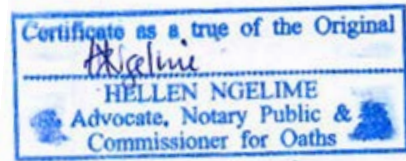


Account Number :	0003023381014022 - USD	Account Name :	AICE GROUP HOLDINGS PTE. LTD. - 0003023381014022 - USD
Product Type :	FOREIGN CCY CURRENT ACCOUNT		
Opening Balance :	612,469.62 01-Nov-2023	Earmark Amount :	0.00
Ledger Balance :	802,806.11 30-Nov-2023	Overdraft Limit :	0.00
Available Balance :	802,806.11 30-Nov-2023		



Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Nov-2023	09-Nov-2023	DEPOSIT 2023110900523623 0016IT6998610 PT AICE SUMATERA INDUSTRY USD 3000000 UETR Ref:025976f5-694c-48e1-8bdc-204ad69cd10d		3,000,000.00	3,612,469.62
15-Nov-2023	15-Nov-2023	WITHDRAWAL 000000 Inv no. A0488999 0016OI6764620 TRICOR SINGAPORE PTE.LTD SGD 334.8 at USD1.338772 UETR Ref:0f3e7697-8d13-4c93-96da-4c972d0df293	250.08		3,612,219.54
15-Nov-2023	15-Nov-2023	WITHDRAWAL 000000 Inv no. A0488999 0016OI6764620 TRICOR SINGAPORE PTE.LTD SGD 334.8 at USD1.338772 UETR Ref:0f3e7697-8d13-4c93-96da-4c972d0df293	13.27		3,612,206.27
15-Nov-2023	15-Nov-2023	WITHDRAWAL 000000 EBOTT31115029061 0016OT8831749 AICE PHILIPPINES ICE CREAM INC. PHP 138550000 at USD55.42 UETR Ref:8c0966ae-b40c-49f0-b8dd-a10afb74f396	2,500,000.00		1,112,206.27
15-Nov-2023	15-Nov-2023	WITHDRAWAL 000000 EBOTT31115029061 0016OT8831749 AICE PHILIPPINES ICE CREAM INC. PHP 138550000 at USD55.42 UETR Ref:8c0966ae-b40c-49f0-b8dd-a10afb74f396	36.87		1,112,169.40
15-Nov-2023	15-Nov-2023	WITHDRAWAL 000000 EBOTT31115029009 0016OT8831750 AICE PHILIPPINES ICE CREAM INC. USD 500000 UETR Ref:1114839d-6059-4d90-a8b2-d47fe55bfcfd	500,000.00		612,169.40
15-Nov-2023	15-Nov-2023	WITHDRAWAL 000000 EBOTT31115029009 0016OT8831750 AICE PHILIPPINES ICE CREAM INC. USD 500000 UETR Ref:1114839d-6059-4d90-a8b2-d47fe55bfcfd	36.87		612,132.53
24-Nov-2023	24-Nov-2023	WITHDRAWAL 000000 EBOTT31124096790 0016OT9245267 AICE ICE CREAM TANZANIA COMPANY USD 250000 UETR Ref:96e576b9-3034-4ea7-9cd1-29cd7cf82312	250,000.00		362,132.53

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Nov-2023	24-Nov-2023	WITHDRAWAL 000000 EBOTT31124096790 0016OT9245267 AICE ICE CREAM TANZANIA COMPANY USD 250000 UETR Ref:96e576b9-3034-4ea7-9cd1- 29cd7cf82312	37.03		362,095.50
29-Nov-2023	29-Nov-2023	DEPOSIT 2023112800529427 0016IT7127904 PT AICE SUMATERA INDUSTRY USD 500000 UETR Ref:625d8f14-4af6-43c0-a636- bf4ea292fa2d		500,000.00	862,095.50
30-Nov-2023	30-Nov-2023	WITHDRAWAL 000000 interest loan pa 0016OT9559442 OVERSEA-CHINESE BANKING CORPORATION USD 60536.12 UETR Ref:e68f4976-7057-46c7-8caf- f4c5ec6687ad	60,536.12		801,559.38
30-Nov-2023	30-Nov-2023	WITHDRAWAL 000000 interest loan pa 0016OT9559442 OVERSEA-CHINESE BANKING CORPORATION USD 60536.12 UETR Ref:e68f4976-7057-46c7-8caf- f4c5ec6687ad	37.30		801,522.08
30-Nov-2023	30-Nov-2023	INTEREST 000000		1,284.03	802,806.11

Total Debit Count :	<u>10</u>	Total Debit Amount :	<u>3,310,947.54</u>
Total Credit Count :	<u>3</u>	Total Credit Amount :	<u>3,501,284.03</u>

Transactions performed on a non-working day will be posted on the next working day.
If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****

