

01311261802-199



SING TECK LEONG MKTG
AND RESOURCES P L
44 LOK YANG WAY
SINGAPORE 628645



Alwyn Chin Jiarui
Emp ID: 40402

Certified True Copy

Details of Your DBS Current Account

1 Dec 2019 to 31 Dec 2019

Account No. 025-002489-8

DATE	DETAILED TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			138,522.76 OD
02 Dec	GIRO Payments / Collections via GIRO H.K HARDWARE & ENGINEERING PTE HK HARDWARE Supplier Payment		16,171.46	
02 Dec	GIRO Payments / Collections via GIRO GOLDBELL FINANCIAL SERVICES PTE LTD GB/0118/2034 GB/0118/2034	764.00		
02 Dec	GIRO Payments / Collections via GIRO SERAYA ENERGY PTE LT 7530355852970 7532708784		1,135.41	124,250.71 OD
03 Dec	Advice MEPS Receipt 2019120201102600 001610345089 Value Date:03 Dec			11,835.00
03 Dec	Quick Cheque Deposit		190.46	
03 Dec	Quick Cheque Deposit CHQ RE-DEP		8,352.64	
03 Dec	Quick Cheque Deposit		1,007.94	
03 Dec	Quick Cheque Deposit		138.03	
03 Dec	Quick Cheque Deposit		2,104.69	
03 Dec	Quick Cheque Deposit		4,123.14	
03 Dec	Quick Cheque Deposit		1,669.20	
03 Dec	Quick Cheque Deposit		14.98	
03 Dec	Quick Cheque Deposit		296.39	
03 Dec	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9K300285R 201101084H	2,973.52		
03 Dec	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8921561919		219.18	97,710.94 OD
04 Dec	Advice Import Clean Payment Issuance 553064652652 ISS000 Value Date:04 Dec		113.00	
04 Dec	GIRO Payments / Collections via GIRO LT SAMBO CO LTD Payment Other			136,551.90
	Balance Carried Forward			38,727.96

Details of Your DBS Current Account 1 Dec 2019 to 31 Dec 2019		Account No. 025-902459-3	
DATE	DETAILS OF TRANSACTIONS	DEBIT (RM)	CREDIT (RM)
	Balance Brought Forward		38,727.96
04 Dec	GIRO Payments / Collections via GIRO SHEN SHENG EC&E PRIVATE LIMITED INVPMT Invoice Payment	4,249.03	
04 Dec	GIRO Payments / Collections via GIRO AIK CHIN HIN INDUSTRIAL SUPPLY PTE ACHIS SEP 19 CITIS Business Expenses	913.99	43,890.98
05 Dec	Advice Inward Telegraphic Transfer FDT61819001655 00161T9364407 Value Date:05 Dec	500.00	
05 Dec	GIRO Payments / Collections via GIRO SHANGHAI TUNNEL ENGINEERING (S) PL 14 Other	408.74	
05 Dec	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT6018507304 6018507304	1,800.00	
05 Dec	GIRO Payments / Collections via GIRO IRAS Property Tax 0535516G	1,500.01	41,499.71
06 Dec	Quick Cheque Deposit	1,213.38	
06 Dec	Quick Cheque Deposit	1,597.51	
06 Dec	Quick Cheque Deposit	4,342.49	
06 Dec	Quick Cheque Deposit	50,880.79	
06 Dec	Quick Cheque Deposit	19,837.80	
06 Dec	Quick Cheque Deposit	1,630.68	
06 Dec	Quick Cheque Deposit	834.60	
06 Dec	Quick Cheque Deposit	1,599.65	
06 Dec	Quick Cheque Deposit	5,272.43	
06 Dec	Quick Cheque Deposit	18,028.43	
06 Dec	Quick Cheque Deposit	3,385.48	
06 Dec	Quick Cheque Deposit	8,701.24	
06 Dec	Quick Cheque Deposit	77.04	
06 Dec	Quick Cheque Deposit	395.90	
06 Dec	Quick Cheque Deposit	2,781.14	
06 Dec	Quick Cheque Deposit	644.14	
06 Dec	Quick Cheque Deposit	3,053.78	
06 Dec	Advice Import Clean Payment Miscellaneous 553064498453 MSC004 Value Date:06 Dec	46,614.14	
	Balance Carried Forward		119,142.05



