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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

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 ...

**Deposit Insurance Scheme**

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RNB05SGNJ2

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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RNB05SGNJ3

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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**RNB05SGNJ4**

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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RNB05SGNJ5

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

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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**RNB05SGNJ8**

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 9 of 10

**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
<b>Total Withdrawals/Deposits</b>				<b>139,989.37</b>	<b>66,867.00</b>	
<b>Total Interest Paid This Year</b>					<b>0.00</b>	
<b>Average Balance</b>					<b>63,686.45</b>	

**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 ...

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**Deposit Insurance Scheme**

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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**

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 For enquiries, please call  
 Business Banking at 6538 1111

**OCBC Centre Branch**
**CURRENT ACCOUNT**
**1 FEB 2022 TO 28 FEB 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				8,293.93
01 FEB	03 FEB	PAYMENT/TRANSFER OTHR S\$ SARKAR SAHID via PayNow: Kiaan Sarkar Feb 2022			1,450.00	9,743.93
01 FEB	03 FEB	FUND TRANSFER via PayNow-UEN from HENDRA SETIAWA OTHR - PayNow Transfer			100.00	9,843.93
01 FEB	03 FEB	FUND TRANSFER via PayNow-UEN from HENDRA SETIAWA OTHR - PayNow Transfer			550.00	10,393.93
02 FEB	03 FEB	PAYMENT/TRANSFER EDUC S\$ AGRAWAL POOJA via PayNow: Transfer via PayNow			770.00	11,163.93
03 FEB	03 FEB	GIRO COLLECTION 2018			1,600.00	12,763.93
03 FEB	03 FEB	GIRO CHARGES 2018		1.60		12,762.33
03 FEB	03 FEB	GIRO COLLECTION 2018			3,549.00	16,311.33
03 FEB	03 FEB	GIRO COLLECTION 2019			1,045.00	17,356.33
03 FEB	03 FEB	GIRO CHARGES 2019		1.00		17,355.33
03 FEB	03 FEB	GIRO COLLECTION 2019			1,090.00	18,445.33
03 FEB	03 FEB	GIRO COLLECTION 2017			2,323.00	20,768.33
03 FEB	03 FEB	GIRO CHARGES 2017		0.80		20,767.53
03 FEB	03 FEB	GIRO COLLECTION 2016			1,560.00	22,327.53
03 FEB	03 FEB	GIRO CHARGES 2016		0.60		22,326.93

Please turn over ...

**Deposit Insurance Scheme**

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WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**
**1 FEB 2022 TO 28 FEB 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
03 FEB	03 FEB	GIRO COLLECTION 2020			2,770.00	25,096.93
03 FEB	03 FEB	GIRO CHARGES 2020		2.80		25,094.13
03 FEB	03 FEB	GIRO COLLECTION 2020			4,430.00	29,524.13
03 FEB	03 FEB	GIRO COLLECTION 2016			1,560.00	31,084.13
03 FEB	03 FEB	GIRO CHARGES 2016		0.60		31,083.53
03 FEB	03 FEB	GIRO COLLECTION 2017			2,593.00	33,676.53
03 FEB	03 FEB	GIRO CHARGES 2017		0.80		33,675.73
03 FEB	03 FEB	GIRO COLLECTION 2019			1,045.00	34,720.73
03 FEB	03 FEB	GIRO CHARGES 2019		1.00		34,719.73
03 FEB	03 FEB	GIRO COLLECTION 2019			1,345.00	36,064.73
03 FEB	03 FEB	GIRO COLLECTION 2020			3,460.00	39,524.73
03 FEB	03 FEB	GIRO CHARGES 2020		2.80		39,521.93
03 FEB	03 FEB	GIRO COLLECTION 2020			3,695.00	43,216.93
03 FEB	03 FEB	GIRO COLLECTION 2018			1,600.00	44,816.93
03 FEB	03 FEB	GIRO CHARGES 2018		1.60		44,815.33
03 FEB	03 FEB	GIRO COLLECTION 2018			3,549.00	48,364.33
03 FEB	03 FEB	GIRO COLLECTION 2018			1,715.00	50,079.33
03 FEB	03 FEB	GIRO CHARGES 2018		0.20		50,079.13

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.

**RNB05SGNG\2**

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 3 of 8

**CURRENT ACCOUNT**
**1 FEB 2022 TO 28 FEB 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
03 FEB	03 FEB	PAYMENT/TRANSFER OTHR S\$ PRABHAT KUMAR RANA via PayNow: PAYNOW			1,100.00	51,179.13
03 FEB	03 FEB	CHARGES 0000001033876808 Txn Charges Billing Billing Statement 0000001033876808		25.00		51,154.13
04 FEB	04 FEB	GIRO RETURN 2018		2,670.00		48,484.13
04 FEB	04 FEB	GIRO CHARGES 2018		2.00		48,482.13
04 FEB	04 FEB	GIRO RETURN 2019		1,070.00		47,412.13
04 FEB	04 FEB	GIRO CHARGES 2019		1.00		47,411.13
04 FEB	04 FEB	GIRO RETURN 2017		890.00		46,521.13
04 FEB	04 FEB	GIRO CHARGES 2017		1.00		46,520.13
04 FEB	04 FEB	GIRO RETURN 2016		670.00		45,850.13
04 FEB	04 FEB	GIRO CHARGES 2016		0.50		45,849.63
04 FEB	04 FEB	GIRO RETURN 2020		210.00		45,639.63
04 FEB	04 FEB	GIRO CHARGES 2020		0.50		45,639.13
04 FEB	04 FEB	GIRO RETURN 2017		620.00		45,019.13
04 FEB	04 FEB	GIRO CHARGES 2017		0.50		45,018.63
04 FEB	04 FEB	GIRO RETURN 2020		1,360.00		43,658.63
04 FEB	04 FEB	GIRO CHARGES 2020		1.00		43,657.63
04 FEB	04 FEB	GIRO RETURN 2018		800.00		42,857.63

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.

RNB05SGNG\3

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 4 of 8

**CURRENT ACCOUNT**
**1 FEB 2022 TO 28 FEB 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
04 FEB	04 FEB	GIRO CHARGES 2018		0.50		42,857.13
07 FEB	07 FEB	GIRO CHARGES via PayNow SMGP220203609962		0.20		42,856.93
07 FEB	07 FEB	GIRO PAYMENT via PayNow SMGP220203609962		1,100.00		41,756.93
07 FEB	07 FEB	FAST PAYMENT BEXP LEE YING XIU K WRONG DEDUCTION Wrong Deduction Kaia		1,715.00		40,041.93
07 FEB	07 FEB	FAST PAYMENT BEXP LEE YING XIU K WRONG DEDUCTION Wrong Deduction Kaia		610.00		39,431.93
07 FEB	07 FEB	FAST CHARGES BEXP LEE YING XIU K WRONG DEDUCTION Wrong Deduction Kaia		0.50		39,431.43
07 FEB	07 FEB	FAST PAYMENT BEXP ROSIELLE LEE WRONG DEDUCTION SG3P220207867349		850.00		38,581.43
07 FEB	07 FEB	FAST CHARGES BEXP LEE YING XIU K WRONG DEDUCTION Wrong Deduction Kaia		0.50		38,580.93
07 FEB	07 FEB	FAST CHARGES BEXP ROSIELLE LEE WRONG DEDUCTION SG3P220207867349		0.50		38,580.43
08 FEB	08 FEB	GIRO COLLECTION 2018			610.00	39,190.43
08 FEB	08 FEB	GIRO CHARGES 2018		0.20		39,190.23
08 FEB	08 FEB	GIRO COLLECTION 2018			1,715.00	40,905.23
08 FEB	08 FEB	GIRO CHARGES 2018		0.20		40,905.03

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.

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WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**
**1 FEB 2022 TO 28 FEB 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
08 FEB	08 FEB	PAYMENT/TRANSFER OTHR S\$ SHAMLA DEVI via PayNow: NA			150.00	41,055.03
08 FEB	08 FEB	PAYMENT/TRANSFER OTHR S\$ MURUGESAN GNANASAMB via PayNow: Feb fees for Akhil			1,050.00	42,105.03
11 FEB	11 FEB	GIRO COLL 201423201D CPF BIZ		10,929.00		31,176.03
11 FEB	11 FEB	PAYMENT/TRANSFER OTHR S\$ DEVENDRAN BALAJI BA via PayNow: Rithvik unifo			24.00	31,200.03
11 FEB	11 FEB	PAYMENT/TRANSFER OTHR S\$ WU YUNPENG via PayNow: PAYNOW			116.00	31,316.03
14 FEB	14 FEB	FAST PAYMENT OTHR ASIAN INTERNAT JIAOSUNAIC via PayNow: jiaohuizhi sunbingni		428.00		30,888.03
14 FEB	14 FEB	FAST CHARGES OTHR ASIAN INTERNAT JIAOSUNAIC jiaohuizhi sunbingni		0.50		30,887.53
15 FEB	15 FEB	GIRO PAYMENT via PayNow TI202200654		140.60		30,746.93
15 FEB	15 FEB	GIRO CHARGES via PayNow TI202200654		0.20		30,746.73
17 FEB	17 FEB	GIRO COLL 201423201D CPF BFWL		900.00		29,846.73

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.

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WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 6 of 8

**CURRENT ACCOUNT**
**1 FEB 2022 TO 28 FEB 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
17 FEB	17 FEB	GIRO OTHR THE ACCOUNTANT GENE 5003805977			26,028.00	55,874.73
18 FEB	18 FEB	PAYMENT/TRANSFER REFU SERAYA ENERGY WHIZ KIDS			1,200.00	57,074.73
18 FEB	18 FEB	IBG GIRO COLL 8928730046 SP SERVICES LTD GIRO Collection 892873004		1,182.81		55,891.92
23 FEB	23 FEB	GIRO CHARGES SINGTELFEB09		0.20		55,891.72
23 FEB	23 FEB	GIRO PAYMENT SINGTELFEB09		780.07		55,111.65
26 FEB	26 FEB	PAYMENT/TRANSFER OTHR S\$ DEVENDRAN BALAJI BA via PayNow: Rithvik fees March			1,100.00	56,211.65
27 FEB	28 FEB	PAYMENT/TRANSFER OTHR S\$ MURUGESAN GNANASAMB via PayNow: School fees f Akhil			1,005.00	57,216.65
27 FEB	28 FEB	FUND TRANSFER via PayNow-UEN from SOE HTET PYING OTHR - ShweHtetPaing			1,100.00	58,316.65
28 FEB	28 FEB	GIRO TCSC C28080508038 SENGKANGTOWNCOUNCIL SN-GDED-0000003429		701.92		57,614.73
28 FEB	28 FEB	PAYMENT/TRANSFER OTHR S\$ QUIJANO LAZARUS VAL via PayNow: G3809642M G3565315K Ma			1,800.00	59,414.73

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.

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WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**
**1 FEB 2022 TO 28 FEB 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
28 FEB	28 FEB	IBG GIRO		17,013.00		42,401.73
		COLL 28080508038				
		HDB				
		HDB-Instal/Rent 280805080				
		BALANCE C/F				42,401.73
		<b>Total Withdrawals/Deposits</b>		<b>44,689.20</b>	<b>78,797.00</b>	
		<b>Total Interest Paid This Year</b>			<b>0.00</b>	
		<b>Average Balance</b>			<b>42,965.43</b>	

**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.

**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)

Please turn over ...

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**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.



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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 6

 For enquiries, please call  
 Business Banking at 6538 1111

**OCBC Centre Branch**
**CURRENT ACCOUNT**
**1 MAR 2022 TO 31 MAR 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				42,401.73
01 MAR	01 MAR	PAYMENT/TRANSFER EDUC S\$ AGRAWAL POOJA via PayNow: AARAV			770.00	43,171.73
02 MAR	02 MAR	PAYMENT/TRANSFER OTHR S\$ SARKAR SAHID via PayNow: Kiaan Sarkar			1,000.00	44,171.73
03 MAR	03 MAR	PAYMENT/TRANSFER OTHR S\$ TAN YEW MENG via PayNow: Tan yixin			685.00	44,856.73
03 MAR	03 MAR	CHARGES 0000001034255383 Txn Charges Billing Billing Statement 0000001034255383		25.00		44,831.73
03 MAR	03 MAR	FUND TRANSFER via PayNow-QR Code from LIM WEI XIANG OTHR - PAYNOW			18.00	44,849.73
04 MAR	04 MAR	FAST TRANSFER OTHR S\$ WHIZ KIDS M WANGANCHENG via PayNow: SM3P220222562155		350.00		44,499.73
04 MAR	04 MAR	FAST CHARGES OTHR OCBC WHIZ KIDS MONTESSOR SM3P220222562155		0.50		44,499.23
04 MAR	04 MAR	FAST TRANSFER OTHR S\$ WHIZ KIDS M KAIDEPOSIT via PayNow: SM3P220304635241		1,100.00		43,399.23
04 MAR	04 MAR	FAST CHARGES OTHR OCBC WHIZ KIDS MONTESSOR SM3P220304635241		0.50		43,398.73

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.

RNB05SGNH\1

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**
**1 MAR 2022 TO 31 MAR 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
04 MAR	04 MAR	PAYMENT/TRANSFER OTHR S\$ SARKAR SAHID via PayNow: Kiaan Sarkar top up			450.00	43,848.73
08 MAR	08 MAR	FAST PAYMENT SALARY Refer to report for breakdown		19,925.00		23,923.73
08 MAR	08 MAR	FAST CHARGES SALARY		5.50		23,918.23
08 MAR	08 MAR	PAYMENT/TRANSFER OTHR S\$ PRABHAT KUMAR RANA via PayNow: PAYNOW			1,100.00	25,018.23
09 MAR	09 MAR	GIRO COLL 201423201D CPF BIZ		9,815.00		15,203.23
10 MAR	10 MAR	GIRO COLLECTION 2016			903.00	16,106.23
10 MAR	10 MAR	GIRO CHARGES 2016		0.40		16,105.83
10 MAR	10 MAR	GIRO COLLECTION 2018			1,905.00	18,010.83
10 MAR	10 MAR	GIRO CHARGES 2018		1.40		18,009.43
10 MAR	10 MAR	GIRO COLLECTION 2018			6,900.00	24,909.43
10 MAR	10 MAR	GIRO COLLECTION 2020			1,150.00	26,059.43
10 MAR	10 MAR	GIRO CHARGES 2020		1.40		26,058.03
10 MAR	10 MAR	GIRO COLLECTION 2020			4,150.00	30,208.03
10 MAR	10 MAR	GIRO COLLECTION 2019			195.00	30,403.03
10 MAR	10 MAR	GIRO CHARGES 2019		1.00		30,402.03

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.

RNB05SGNH12

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**
**1 MAR 2022 TO 31 MAR 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
10 MAR	10 MAR	GIRO COLLECTION 2019			3,490.00	33,892.03
10 MAR	10 MAR	PAYMENT/TRANSFER OTHR S\$ NOR AMIRAH BINTE RA via PayNow: Inara Myisha			150.00	34,042.03
11 MAR	11 MAR	GIRO RETURN 2016		283.00		33,759.03
11 MAR	11 MAR	GIRO CHARGES 2016		0.50		33,758.53
14 MAR	14 MAR	PAYMENT/TRANSFER OTHR S\$ SAHU NANCY via PayNow: Vinan MAR			1,760.00	35,518.53
16 MAR	16 MAR	FUND TRANSFER CT0024515807 TI-2021-07538		787.50		34,731.03
17 MAR	17 MAR	FAST PAYMENT OTHR FRANCIS TAN 0100917 via PayNow: g		160.50		34,570.53
17 MAR	17 MAR	FAST CHARGES OTHR FRANCIS TAN 0100917 g		0.50		34,570.03
17 MAR	17 MAR	FAST PAYMENT OTHR JIAO HUIZHI SM3P220316716323 part time worker		700.00		33,870.03
17 MAR	17 MAR	FAST CHARGES OTHR JIAO HUIZHI SM3P220316716323 part time worker		0.50		33,869.53
17 MAR	17 MAR	GIRO COLL 201423201D CPF BFWL		674.87		33,194.66
18 MAR	18 MAR	IBG GIRO COLL 8928730046 SP SERVICES LTD GIRO Collection 892873004		1,085.44		32,109.22

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.

