

01300666129-1650



IX TECHNOLOGY PTE.
LTD.
10 ARUMUGAM ROAD
#09-01 LION BUILDING A
SINGAPORE 409957



Details of Your DBS Current Account
1 Jun 2020 to 30 Jun 2020

Account No.:033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			2,118,840.87
01 Jun	GIRO Standing Instruction TO :TECK CHIANG RLTY-AC1 REF: SI	7,276.00		
01 Jun	Advice Import Guarantees Issuance B-200521-9719027 550021581374 ISS000 Value Date:01 Jun	134,548.76		
01 Jun	GIRO Payments / Collections via GIRO DISTRILL SINGAPORE PTE. LTD. DISTRILL 20/04-127 Invoice Payment		2,086.50	
01 Jun	GIRO Payments / Collections via GIRO ICAP ENERGY (SINGAPORE) PTE. LTD. 300 Supplier Payment		3,210.00	
01 Jun	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2021004482 Other		3,103.00	
01 Jun	GIRO Payments / Collections via GIRO CJ LOGISTICS ASIA PTE. LTD. 2000004017308020 Other		101,115.00	
01 Jun	GIRO Payments / Collections via GIRO TP ICAP MANAGEMENT SERVICES 13102 Supplier Payment		1,765.50	
01 Jun	GIRO Payments / Collections via GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 0005706 005706	1,896.08		2,086,400.03
02 Jun	Cheque 0309952	7,800.00		2,078,600.03
03 Jun	Advice IB200603100652309924 0556FR2000856 Value Date:03 Jun	5.00		
03 Jun	Quick Cheque Deposit		3,030.24	
03 Jun	Cheque 0309991	1,563.06		
03 Jun	Cheque 0310046	1,861.40		
03 Jun	Cheque 0310050	203.30		2,077,997.51
04 Jun	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2511071 Supplier Payment		1,248.32	
	Balance Carried Forward			2,079,245.83

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Account No.:033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			2,079,245.83
04 Jun	Cheque 0309980	690.15		
04 Jun	Cheque 0309981	963.00		
04 Jun	Cheque 0309983	1,369.60		
04 Jun	Cheque 0309984	4,119.50		
04 Jun	Cheque 0309989	9,095.00		
04 Jun	Cheque 0310000	2,300.50		
04 Jun	Cheque 0310002	428.00		
04 Jun	Cheque 0310007	6,232.75		
04 Jun	Cheque 0310014	10,619.33		
04 Jun	Cheque 0310020	3,720.17		
04 Jun	Cheque 0310031	1,465.90		
04 Jun	Cheque 0310033	945.88		
04 Jun	Cheque 0310035	52.43		
04 Jun	Cheque 0310041	1,712.54		
04 Jun	Cheque 0310043	18,551.66		
04 Jun	Cheque 0310048	85.60		
04 Jun	Cheque 0310051	368.08		
04 Jun	Cheque 0310052	254.47		2,016,271.27
05 Jun	Quick Cheque Deposit			19,688.00
05 Jun	Quick Cheque Deposit			7,543.50
05 Jun	Quick Cheque Deposit			2,389.66
05 Jun	GIRO Payments / Collections via GIRO			7,910.86
	ACCOUNTANT-GENERAL			
	5003706022			
	Invoice Payment			
05 Jun	Cheque 0309979	1,070.00		
05 Jun	Cheque 0309986	16.05		
05 Jun	Cheque 0309992	96.30		
05 Jun	Cheque 0309996	2,193.50		
05 Jun	Cheque 0309997	184.90		
05 Jun	Cheque 0310009	1,872.50		
05 Jun	Cheque 0310010	5,350.00		
05 Jun	Cheque 0310011	22,470.00		
05 Jun	Cheque 0310012	712.62		
05 Jun	Cheque 0310013	642.00		
05 Jun	Cheque 0310015	1,484.63		
05 Jun	Cheque 0310021	428.00		
	Balance Carried Forward			2,017,282.79