Details of Your DBS Current Account 1 Dec 2019 to 31 Dec 2019		Account No. 025-902469-0		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(D)
	Balance Brought Forward			119,142.05
06 Dec	GIRO Payments / Collections via GIRO THONG YONG MARINE COMPANY SING TECK 1019 Supplier Payment		96.30	
06 Dec	GIRO Payment 06/12/2019 90000 REGIONAL HARDWARE (SING TECK LEONG)	59.92		119,178.43
07 Dec	Advice Service Charge for Processing of Ideal Transactions	0.20		119,178.23
09 Dec	Advice Remittance Transfer of Funds 0016RF7900385 MRO ASIA PTE. LTD. Value Date:09 Dec		777.89	
09 Dec	Quick Cheque Deposit		6,049.78	
09 Dec	GIRO Payments / Collections via GIRO AIK CHIN HIN MACHINERY CO ACHM OCT 19 CITIS Supplier Payment		5,987.19	
09 Dec	GIRO Payments / Collections via GIRO Chevron Singapore Pte. Ltd. 0700104298 0700104298	171.32		131,821.77
10 Dec	Advice FAST Payment / Receipt Inv 1911-357, 520 GEBFT1912006208710619121024839921 Supplier Payment		222.45	
10 Dec	Advice Advice 0806RF7039214 9HP0093967L Value Date:10 Dec	1,485.00		130,559.22
11 Dec	Quick Cheque Deposit		348.82	
11 Dec	Quick Cheque Deposit		6,339.01	
11 Dec	Quick Cheque Deposit		3,115.19	
11 Dec	Quick Cheque Deposit		246.10	
11 Dec	Quick Cheque Deposit		819.62	
11 Dec	Quick Cheque Deposit		196.88	
11 Dec	Quick Cheque Deposit		575.66	
11 Dec	Quick Cheque Deposit		2,208.48	
11 Dec	Quick Cheque Deposit		321.00	
11 Dec	Quick Cheque Deposit		243.96	
11 Dec	GIRO Payments / Collections via GIRO TEAM ALLIANCE CONSTRUCTION PTE. LTD P000001343;IN1910-813;IN1910-720;IN Commercial Payment		7,351.97	
11 Dec	GIRO Payments / Collections via GIRO HARDWARE STORE TRADING PTE LTD HARDWARE STORE TRADING PTE LTD Supplier Payment	400.18		152,726.09
	Balance Carried Forward			152,726.09

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

Account No: 025-902489-8

		WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			152,726.09
12 Dec	Advice MEPS Payment APHINX LLP 0016014536540 Value Date:12 Dec	890.00		
12 Dec	Advice MEPS Payment Comm & Charges APHINX LLP 0016014536540 Value Date:12 Dec	18.00		
12 Dec	Quick Cheque Deposit			1,022.92
12 Dec	Advice Import Clean Payment Miscellaneous 553064504909 MSC004 Value Date:12 Dec	59,838.73		
12 Dec	Advice Import Clean Payment Issuance 553064684629 ISS000 Value Date:12 Dec	113.00		
12 Dec	GIRO Payment 12/12/2019 90000 LIAN HUP METALIMPEX (SINGTECKLEONG)	3,353.38		89,535.90
13 Dec	Quick Cheque Deposit			2,790.56
13 Dec	Advice Service Charge for Processing of Ideal Transactions	0.20		
13 Dec	Quick Cheque Deposit			1,219.80
13 Dec	Advice Remittance Transfer of Funds 0016RF7979133 POLLISUM MARINE PTE. Value Date:13 Dec			4,429.80
13 Dec	Advice Import Clean Payment Issuance 553084664727 ISS000 Value Date:13 Dec	33.00		
13 Dec	Advice Import Clean Payment Issuance 553084664727 ISS000 Value Date:13 Dec	91.62		
13 Dec	Advice Advice 0606RF7058404 IPL0040480L Value Date:13 Dec	5,167.00		
13 Dec	GIRO Payments / Collections via GIRO DAIMLER FINANCIAL SERVICES AFRICAA HP157996 HP157996	2,136.00		90,548.24
16 Dec	Advice Remittance Transfer of Funds JESSEE (OCBC CC) 0016RF7979135 Value Date:16 Dec	232.63		
16 Dec	Advice Remittance Transfer of Funds JESSEE (STLMR) 0016RF7979134 Value Date:16 Dec	148.50		
16 Dec	Quick Cheque Deposit			4,047.70
	Balance Carried Forward			94,214.81

