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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.

 WHIZ KIDS MONTESSORI PTE. LTD.
 122D RIVERVALE DRIVE
 #01-452
 SINGAPORE 544122

STATEMENT OF ACCOUNT

Page 1 of 10

 For enquiries, please call
 Business Banking at 6538 1111

OCBC Centre Branch
CURRENT ACCOUNT
1 JAN 2022 TO 31 JAN 2022
Account No. 517763272001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				81,416.30
01 JAN	03 JAN	FUND TRANSFER via PayNow-UEN from HENDRA SETIAWA OTHR - PayNow Transfer			1,105.00	82,521.30
02 JAN	03 JAN	PAYMENT/TRANSFER EDUC S\$ AGRAWAL POOJA via PayNow: Aarav Agarwal			740.00	83,261.30
03 JAN	03 JAN	GIRO CHARGES via PayNow SMGP211230579028		0.20		83,261.10
03 JAN	03 JAN	GIRO PAYMENT via PayNow SMGP211230579028		166.06		83,095.04
03 JAN	03 JAN	PAYMENT/TRANSFER OTHR S\$ TEONG CHAI WEI via PayNow: Ezekiel Teong			53.00	83,148.04
03 JAN	03 JAN	CHARGES 0000001033495437 Txn Charges Billing Billing Statement 0000001033495437		25.00		83,123.04
04 JAN	04 JAN	PAYMENT/TRANSFER OTHR S\$ WONG SOOK YEE via PayNow: Jun Ze			5.00	83,128.04
04 JAN	04 JAN	PAYMENT/TRANSFER OTHR S\$ VALLABHA BHAT via PayNow: VIHAAN INSURANCE 2022			5.00	83,133.04
05 JAN	05 JAN	FAST CHARGES OTHR ERMAO AIRCON2NDJAN aircon		0.50		83,132.54
05 JAN	05 JAN	FAST PAYMENT OTHR ERMAO AIRCON2NDJAN via PayNow: aircon		180.00		82,952.54

Please turn over ...

Deposit Insurance Scheme

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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

RNB05SGNJ1

TRANSACTION CODE
DESCRIPTION

A/C	Account	账户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭账户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网络银行转账
ACU	Foreign Currency	外币	INS	Insurance	保险
ADJ	Adjustment	调整	L/C	Letter of Credit	信用证
ADV	Advance	预付款	L CHQ	Late Cheque	逾期支票
AMD	Amendment	修改	MER	Merchant	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	电子转账网络系统
BAL	Balance	余款	NOM	Nominee	信托人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货币管理 (MAS) 电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话银行转账
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存贷	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电子汇款撤消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户口	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式账户固定费用	SHR	Share NETS	共享电子转账网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电子付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transactoin Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转账

Contact for Consumer Banking:
Phone Bank: 1800 363 3333
Email Address: contactus@ocbc.com

Contact for Business Banking:
Commercial Service Centre: 6538 1111
Email Address: Bizinteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	Three easy ways to apply:- 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> ● Select 'Other Services' ● Select 'Phone Banking Application' or ● 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> ● Phone Banking Services Form (Personal) ● Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch.

eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com, and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com, and mail it back to the address stated on the form.

Deposit Insurance Scheme

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WHIZ KIDS MONTESSORI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JAN 2022 TO 31 JAN 2022
Account No. 517763272001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
05 JAN	05 JAN	PAYMENT/TRANSFER OTHR S\$ JENNIE TAN WEI LING via PayNow: Insurance fee for Liam			5.00	82,957.54
05 JAN	05 JAN	PAYMENT/TRANSFER OTHR S\$ QUIJANO LAZARUS VAL via PayNow: Leona 2 uniforms			36.00	82,993.54
06 JAN	06 JAN	PAYMENT/TRANSFER OTHR S\$ PRABHAT KUMAR RANA via PayNow: PAYNOW			1,105.00	84,098.54
06 JAN	06 JAN	PAYMENT/TRANSFER OTHR S\$ SIEW SU ZANNE via PayNow: Shaun Ong Jin Jie			5.00	84,103.54
06 JAN	06 JAN	IBG GIRO UBIL 7263994777 SERAYA ENERGY PTE L 7263994777726394788246		227.43		83,876.11
07 JAN	07 JAN	FAST PAYMENT SALARY Refer to report for breakdown		18,075.00		65,801.11
07 JAN	07 JAN	FAST CHARGES SALARY		5.00		65,796.11
07 JAN	07 JAN	FAST PAYMENT PART ASSISTANT T Refer to report for breakdown		3,600.00		62,196.11
07 JAN	07 JAN	FAST CHARGES PART ASSISTANT T		0.50		62,195.61
07 JAN	07 JAN	PAYMENT/TRANSFER OTHR JIAO HUIZHI Transfer			34.00	62,229.61

Please turn over ...

