			FOU	
		xx-0410 PACIFIC				
		COFFEE-REDDOT				a beautiful and a second
						Please turn or