RNB05SGNH\3

WHIZ KIDS MONTESSORI PTE. LTD.

## STATEMENT OF ACCOUNT

Page 4 of 6

### CURRENT ACCOUNT

1 MAR 2022 TO 31 MAR 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
23 MAR	23 MAR	GIRO OTHR THE ACCOUNTANT GENE 5003828255			28,903.00	61,012.22
23 MAR	23 MAR	IBG GIRO GOVT S\$ IRAS via PayNow: WCS-118026589			1,401.86	62,414.08
24 MAR	24 MAR	PAYMENT/TRANSFER OTHR JIAO HUIZHI Arifah			150.00	62,564.08
24 MAR	24 MAR	PAYMENT/TRANSFER OTHR S\$ SHARIFA HIRNAH BINT via PayNow: PAYNOW			108.00	62,672.08
25 MAR	25 MAR	FAST CHARGES OTHR JIAO HUIZHI SM3P220324768392 SM3P220324768392		0.50		62,671.58
25 MAR	25 MAR	FAST PAYMENT OTHR JIAO HUIZHI SM3P220324768392 SM3P220324768392		5,000.00		57,671.58
25 MAR	25 MAR	FAST CHARGES OTHR 84999666 SALARY SM3P220324768387		0.50		57,671.08
25 MAR	25 MAR	FAST PAYMENT OTHR 84999666 SALARY via PayNow: SM3P220324768387		5,000.00		52,671.08
25 MAR	25 MAR	FUND TRANSFER via PayNow-UEN from CHEW HUIXIAN, OTHR - PAYNOW			150.00	52,821.08
25 MAR	25 MAR	PAYMENT/TRANSFER OTHR S\$ SAHU NANCY via PayNow: Vinan April f			1,000.00	53,821.08

Please turn over ...

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#### 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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**CURRENT ACCOUNT**
**1 MAR 2022 TO 31 MAR 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 MAR	25 MAR	IBG GIRO GOVT S\$ IRAS via PayNow: SEC-118125195			1,307.36	55,128.44
27 MAR	28 MAR	PAYMENT/TRANSFER OTHR S\$ QUIJANO LAZARUS VAL via PayNow: G38 09642M G3565315K 0			1,800.00	56,928.44
28 MAR	28 MAR	GIRO TCSC C28080508038 SENGKANGTOWNCOUNCIL SN-GDED-0000003737		701.92		56,226.52
28 MAR	28 MAR	GIRO CHARGES AIC000347 000348		0.20		56,226.32
28 MAR	28 MAR	GIRO PAYMENT AIC000347 000348		2,973.00		53,253.32
28 MAR	28 MAR	PAYMENT/TRANSFER OTHR S\$ SARKAR SAHID via PayNow: Kiaan Sarkar			1,450.00	54,703.32
28 MAR	28 MAR	IBG GIRO COLL 28080508038 HDB HDB-Instal/Rent 280805080		17,013.00		37,690.32
29 MAR	29 MAR	PAYMENT/TRANSFER OTHR S\$ DEVENDRAN BALAJI BA via PayNow: Rithvik fees April			1,100.00	38,790.32
30 MAR	30 MAR	IBG GIRO GOVT S\$ IRAS via PayNow: JGI-118210829			2,456.00	41,246.32
31 MAR	31 MAR	FUND TRANSFER via PayNow-UEN from SOE HTET PYING OTHR - April fee (Gold) BALANCE C/F			1,100.00	42,346.32
						42,346.32

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.

RNB05SGNH5

WHIZ KIDS MONTESSORI PTE. LTD.

## STATEMENT OF ACCOUNT

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## CURRENT ACCOUNT

1 MAR 2022 TO 31 MAR 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		
Total Withdrawals/Deposits		65,607.63	65,552.22
Total Interest Paid This Year			0.00
Average Balance			39,780.02

## 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. 請查核這張結單，若有不符之處，請在收到之後十四天內通知我們。如果您沒有通知我們，則我們將視此結單為正確無誤，且具有約束力。  
For enquiries, please call Business Banking at 6538 1111.

## 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](http://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](http://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](http://www.ocbc.com/business-banking/notices) for more details.

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)

Please turn over ...

RNB05SGNH\6

### 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.



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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 9

 For enquiries, please call  
 Business Banking at 6538 1111

**OCBC Centre Branch**
**CURRENT ACCOUNT**
**1 APR 2022 TO 30 APR 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				42,346.32
01 APR	01 APR	PAYMENT/TRANSFER OTHR S\$ MURUGESAN GNANASAMB via PayNow: Fees for Akhi			1,050.00	43,396.32
01 APR	01 APR	PAYMENT/TRANSFER OTHR S\$ YEO PEISHAN MICHELL via PayNow: Elroy Sia Apr 2022			230.00	43,626.32
03 APR	04 APR	PAYMENT/TRANSFER OTHR S\$ PRABHAT KUMAR RANA via PayNow: Pragya Rana April Fees			1,100.00	44,726.32
04 APR	04 APR	PAYMENT/TRANSFER EDUC S\$ AGRAWAL POOJA via PayNow: Aarav Fees			770.00	45,496.32
04 APR	04 APR	CHARGES 0000001034638156 Txn Charges Billing Billing Statement 0000001034638156		25.00		45,471.32
07 APR	07 APR	FAST PAYMENT SG3S180528840590 Refer to report for breakdown		10,000.00		35,471.32
07 APR	07 APR	FAST CHARGES SG3S180528840590		1.00		35,470.32
07 APR	07 APR	FAST PAYMENT SALARY Refer to report for breakdown		17,509.45		17,960.87
07 APR	07 APR	FAST CHARGES SALARY		4.50		17,956.37
07 APR	07 APR	FAST PAYMENT SG3S180528840590 Refer to report for breakdown		3,420.00		14,536.37

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.

RNB05SGNH\1

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 9

**CURRENT ACCOUNT**
**1 APR 2022 TO 30 APR 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 APR	07 APR	FAST CHARGES SG3S180528840590		0.50		14,535.87
08 APR	08 APR	FAST PAYMENT SALARY Refer to report for breakdown		200.00		14,335.87
08 APR	08 APR	FAST CHARGES SALARY		0.50		14,335.37
12 APR	12 APR	FAST PAYMENT OTHR WHIZ KIDS MONT AHSHELY HALLIYSF SG3P220412535015		2,820.00		11,515.37
12 APR	12 APR	FAST CHARGES OTHR WHIZ KIDS MONT AHSHELY HALLIYSF SG3P220412535015		0.50		11,514.87
13 APR	13 APR	GIRO COLLECTION 2016			1,510.00	13,024.87
13 APR	13 APR	GIRO CHARGES 2016		0.60		13,024.27
13 APR	13 APR	GIRO COLLECTION SGGC220412016995			3,160.00	16,184.27
13 APR	13 APR	GIRO CHARGES SGGC220412016995		0.20		16,184.07
13 APR	13 APR	GIRO COLLECTION 2020			3,670.00	19,854.07
13 APR	13 APR	GIRO CHARGES 2020		3.00		19,851.07
13 APR	13 APR	GIRO COLLECTION 2020			5,220.00	25,071.07
13 APR	13 APR	GIRO COLLECTION SGGC190223083870			1,608.00	26,679.07
13 APR	13 APR	GIRO CHARGES SGGC190223083870		0.80		26,678.27
13 APR	13 APR	GIRO COLLECTION 2019			1,045.00	27,723.27
13 APR	13 APR	GIRO CHARGES 2019		1.20		27,722.07
13 APR	13 APR	GIRO COLLECTION 2019			2,140.00	29,862.07

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.

RNB05SGNH2

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 3 of 9

**CURRENT ACCOUNT**
**1 APR 2022 TO 30 APR 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 APR	13 APR	GIRO COLLECTION 2018			1,260.00	31,122.07
13 APR	13 APR	GIRO CHARGES 2018		1.60		31,120.47
13 APR	13 APR	GIRO COLLECTION 2018			3,604.00	34,724.47
13 APR	13 APR	GIRO COLLECTION 2020			3,460.00	38,184.47
13 APR	13 APR	GIRO CHARGES 2020		2.80		38,181.67
13 APR	13 APR	GIRO COLLECTION 2020			5,267.00	43,448.67
14 APR	14 APR	GIRO COLL 201423201D CPF BIZ		9,815.00		33,633.67
14 APR	14 APR	GIRO RETURN 2020		1,850.00		31,783.67
14 APR	14 APR	GIRO CHARGES 2020		2.00		31,781.67
14 APR	14 APR	GIRO RETURN SGGC190223083870		245.00		31,536.67
14 APR	14 APR	GIRO CHARGES SGGC190223083870		0.50		31,536.17
14 APR	14 APR	GIRO RETURN 2019		270.00		31,266.17
14 APR	14 APR	GIRO CHARGES 2019		0.50		31,265.67
14 APR	14 APR	GIRO RETURN 2020		1,747.00		29,518.67
14 APR	14 APR	GIRO CHARGES 2020		0.50		29,518.17
18 APR	18 APR	GIRO COLL 201423201D CPF BFWL		300.00		29,218.17
18 APR	18 APR	FAST PAYMENT BEXP YEO HAO YI DEC DECLAN OVER CUT SG3P220418579256		850.00		28,368.17

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.

RNB05SGNH\3

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 4 of 9

**CURRENT ACCOUNT**
**1 APR 2022 TO 30 APR 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 APR	18 APR	FAST PAYMENT BEXP FAIAZ HADY BI FAIAZ OVER CUT SG3P220418579266		210.00		28,158.17
18 APR	18 APR	FAST CHARGES BEXP YEO HAO YI DEC DECLAN OVER CUT SG3P220418579256		0.50		28,157.67
18 APR	18 APR	FAST PAYMENT BEXP KOH ZHI LING Z ZOEY OVERCUT SG3P220418579272		610.00		27,547.67
18 APR	18 APR	FAST PAYMENT BEXP LEE HUI XUAN K KYRA OVER CUT SG3P220418579328		850.00		26,697.67
18 APR	18 APR	FUND TRANSFER CT0024814350 SI YING OVERCUT		750.00		25,947.67
18 APR	18 APR	FAST CHARGES BEXP KOH ZHI LING Z ZOEY OVERCUT SG3P220418579272		0.50		25,947.17
18 APR	18 APR	FAST CHARGES BEXP FAIAZ HADY BI FAIAZ OVER CUT SG3P220418579266		0.50		25,946.67
18 APR	18 APR	FUND TRANSFER CT0024814352 HAILLEY OVERCUT		940.00		25,006.67
18 APR	18 APR	FAST CHARGES BEXP LEE HUI XUAN K KYRA OVER CUT SG3P220418579328		0.50		25,006.17
18 APR	18 APR	FUND TRANSFER CT0024814368 MAGNUS OVER CUT		810.00		24,196.17
18 APR	18 APR	FUND TRANSFER CT0024814370 IRIS OVER CUT		350.00		23,846.17

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.

RNB05SGNH4

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 5 of 9

**CURRENT ACCOUNT**
**1 APR 2022 TO 30 APR 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 APR	18 APR	FUND TRANSFER CT0024814374 YAOYANG OVERCUT		610.00		23,236.17
18 APR	18 APR	IBG GIRO COLL 8928730046 SP SERVICES LTD GIRO Collection 892873004		1,352.38		21,883.79
19 APR	19 APR	GIRO COLLECTION 2020			897.00	22,780.79
19 APR	19 APR	GIRO CHARGES 2020		0.20		22,780.59
19 APR	19 APR	GIRO CHARGES via PayNow 2288134		0.20		22,780.39
19 APR	19 APR	GIRO PAYMENT via PayNow 2288134		359.41		22,420.98
19 APR	19 APR	GIRO PAYMENT PROEL PTE LTD		885.97		21,535.01
19 APR	19 APR	GIRO CHARGES PROEL PTE LTD		0.20		21,534.81
19 APR	19 APR	PAYMENT/TRANSFER OTHR S\$ QUIJANO LAZARUS VAL via PayNow: Leona public speaking			60.00	21,594.81
19 APR	19 APR	FUND TRANSFER via PayNow-UEN from LOW SIN LING, OTHR - Ralph			60.00	21,654.81
20 APR	20 APR	GIRO OTHR THE ACCOUNTANT GENE 5003845535			25,741.00	47,395.81
21 APR	21 APR	PAYMENT/TRANSFER OTHR S\$ TEONG CHAI WEI via PayNow: Ezekiel			60.00	47,455.81

Please turn over ...

**Deposit Insurance Scheme**

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RNB05SGNH5

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 6 of 9

**CURRENT ACCOUNT**
**1 APR 2022 TO 30 APR 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 APR	22 APR	PAYMENT/TRANSFER OTHR JIAO HUIZHI zhe yu Robot			190.00	47,645.81
24 APR	25 APR	FUND TRANSFER via PayNow-UEN from ANGELINA OCTAV EDUC - Matthew JuneHolPro			60.00	47,705.81
25 APR	25 APR	GIRO OTHR NIEC WSG GRANT [XNIEC10070000322022]			3,150.00	50,855.81
25 APR	25 APR	GIRO COLLECTION SGGC220422054365			140.00	50,995.81
25 APR	25 APR	GIRO CHARGES SGGC220422054365		0.20		50,995.61
25 APR	25 APR	GIRO COLLECTION 2018			800.00	51,795.61
25 APR	25 APR	GIRO CHARGES 2018		0.20		51,795.41
25 APR	25 APR	PAYMENT/TRANSFER OTHR S\$ LEE HSU FENG (LI SH via PayNow: Sherlene Hor N2			60.00	51,855.41
25 APR	25 APR	FUND TRANSFER via PayNow-UEN from SOE HTET PYING OTHR - Gold Gold			1,100.00	52,955.41
25 APR	25 APR	PAYMENT/TRANSFER OTHR HAU POH CHENG (HOU TanJaywen hol class			130.00	53,085.41
25 APR	25 APR	PAYMENT/TRANSFER OTHR JIAO HUIZHI Ashlynn			130.00	53,215.41
25 APR	25 APR	PAYMENT/TRANSFER OTHR JIAO HUIZHI YuEn			60.00	53,275.41

Please turn over ...

**Deposit Insurance Scheme**

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RNB05SGNH6

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 7 of 9

**CURRENT ACCOUNT**
**1 APR 2022 TO 30 APR 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 APR	25 APR	PAYMENT/TRANSFER OTHR S\$ MURUGESAN GNANASAMB via PayNow: Fees Payment for Akhil			1,050.00	54,325.41
26 APR	26 APR	PAYMENT/TRANSFER OTHR S\$ QUIJANO LAZARUS VAL via PayNow: G3809642M G3565315K Ma			1,800.00	56,125.41
26 APR	26 APR	PAYMENT/TRANSFER OTHR S\$ SAHU NANCY via PayNow: Vinan May mon fee			1,000.00	57,125.41
26 APR	26 APR	FUND TRANSFER CT0024892706 TI-2020-02225 NI		74.00		57,051.41
27 APR	27 APR	GIRO PAYMENT SDF2022004635		114.70		56,936.71
27 APR	27 APR	GIRO CHARGES SDF2022004635		0.20		56,936.51
28 APR	28 APR	GIRO TCSC C28080508038 SENGKANGTOWNCOUNCIL SN-GDED-0000003937		701.92		56,234.59
28 APR	28 APR	PAYMENT/TRANSFER EDUC S\$ AGRAWAL POOJA via PayNow: AaravPublicSpeaking			60.00	56,294.59
28 APR	28 APR	PAYMENT/TRANSFER OTHR S\$ SARKAR SAHID via PayNow: Kiaan Sarkar			1,450.00	57,744.59
28 APR	28 APR	IBG GIRO COLL 28080508038 HDB HDB-Instal/Rent 280805080		17,013.00		40,731.59

Please turn over ...

