

S/N: EN05300904863225



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Consolidated Statement



More insights on your financial
portfolio are available via
DBS/POSB **digibank**

Account Summary as at 30 Sep 2022

Deposits

Current and Savings Account

Total: SGD Equivalent 4,425.16

Summary of Currency Breakdown:

SGD 4,425.16

Account	Account No.		Balance (Base Currency)	Balance (SGD Equivalent)
POSBkids Account	110-28576-0	SGD	4,425.16	4,425.16

Transaction Details as at 30 Sep 2022

Deposits

POSBkids Account

Account No. 110-28576-0

Date	Description	Withdrawal (-)	Deposit (+)	Balance (SGD)
	Balance Brought Forward			6,120.15
01/09/2022	Debit Card transaction FIVE STAR KATONG SI NG 29AUG 5264-7110-0758-3356	38.10		6,082.05
01/09/2022	Debit Card transaction APPLE.COM/BILL 80 01 30AUG 5264-7110-0758-3356	4.09		6,077.96
01/09/2022	Funds Transfer TOP-UP TO PAYLAH! : AAYUSH	8.40		6,069.56
01/09/2022	Funds Transfer TOP-UP TO PAYLAH! : 91836950	6.00		6,063.56
02/09/2022	Funds Transfer TOP-UP TO PAYLAH! : 91836950	65.00		5,998.56
02/09/2022	Funds Transfer TOP-UP TO PAYLAH! : 91836950	5.50		5,993.06
02/09/2022	Funds Transfer TOP-UP TO PAYLAH! : 91836950	11.00		5,982.06
03/09/2022	Funds Transfer TOP-UP TO PAYLAH! : AAYUSH	30.10		5,951.96
03/09/2022	Funds Transfer TOP-UP TO PAYLAH! : AAYUSH	3.50		5,948.46
03/09/2022	Funds Transfer TOP-UP TO PAYLAH! : AAYUSH	0.30		5,948.16
03/09/2022	Debit Card transaction MAXX COFFEE-NUS SI NG 01SEP 5264-7110-0758-3356	5.61		5,942.55
04/09/2022	Debit Card transaction GRAB* A-3TJU8DMWWFH5 SI NG 03SEP 5264-7110-0758-3356	25.10		5,917.45
04/09/2022	Debit Card transaction GRAB* A-3TJVM5MGWFKH SI NG 03SEP 5264-7110-0758-3356	7.00		5,910.45
	Balance Carried Forward			5,910.45

POSBkids Account
Account No. 110-28576-0

Date	Description	Withdrawal (-)	Deposit (+)	Balance (SGD)
	Balance Brought Forward			5,910.45
04/09/2022	Debit Card transaction AMAZON WEB SERVICES SI NG 03SEP 5264-7110-0758-3356	22.39		5,888.06
04/09/2022	Funds Transfer TOP-UP TO PAYLAH! : AAYUSH	21.00		5,867.06
04/09/2022	Funds Transfer TOP-UP TO PAYLAH! : AAYUSH	3.70		5,863.36
05/09/2022	Funds Transfer TOP-UP TO PAYLAH! : 91836950	65.00		5,798.36
05/09/2022	Funds Transfer TOP-UP TO PAYLAH! : AAYUSH	7.70		5,790.66
06/09/2022	Debit Card transaction STARBUCKS@BUGIS J(BG) SI NG 02SEP 5264-7110-0758-3356	7.60		5,783.06
06/09/2022	Debit Card transaction FOODPANDA SINGAPORE SI NG 03SEP 5264-7110-0758-3356	41.58		5,741.48
07/09/2022	Debit Card transaction BUS/MRT 177337210 SI NG 28AUG 5264-7110-0758-3356	7.77		5,733.71
07/09/2022	Debit Card transaction AMZNPRIMESG MEMBERSHIP SI NG 05SEP 5264-7110-0758-3356	2.99		5,730.72
07/09/2022	Debit Card transaction GRAB* A-3TV4NBXWWFWH SI NG 05SEP 5264-7110-0758-3356	18.10		5,712.62
07/09/2022	Debit Card transaction MAXX COFFEE-NUS SI NG 05SEP 5264-7110-0758-3356	4.93		5,707.69
07/09/2022	Funds Transfer TOP-UP TO PAYLAH! : AAYUSH	3.50		5,704.19
07/09/2022	Funds Transfer TOP-UP TO PAYLAH! : AAYUSH	2.00		5,702.19
08/09/2022	Funds Transfer TOP-UP TO PAYLAH! : AAYUSH	6.30		5,695.89
08/09/2022	Funds Transfer TOP-UP TO PAYLAH! : AAYUSH	4.00		5,691.89
	Balance Carried Forward			5,691.89

