

S/N: EN05010401499923



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## Consolidated Statement



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# Account Summary as at 31 Mar 2023

## Deposits

Current and Savings Account

Total: SGD Equivalent 1,390.01

### Summary of Currency Breakdown:

**SGD** 1,390.01

Account	Account No.		Balance (Base Currency)	Balance (SGD Equivalent)
POSBkids Account	110-28576-0	SGD	1,390.01	1,390.01

# Transaction Details as at 31 Mar 2023

## Deposits

POSBkids Account

Account No. 110-28576-0

Date	Description	Withdrawal (-)	Deposit (+)	Balance (SGD)
	<b>Balance Brought Forward</b>			<b>12.83</b>
08/03/2023	Debit Card transaction 2C2*AMZNPRIMESG MEMBER SI NG 05MAR 5264-7110-0758-3356	2.99		9.84
17/03/2023	Debit Card transaction A MEDIUM CORPORATION 41 55 15MAR 5264-7110-0758-3356 USD5.00	6.97		2.87
20/03/2023	Funds Transfer SEND BACK FROM PAYLAH! : 91836950		60.00	62.87
20/03/2023	FAST Payment / Receipt INCOMING PAYNOW REF 0158935 FROM: CODEO PRIVATE LIMITED SG3P230320245472 BUSINESS EXPENSES		5.00	67.87
20/03/2023	FAST Payment / Receipt INCOMING PAYNOW REF 0160296 FROM: CODEO PRIVATE LIMITED SG3P230320245541 BUSINESS EXPENSES		2,000.00	2,067.87
22/03/2023	Debit Card transaction PADDLE.NET* TAILWINDUI AS TO 20MAR 5264-7110-0758-3356 USD299.00	416.17		1,651.70
23/03/2023	Debit Card transaction AMAZON WEB SERVICES SI NG 22MAR 5264-7110-0758-3356	18.34		1,633.36
24/03/2023	Debit Card transaction UBER TECHNOLOGIES I 80 05 22MAR 5264-7110-0758-3356 USD26.96	37.26		1,596.10
25/03/2023	Debit Card transaction UBER TECHNOLOGIES I 80 05 22MAR 5264-7110-0758-3356 USD28.92	39.82		1,556.28
25/03/2023	Debit Card transaction UBER* PASS CI UD 23MAR 5264-7110-0758-3356 MXN70.00	5.22		1,551.06
25/03/2023	Debit Card transaction DNH*GODADDY.COM SINGAP 48 0- 23MAR 5264-7110-0758-3356	61.05		1,490.01
29/03/2023	Debit Card transaction GOOGLE*GOOGLE STORAGE SI NG 26MAR 5264-7110-0758-3356	2.79		1,487.22
	<b>Balance Carried Forward</b>			<b>1,487.22</b>

**POSBkids Account**
**Account No. 110-28576-0**

Date	Description	Withdrawal (-)	Deposit (+)	Balance (SGD)
	<b>Balance Brought Forward</b>			<b>1,487.22</b>
30/03/2023	Debit Card transaction UBER TECHNOLOGIES I 80 05 25MAR 5264-7110-0758-3356 USD22.44	30.87		1,456.35
30/03/2023	Debit Card transaction UBER TECHNOLOGIES I 80 05 25MAR 5264-7110-0758-3356 USD17.92	24.66		1,431.69
30/03/2023	Debit Card transaction UBER TECHNOLOGIES I 80 05 27MAR 5264-7110-0758-3356 USD17.97	24.72		1,406.97
30/03/2023	Debit Card transaction PASSION CASHBACK CAMPAIGN J 29MAR 5264-7110-0758-3356		0.86	1,407.83
31/03/2023	Debit Card transaction FREEPIK & FLATICON MA LA 29MAR 5264-7110-0758-3356 USD12.99	17.85		1,389.98
31/03/2023	Interest Earned		0.03	1,390.01
	<b>Total Balance Carried Forward:</b>	<b>688.71</b>	<b>2,065.89</b>	<b>1,390.01</b>

## Messages For You

- **Best execution policy for handling of customers' orders**

DBS has made available to you our Best Execution Policy that sets out our policies and procedures to place and/or execute (i) customers' orders on the best available terms (commonly referred to as "best execution") and; (ii) comparable customers' orders in accordance with the time of receipt of such orders.

When executing orders on our customers' behalf, we will consider a range of execution factors. The factors may include price, costs, speed, likelihood of execution and settlement, size and nature of the order, or any other considerations relevant to the placement and/or execution of the order.

A copy of the DBS Wealth Management & Retail Best Execution Policy is available on our DBS website at [www.dbs.com.sg/bestexecution](http://www.dbs.com.sg/bestexecution)

- **Update your personal particulars today**

Got a new address, passport, mobile number or email? Simply use digibank to update your details. Visit [go.dbs.com.sg/ppu](http://go.dbs.com.sg/ppu) to learn more.

## For Your Information

### 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.

### GENERAL

Please examine this statement. Subject to any other applicable terms, please notify us of any error or discrepancy within fourteen (14) days from the date of receipt of this statement.

### Clients Residing in Australia - Limitations to Banking Services and Investment Offering

With effect from 6 February 2023, there will be limitations in banking services and investment offerings to our clients whose residential address is in Australia. For more information, please visit our website at <http://go.dbs.com.sg-auresident>.



For Terms and Codes, Product Disclaimers, and more information, scan this QR code or visit <http://go.dbs.com.sg-products-information>.