

01290275561-2113

PE-TECH PTE. LTD.
286C TOH GUAN ROAD
#15-14
SINGAPORE 603286



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

Account No. 054-903196-8

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|--|----------------|-------------|-------------|
| | Balance Brought Forward | | | 94,038.00 |
| 03 Feb | Advice Bill Payment ST -34995284 : I-BANK | 207.10 | | 93,830.90 |
| 05 Feb | Advice Remittance Transfer of Funds GS 0016RF8804054 Value Date: 05 Feb | 402.05 | | |
| 05 Feb | Advice Export LC Issuance 2008001031800 563112403276 ISS000 Value Date: 05 Feb | 30.00 | | 93,398.85 |
| 07 Feb | Quick Cheque Deposit | | 11,797.80 | 105,196.65 |
| 10 Feb | Advice FAST Payment / Receipt UOB:3753026116:IDEAL HC Business Expenses | 100.00 | | |
| 10 Feb | Advice Service Charge for FAST Payment EBGPP00210979650 | 0.50 | | |
| 10 Feb | Advice Remittance Transfer of Funds LF 0016RF8875244 Value Date: 10 Feb | 829.12 | | |
| 10 Feb | Advice Remittance Transfer of Funds LF 0016RF8875307 Value Date: 10 Feb | 683.52 | | 103,583.51 |
| 11 Feb | Quick Cheque Deposit | | 336.00 | 103,919.51 |
| 14 Feb | GIRO Payments / Collections via GIRO CPF BIZ 201200338Z | 1,813.50 | | 102,106.01 |
| 17 Feb | Advice FAST REBATE 0390FR20009931 Value Date: 17 Feb | | 5.00 | |
| 17 Feb | GIRO Payments / Collections via GIRO PANASONIC APPLIANCES REFRIGERATION SG2002100555500 Other | | 5,934.22 | |
| 17 Feb | GIRO Payments / Collections via GIRO IRAS GST 201200338Z | 2,331.78 | | 105,713.45 |
| 18 Feb | Advice FAST Payment / Receipt Electromech Technologies GEBFT2002006659265320021741840578 Invoice Payment | | 2,696.40 | 108,409.85 |
| | Balance Carried Forward | | | 108,409.85 |

WONG LISHAN
EMP ID: 43385

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

Account No.:054-903196-8

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|--|----------------|-------------|-------------|
| | Balance Brought Forward | | | 108,409.85 |
| 20 Feb | GIRO Payments / Collections via GIRO I2U PTE LTD M07070602 | 9.50 / | | 108,400.35 |
| 21 Feb | Advice Remittance Transfer of Funds NSL 0016RF9060452 Value Date:21 Feb | 7,886.99 / | | |
| 21 Feb | Quick Cheque Deposit | | 1,284.00 / | 101,797.36 |
| 24 Feb | GIRO Payments / Collections via GIRO CITIC TEL INTL SEA IDD Chrg S52706 | 0.77 / | | |
| 24 Feb | GIRO Payroll 24/02/2020 90000 EBLVT00224762151 | 7,761.50 / | | 94,035.09 |
| 25 Feb | Advice Funds Transfer I-BANK XXXX366894-6 Freddy Goh | | 5,350.00 / | |
| 25 Feb | Advice Service Charge for Processing of Ideal Transactions | 0.40 / | | 99,384.69 |
| 27 Feb | Advice FAST Payment / Receipt PAID INV NO PE1885-2020 I120200227170942443419 Invoice Payment | | 926.62 / | |
| 27 Feb | Quick Cheque Deposit | | 1,091.40 / | |
| 27 Feb | GIRO Payments / Collections via GIRO ALFA LAVAL SINGAPORE PTE LTD PE Tech Pte Ltd Other | | 139.10 / | 101,541.81 |
| 28 Feb | Advice Remittance Transfer of Funds 0016RF9171902 SBS REPAIR (S) PTE L Value Date:28 Feb | | 676.24 / | |
| 28 Feb | Advice Remittance Transfer of Funds CS-Zoe 0016RF9173127 Value Date:28 Feb | 702.00 / | | |
| 28 Feb | Advice Bill Payment ST -34995284 : I-BANK | 207.10 / | | |
| 28 Feb | Advice Remittance Transfer of Funds DBS Card 0016RF9176161 Value Date:28 Feb | 333.76 / | | |
| 28 Feb | GIRO Payments / Collections via GIRO FUJI TRADING (SINGAPORE) PRIVATE LI JAN'2020 Other | | 8,388.80 / | 109,363.99 |
| 29 Feb | | | | 109,363.99 |
| | Total | 23,299.59 | 38,625.58 | |
| | Balance Carried Forward | | | 109,363.99 |