POSBkids Account
Account No. 110-28576-0

Date	Description	Withdrawal (-)	Deposit (+)	Balance (SGD)
	Balance Brought Forward			5,691.89
09/09/2022	Debit Card transaction MAXX COFFEE-NUS SI NG 07SEP 5264-7110-0758-3356	5.61		5,686.28
09/09/2022	Funds Transfer TOP-UP TO PAYLAH! : 91836950	65.00		5,621.28
09/09/2022	Funds Transfer TOP-UP TO PAYLAH! : 91836950	40.66		5,580.62
10/09/2022	Debit Card transaction Q ORANGE SI NG 07SEP 5264-7110-0758-3356	2.00		5,578.62
10/09/2022	Debit Card transaction TYPEFORM, S.L. BA RC 08SEP 5264-7110-0758-3356 USD59.00	85.96		5,492.66
10/09/2022	Funds Transfer TOP-UP TO PAYLAH! : AAYUSH	1.20		5,491.46
11/09/2022	Debit Card transaction BUS/MRT 178874760 SI NG 02SEP 5264-7110-0758-3356	5.05		5,486.41
12/09/2022	Funds Transfer TOP-UP TO PAYLAH! : 91836950	1.50		5,484.91
13/09/2022	Debit Card transaction STARBUCKS@THE POIZ(POZ SI NG 10SEP 5264-7110-0758-3356	7.70		5,477.21
13/09/2022	Debit Card transaction TIONG BAHRU BAKERY SI NG 10SEP 5264-7110-0758-3356	9.06		5,468.15
13/09/2022	Debit Card transaction SONG FA BAK KUT TEH FO SI NG 10SEP 5264-7110-0758-3356	51.43		5,416.72
13/09/2022	Debit Card transaction LINKEDIN 7414694226 SI NG 11SEP 5264-7110-0758-3356	89.99		5,326.73
15/09/2022	Funds Transfer TOP-UP TO PAYLAH! : AAYUSH	1.10		5,325.63
15/09/2022	Funds Transfer TOP-UP TO PAYLAH! : 91836950	5.10		5,320.53
16/09/2022	Debit Card transaction BUS/MRT 180472079 SI NG 07SEP 5264-7110-0758-3356	9.96		5,310.57
	Balance Carried Forward			5,310.57

POSBkids Account
Account No. 110-28576-0

Date	Description	Withdrawal (-)	Deposit (+)	Balance (SGD)
	Balance Brought Forward			5,310.57
16/09/2022	Debit Card transaction MAXX COFFEE-NUS SI NG 14SEP 5264-7110-0758-3356	6.20		5,304.37
17/09/2022	Debit Card transaction A MEDIUM CORPORATION 41 55 15SEP 5264-7110-0758-3356 USD5.00	7.27		5,297.10
18/09/2022	Funds Transfer TOP-UP TO PAYLAH! : 91836950	65.00		5,232.10
18/09/2022	Funds Transfer TOP-UP TO PAYLAH! : 91836950	21.00		5,211.10
23/09/2022	Debit Card transaction BUS/MRT 182664953 SI NG 14SEP 5264-7110-0758-3356	4.39		5,206.71
23/09/2022	Debit Card transaction GRAB* A-4WXXWDGGWIIB SI NG 21SEP 5264-7110-0758-3356	47.80		5,158.91
23/09/2022	Funds Transfer TOP-UP TO PAYLAH! : 91836950	3.40		5,155.51
23/09/2022	Funds Transfer TOP-UP TO PAYLAH! : 91836950	65.00		5,090.51
24/09/2022	Debit Card transaction FIVERREU NI CO 22SEP 5264-7110-0758-3356	19.23		5,071.28
28/09/2022	Funds Transfer TOP-UP TO PAYLAH! : AAYUSH	5.50		5,065.78
29/09/2022	Debit Card transaction GOOGLE*GOOGLE STORAGE SI NG 26SEP 5264-7110-0758-3356	2.79		5,062.99
29/09/2022	Debit Card transaction AIRBNB * HMTM54QXT3 65 6- 27SEP 5264-7110-0758-3356	602.95		4,460.04
29/09/2022	Debit Card transaction STARBUCKS@NUS(UT) SI NG 27SEP 5264-7110-0758-3356	14.00		4,446.04
29/09/2022	Funds Transfer TOP-UP TO PAYLAH! : AAYUSH	2.00		4,444.04
30/09/2022	Debit Card transaction GRAB* A-4WU5TURGWIML SI NG 28SEP 5264-7110-0758-3356	19.10		4,424.94
	Balance Carried Forward			4,424.94

POSBkids Account
Account No. 110-28576-0

Date	Description	Withdrawal (-)	Deposit (+)	Balance (SGD)
	Balance Brought Forward			4,424.94
30/09/2022	Interest Earned		0.22	4,425.16
	Total Balance Carried Forward:	1,695.21	0.22	4,425.16

Messages For You

- **Australia Residents - Banking Services and Investment Offerings**

The Australian Securities and Investments Commission ("ASIC") has postponed the implementation of the regulatory changes that will affect the Bank's ability to offer the full suite of financial products and services to clients residing in Australia. We will implement these regulatory changes in first quarter 2023 at the latest to meet the ASIC's implementation deadline.

Existing clients residing in Australia who have a valid wholesale client certificate, may continue to purchase investment products and services until the implementation date. For more information on the wholesale client certificate please visit <https://go.dbs.com/sg-auresident>. We will inform you in due course of the implementation date.

- **Update: Fixed Deposit (FD) Transactions Added to Your Consolidated Statement**

Your Personal and Joint FD account transactions (i.e. new placement, renewal, interest payment, maturity withdrawal, premature withdrawal or interest adjustment) will be displayed in your Consolidated Statement from Q4 2022. With the cessation of FD standalone statements, you will be able to view your accounts conveniently at a glance instead of relying on different statement updates. Learn more about your DBS Consolidated Statements here go.dbs.com/sg-consol-stmt

- **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

- **Update your personal particulars**

Simply login to DBS/POSB digibank (mobile and online) to update any changes in your personal particulars.

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.

GST on Investment Funds

Please note that all sales charges payable on fund transactions are inclusive of Goods and Services Tax at prevailing rate.



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