**Deposit Insurance Scheme**

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RNB05SGNH7

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 8 of 9

**CURRENT ACCOUNT**
**1 APR 2022 TO 30 APR 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
29 APR	29 APR	PAYMENT/TRANSFER OTHR S\$ DEVENDRAN BALAJI BA via PayNow: Rithvik fees may 2022			1,100.00	41,831.59
		BALANCE C/F				41,831.59
		<b>Total Withdrawals/Deposits</b>		<b>74,706.73</b>	<b>74,192.00</b>	
		<b>Total Interest Paid This Year</b>			<b>0.00</b>	
		<b>Average Balance</b>			<b>36,208.07</b>	

**CHECK YOUR STATEMENT**

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**UPDATING YOUR PERSONAL PARTICULARS**

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**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)

Please turn over ...

RNB05SGNH18

**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.



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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 7

 For enquiries, please call  
 Business Banking at 6538 1111

**OCBC Centre Branch**
**CURRENT ACCOUNT**
**1 MAY 2022 TO 31 MAY 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				41,831.59
04 MAY	04 MAY	PAYMENT/TRANSFER OTHR S\$ AGRAWAL POOJA via PayNow: AaravFees			770.00	42,601.59
04 MAY	04 MAY	CHARGES 0000001035017801 Txn Charges Billing Billing Statement 0000001035017801		25.00		42,576.59
05 MAY	05 MAY	GIRO PAYMENT via PayNow SI22M02193 CHEN		136.96		42,439.63
05 MAY	05 MAY	GIRO CHARGES via PayNow SI22M02193 CHEN		0.20		42,439.43
06 MAY	06 MAY	PAYMENT/TRANSFER OTHR JIAO HUIZHI Caius uniform			72.00	42,511.43
06 MAY	06 MAY	PAYMENT/TRANSFER OTHR JIAO HUIZHI Ashley speaking			60.00	42,571.43
06 MAY	06 MAY	PAYMENT/TRANSFER OTHR JIAO HUIZHI Haluto robot speaking			130.00	42,701.43
07 MAY	07 MAY	FAST PAYMENT SALARY Refer to report for breakdown		5,380.00		37,321.43
07 MAY	07 MAY	FAST CHARGES SALARY		1.50		37,319.93
07 MAY	07 MAY	FAST PAYMENT SALARY Refer to report for breakdown		13,290.05		24,029.88
07 MAY	07 MAY	FAST CHARGES SALARY		3.50		24,026.38

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.

RNB05SGNH\1

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 7

**CURRENT ACCOUNT**
**1 MAY 2022 TO 31 MAY 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
07 MAY	07 MAY	FAST PAYMENT SG3S180528840590 Refer to report for breakdown		3,350.00	
					20,676.38
07 MAY	07 MAY	FAST CHARGES SG3S180528840590		0.50	
					20,675.88
10 MAY	10 MAY	PAYMENT/TRANSFER OTHR S\$ SUN BINGNI via PayNow: XuJinyu publi speakin			40.50
					20,716.38
10 MAY	10 MAY	FUND TRANSFER CT0025023403 HH220505-JH		867.96	
					19,848.42
11 MAY	11 MAY	GIRO COLLECTION 2ND DEDUCTION			8,955.00
					28,803.42
11 MAY	11 MAY	GIRO CHARGES 2ND DEDUCTION		1.20	
					28,802.22
11 MAY	11 MAY	GIRO COLLECTION 2016			2,000.00
					30,802.22
11 MAY	11 MAY	GIRO CHARGES 2016		0.80	
					30,801.42
11 MAY	11 MAY	GIRO COLLECTION 2020			2,710.00
					33,511.42
11 MAY	11 MAY	GIRO CHARGES 2020		2.60	
					33,508.82
11 MAY	11 MAY	GIRO COLLECTION 2020			3,900.00
					37,408.82
11 MAY	11 MAY	GIRO COLLECTION 2020			1,950.00
					39,358.82
11 MAY	11 MAY	GIRO CHARGES 2020		0.60	
					39,358.22
11 MAY	11 MAY	GIRO COLLECTION 2019			1,045.00
					40,403.22
11 MAY	11 MAY	GIRO CHARGES 2019		0.80	
					40,402.42
11 MAY	11 MAY	GIRO COLLECTION 2019			1,530.00
					41,932.42
11 MAY	11 MAY	GIRO COLLECTION 2018			2,060.00
					43,992.42

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.

RNB05SGNH12

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 3 of 7

**CURRENT ACCOUNT**
**1 MAY 2022 TO 31 MAY 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
11 MAY	11 MAY	GIRO CHARGES 2018		2.20		43,990.22
11 MAY	11 MAY	GIRO COLLECTION 2018			4,879.00	48,869.22
11 MAY	11 MAY	GIRO COLLECTION 2017			2,473.00	51,342.22
11 MAY	11 MAY	GIRO CHARGES 2017		0.80		51,341.42
11 MAY	11 MAY	GIRO COLL 201423201D CPF BIZ		9,766.00		41,575.42
11 MAY	11 MAY	PAYMENT/TRANSFER OTHR S\$ PRABHAT KUMAR RANA via PayNow: PAYNOW			1,100.00	42,675.42
11 MAY	11 MAY	FUND TRANSFER CT0025029110 SI YING DEP		1,450.00		41,225.42
11 MAY	11 MAY	PAYMENT/TRANSFER OTHR S\$ RASALINGAM SUMATHI via PayNow: Shamaya Abacu			92.00	41,317.42
12 MAY	12 MAY	GIRO RETURN 2ND DEDUCTION		1,100.00		40,217.42
12 MAY	12 MAY	GIRO CHARGES 2ND DEDUCTION		0.50		40,216.92
12 MAY	12 MAY	GIRO RETURN 2020		350.00		39,866.92
12 MAY	12 MAY	GIRO CHARGES 2020		0.50		39,866.42
12 MAY	12 MAY	GIRO RETURN 2020		540.00		39,326.42
12 MAY	12 MAY	GIRO CHARGES 2020		0.50		39,325.92
12 MAY	12 MAY	GIRO RETURN 2019		920.00		38,405.92
12 MAY	12 MAY	GIRO CHARGES 2019		0.50		38,405.42

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.

RNB05SGNH\3

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 4 of 7

**CURRENT ACCOUNT**
**1 MAY 2022 TO 31 MAY 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 MAY	12 MAY	GIRO RETURN 2018		610.00		37,795.42
12 MAY	12 MAY	GIRO CHARGES 2018		0.50		37,794.92
12 MAY	12 MAY	GIRO RETURN 2017		490.00		37,304.92
12 MAY	12 MAY	GIRO CHARGES 2017		0.50		37,304.42
15 MAY	17 MAY	FAST PAYMENT OTHR 84999666 SM3P220514136304 via PayNow: SM3P220514136304		5,000.00		32,304.42
15 MAY	17 MAY	FAST PAYMENT OTHR JIAO SM3P220514136305 via PayNow: SM3P220514136305		5,000.00		27,304.42
15 MAY	17 MAY	FAST CHARGES OTHR JIAO SM3P220514136305 SM3P220514136305		0.50		27,303.92
15 MAY	17 MAY	FAST CHARGES OTHR 84999666 SM3P220514136304 SM3P220514136304		0.50		27,303.42
17 MAY	17 MAY	GIRO COLL 201423201D CPF BFWL		400.00		26,903.42
17 MAY	17 MAY	GIRO OTHR THE ACCOUNTANT GENE 5003859032			25,321.00	52,224.42
18 MAY	18 MAY	IBG GIRO COLL 8928730046 SP SERVICES LTD GIRO Collection 892873004		1,157.62		51,066.80

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.

**RNB05SGNH4**

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 5 of 7

**CURRENT ACCOUNT**
**1 MAY 2022 TO 31 MAY 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
19 MAY	19 MAY	FAST PAYMENT OTHR WHIZ KIDS MONT AASHLEY HAILLY SG3P220519912776		940.00		50,126.80
19 MAY	19 MAY	FAST CHARGES OTHR WHIZ KIDS MONT AASHLEY HAILLY SG3P220519912776		0.50		50,126.30
20 MAY	20 MAY	FAST PAYMENT OTHR CANON SINGAPOR 1184393TO2058694 SG3P220520923785		653.99		49,472.31
20 MAY	20 MAY	FAST CHARGES OTHR CANON SINGAPOR 1184393TO2058694 SG3P220520923785		0.50		49,471.81
20 MAY	20 MAY	FAST PAYMENT SINGTEL Refer to report for breakdown		436.94		49,034.87
20 MAY	20 MAY	FAST CHARGES SINGTEL		0.50		49,034.37
24 MAY	24 MAY	PAYMENT/TRANSFER EDUC S\$ QUIJANO LAZARUS VAL via PayNow: G3809642M G3565315K Ju			1,800.00	50,834.37
25 MAY	25 MAY	FUND TRANSFER via PayNow-UEN from SOE HTET PYING OTHR - Gold Gold			1,100.00	51,934.37
26 MAY	26 MAY	PAYMENT/TRANSFER OTHR S\$ SAHU NANCY via PayNow: Vinan June fe			1,000.00	52,934.37
27 MAY	27 MAY	PAYMENT/TRANSFER OTHR S\$ MURUGESAN GNANASAMB via PayNow: June fee forAkhil			1,050.00	53,984.37

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.

RNB05SGNH5

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 6 of 7

**CURRENT ACCOUNT**
**1 MAY 2022 TO 31 MAY 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
27 MAY	27 MAY	PAYMENT/TRANSFER OTHR S\$ MURUGESAN GNANASAMB via PayNow: Fee for Abacu - Akhil			75.00	54,059.37
27 MAY	27 MAY	PAYMENT/TRANSFER OTHR S\$ DEVENDRAN BALAJI BA via PayNow: Rithvik fees June			1,100.00	55,159.37
30 MAY	30 MAY	GIRO TCSC C28080508038 SENGKANGTOWNCOUNCIL SN-GDED-0000004137		701.92		54,457.45
30 MAY	30 MAY	IBG GIRO COLL 28080508038 HDB HDB-Instal/Rent 280805080 BALANCE C/F		17,013.00		37,444.45
<b>Total Withdrawals/Deposits</b>				<b>69,599.64</b>	<b>65,212.50</b>	
<b>Total Interest Paid This Year</b>					<b>0.00</b>	
<b>Average Balance</b>					<b>42,211.38</b>	

**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.

**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).

Please turn over ...

RNB05SGNH6

**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.



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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 8

 For enquiries, please call  
 Business Banking at 6538 1111

**OCBC Centre Branch**
**CURRENT ACCOUNT**
**1 JUN 2022 TO 30 JUN 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				37,444.45
03 JUN	03 JUN	PAYMENT/TRANSFER OTHR S\$ LOH LEE SHEA via PayNow: Yean uniform			138.00	37,582.45
03 JUN	03 JUN	CHARGES 0000001035402403 Txn Charges Billing Billing Statement 0000001035402403		25.00		37,557.45
05 JUN	06 JUN	PAYMENT/TRANSFER OTHR S\$ LEE WEI JUN EDWIN via PayNow: LOUIE UNIFORM			174.00	37,731.45
06 JUN	06 JUN	FUND TRANSFER via PayNow-UEN from LIM WEI XIANG OTHR - PayNow Transfer			60.00	37,791.45
07 JUN	07 JUN	FAST PAYMENT SG3S180528840590 Refer to report for breakdown		3,350.00		34,441.45
07 JUN	07 JUN	FAST CHARGES SG3S180528840590		0.50		34,440.95
07 JUN	07 JUN	FAST PAYMENT SALARY Refer to report for breakdown		19,275.00		15,165.95
07 JUN	07 JUN	FAST CHARGES SALARY		5.00		15,160.95
07 JUN	07 JUN	PAYMENT/TRANSFER OTHR S\$ LEE CHEN HWA via PayNow: PAYNOW			300.00	15,460.95
07 JUN	07 JUN	PAYMENT/TRANSFER OTHR S\$ SARKAR SAHID via PayNow: Kiaan Sarkar			1,450.00	16,910.95

Please turn over ...

**Deposit Insurance Scheme**

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RNB05SGNH\1

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 8

**CURRENT ACCOUNT**
**1 JUN 2022 TO 30 JUN 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 JUN	07 JUN	PAYMENT/TRANSFER OTHR S\$ HANISAH BINTE ABDUL via PayNow: faiyaz hady			174.00	17,084.95
07 JUN	07 JUN	FAST PAYMENT OTHR CHEN ZI QI SALARY CHENZI QI SM3P220607312171		2,000.00		15,084.95
07 JUN	07 JUN	FAST CHARGES OTHR CHEN ZI QI SALARY CHENZI QI SM3P220607312171		0.50		15,084.45
08 JUN	08 JUN	GIRO CHARGES via PayNow HALLIEY AASHELY		0.20		15,084.25
08 JUN	08 JUN	GIRO PAYMENT via PayNow HALLIEY AASHELY		940.00		14,144.25
09 JUN	09 JUN	GIRO COLLECTION 2017			2,228.00	16,372.25
09 JUN	09 JUN	GIRO CHARGES 2017		0.80		16,371.45
09 JUN	09 JUN	GIRO COLLECTION 2020			3,130.00	19,501.45
09 JUN	09 JUN	GIRO CHARGES 2020		2.60		19,498.85
09 JUN	09 JUN	GIRO COLLECTION 2020			4,250.00	23,748.85
09 JUN	09 JUN	GIRO COLLECTION 2016			2,283.00	26,031.85
09 JUN	09 JUN	GIRO CHARGES 2016		1.00		26,030.85
09 JUN	09 JUN	GIRO COLLECTION 2018			2,060.00	28,090.85
09 JUN	09 JUN	GIRO CHARGES 2018		2.20		28,088.65
09 JUN	09 JUN	GIRO COLLECTION 2018			5,489.00	33,577.65
09 JUN	09 JUN	GIRO COLLECTION 2019			1,045.00	34,622.65

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.

RNB05SGNH12

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 3 of 8

**CURRENT ACCOUNT**
**1 JUN 2022 TO 30 JUN 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
09 JUN	09 JUN	GIRO CHARGES 2019		0.80		34,621.85
09 JUN	09 JUN	GIRO COLLECTION 2019			1,530.00	36,151.85
09 JUN	09 JUN	GIRO COLLECTION 2020			1,950.00	38,101.85
09 JUN	09 JUN	GIRO CHARGES 2020		0.60		38,101.25
09 JUN	09 JUN	PAYMENT/TRANSFER OTHR S\$ RASALINGAM SUMATHI via PayNow: Shamaya Abacu			39.00	38,140.25
09 JUN	09 JUN	FUND TRANSFER CT0025303171 2022-008BEARFUN		129.50		38,010.75
09 JUN	09 JUN	FUND TRANSFER CT0025303173 8220233WIGGLEPOD		85.50		37,925.25
10 JUN	10 JUN	GIRO COLLECTION APRIL SCHOOL FEE			720.00	38,645.25
10 JUN	10 JUN	GIRO CHARGES APRIL SCHOOL FEE		0.20		38,645.05
10 JUN	10 JUN	GIRO RETURN 2020		700.00		37,945.05
10 JUN	10 JUN	GIRO CHARGES 2020		0.50		37,944.55
10 JUN	10 JUN	GIRO RETURN 2016		283.00		37,661.55
10 JUN	10 JUN	GIRO CHARGES 2016		0.50		37,661.05
10 JUN	10 JUN	GIRO RETURN 2018		1,220.00		36,441.05
10 JUN	10 JUN	GIRO CHARGES 2018		0.50		36,440.55
10 JUN	10 JUN	GIRO RETURN 2020		540.00		35,900.55
10 JUN	10 JUN	GIRO CHARGES 2020		0.50		35,900.05

Please turn over ...

