

01300982503-1425

GOLDEN TEAK
315 OUTRAM ROAD
#04-03B TAN BOON LIAT BUILDING
SINGAPORE 169074

Lee Wei Jun
EMP ID: 38530

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Details of Your DBS Current Account
1 Sep 2019 to 30 Sep 2019

Account No. 066-002821-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			192,447.07
02 Sep	POS1588 GOLDEN TEA	385.00		
02 Sep	POS6502 GOLDEN TEA		1,630.00	
02 Sep	Point of Sale Transaction (NETS) D1311307 THE MCST PLAN NO 641	107.00		194,355.07
03 Sep	POS1588 GOLDEN TEA		138.00	194,493.07
04 Sep	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP90904103453 Business Expenses	2,000.00		
04 Sep	Advice Service Charge for FAST Payment EBGPP90904103453	0.50		
04 Sep	Advice FAST Payment / Receipt M:+6584482790 EBGPP90904103458 Business Expenses	1,000.00		
04 Sep	Advice Service Charge for FAST Payment EBGPP9090410345800000C	0.50		
04 Sep	Advice FAST Payment / Receipt DBS:010-65563-3:IDEAL EBGPP90904103780 Business Expenses	3,000.00		
04 Sep	Advice Service Charge for FAST Payment EBGPP90904103780	0.50		188,491.57
05 Sep	Advice FAST Payment / Receipt UOB:3893021041:IDEAL EBGPP90905108844 Refund	600.00		
05 Sep	Advice Service Charge for FAST Payment EBGPP90905108844	0.50		187,891.07
06 Sep	Advice FAST Payment / Receipt Other X360641909061841193306190906164120 Other	500.00		
06 Sep	Quick Cheque Deposit		2,500.00	
06 Sep	GIRO Payments / Collections via GIRO IRAS ITX S9232246G	633.96		190,257.11
	Balance Carried Forward			190,257.11

Details of Your DBS Current Account
1 Sep 2019 to 30 Sep 2019

Account No. 090-992921-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL	DEPOSIT	BALANCE
	Balance Brought Forward			190,257.11
09 Sep	POS1588 GOLDEN TEA		700.00	
09 Sep	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP90909126792 Business Expenses		2,000.00	
09 Sep	Advice Service Charge for FAST Payment EBGPP90909126792	0.50		
09 Sep	Quick Cheque Deposit			1,500.00
09 Sep	Quick Cheque Deposit			1,100.00
09 Sep	ATM Cash Withdrawal 01311307,RWS B1 FORUM 4		2,000.00	189,556.61
10 Sep	CashCard Top-up 01311307 CITY HOTELS PTE LTD	50.00		189,506.61
11 Sep	POS1588 GOLDEN TEA			220.00
11 Sep	Point of Sale Transaction (NETS) 01311307 KOI THE SINGAPORE PL	5.70		189,720.91
12 Sep	POS1588 GOLDEN TEA			570.00
12 Sep	POS6502 GOLDEN TEA			200.00
12 Sep	Advice FAST Payment / Receipt Other Z360851909120740065102190912074007 Other		2,400.00	
12 Sep	Advice FAST Payment / Receipt DBS:010865633:IDEAL EBGPP90912146269 Business Expenses	2,000.00		
12 Sep	Advice Service Charge for FAST Payment EBGPP90912146269	0.50		190,890.41
13 Sep	ATM Cash Withdrawal 01311307,RWS B1 FORUM 3		2,000.00	
13 Sep	ATM Cash Withdrawal 01311307,RWS B1 FORUM 3		1,000.00	187,890.41
15 Sep	Advice FAST Payment / Receipt Ref 3492 Mulder 190915SCBLSG22B5504277 Purchase Sale Of Goods Value Date:15 Sep		1,750.00	189,640.41
16 Sep	POS6502 GOLDEN TEA		2,590.00	
16 Sep	POS1588 GOLDEN TEA		500.00	
16 Sep	Cash Accepting Machine Deposit 66902921,HARBOUR FRONT		800.00	
	Balance Carried Forward			193,530.41

Details of Your DBS Current Account
1 Sep 2019 to 30 Sep 2019

Account No.: 088-902921-7

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			193,530.41
16 Sep	ATM Cash Withdrawal 01311307,TIONG B MKT FC	1,000.00		192,530.41
17 Sep	ATM Cash Withdrawal 01311307,RWS B1 FORUM 3	1,000.00		
17 Sep	Point of Sale Transaction (NETS) 01311307 RWS-LEVY(KIOSK)	150.00		
17 Sep	GIRO Payments / Collections via GIRO CPF BFWL 53263735J	400.00		
17 Sep	ATM Cash Withdrawal 01311307,RWS B1 FORUM 4	1,500.00		189,480.41
18 Sep	POS1588 GOLDEN TEA		300.00	189,780.41
19 Sep	ATM Cash Withdrawal 01311307,TIONG B MKT FC	500.00		
19 Sep	Advice FAST Payment / Receipt golden teak PIB1909193008573569 Other		570.00	189,850.41
20 Sep	Quick Cheque Deposit		800.00	
20 Sep	Quick Cheque Deposit		1,800.00	
20 Sep	GIRO Payments / Collections via GIRO NETS (S) Pte Ltd F110010048 EG3771	232.77		192,217.64
22 Sep	ATM Cash Withdrawal 01311307,RWS B1 FORUM 3	2,000.00		190,217.64
23 Sep	ATM Cash Withdrawal 01311307,EM UB TIMAH213	1,000.00		
23 Sep	Point of Sale Transaction (NETS) 01311307 KOI THE SINGAPORE PL	5.70		189,211.94
24 Sep	Advice Funds Transfer I-BANK 125-05495-1 Kate Beh		1,050.00	
24 Sep	ATM Cash Withdrawal 01311307,RWS B1 FORUM 2	1,000.00		189,261.94
25 Sep	GIRO Payments / Collections via GIRO CPF SE SES9232246G	520.00		188,741.94
26 Sep	POS6502 GOLDEN TEA		2,030.00	
26 Sep	ATM Cash Withdrawal 01311307,RWS B1 FORUM 3	2,000.00		188,771.94
27 Sep	POS6502 GOLDEN TEA		1,300.00	
	Balance Carried Forward			190,071.94