Details of Your DBS Current Account
1 Jun 2020 to 30 Jun 2020

Account No.: 033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			2,017,282.79
05 Jun	Cheque 0310025	2,199.11		
05 Jun	Cheque 0310042	43.34		
05 Jun	Cheque 0310044	1,250.62		
05 Jun	Cheque 0310054	1,524.75		2,012,264.97
06 Jun	Advice FAST Payment / Receipt 20200606ICBKSGSGBRT0927829 20200606ICBKSGSGBRT0927829 Other		7,811.00	2,020,075.97
08 Jun	Advice MEPS Receipt 1CMIL217570 0016II1096079 Value Date: 08 Jun			23,405.20
08 Jun	Advice Remittance Transfer of Funds 0016RF0781364 CYBERDYNE TECH EXCHA Value Date: 08 Jun			321.00
08 Jun	Cheque 0309982	1,284.00		
08 Jun	Cheque 0309987	963.00		
08 Jun	Cheque 0309994	1,070.00		
08 Jun	Cheque 0310001	321.00		
08 Jun	Cheque 0310004	23,540.00		
08 Jun	Cheque 0310016	85.60		
08 Jun	Cheque 0310022	7,356.25		
08 Jun	Cheque 0310023	321.00		
08 Jun	Cheque 0310028	155,759.90		
08 Jun	Cheque 0310036	330.00		
08 Jun	Cheque 0310057	5,403.50		
08 Jun	Cheque 0310064	1,765.50		
08 Jun	Cheque 0310065	2,693.73		
08 Jun	Cheque 0310066	660.19		
08 Jun	Cheque 0310071	600.00		1,841,648.50
09 Jun	GIRO Payments / Collections via GIRO Singapore Telecommunication 53055811 53055811		163.88	
09 Jun	GIRO Payments / Collections via GIRO Singapore Telecommunication 28506270 28506270		225.41	
09 Jun	Cheque 0309998	7,874.50		
09 Jun	Cheque 0310006	160.50		
09 Jun	Cheque 0310026	802.50		
	Balance Carried Forward			1,832,421.71

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Account No.:033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,832,421.71
09 Jun	Cheque 0310030	2,900.00		
09 Jun	Cheque 0310038	1,797.60		
09 Jun	Cheque 0310049	1,926.00		
09 Jun	Cheque 0310056	353.10		1,825,445.01
10 Jun	Advice FAST Payment / Receipt Incoming PayNow Ref 0072227 From: POLWEL - MOM LOA/SHNSUPPORTP Other		1,400.00	
10 Jun	GIRO Payments / Collections via GIRO NU SKIN ENTERPRISES SINGAPORE P/L 16000SDV57H Other		2,942.50	
10 Jun	GIRO Payments / Collections via GIRO BNP Paribas Singapore 20002331472311 Other		2,247.00	
10 Jun	GIRO Payments / Collections via GIRO ZOETIS SINGAPORE PTE. LTD. 2000002560 Supplier Payment		513.60	
10 Jun	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2514573 Supplier Payment		1,136.88	
10 Jun	Cheque 0310005	379.85		
10 Jun	Cheque 0310019	856.00		
10 Jun	Cheque 0310027	69.55		
10 Jun	Cheque 0310039	2,200.00		
10 Jun	Cheque 0310068	120.00		1,830,059.59
11 Jun	Cheque 0310017	2,200.00		
11 Jun	Cheque 0310018	2,969.25		
11 Jun	Cheque 0310024	38,573.50		
11 Jun	Cheque 0310037	642.00		
11 Jun	Cheque 0310055	165.00		
11 Jun	Cheque 0310062	240.75		1,785,269.09
12 Jun	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2516141 Supplier Payment		713.34	
12 Jun	GIRO Payments / Collections via GIRO PetroChina Internati 20200612PJL2 2000001172ZP Supplier Payment		5,296.50	
12 Jun	GIRO Payments / Collections via GIRO ACCOUNTANT-GENERAL 5003708117 Invoice Payment		2,456.99	
	Balance Carried Forward			1,793,735.92

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DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,793,735.92
12 Jun	Cheque 0310034	1,160.00		
12 Jun	Cheque 0310063	9,079.00		1,783,496.92
15 Jun	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2021006172 Other		19,153.00	
15 Jun	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2517352 Supplier Payment		128.40	
15 Jun	GIRO Payments / Collections via GIRO IRAS GST 200309345E	103,175.91		
15 Jun	Cheque 0310029	4,822.49		
15 Jun	Cheque 0310072	246.81		
15 Jun	Cheque 0310073	2,354.00		
15 Jun	Cheque 0310074	2,453.31		
15 Jun	Cheque 0310076	1,328.94		1,688,396.86
16 Jun	Advice FAST Payment / Receipt Incoming PayNow Ref 0049002 From: IMDA Other		200.00	
16 Jun	Advice Remittance Transfer of Funds 0016RF0903147 YOUJI TECHNOLOGY PTE Value Date: 16 Jun		12,733.00	
16 Jun	GIRO Payments / Collections via GIRO IRAS Wage Credit Scheme Government Payment		21,631.12	
16 Jun	Cheque 0309995	2,134.65		
16 Jun	Cheque 0310047	737.00		1,720,089.33
17 Jun	Quick Cheque Deposit		2,033.00	
17 Jun	GIRO Payments / Collections via GIRO RHB SECURITIES SINGAPORE PTE. LTD. 20/01-046 Invoice Payment		10,165.00	
17 Jun	GIRO Payments / Collections via GIRO ZOETIS SINGAPORE PTE. LTD. 2000002567 Supplier Payment		128.40	
17 Jun	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2518426 Supplier Payment		45,449.86	
17 Jun	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2519867 Supplier Payment		624.16	
	Balance Carried Forward			1,778,489.75