WONG LISHAN
EMP ID: 43385

01310375032-2224



PE-TECH PTE. LTD.
286C TOH GUAN ROAD
#15-14
SINGAPORE 603286



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

Account No. 054-903196-8

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|---|----------------|-------------|-------------|
| | Balance Brought Forward | | | 109,363.99 |
| 04 Mar | Advice Funds Transfer I-BANK XXXX366894-6 Freddy Goh | | 9,145.02 | |
| 04 Mar | Advice Remittance Transfer of Funds GCH-Jan, Feb exp 0016RF9270596 Value Date: 04 Mar | 9,409.28 | | |
| 04 Mar | Advice Remittance Transfer of Funds Glorious 0016RF9270639 Value Date: 04 Mar | 318.00 | | 108,781.73 |
| 05 Mar | GIRO Payments / Collections via GIRO MOM SEC 201200338Z-PTE-01 20021 Other | | 180.00 | 108,961.73 |
| 06 Mar | Cash 0301051 | 39,182.13 | | 69,779.60 |
| 09 Mar | Advice Remittance Transfer of Funds NSL 0016RF9343127 Value Date: 09 Mar | 5,131.91 | | 64,647.69 |
| 10 Mar | Advice FAST Payment / Receipt MSL: 04070155481: IDEAL Netrans-GST5726 Business Expenses | 289.13 | | |
| 10 Mar | Advice Service Charge for FAST Payment EBGPP00310157613 | 0.50 | | 64,358.06 |
| 12 Mar | Advice FAST Payment / Receipt Invoice No PE1907-2020 IEBGPP00312173148 Other | | 445.12 | 64,803.18 |
| 16 Mar | GIRO Payments / Collections via GIRO CPF BIZ 201200338Z | 1,340.50 | | 63,462.68 |
| 18 Mar | Advice Remittance Transfer of Funds 0016RF9501812 SCANDINAVIAN BOILER Value Date: 18 Mar | | 2,088.64 | 65,551.32 |
| 19 Mar | GIRO Payments / Collections via GIRO IRAS Wage Credit Scheme Government Payment | | 2,340.00 | 67,891.32 |
| 20 Mar | Quick Cheque Deposit | | 19,516.96 | |
| | Balance Carried Forward | | | 87,408.28 |

WONG LISHAN
EMP ID: 43385

Handwritten calculations:
9,145.02
- 2881.10
- 6528.18

9,409.28

318.00

108,781.73

180.00

108,961.73

39,182.13
- 2734.39

5,131.91
- 2397.50

289.13

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

Account No.:054-903196-8

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|---|----------------|-------------|-------------|
| | Balance Brought Forward | | | 87,408.28 |
| 20 Mar | GIRO Payments / Collections via GIRO I2U PTE LTD M07070602 | 8.92 / | | 87,399.36 |
| 24 Mar | GIRO Payments / Collections via GIRO CITIC TEL INTL SEA IDD Chrg S52706 | 0.70 / | | 87,398.66 |
| 25 Mar | Advice FAST Payment / Receipt OCBC:629115593001:IDEAL Greenly Business Expenses | 2,800.00 / | | |
| 25 Mar | Advice Service Charge for FAST Payment EBGPP00325265714 | 0.50 / | | |
| 25 Mar | Advice FAST Payment / Receipt CITI:0822336019:IDEAL TNT Business Expenses | 43.25 / | | |
| 25 Mar | Advice Service Charge for FAST Payment EBGPP00325265742 | 0.50 / | | |
| 25 Mar | GIRO Payroll 25/03/2020 90000 EBLVT00325043255 | 7,761.50 / | | 76,792.91 |
| 26 Mar | Advice Service Charge for Processing of Ideal Transactions | 0.40 / | | 76,792.51 |
| 30 Mar | GIRO Payments / Collections via GIRO ALFA LAVAL SINGAPORE PTE LTD PE Tech Pte Ltd Other | | 12,046.06 / | |
| 30 Mar | Cheque 0301053 | 4,697.00 / | | 84,141.57 |
| 31 Mar | Advice Remittance Transfer of Funds DBS Card 0016RF9714221 Value Date:31 Mar | 1,074.25 / | | |
| 31 Mar | Advice Cheque Fee | 2.25 / | | |
| 31 Mar | GIRO Payments / Collections via GIRO FUJI TRADING (SINGAPORE) PRIVATE LI FEB'2020 Other | | 2,996.00 / | |
| 31 Mar | Cheque 0301052 | 7,170.22 / | | 78,890.85 |
| | Total | 79,230.94 | 48,757.80 | |
| | Balance Carried Forward | | | 78,890.85 |

WONG LISHAN
EMP ID: 43385

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
- Revision of interest rates for DBS Multiplier Account w.e.f. 1 May 2020
From 1 May 2020, we will revise the interest rates for Income + transactions in 1 category. Please refer to dbs.com.sg/multi for details.