**Deposit Insurance Scheme**

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RNB05SGNH\3

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 4 of 8

**CURRENT ACCOUNT**
**1 JUN 2022 TO 30 JUN 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
11 JUN	11 JUN	PAYMENT/TRANSFER OTHR S\$ SYAZANA BTE RUSLAIN via PayNow: T2122985C			150.00	36,050.05
14 JUN	14 JUN	GIRO COLL 201423201D CPF BIZ		10,124.00		25,926.05
17 JUN	17 JUN	GIRO COLL 201423201D CPF BFWL		595.30		25,330.75
20 JUN	20 JUN	PAYMENT/TRANSFER OTHR S\$ QUIJANO LAZARUS VAL via PayNow: G3809642M G3565315K Ju			1,800.00	27,130.75
20 JUN	20 JUN	PAYMENT/TRANSFER OTHR S\$ SUN BINGNI via PayNow: infant			150.00	27,280.75
20 JUN	20 JUN	IBG GIRO COLL 8928730046 SP SERVICES LTD GIRO Collection 892873004		1,346.29		25,934.46
21 JUN	21 JUN	GIRO OTHR THE ACCOUNTANT GENE 5003879216			26,111.00	52,045.46
21 JUN	21 JUN	GIRO PAYMENT AUDIT		1,091.40		50,954.06
21 JUN	21 JUN	GIRO CHARGES AUDIT		0.20		50,953.86
21 JUN	21 JUN	PAYMENT/TRANSFER OTHR S\$ PRABHAT KUMAR RANA via PayNow: PAYNOW			800.00	51,753.86
22 JUN	22 JUN	FUND TRANSFER via PayNow-QR Code from LIN SHENG-CHAN OTHR - PAYNOW			150.00	51,903.86

Please turn over ...

**Deposit Insurance Scheme**

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RNB05SGNHV4

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 5 of 8

**CURRENT ACCOUNT**
**1 JUN 2022 TO 30 JUN 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 JUN	22 JUN	PAYMENT/TRANSFER OTHR S\$ SERI NADIA BINTE AB via PayNow: PAYNOW			150.00	52,053.86
22 JUN	22 JUN	PAYMENT/TRANSFER OTHR S\$ NADZIRAH BTE JOHARI via PayNow: PAYNOW			150.00	52,203.86
23 JUN	23 JUN	PAYMENT/TRANSFER OTHR S\$ LEE WEI JUN EDWIN via PayNow: louie uniform 2x			116.00	52,319.86
23 JUN	23 JUN	FAST PAYMENT SG3S180528840590 Refer to report for breakdown		10,000.00		42,319.86
23 JUN	23 JUN	FAST CHARGES SG3S180528840590		1.00		42,318.86
23 JUN	23 JUN	FAST PAYMENT SG3S180528840590 Refer to report for breakdown		880.59		41,438.27
23 JUN	23 JUN	FAST CHARGES SG3S180528840590		0.50		41,437.77
24 JUN	24 JUN	GIRO PAYMENT via PayNow INV-21120685		856.00		40,581.77
24 JUN	24 JUN	GIRO CHARGES via PayNow INV-21120685		0.20		40,581.57
27 JUN	27 JUN	PAYMENT/TRANSFER OTHR S\$ SAHU NANCY via PayNow: July 22 playgroup fee			600.00	41,181.57
27 JUN	27 JUN	PAYMENT/TRANSFER OTHR S\$ SUN BINGNI via PayNow: Ashlynn			75.00	41,256.57

Please turn over ...

**Deposit Insurance Scheme**

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RNB05SGNH5

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 6 of 8

**CURRENT ACCOUNT**
**1 JUN 2022 TO 30 JUN 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
28 JUN	28 JUN	FAST PAYMENT SG3S180528840590 Refer to report for breakdown		4,319.85		36,936.72
28 JUN	28 JUN	FAST CHARGES SG3S180528840590		0.50		36,936.22
28 JUN	28 JUN	GIRO TCSC C28080508038 SENGKANGTOWNCOUNCIL SN-GDED-0000004337		701.92		36,234.30
28 JUN	28 JUN	PAYMENT/TRANSFER OTHR S\$ DEVENDRAN BALAJI BA via PayNow: Rithvik July Fees			1,100.00	37,334.30
28 JUN	28 JUN	IBG GIRO COLL 28080508038 HDB HDB-Instal/Rent 280805080		17,013.00		20,321.30
29 JUN	29 JUN	GIRO PAYMENT via PayNow FURNITURE		4,130.00		16,191.30
29 JUN	29 JUN	GIRO CHARGES via PayNow FURNITURE		0.20		16,191.10
29 JUN	29 JUN	PAYMENT/TRANSFER OTHR S\$ LOH LEE SHEA via PayNow: Tsum Yean			36.00	16,227.10
30 JUN	30 JUN	PAYMENT/TRANSFER OTHR S\$ VALLABHA BHAT via PayNow: PAYNOW			150.00	16,377.10
30 JUN	30 JUN	PAYMENT/TRANSFER OTHR S\$ SARKAR SAHID via PayNow: Kiaan Sarkar			1,450.00	17,827.10
30 JUN	30 JUN	PAYMENT/TRANSFER OTHR S\$ MURUGESAN GNANASAMB via PayNow: Fees for Akhi			1,125.00	18,952.10

Please turn over ...

**Deposit Insurance Scheme**

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RNB05SGNH6

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 7 of 8

**CURRENT ACCOUNT****1 JUN 2022 TO 30 JUN 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 C/F				18,952.10
		<b>Total Withdrawals/Deposits</b>		<b>79,625.35</b>	<b>61,133.00</b>	
		<b>Total Interest Paid This Year</b>			<b>0.00</b>	
		<b>Average Balance</b>			<b>32,671.96</b>	

**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.

**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****Revision of Fees for Business Foreign Accounts**

With effect from 1 August 2022, there will be a revision to the monthly account fee and monthly service charge for Business Foreign Accounts - SGD Chequing Account and Multi-Currency Business Account. For more details, kindly visit <https://www.ocbc.com/business-banking/notices>.

**Stop hard copy account statements via Velocity today!**

You can view and download your account e-Statement in Velocity under Account > e-Statements. Clients on Standard and Classic Service Packages, use the new Manage e-Statement function to stop receiving hard copy statements today! Find out more at [ocbc.com/business-banking/help-and-support](https://www.ocbc.com/business-banking/help-and-support)

Please turn over ...

RNB05SGNH7

**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.



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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 7

 For enquiries, please call  
 Business Banking at 6538 1111

**OCBC Centre Branch**
**CURRENT ACCOUNT**
**1 JUL 2022 TO 31 JUL 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				18,952.10
04 JUL	04 JUL	PAYMENT/TRANSFER OTHR S\$ SUN SHAOJIE via PayNow: 201423201D			48.00	19,000.10
04 JUL	04 JUL	CHARGES 0000001035788806 Txn Charges Billing Billing Statement 0000001035788806		25.00		18,975.10
05 JUL	05 JUL	PAYMENT/TRANSFER OTHR S\$ PRABHAT KUMAR RANA via PayNow: PAYNOW			1,100.00	20,075.10
05 JUL	05 JUL	PAYMENT/TRANSFER OTHR S\$ SAHU NANCY via PayNow: Vinan uniform			82.00	20,157.10
06 JUL	06 JUL	PAYMENT/TRANSFER OTHR S\$ SAHU NANCY via PayNow: Vinan 1 set uniform			36.00	20,193.10
07 JUL	07 JUL	GIRO COLLECTION SGGC190223083870			2,228.00	22,421.10
07 JUL	07 JUL	GIRO CHARGES SGGC190223083870		0.80		22,420.30
07 JUL	07 JUL	GIRO COLLECTION 2016			2,000.00	24,420.30
07 JUL	07 JUL	GIRO CHARGES 2016		0.80		24,419.50
07 JUL	07 JUL	GIRO COLLECTION 2018			2,060.00	26,479.50
07 JUL	07 JUL	GIRO CHARGES 2018		2.20		26,477.30
07 JUL	07 JUL	GIRO COLLECTION 2018			4,879.00	31,356.30
07 JUL	07 JUL	GIRO COLLECTION 2019			1,045.00	32,401.30

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.

RNB05SGNH\1

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 7

**CURRENT ACCOUNT**
**1 JUL 2022 TO 31 JUL 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 JUL	07 JUL	GIRO CHARGES 2019		0.80		32,400.50
07 JUL	07 JUL	GIRO COLLECTION 2019			1,070.00	33,470.50
07 JUL	07 JUL	GIRO COLLECTION 2020			3,114.00	36,584.50
07 JUL	07 JUL	GIRO CHARGES 2020		1.20		36,583.30
07 JUL	07 JUL	GIRO COLLECTION 2020			2,310.00	38,893.30
07 JUL	07 JUL	GIRO CHARGES 2020		1.80		38,891.50
07 JUL	07 JUL	GIRO COLLECTION 2020			3,030.00	41,921.50
07 JUL	07 JUL	FAST PAYMENT BEXP SITI HADIJAH SITI SALARY via PayNow: SG3P220707458426		760.00		41,161.50
07 JUL	07 JUL	FAST CHARGES BEXP SITI HADIJAH SITI SALARY SG3P220707458426		0.50		41,161.00
07 JUL	07 JUL	FAST PAYMENT SALARY Refer to report for breakdown		19,275.00		21,886.00
07 JUL	07 JUL	FAST CHARGES SALARY		5.00		21,881.00
07 JUL	07 JUL	FAST PAYMENT SG3S180528840590 Refer to report for breakdown		3,400.00		18,481.00
07 JUL	07 JUL	FAST CHARGES SG3S180528840590		0.50		18,480.50
08 JUL	08 JUL	GIRO RETURN SGGC190223083870		245.00		18,235.50
08 JUL	08 JUL	GIRO CHARGES SGGC190223083870		0.50		18,235.00

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.

RNB05SGNH12

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 3 of 7

**CURRENT ACCOUNT**
**1 JUL 2022 TO 31 JUL 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
08 JUL	08 JUL	GIRO RETURN 2018		1,410.00		16,825.00
08 JUL	08 JUL	GIRO CHARGES 2018		1.00		16,824.00
08 JUL	08 JUL	GIRO RETURN 2020		234.00		16,590.00
08 JUL	08 JUL	GIRO CHARGES 2020		0.50		16,589.50
08 JUL	08 JUL	GIRO RETURN 2020		1,050.00		15,539.50
08 JUL	08 JUL	GIRO CHARGES 2020		0.50		15,539.00
12 JUL	12 JUL	GIRO COLL 201423201D CPF BIZ		9,792.00		5,747.00
13 JUL	13 JUL	PAYMENT/TRANSFER OTHR S\$ RASALINGAM SUMATHI via PayNow: Shamaya abacu			52.00	5,799.00
14 JUL	14 JUL	PAYMENT/TRANSFER OTHR S\$ CHEW HUIXIAN, ADELI via PayNow: Evan Yee Zhen Xuan			1,700.00	7,499.00
15 JUL	15 JUL	FAST CHARGES REFU JING REN 2037518 Zoey Deposit		0.50		7,498.50
15 JUL	15 JUL	FAST PAYMENT REFU JING REN 2037518 via PayNow: Zoey Deposit		1,450.00		6,048.50
18 JUL	18 JUL	GIRO COLL 201423201D CPF BFWL		730.00		5,318.50
18 JUL	18 JUL	IBG GIRO COLL 8928730046 SP SERVICES LTD GIRO Collection 892873004		1,343.96		3,974.54

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.

RNB05SGNH\3

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 4 of 7

**CURRENT ACCOUNT**
**1 JUL 2022 TO 31 JUL 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
19 JUL	19 JUL	FAST CHARGES OTHR WHIZ KIDS MONT TWINS SCHOOL FEE SG3P220718552150		0.50		3,974.04
19 JUL	19 JUL	FAST PAYMENT OTHR WHIZ KIDS MONT TWINS SCHOOL FEE SG3P220718552150		940.00		3,034.04
19 JUL	19 JUL	PAYMENT/TRANSFER OTHR S\$ SAHU NANCY via PayNow: Grandparents day			5.00	3,039.04
19 JUL	19 JUL	GIRO OTHR THE ACCOUNTANT GENE 5003894082			28,432.00	31,471.04
20 JUL	20 JUL	PAYMENT/TRANSFER DEPT WHIZ KIDS MONTESSOR HONG XU Deposit			1,450.00	32,921.04
22 JUL	22 JUL	FUND TRANSFER via PayNow-QR Code from TAN KAH KEONG OTHR - PAYNOW			150.00	33,071.04
25 JUL	25 JUL	PAYMENT/TRANSFER OTHR S\$ SAHU NANCY via PayNow: Vinan Aug fee			800.00	33,871.04
26 JUL	26 JUL	PAYMENT/TRANSFER OTHR S\$ QUIJANO LAZARUS VAL via PayNow: G3809642M G3565315K Au			1,800.00	35,671.04
26 JUL	26 JUL	FAST PAYMENT OTHR ERMAO AIRCON via PayNow: SM3P220726668886		200.00		35,471.04

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.

RNB05SGNH4

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 5 of 7

**CURRENT ACCOUNT**
**1 JUL 2022 TO 31 JUL 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
26 JUL	26 JUL	FAST PAYMENT OTHR KHIN HSU SM3P220726668899 via PayNow: SM3P220726668899		350.00		35,121.04
26 JUL	26 JUL	FAST CHARGES OTHR ERMAO AIRCON SM3P220726668886		0.50		35,120.54
26 JUL	26 JUL	FAST CHARGES OTHR KHIN HSU SM3P220726668899 SM3P220726668899		0.50		35,120.04
26 JUL	26 JUL	FUND TRANSFER CT0025729068 2605		132.00		34,988.04
26 JUL	26 JUL	FAST PAYMENT SG3S180528840590 Refer to report for breakdown		136.96		34,851.08
26 JUL	26 JUL	FAST CHARGES SG3S180528840590		0.50		34,850.58
26 JUL	26 JUL	CHEQUE DEPOSIT OCBC	105897		150.00	35,000.58
27 JUL	27 JUL	PAYMENT/TRANSFER OTHR S\$ SAEMAH BINTE ABDUL via PayNow: AYDEN UMAR BI MUHAMMA			150.00	35,150.58
27 JUL	27 JUL	PAYMENT/TRANSFER OTHR S\$ MURUGESAN GNANASAMB via PayNow: School fees f Akhil			1,125.00	36,275.58
28 JUL	28 JUL	GIRO TCSC C28080508038 SENGKANGTOWNCOUNCIL SN-GDED-0000004537		701.92		35,573.66

Please turn over ...

