



Oversea-Chinese Banking Corporation Limited
65 Collyer Quay, OCBC Centre, Singapore 049313



18954N503A

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

Transaction Value						
Date	交易日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				70.00 DR
01 OCT	01 OCT	TRANSFER		Initial Deposit	350.00	280.00
		CT0005379418				
		SGIT141001499448				
18 OCT	18 OCT	TRANSFER		Initial Deposit	4,000.00	4,280.00
		CT0008449876				
		SGIT141018535958				
25 OCT	25 OCT	DEBIT PURCHASE		6.80	MARKETING SERVICES	4,273.40
		22/10/14				
		xx-0410 PAYPAL *FIVERR CO				
		402				
29 OCT	29 OCT	DEBIT PURCHASE		16.99	DOMAIN	4,256.41
		25/10/14				
		xx-0410 DNH*GODADDY.COM S				
		480				
30 OCT	30 OCT	DEBIT PURCHASE		45.09	Food	4,211.32
		PHP 1535.89				
		27/10/14				
		xx-0410 PAN ASIAN REST				
		GLOBAL				
		TAG				
		BALANCE C/F				4,211.32
		Total Withdrawals/Deposits		68.68	4,350.00	
		Total Interest Paid This Year			0.00	
		Average Balance			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通知我们。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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Information

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STATEMENT OF ACCOUNT

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For enquiries, please call
Business Banking at 6536 1111

OCBC North Branch

CURRENT ACCOUNT

Transaction Value		Date		Description	Cheque	Withdrawal	Deposit	Balance
Date	交易日期	Date	过帐日期	说明	支票	支出	存入	结余/欠
				BALANCE B/F				4,211.32
10 NOV	10 NOV			DEBIT PURCHASE		236.42		3,974.90
				USD 177.00				
				08/11/14				
				xx-0410 PAL AIR				
				SAN				
12 NOV	12 NOV			DEBIT PURCHASE		81.53		3,893.37
				PHP 2739.38				
				08/11/14				
				xx-0410 WILD FLOUR VCORP				
				CENTE MAK				
12 NOV	12 NOV			DEBIT PURCHASE		3.96		3,889.42
				11/11/14				
				xx-0410 FAIRPRICE				
				FINEST-ZHONG SHS				
13 NOV	13 NOV			DEBIT PURCHASE		24.13		3,865.29
				10/11/14				
				xx-0410 COMFORT/CITYCAB				
				TAXI				
				SIN				
13 NOV	13 NOV			DEBIT PURCHASE		29.69		3,835.60
				PHP 1002.08				
				09/11/14				
				xx-0410 CONCETTI GLOBAL				
				INC				
				TAG				
13 NOV	13 NOV			DEBIT PURCHASE		79.83		3,755.77
				USD 60.00				
				08/11/14				
				xx-0410 VN ONLINE PAYMENT				
				SERV HA				
13 NOV	13 NOV			POS PURCHASE NETS		202.00		3,553.77
				FCM SINGAP				
				xx-0410 INTERNATIONAL PLA				
				T				
13 NOV	13 NOV			POS PURCHASE NETS		16.40		3,537.37
				KEBAB SHAC				
				xx-0410 RAFFLES CITY SC				
				T				
13 NOV	13 NOV			POS PURCHASE NETS		4.20		3,533.17
				0455061-FP				
				xx-0410 THANK YOU!				

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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

Transaction Value		Description 说明		Cheque 支票	Withdrawal 支取	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日						
		F					
13 NOV	13 NOV	POS PURCHASE	NETS		15.00	TRAVEL TAXI	3,518.17
		ON LINE MO					
		xx-0410 THANKS FOR					
		PATRONIZE					
		N					
13 NOV	13 NOV	POS PURCHASE	NETS		5.40	TRAVEL TAXI	3,512.77
		0465210-NQ					
		xx-0410 THANK YOU!					
		N					
14 NOV	14 NOV	POS PURCHASE	NETS		11.05	TRAVEL TAXI	3,501.72
		COMFORT TR					
		xx-0410 COMFORT TAXIS					
		T					
14 NOV	14 NOV	DEBIT PURCHASE			9.85	TRAVEL TAXI	3,491.87
		11/11/14					
		xx-0410 COMFORT/CITYCAB					
		TAXI					
		SIN					
14 NOV	14 NOV	DEBIT PURCHASE			12.29	TRAVEL TAXI	3,479.58
		11/11/14					
		xx-0410 COMFORT/CITYCAB					
		TAXI					
		SIN					
14 NOV	14 NOV	DEBIT PURCHASE			7.48	TRAVEL TAXI	3,472.10
		11/11/14					
		xx-0410 COMFORT/CITYCAB					
		TAXI					
		SIN					
14 NOV	14 NOV	DEBIT PURCHASE			10.96	TRAVEL TAXI	3,461.14
		11/11/14					
		xx-0410 COMFORT/CITYCAB					
		TAXI					
		SIN					
14 NOV	14 NOV	DEBIT PURCHASE			21.08	FOOD	3,440.06
		10/11/14					
		xx-0410 THAI EXPRESS -					
		ZHONGSH SIN					
14 NOV	14 NOV	DEBIT PURCHASE			10.10	FOOD	3,429.96
		11/11/14					
		xx-0410 PACIFIC					
		COFFEE-REDDOT					

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