Details of Your DBS Current Account 1 Sep 2019 to 30 Sep 2019		Account No: 066-902921-7		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			190,071.94
27 Sep	ATM Cash Withdrawal 01311307,RWS B1 FORUM 1	1,000.00		
27 Sep	ATM Cash Withdrawal 01311307,RWS B1 FORUM 1	1,000.00		188,071.94
28 Sep	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP90928221473 Business Expenses	2,000.00		
28 Sep	Advice Service Charge for FAST Payment EBGPP90928221473	0.50		
28 Sep	Advice FAST Payment / Receipt M:+6584482790 EBGPP90928221476 Business Expenses	1,000.00		
28 Sep	Advice Service Charge for FAST Payment EBGPP90928221478000000C	0.50		
28 Sep	ATM Cash Withdrawal 01311307,KG UBI BR 2	500.00		184,570.94
29 Sep	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP90929223160 Business Expenses Value Date:29 Sep	2,000.00		
29 Sep	Advice Service Charge for FAST Payment EBGPP90929223160 Value Date:29 Sep	0.50		
29 Sep	ATM Cash Withdrawal 01311307,RWS B1 FORUM 4	2,000.00		180,570.44
30 Sep	POS6502 GOLDEN TEA	550.00		
30 Sep	POS6502 GOLDEN TEA	650.00		
30 Sep	Point of Sale Transaction (NETS) 01311307 ASIA PAINT (S) PTE LTD	567.10		
30 Sep	Point of Sale Transaction (NETS) 01311307 THE MCST PLAN NO 841	107.00		
30 Sep	Advice FAST Payment / Receipt Incoming PayNow Ref 0553437 From: YU ZHUANG POH Other	10.00		
30 Sep	Advice FAST Payment / Receipt Incoming PayNow Ref 0583407 From: KOH LIAN TUAN Other	600.00		
30 Sep	Advice FAST Payment / Receipt M:+6584482790 EBGPP90930231470 Business Expenses	1,000.00		180,706.34
	Balance Carried Forward			

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Lee Wei Jun
Emp ID: 38530

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(REF : 1426)

Details of Your DBS Current Account
1 Sep 2019 to 30 Sep 2019

Account No. 066-902921-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(\$)
	Balance Brought Forward			180,706.34
30 Sep	Advice Service Charge for FAST Payment EBGPP90930231470000000C	0.50		
30 Sep	Advice FAST Payment / Receipt DBS:010855633:IDEAL EBGPP90930231478 Business Expenses	2,000.00		
30 Sep	Advice Service Charge for FAST Payment EBGPP90930231478	0.50		
30 Sep	Advice Advice 0808RF6688078 2WM0086569L Value Date:30 Sep	1,539.00		177,166.34
	Total	42,423.73	27,143.00	
	Balance Carried Forward			177,166.34

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- Change of Deposit Limits for Corporate Customers: Deposit limits on the Cash Deposit Machines will be revised with effect from 25 Oct 2019. If you have questions, pls engage your Relationship Manager or call DBS BusinessCare at 1800 222 2200 or +65 222 2200(overseas)during operating hours.
- For Corporate & SME clients: Enjoy rebates on FAST & PayNow* from 1 Aug 2019. Cheque fees of S\$0.75 will apply for every cheque from 1 Sep 2019. Please refer to <https://go.dbs.com/2JEmaWJ> for more details.
*Rebates apply for first 30 transactions every month, valid till 31 Jan 2020
- Update Your Personal Particulars
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
- To improve our user experience, we're conducting a customer satisfaction survey. As our valued customer, you may be invited to participate. Ipsos Pte Ltd and Qualtrics have been appointed to conduct this survey. Rest assured your responses will be treated with absolute confidentiality.

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 \$875,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY LAW. FOREIGN CURRENCY DEPOSITS, DUAL CURRENCY INVESTMENTS, STRUCTURED DEPOSITS AND OTHER INVESTMENT PRODUCTS ARE NOT INSURED.

PLEASE CHECK THIS STATEMENT OF ACCOUNT CAREFULLY. UNLESS WE RECEIVE NOTIFICATION OF ANY DISCREPANCY OR INACCURACY IN RESPECT OF THE ENTRIES IN THIS STATEMENT WITHIN FOURTEEN (14) DAYS FROM RECEIPT OF THIS STATEMENT, IT SHALL BE CONCLUSIVE AND BINDING ON YOU.

LATE CHEQUES WILL BE TAKEN INTO ACCOUNT FOR INTEREST COMPUTATION WITH EFFECT FROM THE NEXT CLEARING DAY AFTER THE DAY OF DEPOSIT.

ALL TRANSACTIONS DONE ON THE LAST DAY OF THE MONTH WHICH FALLS ON A SUNDAY OR A PUBLIC HOLIDAY, WILL BE REFLECTED IN THE FOLLOWING MONTH'S STATEMENT OF ACCOUNT.

OVERDRAFT INTEREST DENOTES INTEREST CHARGE ON:
- AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENT/S EG CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

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GOLDEN TEAK
315 OUTRAM ROAD
#04-03B TAN BOON LIAT BUILDING
SINGAPORE 169074



Lee Wei Jun
Emp ID: 38530

Details of Your DBS Current Account
1 Oct 2019 to 31 Oct 2019

Account No. 086-902921-7

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			177,166.34
01 Oct	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP91001240908 Business Expenses	2,000.00		
01 Oct	Advice Service Charge for FAST Payment EBGPP91001240908	0.50		
01 Oct	Advice FAST Payment / Receipt M:+6584482790 EBGPP91001240910 Business Expenses	500.00		
01 Oct	Advice Service Charge for FAST Payment EBGPP91001240910000000C	0.50		
01 Oct	ATM Cash Withdrawal 01311307,SPC BT PANJANG	1,000.00		173,665.34
02 Oct	Quick Cheque Deposit		1,000.00	
02 Oct	Quick Cheque Deposit		360.00	175,025.34
05 Oct	ATM Cash Withdrawal 01311307,RWS B1 FORUM 1	1,000.00		
05 Oct	ATM Cash Withdrawal 01311307,RWS B1 FORUM 1	1,000.00		173,025.34
07 Oct	POS1588 GOLDEN TEA		400.00	
07 Oct	POS1588 GOLDEN TEA		125.00	
07 Oct	Advice Funds Transfer I-BANK 008-022928-7 F Chouraqui		1,300.00	
07 Oct	Advice FAST Payment / Receipt M:+6584482790 EBGPP91007267629 Business Expenses	1,000.00		
07 Oct	Advice Service Charge for FAST Payment EBGPP91007267629000000C	0.50		
07 Oct	GIRO Payments / Collections via GIRO IRAS ITX S9232246G	633.96		173,215.88
09 Oct	ATM Cash Withdrawal 01311307,RWS B1 FORUM 4	1,000.00		
09 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0137764 From: MAK PUI WA Other		280.00	
	Balance Carried Forward			172,495.88

