



Name : MOORI ASHOK KUMAR REDDY
CPF Account Number : S7863695E

Date : 27 Feb 2012
Time : 04:05 PM (Singapore Time)

My Statement - Transaction History

For 01 Dec 2010 to 27 Feb 2012

TRN DATE	TRN CODE	FOR MTH OF	REF	ORDINARY ACCOUNT	SPECIAL ACCOUNT	MEDISAVE ACCOUNT
1 DEC	BAL			23,995.30	5,374.21	6,484.45
20 DEC	CON	NOV2010	A	1,035.09	224.91	315.00
31 DEC	INT			464.30	387.14	253.94
18 JAN	CON	DEC2010	A	1,035.09	224.91	315.00
18 FEB	CON	JAN2011	A	1,035.09	224.91	315.00
18 MAR	CON	FEB2011	A	1,128.42	245.18	343.40
19 APR	CON	MAR2011	A	1,035.51	247.53	314.96
19 MAY	CON	APR2011	A	1,035.51	247.53	314.96
20 JUN	CON	MAY2011	A	1,035.51	247.53	314.96
25 JUN	DPS			-36.00		
19 JUL	CON	JUN2011	A	1,035.51	247.53	314.96
18 AUG	CON	JUL2011	A	1,035.51	247.53	314.96
11 SEP	MSH					-54.00
20 SEP	CON	AUG2011	A	1,035.51	247.53	314.96
18 OCT	CON	SEP2011	A	1,150.20	299.88	349.92
18 NOV	CON	OCT2011	A	1,150.20	299.88	349.92
21 DEC	CON	NOV2011	A	1,748.32	455.81	531.87
31 DEC	INT			781.74	566.02	439.92
18 JAN	CON	DEC2011	A	1,150.20	299.88	349.92
20 FEB	CON	JAN2012	A	1,150.20	299.88	349.92
27 FEB	BAL			42,001.21	10,387.79	12,234.02
REF	A : CITIBANK, N.A.					