Details of Your DBS Current Account 1 Dec 2019 to 31 Dec 2019		Account No.: 025-902489-6		
DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			94,214.81
16 Dec	Quick Cheque Deposit		310.30	
16 Dec	Quick Cheque Deposit		15,587.76	
16 Dec	Quick Cheque Deposit		9,496.25	
16 Dec	Quick Cheque Deposit		963.00	
16 Dec	Quick Cheque Deposit		1,633.14	
16 Dec	Quick Cheque Deposit		158.79	
16 Dec	Quick Cheque Deposit		2,285.52	
16 Dec	Quick Cheque Deposit		333.84	
16 Dec	Quick Cheque Deposit		432.28	
16 Dec	Quick Cheque Deposit		3,223.91	
16 Dec	Quick Cheque Deposit		215.07	
16 Dec	Quick Cheque Deposit		1,896.04	
16 Dec	Quick Cheque Deposit		5,894.63	
16 Dec	Advice Advice 0606RF7059842 12988 Value Date: 16 Dec	1,284.00		
16 Dec	Advice Import Clean Payment Miscellaneous 553064509264 MSC004 Value Date: 16 Dec		41,381.05	
16 Dec	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN1911-878 Invoice Payment		368.08	
16 Dec	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN1911-858 Invoice Payment		577.80	
16 Dec	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN1911-476 Invoice Payment		4,451.20	
16 Dec	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN1911-477 Invoice Payment		556.40	
16 Dec	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN1912-091 Invoice Payment		385.20	
16 Dec	GIRO Payment 16/12/2019 90000 SG SHIP-CHANDLERS (STLMR)	70.00		
16 Dec	GIRO Payment 16/12/2019 90001 VINETEL CO (STLMR)		5.04	
	Balance Carried Forward			100,243.93

Details of your BBS Current Account
1 Dec 2019 to 31 Dec 2019

Account No: 025-992459-6

DATE / DETAILS OF TRANSACTIONS		DEBIT	CREDIT	BALANCE
Balance Brought Forward				100,243.93
16 Dec	GIRO Payment 16/12/2019 90002 MR KOH (STLMR)	4,000.00		
16 Dec	GIRO Payment 16/12/2019 90003 GM SPORTS (SING TECK LEONG)	1,682.04		
16 Dec	GIRO Payment 16/12/2019 90004 REGIONAL HARDWARE (SING TECK LEONG)	12.84		
16 Dec	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L408202D 201101084H	3,085.28		
16 Dec	Cheque 0302916	365.00		91,098.77
17 Dec	Advice Remittance Transfer of Funds 0016RF8005429 P-ONE (S) PTE. LTD. Value Date: 17 Dec		651.63	
17 Dec	Advice Service Charge for Processing of Ideal Transactions	1.00		
17 Dec	GIRO Payments / Collections via GIRO SHANGHAI TUNNEL ENGINEERING (S) PL 16 Other	12.84		
17 Dec	GIRO Payments / Collections via GIRO CPF BIZ 201101084H	13,552.50		
17 Dec	GIRO Payments / Collections via GIRO CPF BFWL 201101084H	5,080.00		73,129.74
18 Dec	Quick Cheque Deposit	123.05		
18 Dec	Advice Remittance Transfer of Funds 0016RF8048310 POLLISUM ENGINEERING Value Date: 18 Dec		9,619.30	
18 Dec	Quick Cheque Deposit	988.68		
18 Dec	Quick Cheque Deposit	1,049.67		
18 Dec	Quick Cheque Deposit	4,252.72		
18 Dec	Quick Cheque Deposit	1,861.80		
18 Dec	Quick Cheque Deposit	503.97		
18 Dec	Quick Cheque Deposit	381.99		
18 Dec	Quick Cheque Deposit	520.02		
18 Dec	Quick Cheque Deposit	370.22		
18 Dec	Quick Cheque Deposit	4,350.62		
Balance Carried Forward				97,151.78