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Account No. 033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSITS(\$)	BALANCE(\$)
	Balance Brought Forward			1,778,489.75
17 Jun	Cheque 0310077	1,000.00		1,777,489.75
18 Jun	GIRO Payments / Collections via GIRO ENGIE RCS PTE. LTD. 1120SG06A000422 Supplier Payment		26,322.00	
18 Jun	GIRO Payments / Collections via GIRO FMC TECHNOLOGIES SINGAPORE PTE LTD GSEA0020002948 Supplier Payment		1,348.20	
18 Jun	GIRO Payments / Collections via GIRO HDB - SPS HDB - SPT 5637659T 5637659T	107.80		
18 Jun	GIRO Payments / Collections via GIRO HDB - SPS HDB - SPT 5807039K 5807039K	78.40		
18 Jun	GIRO Payments / Collections via GIRO HDB - SPS HDB - SPT 5850276U 5850276U	78.40		
18 Jun	GIRO Payments / Collections via GIRO HDB - SPS HDB - SPT 5801047X 5801047X	78.40		
18 Jun	Cheque 0310067	6,634.00		1,798,182.95
19 Jun	Quick Cheque Deposit		2,134.65	
19 Jun	GIRO Payments / Collections via GIRO Keppel DCS3 Services P/L VS0320000140520 Invoice Payment		63,665.00	
19 Jun	GIRO Payments / Collections via GIRO BOC AVIATION LIMITED 2015180 Supplier Payment		13,589.00	
19 Jun	GIRO Payments / Collections via GIRO SODEXO SINGAPORE PTE LTD 16900SMHOYN Other		1,559.52	
19 Jun	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2520403 Supplier Payment		2,532.50	
19 Jun	GIRO Payments / Collections via GIRO ACCOUNTANT-GENERAL 5003710115 Invoice Payment		4,766.85	
19 Jun	Cheque 0309945	1,760.69		1,884,669.78
22 Jun	GIRO Payments / Collections via GIRO DC-FM PTE. LTD. IXT INV 20/05-057&058 DD 21.5.20 Other		2,423.98	
	Balance Carried Forward			1,887,093.76

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	Balance Brought Forward			1,887,093.76
22 Jun	GIRO Payments / Collections via GIRO CPG FACILITIES MANAGEMENT PTE LTD 1600000937 Other		35,310.00	
22 Jun	GIRO Payments / Collections via GIRO SANCRO PTE. LTD. Cabling 20/06-031 Business Expenses		329.56	
22 Jun	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2021006593 Other		76,612.00	
22 Jun	Cheque 0309925	798.96		
22 Jun	Cheque 0310032	115,694.82		
22 Jun	Cheque 0310075	10,700.00		1,872,151.54
23 Jun	GIRO Payments / Collections via GIRO SENTOSA DEVELOPMENT CORPORATION 140893 Other		8,474.40	
23 Jun	GIRO Payments / Collections via GIRO STT GDC PTE. LTD. PIGSGSTTGDA00509 Other		8,078.50	
23 Jun	GIRO Payments / Collections via GIRO BNP Paribas Singapore 20002333252311 Other		38,051.00	
23 Jun	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8926120455	451.77		1,926,303.67
24 Jun	Quick Cheque Deposit		4,066.00	
24 Jun	Quick Cheque Deposit		2,568.00	
24 Jun	GIRO Payments / Collections via GIRO CBRE PTE. LTD CBRE GEN SG Other		1,449.07	
24 Jun	Cheque 0310078	500,000.00		1,434,386.74
25 Jun	Quick Cheque Deposit		63,593.68	
25 Jun	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2525996 Supplier Payment		695.50	
25 Jun	GIRO Payments / Collections via GIRO SANCRO PTE. LTD. Sancro 20/05-012 Business Expenses		749.00	
25 Jun	GIRO Payments / Collections via GIRO Singapore Petroleum 20200625SJL1 2000012790ZP Supplier Payment		1,693.81	
	Balance Carried Forward			1,501,118.73