Details of Your DBS Current Account
1 Oct 2019 to 11 Oct 2019

Account No: 085-902921-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			172,495.88
09 Oct	CashCard Top-up 01311307 THE MCST PLAN NO 641	50.00		172,445.88
10 Oct	Advice FAST Payment / Receipt DBS:010655833;IDEAL EBGPP91010287287 Business Expenses		1,000.00	
10 Oct	Advice Service Charge for FAST Payment EBGPP91010287287	0.50		
10 Oct	ATM Cash Withdrawal 01311307,RWS B1 FORUM 3		2,000.00	169,445.38
11 Oct	POS1588 GOLDEN TEA		320.00	
11 Oct	Advice Funds Transfer I-BANK 288-027407-9 Morandi		2,400.00	172,165.38
13 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0312708 From: LANGILLE IRENE TEIMURAZOUNA Other Value Date:13 Oct		587.00	
13 Oct	Point of Sale Transaction (NETS) 01311307 KOI THE SINGAPORE PL	5.70		172,746.68
14 Oct	POS1588 GOLDEN TEA		1,530.00	
14 Oct	POS6502 GOLDEN TEA		300.00	
14 Oct	Quick Cheque Deposit		400.00	
14 Oct	ATM Cash Withdrawal 01311307,RWS B1 FORUM 2		1,000.00	173,976.68
16 Oct	ATM Cash Withdrawal 01311307,RWS B1 FORUM 4		2,000.00	
16 Oct	ATM Cash Withdrawal 01311307,RWS B1 FORUM 4		1,000.00	170,976.68
17 Oct	GIRO Payments / Collections via GIRO CPF BFWL 53283735J		400.00	170,576.68
18 Oct	POS1588 GOLDEN TEA		210.00	
18 Oct	Quick Cheque Deposit		850.00	
18 Oct	Quick Cheque Deposit		850.00	
18 Oct	ATM Cash Withdrawal 01311307,RWS B1 FORUM 4		2,000.00	
18 Oct	ATM Cash Withdrawal 01311307,RWS B1 FORUM 4		1,000.00	169,486.68
	Balance Carried Forward			169,486.68

Details of Your DBS Current Account 1 Oct 2019 to 31 Oct 2019		Account No.: 055-002521-7		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			169,486.68
20 Oct	Point of Sale Transaction (NETS) 01311307 KOI THE SINGAPORE PL	4.30		169,482.38
21 Oct	POS6502 GOLDEN TEA		600.00	
21 Oct	POS1588 GOLDEN TEA		575.00	
21 Oct	POS6502 GOLDEN TEA		400.00	
21 Oct	POS1588 GOLDEN TEA		1,090.00	
21 Oct	POS6502 GOLDEN TEA		2,248.00	
21 Oct	Returned Cheque 0335706	850.00		
21 Oct	GIRO Payments / Collections via GIRO NETS (S) Pte Ltd F110010100 EG3771	178.71		173,366.67
23 Oct	POS1588 GOLDEN TEA		390.00	
23 Oct	POS6502 GOLDEN TEA		49.00	173,805.67
25 Oct	GIRO Payments / Collections via GIRO CPF SE SES9232246G	520.00		173,285.67
27 Oct	Point of Sale Transaction (NETS) 01311307 KOI THE SINGAPORE PL	4.20		173,281.47
28 Oct	Point of Sale Transaction (NETS) 01311307 KOI THE SINGAPORE PL	4.20		
28 Oct	ATM Cash Withdrawal 01311307,RWS B1 FORUM 4	1,500.00		171,777.27
29 Oct	POS1588 GOLDEN TEA		1,284.00	
29 Oct	Advice FAST Payment / Receipt DBS:010855633:IDEAL EBGPP91029375990 Business Expenses	2,000.00		
29 Oct	Advice Service Charge for FAST Payment EBGPP91029375990	0.50		
29 Oct	Advice FAST Payment / Receipt M:+6584482790 EBGPP91029376008 Business Expenses	1,000.00		
29 Oct	Advice Service Charge for FAST Payment EBGPP91029376008000000C	0.50		170,060.27
	Balance Carried Forward			170,060.27

Details of Your DBS Current Account:
1 Oct 2019 to 31 Oct 2019

Account No. 085-902821-7

DATE	DETAILS OF TRANSACTION	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			170,060.27
30 Oct	POS6502 GOLDEN TEA		2,000.00	
30 Oct	Quick Cheque Deposit		820.00	
30 Oct	Advice Advice 0808RF8840287 2WM0086569L Value Date:30 Oct	1,539.00		171,341.27
31 Oct	POS1588 GOLDEN TEA		775.00	
31 Oct	Quick Cheque Deposit		850.00	
31 Oct	Returned Cheque 0000002	820.00		
31 Oct	Advice Funds Transfer I-BANK 048-053855-0 filip siekie		1,713.00	
31 Oct	Advice FAST Payment / Receipt DBS:010855633:IDEAL EBGPP91031394852 Business Expenses	2,000.00		
31 Oct	Advice Service Charge for FAST Payment EBGPP91031394852	0.50		171,858.77
	Total	29,013.57	23,706.00	
	Balance Carried Forward			171,858.77

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- Change of Deposit Limits for Corporate Customers: Deposit limits on the Cash Deposit Machines will be revised with effect from 25 Oct 2019. If you have questions, pls engage your Relationship Manager or call DBS BusinessCare at 1800 222 2200 or +65 222 2200(overseas)during operating hours.
- Update Your Personal Particulars
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
- To improve our user experience, we're conducting a customer satisfaction survey.
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Lee Wei Jun
Emp ID: 38530

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- AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENT/S EG. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