Details of Your DBS Current Account 1 Dec 2019 to 31 Dec 2019		Account No. 025-902459-8		
DATE	DETAILS OF TRANSACTIONS	INTERVAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			97,151.78
18 Dec	Quick Cheque Deposit		1,596.44	
18 Dec	Quick Cheque Deposit		306.66	
18 Dec	GIRO Payments / Collections via GIRO G AND C GEN CONTRACTORS S82 Other		396.44	99,451.32
20 Dec	Quick Cheque Deposit		354.17	
20 Dec	Quick Cheque Deposit		6,298.44	
20 Dec	Quick Cheque Deposit		1,103.17	
20 Dec	Quick Cheque Deposit		6,598.69	
20 Dec	Quick Cheque Deposit		620.60	
20 Dec	GIRO Payments / Collections via GIRO SING HENG INDUSTRIAL Supplier Payment		5,934.86	
20 Dec	GIRO Payments / Collections via GIRO LUM CHANG BUILDING CONTRACTORS PTE 41G3 Invoice Payment		568.17	
20 Dec	GIRO Payments / Collections via GIRO TAI KENG INSURANCE AGENCY PTE LTD Annual Dinner 2020 Celebration Other		250.00	121,179.42
23 Dec	Quick Cheque Deposit		1,417.75	
23 Dec	Quick Cheque Deposit		795.01	
23 Dec	Quick Cheque Deposit		28.36	
23 Dec	Quick Cheque Deposit		1,260.46	
23 Dec	Quick Cheque Deposit		103.79	
23 Dec	Advice Remittance Transfer of Funds MARENCO (STLMR) 0016RF8113824 Value Date:23 Dec		417.30	
23 Dec	Advice Remittance Transfer of Funds KASA IND (STLMR) 0016RF8113826 Value Date:23 Dec		1,261.42	
23 Dec	Advice Remittance Transfer of Funds JESSEE (STLMR) 0016RF8113823 Value Date:23 Dec		55.40	
23 Dec	Advice Remittance Transfer of Funds YUAN LI (STLMR) 0016RF8113825 Value Date:23 Dec		12,893.50	
23 Dec	Advice Remittance Transfer of Funds TEST CER (STLMR) 0016RF8113829 Value Date:23 Dec		732.95	
	Balance Carried Forward			109,424.22

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

Account No. 026-902459-6

DATE	DETAILS OF TRANSACTION	DEBIT (RM)	CREDIT (RM)	BALANCE (RM)
	Balance Brought Forward			109,424.22
23 Dec	Quick Cheque Deposit	1,150.46		
23 Dec	Quick Cheque Deposit	139.10		
23 Dec	Quick Cheque Deposit	2,735.99		
23 Dec	Quick Cheque Deposit	299.60		
23 Dec	Quick Cheque Deposit	729.21		
23 Dec	Quick Cheque Deposit	3,105.68		
23 Dec	Quick Cheque Deposit	143.81		
23 Dec	Quick Cheque Deposit	53,328.48		
23 Dec	Advice Advice 0806RF7095317 IPL0001151L Value Date:23 Dec	11,703.00		
23 Dec	Quick Cheque Deposit	3,054.85		
23 Dec	GIRO Payments / Collections via GIRO NSL CHEMICALS LTD. SINGTECKLEONG-INV:688 Supplier Payment	593.85		
23 Dec	GIRO Payments / Collections via GIRO HITACHI CAPITALASIA PACIFIC PTE LT 8972087 73659	1,926.00		
23 Dec	GIRO Payments / Collections via GIRO DAIMLER FINANCIAL SERVICES AFRICAA HP162701 HP162701	2,768.00		158,308.25
24 Dec	Advice Advice 0806RF7104980 FAF0060385C Value Date:24 Dec	1,758.28		
24 Dec	GIRO Payment 24/12/2019 80000 AARDWOLF PESTKARE (SING TECK LEONG)	577.80		
24 Dec	GIRO Payment 24/12/2019 90000 SIN TECK HIN (SING TECK LEONG)	500.00		
24 Dec	GIRO Payment 24/12/2019 90001 AIR LEE IND (SING TECK LEONG)	347.75		
24 Dec	GIRO Payment 24/12/2019 90002 CANDID WATER (SING TECK LEONG)	300.14		
24 Dec	GIRO Payment 24/12/2019 90003 CHEE CHEE (SING TECK LEONG)	667.26		
24 Dec	GIRO Payment 24/12/2019 90004 CRIMSON (SING TECK LEONG)	642.00		
	Balance Carried Forward			153,515.02