**Deposit Insurance Scheme**

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RNB05SGNH5

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 6 of 7

**CURRENT ACCOUNT**
**1 JUL 2022 TO 31 JUL 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
28 JUL	28 JUL	PAYMENT/TRANSFER OTHR S\$ DEVENDRAN BALAJI BA via PayNow: Rithvik Fees August			1,100.00	36,673.66
28 JUL	28 JUL	FAST PAYMENT OTHR 84999666 SINGATEL via PayNow: SM3P220728685166		795.60		35,878.06
28 JUL	28 JUL	FAST CHARGES OTHR 84999666 SINGATEL SM3P220728685166		0.50		35,877.56
28 JUL	28 JUL	IBG GIRO COLL 28080508038 HDB HDB-Instal/Rent 280805080		17,013.00		18,864.56
29 JUL	29 JUL	PAYMENT/TRANSFER OTHR S\$ SARKAR SAHID via PayNow: Kiaan Sarkar BALANCE C/F			1,450.00	20,314.56
		<b>Total Withdrawals/Deposits</b>		<b>60,003.54</b>	<b>61,366.00</b>	
		<b>Total Interest Paid This Year</b>			<b>0.00</b>	
		<b>Average Balance</b>			<b>19,982.73</b>	

**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 ...

RNB05SGNH6

**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.



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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 8

 For enquiries, please call  
 Business Banking at 6538 1111

**OCBC Centre Branch**
**CURRENT ACCOUNT**
**1 AUG 2022 TO 31 AUG 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				20,314.56
01 AUG	01 AUG	FAST PAYMENT OTHR WHIZ KIDS MONT TWINS SG3P220801713558		940.00		19,374.56
01 AUG	01 AUG	FAST CHARGES OTHR WHIZ KIDS MONT TWINS SG3P220801713558		0.50		19,374.06
02 AUG	02 AUG	GIRO COLLECTION SGGC190223083870			2,228.00	21,602.06
02 AUG	02 AUG	GIRO CHARGES SGGC190223083870		0.80		21,601.26
02 AUG	02 AUG	GIRO COLLECTION 2016			2,283.00	23,884.26
02 AUG	02 AUG	GIRO CHARGES 2016		1.00		23,883.26
02 AUG	02 AUG	GIRO COLLECTION 2019			1,240.00	25,123.26
02 AUG	02 AUG	GIRO CHARGES 2019		1.00		25,122.26
02 AUG	02 AUG	GIRO COLLECTION 2019			1,584.00	26,706.26
02 AUG	02 AUG	GIRO COLLECTION 2018			2,060.00	28,766.26
02 AUG	02 AUG	GIRO CHARGES 2018		2.20		28,764.06
02 AUG	02 AUG	GIRO COLLECTION 2018			5,544.00	34,308.06
02 AUG	02 AUG	GIRO COLLECTION 2020			2,310.00	36,618.06
02 AUG	02 AUG	GIRO CHARGES 2020		2.20		36,615.86
02 AUG	02 AUG	GIRO COLLECTION 2020			6,308.00	42,923.86
02 AUG	02 AUG	GIRO COLLECTION 2020			410.00	43,333.86
02 AUG	02 AUG	GIRO CHARGES 2020		1.60		43,332.26

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.

RNB05SGNH\1

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 8

**CURRENT ACCOUNT**
**1 AUG 2022 TO 31 AUG 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
02 AUG	02 AUG	GIRO COLLECTION 2020			6,235.00	49,567.26
02 AUG	02 AUG	PAYMENT/TRANSFER OTHR S\$ XU JIAWEN via PayNow: 96743910			1,105.00	50,672.26
02 AUG	02 AUG	PAYMENT/TRANSFER OTHR JIAO HUIZHI Haluto			90.00	50,762.26
02 AUG	02 AUG	PAYMENT/TRANSFER OTHR JIAO HUIZHI AIDEN TAN			150.00	50,912.26
03 AUG	03 AUG	GIRO RETURN SGGC190223083870		245.00		50,667.26
03 AUG	03 AUG	GIRO CHARGES SGGC190223083870		0.50		50,666.76
03 AUG	03 AUG	GIRO RETURN 2016		283.00		50,383.76
03 AUG	03 AUG	GIRO CHARGES 2016		0.50		50,383.26
03 AUG	03 AUG	GIRO RETURN 2019		610.00		49,773.26
03 AUG	03 AUG	GIRO CHARGES 2019		0.50		49,772.76
03 AUG	03 AUG	GIRO RETURN 2020		1,220.00		48,552.76
03 AUG	03 AUG	GIRO CHARGES 2020		1.00		48,551.76
03 AUG	03 AUG	PAYMENT/TRANSFER OTHR S\$ RASALINGAM SUMATHI via PayNow: Shamaya Abacu			52.00	48,603.76
03 AUG	03 AUG	PAYMENT/TRANSFER OTHR S\$ PRABHAT KUMAR RANA via PayNow: PAYNOW			1,100.00	49,703.76

Please turn over ...

**Deposit Insurance Scheme**

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RNB05SGNH2

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 3 of 8

**CURRENT ACCOUNT**
**1 AUG 2022 TO 31 AUG 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
04 AUG	04 AUG	GIRO CHARGES via PayNow YIV097565		0.20		49,703.56
04 AUG	04 AUG	GIRO PAYMENT via PayNow YIV097565		111.00		49,592.56
04 AUG	04 AUG	GIRO CHARGES 420734		0.20		49,592.36
04 AUG	04 AUG	GIRO PAYMENT 420734		1,354.11		48,238.25
04 AUG	04 AUG	PAYMENT/TRANSFER OTHR S\$ TAN WEI YAO (CHEN W via PayNow: PAYNOW			150.00	48,388.25
04 AUG	04 AUG	CHARGES 0000001036247313 Txn Charges Billing Billing Statement 0000001036247313		25.00		48,363.25
05 AUG	05 AUG	PAYMENT/TRANSFER OTHR S\$ XU JIAWEN via PayNow: PAYNOW			122.00	48,485.25
07 AUG	08 AUG	FAST PAYMENT SALA SITI HADIJAH SITI SALARY via PayNow: SG3P220807790245		471.43		48,013.82
07 AUG	08 AUG	FAST PAYMENT SALA CHENZIQI CHEN ZIQI SALARY via PayNow: SG3P220807790220		2,200.00		45,813.82
07 AUG	08 AUG	FAST CHARGES SALA SITI HADIJAH SITI SALARY SG3P220807790245		0.50		45,813.32
07 AUG	08 AUG	FAST CHARGES SALA CHENZIQI CHEN ZIQI SALARY SG3P220807790220		0.50		45,812.82

Please turn over ...

**Deposit Insurance Scheme**

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RNB05SGNH\3

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 4 of 8

**CURRENT ACCOUNT**
**1 AUG 2022 TO 31 AUG 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
07 AUG	08 AUG	FAST PAYMENT SG3S180528840590 Refer to report for breakdown		1,500.00	
					44,312.82
07 AUG	08 AUG	FAST CHARGES SG3S180528840590		0.50	
					44,312.32
07 AUG	08 AUG	FAST PAYMENT SALARY Refer to report for breakdown		25,125.00	
					19,187.32
07 AUG	08 AUG	FAST CHARGES SALARY		5.50	
					19,181.82
10 AUG	10 AUG	PAYMENT/TRANSFER OTHR S\$ WU YUNPENG via PayNow: Josephine pan			10.00
					19,191.82
10 AUG	10 AUG	PAYMENT/TRANSFER OTHR S\$ SUN SHAOJIE via PayNow: 201423201D			10.00
					19,201.82
11 AUG	11 AUG	PAYMENT/TRANSFER OTHR S\$ WANG YUFENG via PayNow: TAN YIXIN			490.00
					19,691.82
11 AUG	11 AUG	PAYMENT/TRANSFER OTHR S\$ MORIKAWA KATSUMI via PayNow: 2014232201D			225.00
					19,916.82
15 AUG	15 AUG	GIRO COLL 201423201D CPF BIZ		10,410.00	
					9,506.82
15 AUG	15 AUG	PAYMENT/TRANSFER OTHR JIAO HUIZHI Gokul			150.00
					9,656.82
15 AUG	15 AUG	PAYMENT/TRANSFER OTHR JIAO HUIZHI Dawn Brother uniform			174.00
					9,830.82

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.

RNB05SGNH4

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 5 of 8

**CURRENT ACCOUNT**
**1 AUG 2022 TO 31 AUG 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
15 AUG	15 AUG	PAYMENT/TRANSFER OTHR S\$ YEO PEISHAN MICHELL via PayNow: Elroy Sia			420.00	10,250.82
17 AUG	17 AUG	GIRO COLL 201423201D CPF BFWL		1,030.00		9,220.82
18 AUG	18 AUG	IBG GIRO COLL 8928730046 SP SERVICES LTD GIRO Collection 892873004		1,377.90		7,842.92
18 AUG	18 AUG	FUND TRANSFER via PayNow-QR Code from JESSRINE LEONG OTHR - PAYNOW			150.00	7,992.92
19 AUG	19 AUG	PAYMENT/TRANSFER OTHR S\$ HSIEH JU CHUN via PayNow: PAYNOW			15.00	8,007.92
19 AUG	19 AUG	FAST TRANSFER BEXP S\$ WHIZ KIDS M RENOVATION via PayNow: SG3P220819910611		240.00		7,767.92
19 AUG	19 AUG	FAST CHARGES BEXP OCBC WHIZ KIDS MONTESSOR SG3P220819910611		0.50		7,767.42
21 AUG	22 AUG	FAST PAYMENT OTHR JIAO ABACUS via PayNow: SM3P220819867130		740.00		7,027.42
21 AUG	22 AUG	FAST CHARGES OTHR JIAO ABACUS SM3P220819867130		0.50		7,026.92
22 AUG	22 AUG	CHEQUE	957777	117.70		6,909.22

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.

RNB05SGNH5

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 6 of 8

**CURRENT ACCOUNT**
**1 AUG 2022 TO 31 AUG 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
23 AUG	23 AUG	GIRO OTHR THE ACCOUNTANT GENE 5003914000			33,476.00	40,385.22
23 AUG	23 AUG	FAST PAYMENT PTXP 84999666 RENEW via PayNow: SM3P220822883255		1,570.00		38,815.22
23 AUG	23 AUG	FAST CHARGES PTXP 84999666 RENEW SM3P220822883255		0.50		38,814.72
26 AUG	26 AUG	PAYMENT/TRANSFER OTHR S\$ DEVENDRAN BALAJI BA via PayNow: Rithvik fees September			1,100.00	39,914.72
28 AUG	29 AUG	PAYMENT/TRANSFER OTHR S\$ QUIJANO LAZARUS VAL via PayNow: G3809642M G3565315K Se			1,800.00	41,714.72
29 AUG	29 AUG	GIRO TCSC C28080508038 SENGKANGTOWNCOUNCIL SN-GDED-0000004738		701.92		41,012.80
29 AUG	29 AUG	IBG GIRO COLL 28080508038 HDB HDB-Instal/Rent 280805080		17,013.00		23,999.80
30 AUG	30 AUG	PAYMENT/TRANSFER OTHR S\$ SAHU NANCY via PayNow: Vinan Septemb fee			800.00	24,799.80
30 AUG	30 AUG	PAYMENT/TRANSFER OTHR S\$ HSIEH JU CHUN via PayNow: whiz deposit			1,450.00	26,249.80

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.

RNB05SGNH6

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 7 of 8

**CURRENT ACCOUNT**
**1 AUG 2022 TO 31 AUG 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 AUG	31 AUG	PAYMENT/TRANSFER OTHR S\$ SARKAR SAHID via PayNow: Kiaan Sarkar			1,450.00	27,699.80
31 AUG	31 AUG	TRANS CHARGE BALANCE C/F		0.75		27,699.05 27,699.05
<b>Total Withdrawals/Deposits</b>				<b>67,306.51</b>	<b>74,691.00</b>	
<b>Total Interest Paid This Year</b>					<b>0.00</b>	
<b>Average Balance</b>					<b>26,874.40</b>	

**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.

**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**
**REVISION OF FEES FOR BUSINESS FOREIGN ACCOUNTS**

With effect from 1 August 2022, there will be a revision to the monthly account fee and monthly service charge for Business Foreign Accounts - SGD Chequing Account and Multi-Currency Business Account. For more details, kindly visit <https://www.ocbc.com/business-banking/notices>.

Please turn over ...

RNB05SGNH7

**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.



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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 8

 For enquiries, please call  
 Business Banking at 6538 1111

**OCBC Centre Branch**
**SGD BUSINESS ACCOUNT**
**1 SEP 2022 TO 30 SEP 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				27,699.05
01 SEP	01 SEP	PAYMENT/TRANSFER OTHR S\$ MURUGESAN GNANASAMB via PayNow: Sep month fee for Akh			1,125.00	28,824.05
01 SEP	01 SEP	FAST PAYMENT BEXP 84999666 062022 via PayNow: June Claim		1,165.74		27,658.31
01 SEP	01 SEP	FAST CHARGES BEXP 84999666 062022 June Claim		0.50		27,657.81
01 SEP	01 SEP	PAYMENT/TRANSFER OTHR S\$ MORIKAWA KATSUMI via PayNow: 201423201D			75.00	27,732.81
02 SEP	02 SEP	IBG GIRO GOVT S\$ IRAS via PayNow: SFEC-11882920			461.70	28,194.51
05 SEP	05 SEP	GIRO COLLECTION 2020			4,549.00	32,743.51
05 SEP	05 SEP	GIRO CHARGES 2020		1.20		32,742.31
05 SEP	05 SEP	GIRO COLLECTION 2019			1,045.00	33,787.31
05 SEP	05 SEP	GIRO CHARGES 2019		1.00		33,786.31
05 SEP	05 SEP	GIRO COLLECTION 2019			1,673.00	35,459.31
05 SEP	05 SEP	GIRO COLLECTION 2020			2,100.00	37,559.31
05 SEP	05 SEP	GIRO CHARGES 2020		2.60		37,556.71
05 SEP	05 SEP	GIRO COLLECTION 2020			7,114.00	44,670.71
05 SEP	05 SEP	GIRO COLLECTION 2018			2,060.00	46,730.71

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.

RNB05SGNH\1

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 8

**SGD BUSINESS ACCOUNT**
**1 SEP 2022 TO 30 SEP 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 SEP	05 SEP	GIRO CHARGES 2018		2.40		46,728.31
05 SEP	05 SEP	GIRO COLLECTION 2018			10,192.00	56,920.31
05 SEP	05 SEP	GIRO COLLECTION SGGC190223083870			1,983.00	58,903.31
05 SEP	05 SEP	GIRO CHARGES SGGC190223083870		0.60		58,902.71
05 SEP	05 SEP	GIRO COLLECTION 2016			2,682.00	61,584.71
05 SEP	05 SEP	GIRO CHARGES 2016		1.00		61,583.71
05 SEP	05 SEP	GIRO CHARGES via PayNow SMGP220901793157		0.20		61,583.51
05 SEP	05 SEP	GIRO PAYMENT via PayNow SMGP220901793157		700.00		60,883.51
06 SEP	06 SEP	GIRO RETURN 2020		1,979.00		58,904.51
06 SEP	06 SEP	GIRO CHARGES 2020		1.00		58,903.51
06 SEP	06 SEP	GIRO RETURN 2020		1,564.00		57,339.51
06 SEP	06 SEP	GIRO CHARGES 2020		1.00		57,338.51
06 SEP	06 SEP	GIRO RETURN 2018		2,700.00		54,638.51
06 SEP	06 SEP	GIRO CHARGES 2018		0.50		54,638.01
06 SEP	06 SEP	GIRO RETURN 2016		682.00		53,956.01
06 SEP	06 SEP	GIRO CHARGES 2016		0.50		53,955.51
06 SEP	06 SEP	PAYMENT/TRANSFER OTHR S\$ PRABHAT KUMAR RANA via PayNow: PAYNOW			300.00	54,255.51

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.

RNB05SGNH2

WHIZ KIDS MONTESSORI PTE. LTD.