01301181357-1434

GOLDEN TEAK
315 OUTRAM ROAD
#04-03B TAN BOON LIAT BUILDING
SINGAPORE 169074

Details of Your DBS Current Account

1 Nov 2019 to 30 Nov 2019

Account No: 066-902821-7

DATE	DETAILS OF TRANSACTION	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			171,858.77
01 Nov	Point of Sale Transaction (NETS) 01311307 THE MCST PLAN NO 641	53.50		
01 Nov	Point of Sale Transaction (NETS) 01311307 THE MCST PLAN NO 641	107.00		
01 Nov	Advice Funds Transfer I-BANK 048-053855-0 filip siekie		1,617.00	173,315.27
02 Nov	CashCard Top-up 01311307 ST ELECTRONICS	50.00		
02 Nov	Point of Sale Transaction (NETS) 01311307 KOI THE SINGAPORE PL	4.20		
02 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0766911 From: LIM BENG HOE BENNY Other		300.00	173,561.07
03 Nov	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP91103410065 Business Expenses Value Date:03 Nov	1,000.00		
03 Nov	Advice Service Charge for FAST Payment EBGPP91103410065 Value Date:03 Nov	0.50		172,560.57
04 Nov	POS1588 GOLDEN TEA		8,795.00	
04 Nov	POS6502 GOLDEN TEA		300.00	
04 Nov	POS1588 GOLDEN TEA		734.00	
04 Nov	POS6502 GOLDEN TEA		1,200.00	
04 Nov	Quick Cheque Deposit		18,500.00	202,639.57
04 Nov	GIRO Payments / Collections via GIRO STYLECRAFT LLP PI9SGSCLLPA01388 Business Expenses		100.00	
05 Nov	POS1588 GOLDEN TEA			202,739.57
	Balance Carried Forward			

CONTINUE ON THE REVERSE OR NEXT PAGE

Details of Your DBS Current Account
1 Nov 2019 To 30 Nov 2019

Account No.: 066-902921-7

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			202,739.57
05 Nov	POS6502 GOLDEN TEA		1,660.00	204,399.57
06 Nov	GIRO Payments / Collections via GIRO IRAS ITX S9232246G	633.96		203,765.61
07 Nov	POS1588 GOLDEN TEA		38.00	203,803.61
08 Nov	POS1588 GOLDEN TEA		432.00	
08 Nov	Point of Sale Transaction (NETS) 01311307 THE MCST PLAN NO 841	53.50		
08 Nov	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP91108444830 Business Expenses		2,000.00	
08 Nov	Advice Service Charge for FAST Payment EBGPP91108444830	0.50		
08 Nov	Advice FAST Payment / Receipt golden Teak Michael Meutzner PIB1911083145645287 Other		820.00	
08 Nov	Advice FAST Payment / Receipt Invoice3132 Z974951911082053119793191108205311 Other		585.00	203,586.61
09 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0258653 From: PATIL VRUSHALI YESHWANTRAO Other		1,000.00	204,586.61
11 Nov	POS1588 GOLDEN TEA		698.00	
11 Nov	POS6502 GOLDEN TEA		519.00	
11 Nov	POS6502 GOLDEN TEA		3,346.00	
11 Nov	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP9111463632 Business Expenses		2,000.00	
11 Nov	Advice Service Charge for FAST Payment EBGPP9111463632	0.50		207,149.11
12 Nov	Point of Sale Transaction (NETS) 01311307 KOI THE SINGAPORE PL	4.20		207,144.91
13 Nov	POS1588 GOLDEN TEA		1,270.00	208,414.91
16 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 6198289 From: RAJMOHAN HARI Other		900.00	209,314.91
	Balance Carried Forward			209,314.91

Details of Your DBS Current Account
1 Nov 2010 to 30 Nov 2010

Account No: 1866-902521-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEPOSIT (\$)	BALANCE (\$)
	Balance Brought Forward			209,314.91
17 Nov	ATM Cash Withdrawal 01311307,TIONG B MKT FC	2,000.00		207,314.91
18 Nov	POS6502 GOLDEN TEA		579.00	
18 Nov	POS1588 GOLDEN TEA		1,046.00	
18 Nov	POS6502 GOLDEN TEA		2,940.00	
18 Nov	GIRO Payments / Collections via GIRO CPF BFWL 53263735J	600.00		
18 Nov	Cheque 0300157	53.50		211,226.41
20 Nov	POS1588 GOLDEN TEA		387.00	
20 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0393473 From: REBECCA KWEK ZI YU Other		384.00	
20 Nov	ATM Cash Withdrawal 01311307,BT MERAH V/117	1,000.00		
20 Nov	GIRO Payments / Collections via GIRO NETS (S) Pte Ltd F110010091 EG3771	186.58		210,810.83
22 Nov	Cheque 0300158	53.50		210,757.33
23 Nov	ATM Cash Withdrawal 01311307,FAJAR SC 2	300.00		210,457.33
24 Nov	ATM Cash Withdrawal 01311307,FAJAR SC 2	500.00		209,957.33
25 Nov	POS6502 GOLDEN TEA		90.00	
25 Nov	POS6502 GOLDEN TEA		1,000.00	
25 Nov	POS6502 GOLDEN TEA		92.00	
25 Nov	Advice FAST Payment / Receipt DBS:010855633:IDEAL EBGPP91125524924 Business Expenses	2,000.00		
25 Nov	Advice Service Charge for FAST Payment EBGPP91125524924	0.50		
25 Nov	Advice FAST Payment / Receipt FR CITIBANK 7946672180 Other		2,050.00	
25 Nov	Advice FAST Payment / Receipt Jason PIB1911253188124695 Other		230.00	
	Balance Carried Forward			211,418.83

CONTINUE ON THE REVERSE OR NEXT PAGE

Details of Your DBS Current Account
1 Nov 2019 to 30 Nov 2019

Account No: 060-902921-7

DATE	DETAILS OF TRANSACTION	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			211,418.83
25 Nov	GIRO Payments / Collections via GIRO CPF SE SES9232246G	520.00		210,898.83
26 Nov	Advice Funds Transfer I-BANK XXXX026308-0 Friedlander		1,650.00	212,548.83
27 Nov	POS1588 GOLDEN TEA		400.00	
27 Nov	Cheque 0300159		2,571.05	
28 Nov	ATM Cash Withdrawal 01311307, TIONG B MKT FC	500.00		210,377.78
28 Nov	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP91128549929 Business Expenses	1,000.00		
28 Nov	Advice Service Charge for FAST Payment EBGPP91128549929	0.50		
28 Nov	Point of Sale Transaction (NETS) 01311307 THE MCST PLAN NO 641	107.00		208,770.28
29 Nov	POS1588 GOLDEN TEA		109.00	
29 Nov	Point of Sale Transaction (NETS) 01311307 THE MCST PLAN NO 641	53.50		
29 Nov	Cheque 0300160	90.00		208,735.78
30 Nov	Advice Cheque Fee	3.00		208,732.78
	Total	17,446.99	54,321.00	
	Balance Carried Forward			208,732.78