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WHIZ KIDS MONTESSORI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JAN 2022 TO 31 JAN 2022
Account No. 517763272001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
07 JAN	07 JAN	PAYMENT/TRANSFER OTHR S\$ STANNY YANUAR via PayNow: PAYNOW			5.00	62,234.61
12 JAN	12 JAN	TRANSFER CT0023933461 SMIT220112672071			180.00	62,414.61
12 JAN	12 JAN	FAST PAYMENT OTHR CANON SINGAPOR SG3P190730111463 July to nov		998.09		61,416.52
12 JAN	12 JAN	FAST CHARGES OTHR CANON SINGAPOR SG3P190730111463 July to nov		0.50		61,416.02
12 JAN	12 JAN	FAST PAYMENT BEXP SYIRAIN UMAR DEPOSITE via PayNow: SG3P220112616098		1,450.00		59,966.02
12 JAN	12 JAN	FAST CHARGES BEXP SYIRAIN UMAR DEPOSITE SG3P220112616098		0.50		59,965.52
12 JAN	12 JAN	FAST TRANSFER BEXP S\$ WHIZ KIDS M WANG AN CHENG via PayNow: SG3P220112616223		1,100.00		58,865.52
12 JAN	12 JAN	FAST CHARGES BEXP OCBC WHIZ KIDS MONTESSOR SG3P220112616223		0.50		58,865.02
12 JAN	12 JAN	FAST PAYMENT BEXP LELA ALIYA DEPOSIT via PayNow: SG3P220112616169		1,100.00		57,765.02

Please turn over ...

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WHIZ KIDS MONTESSORI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JAN 2022 TO 31 JAN 2022
Account No. 517763272001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
12 JAN	12 JAN	FAST CHARGES BEXP LELA ALIYA DEPOSIT SG3P220112616169		0.50		57,764.52
12 JAN	12 JAN	PAYMENT/TRANSFER OTHR JIAO HUIZHI Transfer Down uniform			174.00	57,938.52
13 JAN	13 JAN	GIRO COLLECTION 2016			1,560.00	59,498.52
13 JAN	13 JAN	GIRO CHARGES 2016		0.60		59,497.92
13 JAN	13 JAN	GIRO COLLECTION 2018			2,400.00	61,897.92
13 JAN	13 JAN	GIRO CHARGES 2018		1.40		61,896.52
13 JAN	13 JAN	GIRO COLLECTION 2018			5,439.00	67,335.52
13 JAN	13 JAN	GIRO COLLECTION 2019			1,045.00	68,380.52
13 JAN	13 JAN	GIRO CHARGES 2019		0.80		68,379.72
13 JAN	13 JAN	GIRO COLLECTION 2019			1,530.00	69,909.72
13 JAN	13 JAN	GIRO COLLECTION 2017			720.00	70,629.72
13 JAN	13 JAN	GIRO CHARGES 2017		1.20		70,628.52
13 JAN	13 JAN	GIRO COLLECTION 2017			3,583.00	74,211.52
13 JAN	13 JAN	GIRO COLLECTION 2020			2,860.00	77,071.52
13 JAN	13 JAN	GIRO CHARGES 2020		2.40		77,069.12
13 JAN	13 JAN	GIRO COLLECTION 2020			5,065.00	82,134.12
13 JAN	13 JAN	FAST PAYMENT BEXP LELA SG3P220113625014 via PayNow: Aliya Deposit		350.00		81,784.12

Please turn over ...