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DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSITS(\$)	BALANCE(\$)
	Balance Brought Forward			1,501,118.73
25 Jun	Cheque 0310089	1,121.20		
25 Jun	Cheque 0310135	1,900.00		
25 Jun	Cheque 0310136	2,481.62		1,495,615.91
26 Jun	Advice MEPS Receipt FAD1015704IX 0016II1170434 Value Date:26 Jun		12,412.00	
26 Jun	GIRO Payments / Collections via GIRO DELL GLOBAL B.V. S'PORE BRH 10031715 Other		3,504.25	
26 Jun	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2527178 Supplier Payment		1,070.00	
26 Jun	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2526966 Supplier Payment		1,926.00	
26 Jun	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2526647 Supplier Payment		788.06	
26 Jun	GIRO Payments / Collections via GIRO KDDI SINGAPORE PTE LTD KDDI SINGAPORE Other		7,468.60	
26 Jun	GIRO Payments / Collections via GIRO GLOBAL SWITCH (PROPERTY) SINGAPORE 20/04-104-240620 Supplier Payment		268,142.00	
26 Jun	GIRO Payments / Collections via GIRO MICHELIN ASIA PACIFIC PTE LTD SG0056612023977 Other		2,514.50	
26 Jun	GIRO Payments / Collections via GIRO TELEKOMUNIKASI INDONESIA INTERNATIO PIGSCTIPLA04983 Supplier Payment		57,636.62	
26 Jun	GIRO Payments / Collections via GIRO TELEKOMUNIKASI INDONESIA INTERNATIO PIGSCTIPLA05050 Supplier Payment		16,478.00	
26 Jun	GIRO Payments / Collections via GIRO MT ALVERNIA HOSPITAL 73635 Supplier Payment		4,280.00	
26 Jun	GIRO Payments / Collections via GIRO Raffles Hospital 00002 Supplier Payment		5,564.00	
	Balance Carried Forward			1,877,399.94

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DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,877,399.94
26 Jun	GIRO Payments / Collections via GIRO ACCOUNTANT-GENERAL 5003712735 Invoice Payment		3,397.25	
26 Jun	Cheque 0310080	17,411.04		
26 Jun	Cheque 0310103	738.72		1,862,647.43
29 Jun	Advice MEPS Receipt 3060181204 0016II1172258 Value Date:29 Jun			9,193.98
29 Jun	Advice MEPS Receipt OMF32748 0016II1176010 Value Date:29 Jun			1,201.62
29 Jun	GIRO Payments / Collections via GIRO CARDINAL HEALTH SINGAPORE 225 PTE. PIGSGCH225A18493 Other			1,337.50
29 Jun	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2529897 Supplier Payment			1,621.05
29 Jun	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2529855 Supplier Payment			1,091.40
29 Jun	GIRO Payments / Collections via GIRO TP ICAP MANAGEMENT SERVICES 13175 Supplier Payment			374.50
29 Jun	GIRO Payments / Collections via GIRO The National Kidney Foundation GIRO20060043 Other			5,296.50
29 Jun	Cheque 0310095	8,278.73		
29 Jun	Cheque 0310107	633.87		1,873,851.38
30 Jun	Advice Cheque Fee	74.25		
30 Jun	GIRO Payments / Collections via GIRO CACIB GENERAL AFFAIRS SINGAPORE INV 20/06-080 Other			59.92
30 Jun	GIRO Payments / Collections via GIRO M/S MAERSK SINGAPORE PTE LTD 008141179188 Invoice Payment			5,350.00
30 Jun	GIRO Payments / Collections via GIRO SINGAPORE ZOOLOGICAL Payment Other			2,835.50
30 Jun	GIRO Payments / Collections via GIRO BNP PARIBAS ASSET MANAGEMENT SINGAP AF50000001 Invoice Payment			801.04
	Balance Carried Forward			1,882,823.59

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	Balance Brought Forward			1,882,823.59
30 Jun	GIRO Payments / Collections via GIRO		4,815.00	
	OBAYASHI CORPORATION			
	SUPPLIER PAYMENT			
	Other			
30 Jun	Cheque 0309993	958.27		
30 Jun	Cheque 0310040	44,439.88		
30 Jun	Cheque 0310083	16,157.00		
30 Jun	Cheque 0310130	4,472.60		
30 Jun	Cheque 0310132	552.55		1,821,058.29
	Total	1,390,534.62	1,092,752.04	
	Balance Carried Forward			1,821,058.29

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
- Cheque book(s) with cheque ranges 310151 to 310300 has/have been mailed/issued to you on 24/06/2020.
- Prime Rate 4.250 Effective Date 18/02/2003
- Corporate Self Service Phone Banking will be discontinued from 15 Aug 20
Sign up for DBS IDEAL via go.dbs.com/idealdiapply if you have DBS iBanking or
personal cards. Alternatively you may apply via go.dbs.com/idealsignup
For further assistance, please contact our service specialists at 1800 222 2200
- <Go Contactless> With DBS IDEAL, you can easily access comprehensive loan
transaction services, monitor incoming funds, place a fixed deposit,
make payments, manage trade financing applications and more at your convenience.
Sign Up or Login to DBS IDEAL today. <https://bit.ly/30tmmB0>
- 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 user experience, we will be conducting customer satisfaction surveys.
As our valued customer, you may be invited to participate via email or sms.
Qualtrics is our official digital survey platform to conduct the surveys.
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 \$S75,000 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)