Lee Wei Jun
Emp ID: 38530

Messages For You

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For Corporate account enquiries, please call us at 1800 222 2200
- Update of Terms and Conditions Governing Accounts (Applicable to Individuals)
We will be updating selected clauses in the Terms and Conditions Governing Accounts. The revised version takes effect from 9 December 2019.
Please refer to dbs.com.sg/personal/deposits/default.page for more details.
- Change of Deposit Limits for Corporate Customers: Deposit limits on the Cash Deposit Machines will be revised with effect from 25 Oct 2019. If you have questions, pls engage your Relationship Manager or call DBS BusinessCare at 1800 222 2200 or +65 222 2200(overseas)during operating hours.
- Update Your Personal Particulars
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OVERDRAFT INTEREST DENOTES INTEREST CHARGE ON:
- AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENT/S EG. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

PG 1 of 6

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GOLDEN TEAK
315 OUTRAM ROAD
#04-03B TAN BOON LIAT BUILDING
SINGAPORE 169074

Lee Wei Jun
Emp ID: 38530

Details of Your DBS Current Account
1 Dec 2019 to 31 Dec 2019

Account No. 066-002021-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			208,732.78
30 Nov	ATM Cash Withdrawal 01311307,RWS B1 FORUM 1	1,000.00		
30 Nov	ATM Cash Withdrawal 01311307,RWS B1 FORUM 3	1,000.00		206,732.78
01 Dec	CashCard Top-up 01311307 THE MCST PLAN NO 641	50.00		
01 Dec	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP91201566133 Business Expenses Value Date:01 Dec		2,000.00	
01 Dec	Advice Service Charge for FAST Payment EBGPP91201566705 Value Date:01 Dec	0.50		
01 Dec	Advice FAST Payment / Receipt M:+8564482790 EBGPP91201566705 Business Expenses Value Date:01 Dec	500.00		
01 Dec	Advice Service Charge for FAST Payment EBGPP91201566705000000C Value Date:01 Dec	0.50		204,181.78
02 Dec	POS1588 GOLDEN TEA		3,569.00	
02 Dec	POS6502 GOLDEN TEA		2,205.00	
02 Dec	POS1588 GOLDEN TEA		379.00	
02 Dec	ATM Cash Withdrawal 01311307,FAJAR SC 2	1,000.00		
02 Dec	Advice Advice 0606RF6996252 2WM0086569L Value Date:02 Dec	1,539.00		207,795.78
03 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 2471197 From: ONG JIAN XIONG ALVIN Other		160.00	
03 Dec	GIRO Payments / Collections via GIRO STYLECRAFT LLP PI9SGSCLPA01436 Business Expenses		21,500.00	229,455.78
	Balance Carried Forward			229,455.78

Details of Your DBS Current Account
1 Dec 2019 to 31 Dec 2019

Account No. 088-902923-7

DATE	DETAILS OF TRANSACTION	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			229,455.78
04 Dec	POS6502 GOLDEN TEA	342.00		
04 Dec	ATM Cash Withdrawal 01311307,BT MERAH V/117	1,000.00		228,797.78
06 Dec	GIRO Payments / Collections via GIRO IRAS ITX S9232246G	633.96		
06 Dec	Cheque 0300161	48.75		228,115.07
07 Dec	Advice FAST Payment / Receipt M:+6584482790 EBGPP91207612390 Business Expenses	1,000.00		
07 Dec	Advice Service Charge for FAST Payment EBGPP9120761239000000C	0.50		
07 Dec	Advice FAST Payment / Receipt King bed frame final bal 191207SCBLSG22B0528256 Other	1,000.00		228,114.57
08 Dec	Advice Funds Transfer I-BANK XXXX363523-1 McKeown 3717 Value Date:08 Dec	2,673.00		
08 Dec	Point of Sale Transaction (NETS) 01311307 KOI THE SINGAPORE PL	4.20		230,783.37
09 Dec	POS1588 GOLDEN TEA	895.00		
09 Dec	POS6502 GOLDEN TEA	584.00		
09 Dec	POS1588 GOLDEN TEA	700.00		232,962.37
10 Dec	POS1588 GOLDEN TEA	150.00		
10 Dec	Advice FAST Payment / Receipt DBS:010855633:IDEAL EBGPP91210626130 Business Expenses	11,000.00		
10 Dec	Advice Service Charge for FAST Payment EBGPP91210626130	0.50		
10 Dec	ATM Funds Transfer	600.00		222,711.87
11 Dec	POS6502 GOLDEN TEA	340.00		
11 Dec	Quick Cheque Deposit	1,000.00		
11 Dec	Advice Funds Transfer I-BANK XXXX035477-0 cruanes	575.00		
11 Dec	Cheque 0300162	3,637.76		220,989.11
	Balance Carried Forward			220,989.11

Details of Your DBS Current Account
1 Dec 2019 to 31 Dec 2019

Account No: 085-902021-7

DATE	DETAILS OF TRANSACTION	WITHDRAWALS	DEP. CHITS	BALANCE(\$)
	Balance Brought Forward			220,989.11
12 Dec	Advice Funds Transfer I-BANK XXXX27299-8 Jason phan		1,100.00	222,089.11
15 Dec	ATM Cash Withdrawal 01311307,RWS B1 FORUM 4	1,000.00		
15 Dec	ATM Cash Withdrawal 01311307,RWS B1 FORUM 4	50.00		221,039.11
16 Dec	POS1588 GOLDEN TEA		3,080.00	
16 Dec	POS6502 GOLDEN TEA		1,655.00	
16 Dec	POS1588 GOLDEN TEA		560.00	
16 Dec	POS6502 GOLDEN TEA		474.00	
16 Dec	Quick Cheque Deposit		170.00	
16 Dec	Quick Cheque Deposit		1,500.00	228,478.11
17 Dec	POS6502 GOLDEN TEA		324.00	
17 Dec	Advice FAST Payment / Receipt Inv 3726 Z030311912171441439655191217144143 Other		130.00	
17 Dec	GIRO Payments / Collections via GIRO CPF BFWL 53263736J	600.00		228,332.11
18 Dec	Quick Cheque Deposit		850.00	229,182.11
19 Dec	POS1588 GOLDEN TEA		300.00	
19 Dec	POS6502 GOLDEN TEA		200.00	
19 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0593087 From: HARDEEP SINGH MATHARU Other		365.00	230,047.11
20 Dec	POS6502 GOLDEN TEA		85.00	
20 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0534035 From: PATIL VRUSHALI YESHWANTRAO Other		385.00	
20 Dec	Advice FAST Payment / Receipt M:+6584482790 EBGPP91220689054000000C Business Expenses	500.00		
20 Dec	Advice Service Charge for FAST Payment EBGPP91220689054000000C	0.50		
	Balance Carried Forward			230,016.61