## STATEMENT OF ACCOUNT

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### SGD BUSINESS ACCOUNT

1 SEP 2022 TO 30 SEP 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 SEP	07 SEP	FAST PAYMENT SALA SITI HADIJAH SITI SALARY via PayNow: SG3P220907122466		727.70		53,527.81
07 SEP	07 SEP	FAST PAYMENT BEXP WANGYUFENG YI XIN DEPOSIT via PayNow: SG3P220907125195		1,050.00		52,477.81
07 SEP	07 SEP	FAST CHARGES SALA SITI HADIJAH SITI SALARY SG3P220907122466		0.50		52,477.31
07 SEP	07 SEP	FAST CHARGES BEXP WANGYUFENG YI XIN DEPOSIT SG3P220907125195		0.50		52,476.81
07 SEP	07 SEP	FAST PAYMENT BEXP CHENZIQU CHENZIQUISALARY via PayNow: SG3P220907122005		2,200.00		50,276.81
07 SEP	07 SEP	FAST PAYMENT SALARY Refer to report for breakdown		21,857.68		28,419.13
07 SEP	07 SEP	FAST CHARGES BEXP CHENZIQU CHENZIQUISALARY SG3P220907122005		0.50		28,418.63
07 SEP	07 SEP	FAST CHARGES SALARY		5.50		28,413.13
09 SEP	09 SEP	FAST PAYMENT OTHR JIAO SM3P220908033359 via PayNow: SM3P220908033359		1,540.00		26,873.13

Please turn over ...

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#### Deposit Insurance Scheme

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WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 4 of 8

**SGD BUSINESS ACCOUNT**
**1 SEP 2022 TO 30 SEP 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
09 SEP	09 SEP	FAST CHARGES OTHR JIAO SM3P220908033359 SM3P220908033359		0.50		26,872.63
09 SEP	09 SEP	GIRO COLL 201423201D CPF BIZ		87.00		26,785.63
09 SEP	09 SEP	FUND TRANSFER CT0026156269 SMIT220908839809		780.00		26,005.63
14 SEP	14 SEP	GIRO COLL 201423201D CPF BIZ		10,396.00		15,609.63
14 SEP	14 SEP	FUND TRANSFER via PayNow-QR Code from JESSRINE LEONG OTHR - PAYNOW			1,971.00	17,580.63
19 SEP	19 SEP	GIRO COLL 201423201D CPF BFWL		1,045.84		16,534.79
19 SEP	19 SEP	IBG GIRO OTHR ASSOCIATION OF EARL INCENTIVE GRANT CLAIM			5,000.00	21,534.79
19 SEP	19 SEP	IBG GIRO COLL 8928730046 SP SERVICES LTD GIRO Collection 892873004		1,332.97		20,201.82
19 SEP	19 SEP	CHARGES 0000001036873286 Txn Charges Billing Billing Statement 0000001036873286		25.00		20,176.82
20 SEP	20 SEP	GIRO OTHR THE ACCOUNTANT GENE 5003930189			30,769.00	50,945.82

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.

**RNB05SGNH4**

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 5 of 8

**SGD BUSINESS ACCOUNT**
**1 SEP 2022 TO 30 SEP 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
20 SEP	20 SEP	IBG GIRO GOVT S\$ IRAS via PayNow: JGI-118878979			630.00	51,575.82
21 SEP	21 SEP	PAYMENT/TRANSFER OTHR S\$ XU JIAWEN via PayNow: PAYNOW			1,600.00	53,175.82
21 SEP	21 SEP	FAST PAYMENT SALA JIAO SM3P220921129986 via PayNow:		5,000.00		48,175.82
21 SEP	21 SEP	FAST CHARGES SALA JIAO SM3P220921129986 SM3P220921129986		0.50		48,175.32
21 SEP	21 SEP	FAST PAYMENT SALA 84999666 SM3P220921129973 via PayNow: salary		5,000.00		43,175.32
21 SEP	21 SEP	FAST CHARGES SALA 84999666 SM3P220921129973 salary		0.50		43,174.82
21 SEP	21 SEP	FAST PAYMENT OTHR JIAO SM3P220921130083 via PayNow: Teachers day dinner		414.30		42,760.52
21 SEP	21 SEP	FAST CHARGES OTHR JIAO SM3P220921130083 Teachers day dinner		0.50		42,760.02
22 SEP	22 SEP	IBG GIRO COLL 202060 MITSUBISHI HC CAPIT OPF-000106851		117.70		42,642.32

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.

RNB05SGNH\5

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 6 of 8

**SGD BUSINESS ACCOUNT**
**1 SEP 2022 TO 30 SEP 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
24 SEP	24 SEP	FAST PAYMENT BEXP 84999666 SM3P220923143707 via PayNow: cook training		150.00	
					42,492.32
24 SEP	24 SEP	FAST CHARGES BEXP 84999666 SM3P220923143707 cook training		0.50	
					42,491.82
27 SEP	27 SEP	PAYMENT/TRANSFER OTHR S\$ NUR SYIRAIN BINTE H via PayNow: Syirain			150.00
					42,641.82
28 SEP	28 SEP	GIRO TCSC C28080508038 SENGKANGTOWNCOUNCIL SN-GDED-0000004936		701.92	
					41,939.90
28 SEP	28 SEP	PAYMENT/TRANSFER OTHR S\$ DEVENDRAN BALAJI BA via PayNow: Rithvik fees			1,100.00
					43,039.90
28 SEP	28 SEP	FAST PAYMENT BEXP SINGAPORE FIRS 03620 0362103622 via PayNow: SG3P220927320806		1,450.73	
					41,589.17
28 SEP	28 SEP	FAST PAYMENT OTHR CANON SINGAPOR SG3P190730111463 SG3P220927320949		582.76	
					41,006.41
28 SEP	28 SEP	FAST CHARGES BEXP SINGAPORE FIRS 03620 0362103622 SG3P220927320806		0.50	
					41,005.91
28 SEP	28 SEP	FAST CHARGES OTHR CANON SINGAPOR SG3P190730111463 SG3P220927320949		0.50	
					41,005.41
28 SEP	28 SEP	IBG GIRO COLL 28080508038 HDB HDB-Instal/Rent 280805080		16,585.00	
					24,420.41

Please turn over ...

**Deposit Insurance Scheme**

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RNB05SGNH6

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 7 of 8

**SGD BUSINESS ACCOUNT**
**1 SEP 2022 TO 30 SEP 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
28 SEP	28 SEP	PAYMENT/TRANSFER OTHR S\$ MURUGESAN GNANASAMB via PayNow: Fees for Akhi			1,125.00	25,545.41
29 SEP	29 SEP	GIRO CHARGES PROEL PTE LTD		0.20		25,545.21
29 SEP	29 SEP	GIRO PAYMENT PROEL PTE LTD		516.28		25,028.93
29 SEP	29 SEP	PAYMENT/TRANSFER OTHR S\$ QUIJANO LAZARUS VAL via PayNow: G3809642M G3565315K Oc			1,800.00	26,828.93
30 SEP	30 SEP	IBG GIRO GOVT S\$ IRAS via PayNow: EEC-118913153			2,100.00	28,928.93
30 SEP	30 SEP	IBG GIRO GOVT S\$ IRAS via PayNow: CTO-119102304			147.24	29,076.17
30 SEP	30 SEP	IBG GIRO GOVT S\$ IRAS via PayNow: SEC-119003275			1,016.40	30,092.57
30 SEP	30 SEP	PAYMENT/TRANSFER OTHR S\$ SAHU NANCY via PayNow: Vinan October fee			800.00	30,892.57
30 SEP	30 SEP	ANNUAL FEE		40.00		30,852.57
		BALANCE C/F				30,852.57
		<b>Total Withdrawals/Deposits</b>		<b>80,414.82</b>	<b>83,568.34</b>	
		<b>Total Interest Paid This Year</b>			<b>0.00</b>	
		<b>Average Balance</b>			<b>31,846.48</b>	

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.

RNB05SGNH7



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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 6

 For enquiries, please call  
 Business Banking at 6538 1111

**OCBC Centre Branch**
**SGD BUSINESS ACCOUNT**
**1 OCT 2022 TO 31 OCT 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				30,852.57
02 OCT	03 OCT	PAYMENT/TRANSFER OTHR S\$ LIN SHENG-CHANG CHA via PayNow: YuTong Aug Se Oct fee			2,135.00	32,987.57
03 OCT	03 OCT	FUND TRANSFER via PayNow-QR Code from JESSRINE LEONG OTHR - PAYNOW			1,165.00	34,152.57
03 OCT	03 OCT	PAYMENT/TRANSFER BEXP WHIZ KIDS MONTESSOR first aid			772.00	34,924.57
04 OCT	04 OCT	PAYMENT/TRANSFER OTHR S\$ SARKAR SAHID via PayNow: Kiaan Sarkar			1,450.00	36,374.57
04 OCT	04 OCT	PAYMENT/TRANSFER OTHR S\$ RASALINGAM SUMATHI via PayNow: Sept and oct shamaya			104.00	36,478.57
04 OCT	04 OCT	CHARGES 0000001037246504 Txn Charges Billing Billing Statement 0000001037246504		25.00		36,453.57
07 OCT	07 OCT	FAST CHARGES BEXP INCOME INSURAN NTUC4000184470 SG3P221004415577		0.50		36,453.07
07 OCT	07 OCT	FAST PAYMENT BEXP INCOME INSURAN NTUC4000184470 SG3P221004415577		210.00		36,243.07
08 OCT	08 OCT	FAST PAYMENT SALARY Refer to report for breakdown		22,845.00		13,398.07

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.

RNB05SGNH\1

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 6

**SGD BUSINESS ACCOUNT**
**1 OCT 2022 TO 31 OCT 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
08 OCT	08 OCT	FAST CHARGES SALARY		6.00		13,392.07
08 OCT	08 OCT	FAST PAYMENT SG3S180528840590 Refer to report for breakdown		1,500.00		11,892.07
08 OCT	08 OCT	FAST CHARGES SG3S180528840590		0.50		11,891.57
10 OCT	10 OCT	FAST PAYMENT SALARY Refer to report for breakdown		1,231.50		10,660.07
10 OCT	10 OCT	FAST CHARGES SALARY		0.50		10,659.57
11 OCT	11 OCT	PAYMENT/TRANSFER OTHR S\$ MORIKAWA KATSUMI via PayNow: ABACUS MORIKA			75.00	10,734.57
12 OCT	12 OCT	PAYMENT/TRANSFER OTHR S\$ LOW SIEW MIAU via PayNow: PAYNOW			150.00	10,884.57
13 OCT	13 OCT	GIRO COLLECTION 2019			1,045.00	11,929.57
13 OCT	13 OCT	GIRO CHARGES 2019		1.00		11,928.57
13 OCT	13 OCT	GIRO COLLECTION 2019			1,673.00	13,601.57
13 OCT	13 OCT	GIRO COLLECTION 2018			2,060.00	15,661.57
13 OCT	13 OCT	GIRO CHARGES 2018		2.20		15,659.37
13 OCT	13 OCT	GIRO COLLECTION 2018			5,158.00	20,817.37
13 OCT	13 OCT	GIRO COLLECTION 2020			270.00	21,087.37
13 OCT	13 OCT	GIRO CHARGES 2020		0.20		21,087.17
13 OCT	13 OCT	GIRO COLLECTION 2020			3,905.00	24,992.17

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.

RNB05SGNH12

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 OCT 2022 TO 31 OCT 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 OCT	13 OCT	GIRO CHARGES 2020		1.20		24,990.97
13 OCT	13 OCT	GIRO COLLECTION 2020			1,580.00	26,570.97
13 OCT	13 OCT	GIRO CHARGES 2020		2.00		26,568.97
13 OCT	13 OCT	GIRO COLLECTION 2020			5,038.00	31,606.97
13 OCT	13 OCT	GIRO COLLECTION SGGC190223083870			1,983.00	33,589.97
13 OCT	13 OCT	GIRO CHARGES SGGC190223083870		0.60		33,589.37
13 OCT	13 OCT	GIRO COLLECTION 2016			2,283.00	35,872.37
13 OCT	13 OCT	GIRO CHARGES 2016		1.00		35,871.37
13 OCT	13 OCT	GIRO COLL 201423201D CPF BIZ		11,036.00		24,835.37
14 OCT	14 OCT	GIRO RETURN 2020		410.00		24,425.37
14 OCT	14 OCT	GIRO CHARGES 2020		0.50		24,424.87
14 OCT	14 OCT	GIRO RETURN 2016		283.00		24,141.87
14 OCT	14 OCT	GIRO CHARGES 2016		0.50		24,141.37
17 OCT	17 OCT	GIRO COLL 201423201D CPF BFWL		1,250.00		22,891.37
17 OCT	17 OCT	FAST PAYMENT OTHR ERMAO 2023976 via PayNow: aircon servic		200.00		22,691.37
17 OCT	17 OCT	FAST CHARGES OTHR ERMAO 2023976 aircon service		0.50		22,690.87

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.

RNB05SGNH\3

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 OCT 2022 TO 31 OCT 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 OCT	18 OCT	GIRO OTHR THE ACCOUNTANT GENE 5003947064			31,119.00	53,809.87
19 OCT	19 OCT	IBG GIRO COLL 8928730046 SP SERVICES LTD GIRO Collection 892873004		1,275.48		52,534.39
25 OCT	25 OCT	IBG GIRO COLL 202060 MITSUBISHI HC CAPIT OPF-000118842		117.70		52,416.69
28 OCT	28 OCT	PAYMENT/TRANSFER OTHR S\$ DEVENDRAN BALAJI BA via PayNow: Rithvik Nov fees			1,100.00	53,516.69
28 OCT	28 OCT	GIRO TCSC C28080508038 SENGKANGTOWNCOUNCIL SN-GDED-0000005135		701.92		52,814.77
28 OCT	28 OCT	PAYMENT/TRANSFER OTHR S\$ QUIJANO LAZARUS VAL via PayNow: G3809642M G3565315K No			1,800.00	54,614.77
28 OCT	28 OCT	PAYMENT/TRANSFER OTHR S\$ XU JIAWEN via PayNow: PAYNOW			1,600.00	56,214.77
28 OCT	28 OCT	FUND TRANSFER via PayNow-QR Code from HU, XIAOCHEN OTHR - PAYNOW			150.00	56,364.77
28 OCT	28 OCT	IBG GIRO COLL 28080508038 HDB HDB-Instal/Rent 280805080		16,799.00		39,565.77

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.

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WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 OCT 2022 TO 31 OCT 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
29 OCT	29 OCT	PAYMENT/TRANSFER OTHR S\$ MURUGESAN GNANASAMB via PayNow: Nov fees for Akhil			1,125.00	40,690.77
30 OCT	31 OCT	PAYMENT/TRANSFER OTHR S\$ SAHU NANCY via PayNow: Vinan Nov fee			800.00	41,490.77
31 OCT	31 OCT	PAYMENT/TRANSFER OTHR S\$ TAN CHEE YONG via PayNow: PAYNOW			150.00	41,640.77
31 OCT	31 OCT	PAYMENT/TRANSFER OTHR S\$ SARKAR SAHID via PayNow: KiaanSarkar N 2022			1,450.00	43,090.77
31 OCT	31 OCT	PAYMENT/TRANSFER OTHR S\$ WONG SOOK YEE via PayNow: Seet Jun Ze			50.00	43,140.77
		BALANCE C/F				43,140.77
<b>Total Withdrawals/Deposits</b>				<b>57,901.80</b>	<b>70,190.00</b>	
<b>Total Interest Paid This Year</b>					<b>0.00</b>	
<b>Average Balance</b>					<b>35,761.29</b>	

**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 ...

RNB05SGNH\5

**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.



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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**
**SGD BUSINESS ACCOUNT**
**1 NOV 2022 TO 30 NOV 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				43,140.77
01 NOV	01 NOV	PAYMENT/TRANSFER OTHR NOR AMIRAH BINTE RA 20221031TRBUSGSGBRT232645			45.00	43,185.77
01 NOV	01 NOV	PAYMENT/TRANSFER OTHR S\$ HANISAH BINTE ABDUL via PayNow: Faiyaz Hady			45.00	43,230.77
01 NOV	01 NOV	PAYMENT/TRANSFER OTHR S\$ TAY YU TING via PayNow: Caius Lin N1			45.00	43,275.77
01 NOV	01 NOV	FUND TRANSFER via PayNow-UEN from JESSRINE LEONG OTHR - Summer Khong - N2			45.00	43,320.77
01 NOV	01 NOV	PAYMENT/TRANSFER OTHR S\$ HAU POH CHENG via PayNow: TanJaywen			45.00	43,365.77
01 NOV	01 NOV	PAYMENT/TRANSFER OTHR S\$ KOH CHAI JOO, JULIA via PayNow: Jae k2			50.00	43,415.77
01 NOV	01 NOV	PAYMENT/TRANSFER OTHR S\$ LEE TIAN HAO via PayNow: LEEYAOYANG photoshoot			63.00	43,478.77
01 NOV	01 NOV	FUND TRANSFER via PayNow-UEN from LIM WEI XIANG OTHR - PayNow Transfer			45.00	43,523.77
01 NOV	01 NOV	PAYMENT/TRANSFER OTHR S\$ SAHU NANCY via PayNow: Vinan school Photoshoo			45.00	43,568.77

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.