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WHIZ KIDS MONTESSORI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JAN 2022 TO 31 JAN 2022
Account No. 517763272001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
13 JAN	13 JAN	FAST CHARGES BEXP LELA SG3P220113625014 Aliya Deposit		0.50		81,783.62
14 JAN	14 JAN	GIRO COLL 201423201D CPF BIZ		8,930.00		72,853.62
14 JAN	14 JAN	GIRO RETURN 2017		810.00		72,043.62
14 JAN	14 JAN	GIRO CHARGES 2017		0.50		72,043.12
16 JAN	17 JAN	FAST PAYMENT OTHR WHIZ KIDS MONT LOAN SM3P220116327669		11,000.00		61,043.12
16 JAN	17 JAN	FAST CHARGES OTHR WHIZ KIDS MONT LOAN SM3P220116327669		0.50		61,042.62
17 JAN	17 JAN	GIRO COLL 201423201D CPF BFWL		1,460.11		59,582.51
17 JAN	17 JAN	PAYMENT/TRANSFER OTHR S\$ ROYIZAD BIN MOHAMED via PayNow: PAYNOW			150.00	59,732.51
18 JAN	18 JAN	GIRO OTHR THE ACCOUNTANT GENE 5003790435			24,508.00	84,240.51
18 JAN	18 JAN	FAST PAYMENT OTHR WHIZ KIDS MONT TWINS DEP+JANSF SG3P220118668669		3,840.00		80,400.51
18 JAN	18 JAN	FAST CHARGES OTHR WHIZ KIDS MONT TWINS DEP+JANSF SG3P220118668669		0.50		80,400.01

Please turn over ...

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WHIZ KIDS MONTESSORI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JAN 2022 TO 31 JAN 2022
Account No. 517763272001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
18 JAN	18 JAN	IBG GIRO COLL 8928730046 SP SERVICES LTD GIRO Collection 892873004		1,220.12		79,179.89
21 JAN	21 JAN	FUND TRANSFER CT0024026992 HAILEY DEP+JAN		1,820.00		77,359.89
21 JAN	21 JAN	FAST PAYMENT MARKETING478.35J Refer to report for breakdown		2,081.70		75,278.19
21 JAN	21 JAN	FAST CHARGES MARKETING478.35J		0.50		75,277.69
21 JAN	21 JAN	FAST PAYMENT TAOBAO Refer to report for breakdown		3,787.30		71,490.39
21 JAN	21 JAN	FAST CHARGES TAOBAO		0.50		71,489.89
21 JAN	21 JAN	FAST PAYMENT FENGMEI Refer to report for breakdown		1,650.00		69,839.89
21 JAN	21 JAN	FAST CHARGES FENGMEI		0.50		69,839.39
22 JAN	22 JAN	FAST PAYMENT GRACE Refer to report for breakdown		1,850.00		67,989.39
22 JAN	22 JAN	FAST CHARGES GRACE		0.50		67,988.89
22 JAN	22 JAN	FAST PAYMENT BOUNS Refer to report for breakdown		4,280.00		63,708.89
22 JAN	22 JAN	FAST CHARGES BOUNS		1.50		63,707.39
22 JAN	22 JAN	FAST PAYMENT BOUNS Refer to report for breakdown		11,195.00		52,512.39

Please turn over ...

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RNB05SGNJ6

WHIZ KIDS MONTESSORI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JAN 2022 TO 31 JAN 2022
Account No. 517763272001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
22 JAN	22 JAN	FAST CHARGES BOUNS		3.00		52,509.39
22 JAN	22 JAN	FUND TRANSFER CT0024029242 INV-2888		2,787.99		49,721.40
24 JAN	24 JAN	GIRO COLLECTION 2ND DEDUCTION			2,675.00	52,396.40
24 JAN	24 JAN	GIRO CHARGES 2ND DEDUCTION		1.00		52,395.40
24 JAN	24 JAN	GIRO COLLECTION 2ND DEDUCTION			6,580.00	58,975.40
24 JAN	24 JAN	GIRO PAYMENT PEI YI DEP+JAN		1,820.00		57,155.40
24 JAN	24 JAN	GIRO CHARGES PEI YI DEP+JAN		0.20		57,155.20
24 JAN	24 JAN	GIRO CHARGES via PayNow INV98560		0.20		57,155.00
24 JAN	24 JAN	GIRO PAYMENT via PayNow INV98560		1,000.00		56,155.00
25 JAN	25 JAN	PAYMENT/TRANSFER OTHR S\$ CHENG CHIN XIAN via PayNow: PAYNOW			150.00	56,305.00
25 JAN	25 JAN	FAST PAYMENT BEXP ERMAO AIRC2014601 via PayNow: AIRC2014601		1,200.00		55,105.00
25 JAN	25 JAN	FAST CHARGES BEXP ERMAO AIRC2014601 AIRC2014601		0.50		55,104.50
25 JAN	25 JAN	GIRO RETURN 2ND DEDUCTION		1,715.00		53,389.50
25 JAN	25 JAN	GIRO CHARGES 2ND DEDUCTION		0.50		53,389.00

Please turn over ...