Details of Your DBS Current Account
1 Dec 2019 to 31 Dec 2019

Account No: 066-902921-7

DATE	DETAILS OF TRANSACTION	DEBIT AMOUNT	DEPOSIT AMT	BALANCE
	Balance Brought Forward			230,016.61
20 Dec	ATM Cash Withdrawal 01311307,EM UB TIMAH213	2,000.00		
20 Dec	GIRO Payments / Collections via GIRO NETS (S) Pte Ltd F110010148 EG3771	339.66		227,676.95
21 Dec	ATM Cash Withdrawal 01311307,RWS B1 FORUM 3	2,000.00		
21 Dec	ATM Cash Withdrawal 01311307,RWS B1 FORUM 3	1,000.00		224,676.95
22 Dec	Point of Sale Transaction (NETS) 01311307 KOI THE SINGAPORE PL	4.20		224,672.75
23 Dec	POS6502 GOLDEN TEA		3,838.00	
23 Dec	Quick Cheque Deposit		1,450.00	229,960.75
24 Dec	POS1588 GOLDEN TEA		150.00	
24 Dec	Advice FAST Payment / Receipt M:+6584482790 EBGPP91224705985 Business Expenses	1,000.00		
24 Dec	Advice Service Charge for FAST Payment EBGPP91224705985000000C	0.50		229,110.25
26 Dec	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP91228711084 Business Expenses	2,000.00		
26 Dec	Advice Service Charge for FAST Payment EBGPP91228711084	0.50		
26 Dec	GIRO Payments / Collections via GIRO CPF SE SES9232246G	520.00		
26 Dec	Cheque 0300163	321.00		226,268.75
27 Dec	Quick Cheque Deposit		665.00	226,933.75
28 Dec	ATM Cash Withdrawal 01311307,BT PANJANG BR3	500.00		226,433.75
29 Dec	CashCard Top-up 01311307 BUKIT PANJANG PLAZA	50.00		
29 Dec	ATM Cash Withdrawal 01311307,EM UB TIMAH213	500.00		225,883.75
30 Dec	POS1588 GOLDEN TEA		800.00	
30 Dec	POS6502 GOLDEN TEA		552.00	
	Balance Carried Forward			227,235.75

Details of Your DBS Current Account
1 Dec 2019 to 31 Dec 2019

Account No: 065-902921-7

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSITS	BALANCE
	Balance Brought Forward			227,235.75
30 Dec	POS6502 GOLDEN TEA		150.00	
30 Dec	Advice FAST Payment / Receipt TV Console- kee shwu ping PIB1912303288227398 Other		800.00	
30 Dec	Advice Funds Transfer I-BANK XXXX16831-2 kee shwuping		520.00	
30 Dec	Advice FAST Payment / Receipt M:+6584482790 EBGPP91230731679 Business Expenses	1,000.00		
30 Dec	Advice Service Charge for FAST Payment EBGPP91230731679000000C	0.50		
30 Dec	Point of Sale Transaction (NETS) 01311307 THE MCST PLAN NO 641	107.00		
30 Dec	Quick Cheque Deposit		775.00	
30 Dec	Advice Advice 0808RF7128563 2WM0086569L Value Date:30 Dec	1,539.00		
30 Dec	Cheque 0300164	76.57	226,757.68	
31 Dec	Advice Cheque Fee	3.00	226,754.68	
	Total	39,528.10	57,550.00	
	Balance Carried Forward			226,754.68

Annual Statement of interest for Current Year

- (A) Total Credit Interest
(B) Total Debit Interest

[Signature]
Lee Wei Jun
Emp ID: 38530
[Signature]

24.30
0.00

Messages For You

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- Change of Deposit Limits for Corporate Customers:** Deposit limits on the Cash Deposit Machines will be revised with effect from 25 Oct 2019. If you have questions, pls engage your Relationship Manager or call DBS BusinessCare at 1800 222 2200 or +65 222 2200(overseas)during operating hours.
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- AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENT/S E.G. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
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PG 1 of 4

01310180212-976

GOLDEN TEAK
315 OUTRAM ROAD
#04-03B TAN BOON LIAT BUILDING
SINGAPORE 169074



Details of Your DBS Current Account
From Jan 2020 to 31 Jan 2020

Account No.: 066-002921-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			226,754.68
02 Jan	Cheque 0300165			226,754.68
03 Jan	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP00103761834 Business Expenses	77.14 2,000.00		226,677.54
03 Jan	Advice Service Charge for FAST Payment EBGPP00103761834	0.50		
03 Jan	Advice FAST Payment / Receipt M:+6584482790 EBGPP00103761843 Business Expenses	1,000.00		
03 Jan	Advice Service Charge for FAST Payment EBGPP0010376184300000C	0.50		
03 Jan	Quick Cheque Deposit			225,976.54
06 Jan	POS6502 GOLDEN TEA		2,300.00 2,160.00	
06 Jan	POS1588 GOLDEN TEA			3,950.00
06 Jan	POS6502 GOLDEN TEA			978.00
06 Jan	Returned Cheque 0000001			
06 Jan	ATM Cash Withdrawal 01311307,EM UB TIMAH213	2,300.00 500.00		
06 Jan	GIRO Payments / Collections via GIRO IRAS ITX S9232248G	633.96		229,630.58
07 Jan	Quick Cheque Deposit			
08 Jan	POS6502 GOLDEN TEA		700.00 398.00	230,330.58
08 Jan	Advice Funds Transfer I-BANK XXXX00167-6 KK		2,300.00	233,028.58
09 Jan	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP00109802802 Business Expenses	1,500.00		
09 Jan	Advice Service Charge for FAST Payment EBGPP00109802802	0.50		
	Balance Carried Forward			231,528.08