01300474603-2082



PE-TECH PTE. LTD.
286C TOH GUAN ROAD
#15-14
SINGAPORE 603286



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

Account No. 054-903196-8

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|---|----------------|-------------|-------------|
| | Balance Brought Forward | | | 78,890.85 |
| 01 Apr | Advice Bill Payment ST -34995284 : I-BANK | 236.64 | | 78,654.21 |
| 02 Apr | Advice Remittance Transfer of Funds 0016RF9763853 ABML ENGINEERING PTE Value Date: 02 Apr | | 1,990.20 | |
| 02 Apr | Advice Remittance Transfer of Funds MQ Medical 0016RF9767657 Value Date: 02 Apr | 390.00 | | |
| 02 Apr | Advice Export LC Issuance RCMLC027501 553112427982 ISS000 Value Date: 02 Apr | 30.00 | | 80,224.41 |
| 09 Apr | Advice Export LC Issuance 20080011032159 553112429908 ISS000 Value Date: 09 Apr | 30.00 | | 80,194.41 |
| 13 Apr | Advice Remittance Transfer of Funds 0016RF9918742 SBS REPAIR (S) PTE L Value Date: 13 Apr | | 263.22 | 80,457.63 |
| 4 Apr | Advice Remittance Transfer of Funds FG-Mar Exp 0016RF9936581 Value Date: 14 Apr | 1,799.82 | | |
| 14 Apr | Advice Remittance Transfer of Funds GS I2020020034 0016RF9936637 Value Date: 14 Apr | 239.84 | | |
| 14 Apr | Advice FAST Payment / Receipt UOB:3753026116:IDEAL HC Feb Mar Business Expenses | 330.00 | | |
| 14 Apr | Advice Service Charge for FAST Payment EBGPP00414522289 | 0.50 | | |
| 14 Apr | GIRO Payments / Collections via GIRO CPF BIZ 201200338Z | 1,340.50 | | 76,746.97 |
| 15 Apr | Advice Export LC Miscellaneous RCMLC027501 553112427982 MSC001 Value Date: 15 Apr | | 30.00 | |
| | Balance Carried Forward | | | 76,776.97 |

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

Account No.:054-903196-8

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|---|----------------|-------------|-------------|
| | Balance Brought Forward | | | 76,776.97 |
| 15 Apr | GIRO Payments / Collections via GIRO IRAS Jobs Support Scheme Government Payment | | 2,500.00 ✓ | |
| 15 Apr | GIRO Payments / Collections via GIRO PANASONIC APPLIANCES REFRIGERATION SG2004050654119 Other | | 4,226.50 ✓ | 83,503.47 |
| 20 Apr | GIRO Payments / Collections via GIRO IZU PTE LTD M07070602 | 8.56 ✓ | | 83,494.91 |
| 21 Apr | Advice Export LC Miscellaneous 20080011032159 553112429908 MSC001 Value Date:21 Apr | | 30.00 ✓ | 83,524.91 |
| 22 Apr | GIRO Payments / Collections via GIRO FUJI TRADING (SINGAPORE) PRIVATE LI PE1908,1909-2020 Other | | 5,392.80 ✓ | |
| 22 Apr | GIRO Payroll 22/04/2020 90000 April Payroll | 8,101.50 ✓ | | 80,816.21 |
| 23 Apr | Advice Service Charge for Processing of Ideal Transactions | 0.40 ✓ | | 80,815.81 |
| 24 Apr | GIRO Payment 24/04/2020 90000 Andy | 610.00 ✓ | | |
| 24 Apr | GIRO Payments / Collections via GIRO CITIC TEL INTL SEA IDD Chrg S52706 | 2.04 ✓ | | 80,203.77 |
| 25 Apr | Advice Service Charge for Processing of Ideal Transactions | 0.20 ✓ | | 80,203.57 |
| 27 Apr | GIRO Return 24/04/2020 90000 00001 Business Expenses | | 610.00 ✓ | 80,813.57 |
| 29 Apr | Advice Remittance Transfer of Funds NSL 0016RF0174230 Value Date:29 Apr | 3,848.72 ✓ | | |
| 29 Apr | Advice FAST Payment / Receipt CITI:0822336019:IDEAL TNT Business Expenses | 162.91 ✓ | | |
| 29 Apr | Advice Service Charge for FAST Payment EBGPP00429726325 | 0.50 ✓ | | |
| 29 Apr | Advice Remittance Transfer of Funds Andy 0016RF0174310 Value Date:29 Apr | 830.00 ✓ | | |
| | Balance Carried Forward | | | 75,971.44 |