RNB05SGNH\1

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 NOV 2022 TO 30 NOV 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
01 NOV	01 NOV	PAYMENT/TRANSFER OTHR S\$ SUN BINGNI via PayNow: Xu Jinyu			45.00	43,613.77
02 NOV	02 NOV	FAST PAYMENT OTHR ERMAO SM3P221101469399 via PayNow: aircon		180.00		43,433.77
02 NOV	02 NOV	FAST CHARGES OTHR ERMAO SM3P221101469399 aircon		0.50		43,433.27
02 NOV	02 NOV	PAYMENT/TRANSFER OTHR S\$ LEE WEI JUN EDWIN via PayNow: Louie class photo 2022			45.00	43,478.27
02 NOV	02 NOV	PAYMENT/TRANSFER OTHR S\$ SIEW SU ZANNE via PayNow: Shaun Ong			45.00	43,523.27
02 NOV	02 NOV	PAYMENT/TRANSFER OTHR S\$ YEO CHONG-YI HARRIS via PayNow: Declans daddy			45.00	43,568.27
02 NOV	02 NOV	PAYMENT/TRANSFER OTHR S\$ MUHAMMAD FADLI BIN via PayNow: Whizkid -kai			45.00	43,613.27
02 NOV	02 NOV	FUND TRANSFER via PayNow-UEN from ANGELINA OCTAV EDUC - Photo Matthew N2			45.00	43,658.27
02 NOV	02 NOV	PAYMENT/TRANSFER OTHR S\$ LEE WEI JUN EDWIN via PayNow: Louie uniform			36.00	43,694.27
02 NOV	02 NOV	FUND TRANSFER via PayNow-UEN from HUANG LIJUN OTHR - Other			90.00	43,784.27

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.

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WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 NOV 2022 TO 30 NOV 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
02 NOV	02 NOV	PAYMENT/TRANSFER OTHR S\$ QUIJANO LAZARUS VAL via PayNow: G3809642M G3565315K Ph			90.00	43,874.27
02 NOV	02 NOV	PAYMENT/TRANSFER OTHR S\$ LEE HSU FENG (LI SH via PayNow: Sherlene Hor			45.00	43,919.27
02 NOV	02 NOV	FUND TRANSFER via PayNow-UEN from NONIS CHARLES OTHR - Skyla Nonis			45.00	43,964.27
02 NOV	02 NOV	PAYMENT/TRANSFER OTHR S\$ NURUL NADIA BINTI N via PayNow: Niyaz photo taking			45.00	44,009.27
02 NOV	02 NOV	PAYMENT/TRANSFER OTHR S\$ XU JIAWEN via PayNow: PAYNOW			45.00	44,054.27
02 NOV	02 NOV	PAYMENT/TRANSFER OTHR S\$ VALLABHA BHAT via PayNow: KALPITHA - PS			45.00	44,099.27
02 NOV	02 NOV	PAYMENT/TRANSFER OTHR S\$ VALLABHA BHAT via PayNow: Vihaan - PS			45.00	44,144.27
02 NOV	02 NOV	PAYMENT/TRANSFER OTHR S\$ LOH LEE SHEA via PayNow: Yean photo taking			45.00	44,189.27
02 NOV	02 NOV	PAYMENT/TRANSFER OTHR S\$ SARKAR SAHID via PayNow: Photo session fee-Kiaa			45.00	44,234.27

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.

RNB05SGNH\3

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 NOV 2022 TO 30 NOV 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
02 NOV	02 NOV	PAYMENT/TRANSFER OTHR S\$ MURUGESAN GNANASAMB via PayNow: Akhil phototaking			45.00	44,279.27
03 NOV	03 NOV	PAYMENT/TRANSFER OTHR S\$ TEONG CHAI WEI via PayNow: Photograph - Ezekiel			45.00	44,324.27
03 NOV	03 NOV	FUND TRANSFER via PayNow-UEN from RAMON MITRA OTHR - Rosielle phototaki			45.00	44,369.27
03 NOV	03 NOV	PAYMENT/TRANSFER OTHR JIAO HUIZHI Ashlynn Abacus			75.00	44,444.27
03 NOV	03 NOV	PAYMENT/TRANSFER OTHR JIAO HUIZHI Jaylen photo			50.00	44,494.27
03 NOV	03 NOV	PAYMENT/TRANSFER OTHR S\$ CHAN KAR YIN MILDRE via PayNow: Transfer via PayNow			45.00	44,539.27
03 NOV	03 NOV	PAYMENT/TRANSFER OTHR S\$ THANG HOOI CHEN via PayNow: Ng Qi Yu N2			24.00	44,563.27
03 NOV	03 NOV	PAYMENT/TRANSFER OTHR S\$ THANG HOOI CHEN via PayNow: Ng Qi Yu N2			21.00	44,584.27
03 NOV	03 NOV	PAYMENT/TRANSFER OTHR S\$ TAN WEI YAO (CHEN W via PayNow: 201423201D			45.00	44,629.27

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.

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WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 NOV 2022 TO 30 NOV 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
03 NOV	03 NOV	PAYMENT/TRANSFER OTHR S\$ HSIEH JU CHUN via PayNow: photo package			45.00	44,674.27
03 NOV	03 NOV	PAYMENT/TRANSFER OTHR S\$ DEVENDRAN BALAJI BA via PayNow: Rithvik photo			45.00	44,719.27
03 NOV	03 NOV	PAYMENT/TRANSFER OTHR S\$ KAVITHA D/O KRISHNA via PayNow: Eshaa Ravi			45.00	44,764.27
03 NOV	03 NOV	PAYMENT/TRANSFER OTHR S\$ NG PEISI MAVIS via PayNow: Leila Lim			45.00	44,809.27
03 NOV	03 NOV	PAYMENT/TRANSFER OTHR S\$ NG RUI SI MICHELLE via PayNow: Tyler Koh			45.00	44,854.27
04 NOV	04 NOV	PAYMENT/TRANSFER OTHR JIAO HUIZHI zhe yu Yuen photo			95.00	44,949.27
04 NOV	04 NOV	PAYMENT/TRANSFER OTHR JIAO HUIZHI Ashlynn photo			50.00	44,999.27
04 NOV	04 NOV	CHARGES 0000001037637643 Txn Charges Billing Billing Statement 0000001037637643		25.00		44,974.27
07 NOV	07 NOV	PAYMENT/TRANSFER OTHR S\$ TAY RUI LIN PRISCIL via PayNow: Ng Hong Xu Xa Photo			45.00	45,019.27

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.

**RNB05SGNH5**

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 NOV 2022 TO 30 NOV 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 NOV	07 NOV	FAST PAYMENT SALARY Refer to report for breakdown		25,355.00		19,664.27
07 NOV	07 NOV	FAST CHARGES SALARY		7.00		19,657.27
08 NOV	08 NOV	GIRO COLLECTION DEPOSIT			2,900.00	22,557.27
08 NOV	08 NOV	GIRO CHARGES DEPOSIT		0.40		22,556.87
08 NOV	08 NOV	GIRO COLLECTION 2020			1,660.00	24,216.87
08 NOV	08 NOV	GIRO CHARGES 2020		2.40		24,214.47
08 NOV	08 NOV	GIRO COLLECTION 2020			6,859.00	31,073.47
08 NOV	08 NOV	FAST PAYMENT BEXP AYDEN UMAR BIN UMAR DEPOSIT SG3P221108125539		1,450.00		29,623.47
08 NOV	08 NOV	FAST CHARGES BEXP AYDEN UMAR BIN UMAR DEPOSIT SG3P221108125539		0.50		29,622.97
09 NOV	09 NOV	PAYMENT/TRANSFER OTHR S\$ ROSELIN KASTURI D/O via PayNow: NA			18.00	29,640.97
09 NOV	09 NOV	GIRO CHARGES SALARY		0.20		29,640.77
09 NOV	09 NOV	GIRO PAYMENT SALARY		1,280.00		28,360.77
09 NOV	09 NOV	FUND TRANSFER via PayNow-UEN from NURUL ASIKIN B OTHR - Khyra Alyssa			45.00	28,405.77
09 NOV	09 NOV	GIRO RETURN DEPOSIT		1,450.00		26,955.77
09 NOV	09 NOV	GIRO CHARGES DEPOSIT		0.50		26,955.27

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.

RNB05SGNH6

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 7 of 10

**SGD BUSINESS ACCOUNT**
**1 NOV 2022 TO 30 NOV 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
09 NOV	09 NOV	PAYMENT/TRANSFER OTHR S\$ RASALINGAM SUMATHI via PayNow: Shamaya Abacu Photo			77.00	27,032.27
10 NOV	10 NOV	FUND TRANSFER via PayNow-QR Code from TAN AY JIUAN OTHR - PAYNOW			150.00	27,182.27
10 NOV	10 NOV	FUND TRANSFER CT0026730681 430206 UNIFORM		1,045.71		26,136.56
10 NOV	10 NOV	FUND TRANSFER via PayNow-QR Code from TAN AY JIUAN OTHR - PAYNOW			174.00	26,310.56
14 NOV	14 NOV	GIRO COLL 201423201D CPF BIZ		10,671.00		15,639.56
15 NOV	15 NOV	GIRO PAYMENT via PayNow MAY JUN JUL CLAI		3,996.80		11,642.76
15 NOV	15 NOV	GIRO CHARGES via PayNow MAY JUN JUL CLAI		0.20		11,642.56
15 NOV	15 NOV	GIRO COLLECTION 2017			1,983.00	13,625.56
15 NOV	15 NOV	GIRO CHARGES 2017		0.60		13,624.96
15 NOV	15 NOV	GIRO COLLECTION 2018			2,060.00	15,684.96
15 NOV	15 NOV	GIRO CHARGES 2018		2.20		15,682.76
15 NOV	15 NOV	GIRO COLLECTION 2018			5,158.00	20,840.76
15 NOV	15 NOV	GIRO COLLECTION 2016			2,000.00	22,840.76
15 NOV	15 NOV	GIRO CHARGES 2016		0.80		22,839.96

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.

RNB05SGNH7

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 NOV 2022 TO 30 NOV 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
15 NOV	15 NOV	GIRO COLLECTION 2020			1,290.00	24,129.96
15 NOV	15 NOV	GIRO CHARGES 2020		1.40		24,128.56
15 NOV	15 NOV	GIRO COLLECTION 2020			3,640.00	27,768.56
15 NOV	15 NOV	GIRO COLLECTION 2019			1,110.00	28,878.56
15 NOV	15 NOV	GIRO CHARGES 2019		1.20		28,877.36
15 NOV	15 NOV	GIRO COLLECTION 2019			2,616.00	31,493.36
16 NOV	16 NOV	GIRO COLL 201423201D CPF BIZ		596.00		30,897.36
16 NOV	16 NOV	GIRO RETURN 2020		1,070.00		29,827.36
16 NOV	16 NOV	GIRO CHARGES 2020		1.00		29,826.36
17 NOV	17 NOV	GIRO COLL 201423201D CPF BFWL		1,250.00		28,576.36
17 NOV	17 NOV	IBG GIRO COLL 8928730046 SP SERVICES LTD GIRO Collection 892873004		1,092.06		27,484.30
22 NOV	22 NOV	GIRO OTHR THE ACCOUNTANT GENE 5003967566			37,004.00	64,488.30
22 NOV	22 NOV	IBG GIRO COLL 202060 MITSUBISHI HC CAPIT OPF-000130459		117.70		64,370.60
27 NOV	28 NOV	PAYMENT/TRANSFER OTHR S\$ QUIJANO LAZARUS VAL via PayNow: G3809642M G3565315K De			1,800.00	66,170.60

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.

RNB05SGNH\8

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 NOV 2022 TO 30 NOV 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
28 NOV	28 NOV	GIRO TCSC C28080508038 SENGKANGTOWNCOUNCIL SN-GDED-0000005336		701.92		65,468.68
28 NOV	28 NOV	PAYMENT/TRANSFER OTHR S\$ XU JIAWEN via PayNow: PAYNOW			800.00	66,268.68
28 NOV	28 NOV	IBG GIRO COLL 28080508038 HDB HDB-Instal/Rent 280805080		16,799.00		49,469.68
28 NOV	28 NOV	PAYMENT/TRANSFER OTHR S\$ DEVENDRAN BALAJI BA via PayNow: Rithvik fees Dec			1,100.00	50,569.68
28 NOV	28 NOV	PAYMENT/TRANSFER OTHR S\$ SAHU NANCY via PayNow: Vinan Dec fee			800.00	51,369.68
30 NOV	30 NOV	FAST PAYMENT BEXP AARYAN NUFAYL AARYAN DEPOSIT SG3P221129346199		1,450.00		49,919.68
30 NOV	30 NOV	FAST CHARGES BEXP AARYAN NUFAYL AARYAN DEPOSIT SG3P221129346199 BALANCE C/F		0.50		49,919.18
<b>Total Withdrawals/Deposits</b>				<b>68,549.59</b>	<b>75,328.00</b>	
<b>Total Interest Paid This Year</b>					<b>0.00</b>	
<b>Average Balance</b>					<b>40,082.92</b>	

Please turn over ...

RNB05SGNH9

**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.



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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**

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 For enquiries, please call  
 Business Banking at 6538 1111

**OCBC Centre Branch**
**SGD BUSINESS ACCOUNT**
**1 DEC 2022 TO 31 DEC 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				49,919.18
01 DEC	01 DEC	GIRO CHARGES via PayNow AUG-OCT CLAIM		0.20		49,918.98
01 DEC	01 DEC	GIRO CHARGES via PayNow LOSTSHOENPHOTO		0.20		49,918.78
01 DEC	01 DEC	GIRO PAYMENT via PayNow AUG-OCT CLAIM		1,398.34		48,520.44
01 DEC	01 DEC	GIRO PAYMENT via PayNow LOSTSHOENPHOTO		141.66		48,378.78
01 DEC	01 DEC	PAYMENT/TRANSFER OTHR S\$ MURUGESAN GNANASAMB via PayNow: Fee payment f Akhil			1,050.00	49,428.78
01 DEC	01 DEC	FAST PAYMENT SALA NAN YINGXUE SM3P221201727280 via PayNow: SM3P221201727280		1,200.00		48,228.78
01 DEC	01 DEC	FAST CHARGES SALA NAN YINGXUE SM3P221201727280 SM3P221201727280		0.50		48,228.28
02 DEC	02 DEC	FUND TRANSFER via PayNow-QR Code from TAN KAH KEONG OTHR - PAYNOW			320.00	48,548.28
02 DEC	02 DEC	FUND TRANSFER via PayNow-QR Code from RAMON MITRA OTHR - PAYNOW			174.00	48,722.28
03 DEC	03 DEC	PAYMENT/TRANSFER OTHR S\$ MORIKAWA KATSUMI via PayNow: abacus MORIKA			75.00	48,797.28

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.