Details of Your DBS Current Account 1 Dec 2019 to 31 Dec 2019		Account No: D25-902489-8		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			153,515.02
24 Dec	GIRO Payment 24/12/2019 90005 FRANKLIN OFFSHORE (SING TECK LEONG)	6,540.91		
24 Dec	GIRO Payment 24/12/2019 90006 GIN HUAT ENG (SING TECK LEONG)	644.35		
24 Dec	GIRO Payment 24/12/2019 90007 GINHE TRADING (SING TECK LEONG)	301.80		
24 Dec	GIRO Payment 24/12/2019 90008 ICE FAR EAST (SING TECK LEONG)	3,335.83		
24 Dec	GIRO Payment 24/12/2019 90009 INNOCO OIL (SING TECK LEONG)	1,547.83		
24 Dec	GIRO Payment 24/12/2019 90010 JAZER INT (SING TECK LEONG)	1,765.50		
24 Dec	GIRO Payment 24/12/2019 90011 KIAN YONG (SING TECK LEONG)	481.50		
24 Dec	GIRO Payment 24/12/2019 90012 LAM HONG (SING TECK LEONG)	3,104.50		
24 Dec	GIRO Payment 24/12/2019 90013 LEE HAN SIONG (SING TECK LEONG)	6,489.55		
24 Dec	GIRO Payment 24/12/2019 90014 RENZHU (SING TECK LEONG)	2,975.96		
24 Dec	GIRO Payment 24/12/2019 90015 TECHMARINE (SING TECK LEONG)	3,873.44		
24 Dec	GIRO Payment 24/12/2019 90016 TEHO ROPES (SING TECK LEONG)	5,275.10		
24 Dec	GIRO Payment 24/12/2019 90017 THONG YONG (SING TECK LEONG)	107.00		
24 Dec	GIRO Payment 24/12/2019 90018 TM TPT (SING TECK LEONG)	849.78		
24 Dec	GIRO Payment 24/12/2019 90019 VIGOROUS TESTING (STLMR)	65,762.88		
24 Dec	GIRO Payment 24/12/2019 90020 YC CHIANG (SING TECK LEONG)	1,200.54		
24 Dec	GIRO Payment 24/12/2019 90021 CARL MOTOR (SING TECK LEONG)	63.00		49,195.55
	Balance Carried Forward			49,195.55

Details of Your DBS Current Account		Account No. 025-992489-8
From 01 Dec 2019 to 31 Dec 2019		
DATE	DETAILS OF TRANSACTIONS	BALANCE
	Balance Brought Forward	49,195.55
26 Dec	Advice Service Charge for Processing of Ideal Transactions	4.60
26 Dec	Advice Import Clean Payment Issuance 553064677884 ISS000 Value Date:26 Dec	113.00
26 Dec	Quick Cheque Deposit	199.02
26 Dec	Quick Cheque Deposit	2,157.12
26 Dec	Quick Cheque Deposit	7,438.64
26 Dec	Quick Cheque Deposit	847.44
26 Dec	Quick Cheque Deposit	15,330.11
26 Dec	Quick Cheque Deposit	406.60
26 Dec	Quick Cheque Deposit	254.66
26 Dec	Quick Cheque Deposit	1,133.13
26 Dec	Advice Import Clean Payment Miscellaneous 553064517995 MSC004 Value Date:26 Dec	61,064.87
26 Dec	GIRO Payment 26/12/2019 90000 REGIONAL HARDWARE (SING TECK LEONG)	128.40
26 Dec	GIRO Payments / Collections via GIRO Singapore Telecommunication 30871591 30871591	302.00
26 Dec	GIRO Payments / Collections via GIRO Singapore Telecommunication 59441842 59441842	99.00
26 Dec	GIRO Payments / Collections via GIRO Singapore Telecommunication 59431143 59431143	128.40
26 Dec	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8940128542	4.01
26 Dec	Cheque 0302917	578.00
27 Dec	Cash Accepting Machine Deposit 25902489,DBS JUR PT BR	300.00
27 Dec	Advice Service Charge for Processing of Ideal Transactions	0.20
27 Dec	Advice Advice 0608RF7118688 FAF0071895C Value Date:27 Dec	1,657.40
27 Dec	Cheque 0302918	400.00
28 Dec	Advice Remittance Transfer of Funds JANET (STLMR) 0016RF8179227 Value Date:28 Dec	1,499.98
	Balance Carried Forward	11,282.41