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RNB05SGNJ7

WHIZ KIDS MONTESSORI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JAN 2022 TO 31 JAN 2022
Account No. 517763272001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
25 JAN	25 JAN	FUND TRANSFER via PayNow-UEN from SOE HTET PYING OTHR - Shwe Htet Paing			1,100.00	54,489.00
27 JAN	27 JAN	FAST PAYMENT SALA PAYROLL YIV095341 via PayNow: YIV095341		86.25		54,402.75
27 JAN	27 JAN	FAST CHARGES SALA PAYROLL YIV095341 YIV095341		0.50		54,402.25
28 JAN	28 JAN	PAYMENT/TRANSFER OTHR S\$ DEVENDRAN BALAJI BA via PayNow: Rithvik fees Feb 22			1,100.00	55,502.25
28 JAN	28 JAN	GIRO TCSC C28080508038 SENGKANGTOWNCOUNCIL SN-GDED-0000003231		701.92		54,800.33
28 JAN	28 JAN	GIRO CHARGES YY-CE220119-026		0.20		54,800.13
28 JAN	28 JAN	GIRO PAYMENT YY-CE220119-026		165.86		54,634.27
28 JAN	28 JAN	PAYMENT/TRANSFER OTHR S\$ SAHU NANCY via PayNow: Vinan-reg			150.00	54,784.27
28 JAN	28 JAN	IBG GIRO COLL 28080508038 HDB HDB-Instal/Rent 280805080		17,013.00		37,771.27
29 JAN	29 JAN	PAYMENT/TRANSFER STDY S\$ QUIJANO LAZARUS VAL via PayNow: G38 09642M G3565315K F			1,800.00	39,571.27

Please turn over ...

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WHIZ KIDS MONTESSORI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JAN 2022 TO 31 JAN 2022
Account No. 517763272001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
31 JAN	31 JAN	FAST PAYMENT SALARY Refer to report for breakdown		19,925.00		19,646.27
31 JAN	31 JAN	FAST CHARGES SALARY		5.50		19,640.77
31 JAN	31 JAN	FAST PAYMENT SG3S180528840590 Refer to report for breakdown		10,000.00		9,640.77
31 JAN	31 JAN	FAST CHARGES SG3S180528840590		1.00		9,639.77
31 JAN	31 JAN	FAST PAYMENT SG3S180528840590 Refer to report for breakdown		2,344.84		7,294.93
31 JAN	31 JAN	FAST CHARGES SG3S180528840590		1.00		7,293.93
31 JAN	31 JAN	FUND TRANSFER via PayNow-UEN from HENDRA SETIAWA EDUC - Kai Feb 22 1/2 BALANCE C/F			1,000.00	8,293.93
Total Withdrawals/Deposits				139,989.37	66,867.00	
Total Interest Paid This Year					0.00	
Average Balance					63,686.45	

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。
 For enquiries, please call Business Banking at 6538 1111.

Please turn over ...

RNB05SGNJ9

Deposit Insurance Scheme

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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

WHIZ KIDS MONTESSORI PTE. LTD.

STATEMENT OF ACCOUNT

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UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the 'Change of address / contact details' form available on [ocbc.com/forms](https://www.ocbc.com/forms).

OCBC PROMOTION & INFORMATION**THE BUSINESS DEPOSIT CARD
FOR YOUR DAILY CASH DEPOSIT
NEEDS**

The OCBC Business Deposit Card is the best way to handle your daily cash deposit needs. Bid goodbye to spending time in branch queues and avoid over-the-counter cash deposit fees, your cash deposit is just an easy ATM visit away. Find out more at [ocbc.com/business-banking](https://www.ocbc.com/business-banking)

**FREE BUSINESS DEPOSIT CARD
EXTENDED TILL 30 JUNE 2022**

We encourage you to transact digitally with OCBC, we will be extending our current promotion of free business deposit card issuance till 30 June 2022. Please refer to www.ocbc.com/business-banking/notices for more details.

For more information, visit any of our branches or log on to www.ocbc.com

Please turn over ...

RNB05SGNJ10

Deposit Insurance Scheme

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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.