RNB05SGNH\1

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 DEC 2022 TO 31 DEC 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
03 DEC	03 DEC	PAYMENT/TRANSFER OTHR S\$ MORIKAWA KATSUMI via PayNow: Uniform MORIKAWA			108.00	48,905.28
04 DEC	05 DEC	PAYMENT/TRANSFER OTHR S\$ SARKAR SAHID via PayNow: Kiaan Sarkar			1,450.00	50,355.28
04 DEC	05 DEC	PAYMENT/TRANSFER OTHR S\$ VALLABHA BHAT via PayNow: Vihaan roboticsSTEM			184.00	50,539.28
05 DEC	05 DEC	PAYMENT/TRANSFER OTHR S\$ QUIJANO LAZARUS VAL via PayNow: Robotics Leon			184.00	50,723.28
05 DEC	05 DEC	FUND TRANSFER via PayNow-UEN from JESSRINE LEONG OTHR - Summer Khong K1			184.00	50,907.28
05 DEC	05 DEC	FUND TRANSFER via PayNow-QR Code from LOW SIN LING, OTHR - PAYNOW			184.00	51,091.28
05 DEC	05 DEC	PAYMENT/TRANSFER OTHR S\$ YEO PEISHAN MICHELL via PayNow: Elroy Robotic			184.00	51,275.28
05 DEC	05 DEC	PAYMENT/TRANSFER OTHR HAU POH CHENG (HOU Tan Jaywen			184.00	51,459.28
05 DEC	05 DEC	PAYMENT/TRANSFER OTHR S\$ SUN BINGNI via PayNow: Xujinyu			158.00	51,617.28

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.

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WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 DEC 2022 TO 31 DEC 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 DEC	05 DEC	FUND TRANSFER via PayNow-UEN from HUANG LIJUN EDUC - Education			184.00	51,801.28
05 DEC	05 DEC	FUND TRANSFER via PayNow-UEN from ANGELINA OCTAV EDUC - Matthew K1 Robotic			184.00	51,985.28
05 DEC	05 DEC	CHARGES 0000001038028020 Txn Charges Billing Billing Statement 0000001038028020		25.00		51,960.28
05 DEC	05 DEC	PAYMENT/TRANSFER OTHR S\$ MORIKAWA KATSUMI via PayNow: MORIKAWA			109.00	52,069.28
06 DEC	06 DEC	PAYMENT/TRANSFER OTHR S\$ GOH KIAN HENG AARON via PayNow: Goh Jia Qi Ashley			184.00	52,253.28
06 DEC	06 DEC	PAYMENT/TRANSFER OTHR S\$ XU JIAWEN via PayNow: PAYNOW			184.00	52,437.28
06 DEC	06 DEC	PAYMENT/TRANSFER OTHR S\$ LEE HSU FENG (LI SH via PayNow: Sherlene Hor Robotic			184.00	52,621.28
06 DEC	06 DEC	PAYMENT/TRANSFER OTHR S\$ KAVITHA D/O KRISHNA via PayNow: Eshaa			184.00	52,805.28
07 DEC	07 DEC	FAST PAYMENT BEXP EON CONSULTING 22-0063421-00489 SG3P221206445506		787.96		52,017.32

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.

**RNB05SGNH\3**

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 DEC 2022 TO 31 DEC 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 DEC	07 DEC	FAST CHARGES BEXP EON CONSULTING 22-0063421-00489 SG3P221206445506		0.50		52,016.82
08 DEC	08 DEC	FAST PAYMENT BEXP HU QING SG3P221207473984 HUQING SALARY		1,280.00		50,736.82
08 DEC	08 DEC	FAST CHARGES BEXP HU QING SG3P221207473984 HUQING SALARY		0.50		50,736.32
08 DEC	08 DEC	FAST PAYMENT SALARY Refer to report for breakdown		20,766.56		29,969.76
08 DEC	08 DEC	FAST CHARGES SALARY		5.50		29,964.26
08 DEC	08 DEC	PAYMENT/TRANSFER OTHR S\$ MURUGESAN GNANASAMB via PayNow: Robotics clas			184.00	30,148.26
08 DEC	08 DEC	FAST PAYMENT OTHR JIAO SM3P221208792790 via PayNow: SM3P221208792790		3,831.99		26,316.27
08 DEC	08 DEC	FAST PAYMENT OTHR CHENZI QI SM3P221208792954 via PayNow: First aid training fee		233.00		26,083.27
08 DEC	08 DEC	FAST PAYMENT SALA GRACE SM3P221208793087 via PayNow: SM3P221208793087		2,400.00		23,683.27
08 DEC	08 DEC	FAST CHARGES SALA GRACE SM3P221208793087 SM3P221208793087		0.50		23,682.77

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.

**RNB05SGNH4**

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 DEC 2022 TO 31 DEC 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
08 DEC	08 DEC	FAST CHARGES OTHR JIAO SM3P221208792790 SM3P221208792790		0.50		23,682.27
08 DEC	08 DEC	FAST CHARGES OTHR CHENZIQU SM3P221208792954 First aid training fee		0.50		23,681.77
09 DEC	09 DEC	IBG GIRO GOVT S\$ IRAS via PayNow: SFEC-11931090			378.00	24,059.77
14 DEC	14 DEC	PAYMENT/TRANSFER OTHR S\$ WU YUNPENG via PayNow: Josephine Uniform			18.00	24,077.77
14 DEC	14 DEC	FAST PAYMENT SALA SITI HADIJAH SITI SALARY via PayNow: SG3P221214544789		955.18		23,122.59
14 DEC	14 DEC	FAST CHARGES SALA SITI HADIJAH SITI SALARY SG3P221214544789		0.50		23,122.09
15 DEC	15 DEC	IBG GIRO BEXP S\$ SINGAPORE FIRST AID via PayNow: 2212060			107.10	23,229.19
16 DEC	16 DEC	GIRO COLLECTION 2020			410.00	23,639.19
16 DEC	16 DEC	GIRO CHARGES 2020		1.60		23,637.59
16 DEC	16 DEC	GIRO COLLECTION 2020			4,440.00	28,077.59
16 DEC	16 DEC	GIRO COLLECTION 2019			1,045.00	29,122.59
16 DEC	16 DEC	GIRO CHARGES 2019		1.00		29,121.59

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.

**RNB05SGNH5**

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 DEC 2022 TO 31 DEC 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
16 DEC	16 DEC	GIRO COLLECTION 2019			1,673.00	30,794.59
16 DEC	16 DEC	GIRO COLLECTION 2018			2,060.00	32,854.59
16 DEC	16 DEC	GIRO CHARGES 2018		2.20		32,852.39
16 DEC	16 DEC	GIRO COLLECTION 2018			4,879.00	37,731.39
16 DEC	16 DEC	GIRO COLLECTION SGGC190223083870			1,983.00	39,714.39
16 DEC	16 DEC	GIRO CHARGES SGGC190223083870		0.60		39,713.79
16 DEC	16 DEC	GIRO COLLECTION 2016			2,283.00	41,996.79
16 DEC	16 DEC	GIRO CHARGES 2016		1.00		41,995.79
16 DEC	16 DEC	GIRO COLLECTION 2020			1,450.00	43,445.79
16 DEC	16 DEC	GIRO CHARGES 2020		0.20		43,445.59
16 DEC	16 DEC	GIRO COLLECTION 2020			1,160.00	44,605.59
16 DEC	16 DEC	GIRO CHARGES 2020		2.20		44,603.39
16 DEC	16 DEC	GIRO COLLECTION 2020			4,704.00	49,307.39
16 DEC	16 DEC	GIRO COLL 201423201D CPF BIZ		11,366.00		37,941.39
16 DEC	16 DEC	GIRO CHARGES INV-3602		0.20		37,941.19
16 DEC	16 DEC	GIRO CHARGES 2022066		0.20		37,940.99
16 DEC	16 DEC	GIRO PAYMENT INV-3602		2,787.99		35,153.00
16 DEC	16 DEC	GIRO PAYMENT 2022066		923.00		34,230.00

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.

RNB05SGNH6

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 7 of 12

**SGD BUSINESS ACCOUNT**
**1 DEC 2022 TO 31 DEC 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 DEC	19 DEC	PAYMENT/TRANSFER OTHR S\$ LOH LEE SHEA via PayNow: Chee Tsum Yea			87.00	34,317.00
19 DEC	19 DEC	GIRO COLLECTION 2ND DEDUCTION			1,100.00	35,417.00
19 DEC	19 DEC	GIRO CHARGES 2ND DEDUCTION		0.80		35,416.20
19 DEC	19 DEC	GIRO COLLECTION 2ND DEDUCTION			3,420.00	38,836.20
19 DEC	19 DEC	FUND TRANSFER via PayNow-UEN from LOW SIN LING, OTHR - PayNow Transfer			91.00	38,927.20
19 DEC	19 DEC	PAYMENT/TRANSFER OTHR S\$ LIN WEIJIE via PayNow: PAYNOW			150.00	39,077.20
19 DEC	19 DEC	PAYMENT/TRANSFER OTHR S\$ LEE HSU FENG (LI SH via PayNow: Sherlene Hor-Drama cla			91.00	39,168.20
19 DEC	19 DEC	PAYMENT/TRANSFER OTHR S\$ XU JIAWEN via PayNow: PAYNOW			91.00	39,259.20
19 DEC	19 DEC	FUND TRANSFER via PayNow-UEN from ANGELINA OCTAV EDUC - Comm&Drama(Matthew			91.00	39,350.20
19 DEC	19 DEC	PAYMENT/TRANSFER OTHR S\$ LEE TIAN HAO via PayNow: YAOYANG Music Enrichme			85.00	39,435.20
19 DEC	19 DEC	GIRO RETURN 2020		800.00		38,635.20
19 DEC	19 DEC	GIRO CHARGES 2020		0.50		38,634.70

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.

RNB05SGNH7

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 DEC 2022 TO 31 DEC 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
19 DEC	19 DEC	GIRO RETURN 2018		1,330.00		37,304.70
19 DEC	19 DEC	GIRO CHARGES 2018		1.00		37,303.70
19 DEC	19 DEC	GIRO RETURN 2016		283.00		37,020.70
19 DEC	19 DEC	GIRO CHARGES 2016		0.50		37,020.20
19 DEC	19 DEC	GIRO RETURN 2020		1,450.00		35,570.20
19 DEC	19 DEC	GIRO CHARGES 2020		0.50		35,569.70
19 DEC	19 DEC	GIRO RETURN 2020		1,700.00		33,869.70
19 DEC	19 DEC	GIRO CHARGES 2020		0.50		33,869.20
19 DEC	19 DEC	PAYMENT/TRANSFER OTHR S\$ VINCENT S/O D PETER via PayNow: PAYNOW			150.00	34,019.20
19 DEC	19 DEC	PAYMENT/TRANSFER OTHR S\$ YEO PEISHAN MICHELL via PayNow: Elroy Sia			91.00	34,110.20
19 DEC	19 DEC	IBG GIRO COLL 8928730046 SP SERVICES LTD GIRO Collection 892873004		1,364.42		32,745.78
19 DEC	19 DEC	IBG GIRO FWLV 201423201D MINISTRY OF MANPOWE FWLevy-201423201D-PTE-01- 122022		1,199.60		31,546.18
19 DEC	19 DEC	PAYMENT/TRANSFER OTHR S\$ OH PEI YI via PayNow: louie uniform			66.00	31,612.18
19 DEC	19 DEC	PAYMENT/TRANSFER OTHR S\$ SkillsFuture Singap via PayNow: FTB-2212-0002			72.00	31,684.18

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.

RNB05SGNH\8

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 DEC 2022 TO 31 DEC 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
19 DEC	19 DEC	PAYMENT/TRANSFER OTHR S\$ LEE WEI JUN EDWIN via PayNow: Louie Lee cla			87.00	31,771.18
20 DEC	20 DEC	GIRO OTHR THE ACCOUNTANT GENE 5003987907			29,074.00	60,845.18
20 DEC	20 DEC	PAYMENT/TRANSFER OTHR S\$ QUIJANO LAZARUS VAL via PayNow: G3565315K Enrichment			87.00	60,932.18
20 DEC	20 DEC	PAYMENT/TRANSFER OTHR S\$ QUIJANO LAZARUS VAL via PayNow: G3809642M Enrichment			91.00	61,023.18
21 DEC	21 DEC	PAYMENT/TRANSFER OTHR S\$ QUIJANO LAZARUS VAL via PayNow: Crew neck shirts Quija			96.00	61,119.18
21 DEC	21 DEC	PAYMENT/TRANSFER OTHR S\$ JENNIE TAN WEI LING via PayNow: Music class - Liam Chu			87.00	61,206.18
21 DEC	21 DEC	PAYMENT/TRANSFER OTHR S\$ SUN BINGNI via PayNow: Xu Jinyu			66.00	61,272.18
21 DEC	21 DEC	FUND TRANSFER via PayNow-UEN from RAMON MITRA OTHR - Rosielle enrichmen cl			87.00	61,359.18
21 DEC	21 DEC	PAYMENT/TRANSFER OTHR S\$ SkillsFuture Singap via PayNow: FTB-2212-0013			67.50	61,426.68

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.

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WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 DEC 2022 TO 31 DEC 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 DEC	22 DEC	FUND TRANSFER via PayNow-UEN from JESSRINE LEONG OTHR - Summer Khong			91.00	61,517.68
22 DEC	22 DEC	IBG GIRO COLL 202060 MITSUBISHI HC CAPIT OPF-000142152		117.70		61,399.98
23 DEC	23 DEC	PAYMENT/TRANSFER OTHR S\$ YONG YEH SAN via PayNow: PAYNOW			300.00	61,699.98
23 DEC	23 DEC	PAYMENT/TRANSFER OTHR S\$ NG PEISI MAVIS via PayNow: Leila Lim			87.00	61,786.98
23 DEC	23 DEC	PAYMENT/TRANSFER OTHR HAU POH CHENG (HOU Tan Jaywen			91.00	61,877.98
23 DEC	23 DEC	PAYMENT/TRANSFER OTHR S\$ SkillsFuture Singap via PayNow: FTB-2212-0017			106.88	61,984.86
25 DEC	27 DEC	PAYMENT/TRANSFER OTHR S\$ QUIJANO LAZARUS VAL via PayNow: G3809642M G3565315K Ja			1,800.00	63,784.86
25 DEC	27 DEC	PAYMENT/TRANSFER OTHR S\$ XU JIAWEN via PayNow: PAYNOW			800.00	64,584.86
26 DEC	27 DEC	PAYMENT/TRANSFER OTHR S\$ VALLABHA BHAT via PayNow: KALPITHA-MYMUSICTIME			87.00	64,671.86

Please turn over ...

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**RNB05SGNH\10**

WHIZ KIDS MONTESSORI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**SGD BUSINESS ACCOUNT**
**1 DEC 2022 TO 31 DEC 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
26 DEC	27 DEC	PAYMENT/TRANSFER OTHR S\$ VALLABHA BHAT via PayNow: Vihaan-commnidrama			91.00	64,762.86
28 DEC	28 DEC	GIRO TCSC C28080508038 SENGKANGTOWNCOUNCIL SN-GDED-0000006337		701.92		64,060.94
28 DEC	28 DEC	PAYMENT/TRANSFER OTHR S\$ LIN WEIJIE via PayNow: PAYNOW			87.00	64,147.94
28 DEC	28 DEC	IBG GIRO COLL 28080508038 HDB HDB-Instal/Rent 280805080		16,799.00		47,348.94
30 DEC	30 DEC	GIRO OTHR NIEC WSG GRANT [XNIEC10070005742022] BALANCE C/F			3,150.00	50,498.94
		<b>Total Withdrawals/Deposits</b>		<b>73,864.72</b>	<b>74,444.48</b>	
		<b>Total Interest Paid This Year</b>			<b>0.00</b>	
		<b>Average Balance</b>			<b>44,151.40</b>	

**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.

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**Deposit Insurance Scheme**

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