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

Account No.: 025-902439-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			11,282.41
30 Dec	Advice Remittance Transfer of Funds wooden reels 0016RF8206374 Value Date:30 Dec		10,850.00	
30 Dec	Quick Cheque Deposit		558.54	
30 Dec	Quick Cheque Deposit		411.95	
30 Dec	Quick Cheque Deposit		2,311.20	
30 Dec	Quick Cheque Deposit		3,060.95	
30 Dec	Quick Cheque Deposit		214.00	
30 Dec	Quick Cheque Deposit		627.02	
30 Dec	Quick Cheque Deposit		348.82	
30 Dec	Quick Cheque Deposit		805.71	
30 Dec	Quick Cheque Deposit		1,975.22	
30 Dec	Quick Cheque Deposit		612.04	
30 Dec	GIRO Payments / Collections via GIRO MEGASTONE HOLDINGS MSH/478/033 Supplier Payment		3,627.30	
30 Dec	GIRO Payments / Collections via GIRO SAMWOH CORPORATION SWC/3115/056 Supplier Payment		1,443.97	
30 Dec	GIRO Payment 30/12/2019 90000 STLHCO-CIMB	10,000.00		
30 Dec	GIRO Payment 30/12/2019 90021 INT TRANSFER TO STDCHD		10,490.00	
30 Dec	GIRO Payments / Collections via GIRO SERAYA ENERGY PTE LT 753194382789 7532708784		793.21	
30 Dec	GIRO Payments / Collections via GIRO GOLDBELL FINANCIAL SERVICES PTE LTD GB/0118/2034 GB/0118/2034		764.00	
30 Dec	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L525645J 201101084H		2,897.97	
30 Dec	GIRO Payments / Collections via GIRO INTERFACE-IBG FOR DI BBP0002930 5741779398		2,189.99	
30 Dec	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC191227177933 1400003726		2,770.47	13,476.51 OD
	Balance Carried Forward			13,476.51 OD

Details of Your DBS Current Account 31 Dec 2019 to 31 Dec 2019		Account No: 025-902489-6
Date	Description	Amount
RECENT TRANSACTIONS		
	Balance Brought Forward	13,476.51 OD
31 Dec	Advice Remittance Transfer of Funds AIRFARE NAICHEN 0016RF8223578 Value Date:31 Dec	403.69
31 Dec	Advice Remittance Transfer of Funds JESSEE CLAIMS 0016RF8223700 Value Date:31 Dec	4,947.33
31 Dec	Advice Remittance Transfer of Funds RICHARD CLAIMS 0016RF8223745 Value Date:31 Dec	21,789.08
31 Dec	Cash 0302919	30,197.00
31 Dec	Quick Cheque Deposit	7,026.69
31 Dec	Quick Cheque Deposit	1,556.85
31 Dec	Quick Cheque Deposit	547.84
31 Dec	Quick Cheque Deposit	1,136.34
31 Dec	Quick Cheque Deposit	331.70
31 Dec	Quick Cheque Deposit	2,685.70
31 Dec	Quick Cheque Deposit	17,984.34
31 Dec	Quick Cheque Deposit	166.92
31 Dec	Advice Service Charge for Processing of Ideal Transactions	0.40
31 Dec	Advice Cheque Fee	3.00
31 Dec	GIRO Payments / Collections via GIRO HOCK LIAN SENG INFRASTRUCTURE PTEL PAYMT FOR OCT19 INVS Supplier Payment	14,623.69
31 Dec	GIRO Payments / Collections via GIRO BUILD MATE (S) PTE LTD SGGP191227072450 Other	566.03
31 Dec	GIRO Payments / Collections via GIRO UNITED SINGAPORE BUILDERS PTE. LTD. G1912/43(United Spore Builders) Supplier Payment	574.59
31 Dec	GIRO Payments / Collections via GIRO SHANGHAI TUNNEL ENGINEERING (S) PL 10 Other	12.84
31 Dec	GIRO Payroll 31/12/2019 90000 PAYROLL-NON DBS	39,900.00
31 Dec	GIRO Payment 31/12/2019 90001 HIAP TONG (SING TECK LEONG)	6,420.00
31 Dec	GIRO Payroll 31/12/2019 90000 payroll-dbs	71,631.00
	Balance Carried Forward	141,554.48 OD



DBS Bank Ltd
12 Marina Boulevard, Marina Bay Financial Centre Tower 3, Singapore 018982
www.dbs.com

PG 13 of 13
(REF : 199)

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

Account No.: 025-902489-9

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			141,654.48 OD
31 Dec	Overdraft Interest	81.21		141,635.69 OD
	Total	622,354.99	619,242.06	
	Balance Carried Forward			141,635.69 OD
	Annual Statement of interest for Current Year			0.00
(A) Total Credit Interest				13,221.70
(B) Total Debit Interest				

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 Alwyn Chin Jiarui
Emp ID: 40402
- Prime Rate 4.250 Effective Date 18/02/2003
- 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 1 February 2020.
Please refer to dbs.com.sg/personal/deposits/bank-earn/multiplier for more info.
- 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.
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.

JT
Certified True Copy

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 \$575,000 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)