Lee Wei Jun
Emp ID: 38530



Details of Your DBS Current Account
1 Jan 2020 to 31 Jan 2020

Account No: 098-9029417

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			231,528.08
09 Jan	ATM Cash Withdrawal 01311307,TIONG B MKT FC	500.00		231,028.08
11 Jan	Advice Funds Transfer I-BANK XXXX5-051969 R Chatterjee		680.00	
11 Jan	ATM Cash Withdrawal 01311307,RWS B1 FORUM 4	1,000.00		
11 Jan	ATM Cash Withdrawal 01311307,RWS B1 FORUM 4	1,000.00		229,708.08
13 Jan	POS1588 GOLDEN TEA		384.00	
13 Jan	POS1588 GOLDEN TEA		560.00	
13 Jan	POS6502 GOLDEN TEA		648.00	
13 Jan	ATM Cash Withdrawal 01311307,EM UP BT TIMAH	1,000.00		230,300.08
14 Jan	POS6502 GOLDEN TEA		515.00	
14 Jan	Advice FAST Payment / Receipt furniture PIB2001143335946432 Other	500.00		302.00
14 Jan	Advice FAST Payment / Receipt M:+6584482790 EBGPP00114831993 Business Expenses			
14 Jan	Advice Service Charge for FAST Payment EBGPP00114831993000000C	0.50		
14 Jan	CashCard Top-up 01311307 PARAGON	50.00		230,566.58
16 Jan	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP00116842352 Business Expenses	2,000.00		
16 Jan	Advice Service Charge for FAST Payment EBGPP00116842352	0.50		
16 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0610938 From: BAR MENASHE IDAN Other	390.00		228,956.08
17 Jan	GIRO Payments / Collections via GIRO CPF BFWL 53263735J	600.00		228,356.08
20 Jan	POS1588 GOLDEN TEA		441.00	
20 Jan	POS1588 GOLDEN TEA		140.00	
	Balance Carried Forward			228,937.08

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(REF : 976)

Details of Your DBS Current Account
1 Jan 2020 to 31 Jan 2020

Account No.:066-902921-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			228,937.08
20 Jan	POS6502 GOLDEN TEA		2,600.00	
20 Jan	GIRO Payments / Collections via GIRO NETS (S) Pte Ltd F110010023 EG3771	214.49		231,322.59
22 Jan	POS1588 GOLDEN TEA		150.00	
22 Jan	POS6502 GOLDEN TEA		4,600.00	
22 Jan	ATM Cash Withdrawal 01311307,EM LAVENDER	2,000.00		234,072.59
23 Jan	POS6502 GOLDEN TEA		1,200.00	
23 Jan	CashCard Top-up 01311307 THE MCST PLAN NO 641	50.00		
23 Jan	Quick Cheque Deposit		57.02	
23 Jan	Quick Cheque Deposit		642.00	
23 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0077338 From: 47TH WORKSHOP Invoice Payment		800.00	
23 Jan	Quick Cheque Deposit			
23 Jan	Cheque 0300166		3,000.00	
23 Jan	Cheque 0300167	10,000.00		
24 Jan	POS6502 GOLDEN TEA	3,799.93		225,921.68
24 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0325630 From: WINNIE NGOH WEI PING Other		100.00	
24 Jan	ATM Cash Withdrawal 01311307,FAJAR SC 2	584.00		
25 Jan	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP00125903713 Business Expenses Value Date:25 Jan	2,000.00		224,605.68
25 Jan	Advice Service Charge for FAST Payment EBGPP00125903713 Value Date:25 Jan	1,000.00		
25 Jan	ATM Cash Withdrawal 01311307,FAJAR SC 1	0.50		
28 Jan	POS6502 GOLDEN TEA	2,000.00		221,605.18
28 Jan	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP00128907911 Business Expenses	790.00		
	Balance Carried Forward	1,900.00		220,495.18

Details of Your DBS Current Account
1 Jan 2020 to 31 Jan 2020

Account No. 066-002821-7

DATE	DETAILS OF TRANSACTIONS	INTEREST/ANNUALISE	DEPOSITS	BALANCES
				220,495.18
	Balance Brought Forward			
28 Jan	Advice Service Charge for FAST Payment EBGPP00128907911	0.50		
28 Jan	ATM Cash Withdrawal 01311307,EM UP BT TIMAH	1,000.00		
28 Jan	GIRO Payments / Collections via GIRO CPF SE SES9232246G	520.00		218,974.68
30 Jan	Advice Advice 0608RF7280864 2WM0088569L Value Date:30 Jan	1,539.00		
30 Jan	CashCard Top-up 01311307 THE MCST PLAN NO 2592	50.00		217,385.68
31 Jan	Advice Cheque Fee	2.25		217,383.43
	Total	40,740.27	31,369.02	
	Balance Carried Forward			217,383.43

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- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

Lee Wei Jun
Emp ID: 38530

PG 1 of 4

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GOLDEN TEAK
315 OUTRAM ROAD
#04-03B TAN BOON LIAT BUILDING
SINGAPORE 169074



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Lee Wei Jun
Emp ID: 38530

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Details of Your DBS Current Account
1 Feb 2020 to 29 Feb 2020

Account No.: 066-902921-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			217,383.43
01 Feb	CashCard Top-up 01311307 THE ESPLANADE CO LTD	50.00		217,333.43
03 Feb	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP00203941852 Business Expenses		3,000.00	
03 Feb	Advice Service Charge for FAST Payment EBGPP00203941852	0.50		214,332.93
04 Feb	Point of Sale Transaction (NETS) 01311307 THE MCST PLAN NO 641		107.00	214,225.93
05 Feb	POS1588 GOLDEN TEA			770.00
05 Feb	POS6502 GOLDEN TEA			732.00
05 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0529387 From: TSE LAI YIN Other			177.50
05 Feb	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP00205955445 Business Expenses		1,000.00	
05 Feb	Advice Service Charge for FAST Payment EBGPP00205955445	0.50		
05 Feb	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP00205957420 Business Expenses		2,000.00	
05 Feb	Advice Service Charge for FAST Payment EBGPP00205957420	0.50		
05 Feb	ATM Cash Withdrawal 01311307,RWS B1 FORUM 4		1,000.00	
05 Feb	ATM Cash Withdrawal 01311307,RWS B1 FORUM 4		1,000.00	210,904.43
06 Feb	ATM Cash Withdrawal 01311307,RWS B1 FORUM 3		1,000.00	
06 Feb	GIRO Payments / Collections via GIRO IRAS ITX S9232246G		633.96	209,270.47
	Balance Carried Forward			209,270.47

Details of Your DBS Current Account
1 Feb 2020 to 29 Feb 2020

Account No: 056-002021-7

DATE	DETAIL OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			
07 Feb	POS1588 GOLDEN TEA			209,270.47
07 Feb	CashCard Top-up 01311307 PARAGON	100.00		700.00
07 Feb	Cheque 0300168			
08 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0498137 From: CHIA SWEE KHENG Other	64.79		209,805.68
10 Feb	POS1588 GOLDEN TEA			100.00
10 Feb	POS6502 GOLDEN TEA			580.00
10 Feb	POS6502 GOLDEN TEA			1,325.00
10 Feb	Advice Funds Transfer I-BANK XXXX5-070444 Melissa Park			980.00
10 Feb	Quick Cheque Deposit			
10 Feb	Quick Cheque Deposit			550.00
10 Feb	Advice FAST Payment / Receipt UOB:3543131731:IDEAL EBGPP00210983559 Business Expenses		32,000.00	1,287.82
10 Feb	Advice Service Charge for FAST Payment EBGPP00210983559	0.50		182,693.00
11 Feb	POS6502 GOLDEN TEA			375.00
11 Feb	Advice Funds Transfer I-BANK XXXX11077-9 Bernard Tay			300.00
12 Feb	Advice FAST Payment / Receipt DBS:010655633:IDEAL EBGPP00212994267 Business Expenses			1,457.00
12 Feb	Advice Service Charge for FAST Payment EBGPP00212994267	0.50		
12 Feb	Point of Sale Transaction (NETS) 01311307 NTUC INCOME INSURANCE CO-OP LIMITE			74.90
12 Feb	ATM Cash Withdrawal 01311307,EM UP BT TIMAH			500.00
15 Feb	CashCard Top-up 01311307 CBM PARKING		100.00	181,335.60
17 Feb	POS1588 GOLDEN TEA			181,235.60
	Balance Carried Forward			800.00
				182,035.60

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(REF : 968)

Details of Your DBS Current Account
1 Feb 2020 to 29 Feb 2020

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	ACCOUNT NO.: 066-902921-7	BALANCE(S)
	Balance Brought Forward				
17 Feb	POS1588 GOLDEN TEA				182,035.60
17 Feb	POS6502 GOLDEN TEA		636.00		
17 Feb	POS1588 GOLDEN TEA		70.00		
17 Feb	POS6502 GOLDEN TEA		40.00		
17 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0346084 From: CHIA SWEE KHENG Other		5,450.00		
17 Feb	Advice FAST Payment / Receipt M:+6591776152 EBGPP00217017570 Refund	300.00			
17 Feb	Advice Service Charge for FAST Payment EBGPP00217017570000000C	0.50			
17 Feb	GIRO Payments / Collections via GIRO CPF BFWL 53263735J	600.00			187,651.10
18 Feb	POS6502 GOLDEN TEA				
19 Feb	Quick Cheque Deposit		1,150.00		188,801.10
19 Feb	Quick Cheque Deposit		389.85		
19 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0721690 From: CAO LUWEN Other		825.00		
19 Feb	GIRO Payments / Collections via GIRO NETS (S) Pte Ltd F110010271 EG3771	249.21			190,479.95
21 Feb	POS6502 GOLDEN TEA				
21 Feb	ATM Cash Withdrawal 01311307,FAJAR SC 1		1,310.00		
24 Feb	POS6502 GOLDEN TEA	1,500.00			190,040.74
24 Feb	Advice FAST REBATE 0390FR20040689 Value Date:24 Feb		390.00		
25 Feb	Advice Funds Transfer I-BANK XXXX028308-0 Friedlander	21.00			190,451.74
25 Feb	GIRO Payments / Collections via GIRO CPF SE SES9232246G	750.00			
	Balance Carried Forward	520.00			
					190,681.74

Details of Your DBS Current Account
1 Feb 2020 to 29 Feb 2020

Account No: 066-902921-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			190,681.74
26 Feb	Advice Funds Transfer I-BANK XXXX00239-5 steventan	755.00		
26 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0466288 From: VINUKONDA ANAND Other	1.00		191,437.74
27 Feb	Quick Cheque Deposit	1,000.00		192,437.74
28 Feb	POS1588 GOLDEN TEA	755.00		193,192.74
29 Feb	Advice FAST Payment / Receipt DBS:010656633:IDEAL EBGPP00229096582 Business Expenses	5,000.00		
29 Feb	Advice Service Charge for FAST Payment EBGPP00229096582	0.50		
29 Feb	Advice Cheque Fee	0.75		188,191.49
	Total	52,261.11		23,069.17
	Balance Carried Forward			188,191.49

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- Update Your Personal Particulars
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
- To improve our user experience, we're conducting a customer satisfaction survey.
As our valued customer, you may be invited to participate.
Ipsos Pte Ltd and Qualtrics have been appointed to conduct this survey.
Rest assured your responses will be treated with absolute confidentiality.



Lee Wei Jun
Emp ID: 38530

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 \$50,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY LAW. FOREIGN CURRENCY DEPOSITS, DUAL CURRENCY INVESTMENTS, STRUCTURED DEPOSITS AND OTHER INVESTMENT PRODUCTS ARE NOT INSURED.

PLEASE CHECK THIS STATEMENT OF ACCOUNT CAREFULLY. UNLESS WE RECEIVE NOTIFICATION OF ANY DISCREPANCY OR INACCURACY IN RESPECT OF THE ENTRIES IN THIS STATEMENT WITHIN FOURTEEN (14) DAYS FROM RECEIPT OF THIS STATEMENT, IT SHALL BE CONCLUSIVE AND BINDING ON YOU.

LATE CHEQUES WILL BE TAKEN INTO ACCOUNT FOR INTEREST COMPUTATION WITH EFFECT FROM THE NEXT CLEARING DAY AFTER THE DAY OF DEPOSIT.

ALL TRANSACTIONS DONE ON THE LAST DAY OF THE MONTH WHICH FALLS ON A SUNDAY OR A PUBLIC HOLIDAY, WILL BE REFLECTED IN THE FOLLOWING MONTH'S STATEMENT OF ACCOUNT.

OVERDRAFT INTEREST DENOTES INTEREST CHARGE ON:

- AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENT/S EG. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