WONG LISHAN
EMP ID: 43385

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

Account No. 054-903196-8

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(S) | DEPOSIT(S) | BALANCE(S) |
|--------|--|---------------|------------|------------|
| | Balance Brought Forward | | | 75,971.44 |
| 29 Apr | Advice Remittance Transfer of Funds DBS Card 0016RF0174274 Value Date: 29 Apr | 10.00 | | 75,961.44 |
| 30 Apr | Advice FAST Payment / Receipt MSL: 04171089071: IDEAL Sharma Business Expenses | 3,020.00 | | |
| 30 Apr | Advice Service Charge for FAST Payment EBGPP00430735757 | 0.50 | | |
| 30 Apr | Quick Cheque Deposit | | 6,025.17 | |
| 30 Apr | Advice Bill Payment ST -34995284 : I-BANK | 207.10 | | 78,759.01 |
| | Total | 21,199.73 | 21,067.89 | |
| | Balance Carried Forward | | | 78,759.01 |

WONG LISHAN
EMP ID: 43385

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
- **Revision of Terms and Conditions Governing Accounts (Applicable for Individuals)**
With effect from 17 May 2020, selected clauses in the Terms and Conditions Governing Accounts will be updated.
Please refer to dbs.com.sg/personal/deposits for more details.
- **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 S\$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 E.G. 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)

01300574429-2077



PE-TECH PTE. LTD.
286C TOH GUAN ROAD
#15-14
SINGAPORE 603286



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

Account No. 054-903196-8

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|---|------------------------------|-------------|-------------|
| | Balance Brought Forward | | | 78,759.01 |
| 05 May | Advice Remittance Transfer of Funds 0016RF0269485 ABML ENGINEERING PTE Value Date: 05 May | WONG LISHAN EMP ID: 43385 | 5,031.68 | 83,790.69 |
| 08 May | Advice Outward Telegraphic Transfer Comm & Charges Helmi 0016OT1975616 Value Date: 08 May | 40.00 | | 83,750.69 |
| 11 May | Advice Export LC Issuance 20080011032301 553112438346 ISS000 Value Date: 11 May | 30.00 | | 83,720.69 |
| 13 May | Advice Export LC Miscellaneous 20080011032301 553112438346 MSC001 Value Date: 13 May | | 30.00 | 83,750.69 |
| 14 May | GIRO Payments / Collections via GIRO CPF BIZ 201200338Z | 1,340.50 | | 82,410.19 |
| 15 May | Advice Remittance Transfer of Funds GS 0016RF0424429 Value Date: 15 May | 133.73 | | |
| 15 May | Advice Remittance Transfer of Funds FG Apr Exp 0016RF0424509 Value Date: 15 May | 615.68 | | |
| 15 May | GIRO Payments / Collections via GIRO IRAS GST 201200338Z | 2,794.73 | | 78,866.05 |
| 19 May | Advice Remittance Transfer of Funds 0016RF0469648 SCANDINAVIAN BOILER Value Date: 19 May | | 288.90 | |
| 19 May | Advice Remittance Transfer of Funds Andy 0016RF0472243 Value Date: 19 May | 310.00 | | 78,844.95 |
| 20 May | GIRO Payments / Collections via GIRO I2U PTE LTD M07070602 | 8.56 | | 78,836.39 |
| | Balance Carried Forward | | | 78,836.39 |

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

Account No. 054-903196-8

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|---|----------------|-------------|-------------|
| | Balance Brought Forward | | | 78,836.39 |
| 23 May | Advice FAST Payment / Receipt CITI:0822336019:IDEAL TNT Business Expenses | 20.95 | | |
| 23 May | Advice Service Charge for FAST Payment EBGPP00523903421 | 0.50 | | 78,814.94 |
| 26 May | GIRO Payroll 26/05/2020 90000 EBLVT00523494163 | 7,761.50 | | 71,053.44 |
| 27 May | Advice Service Charge for Processing of Ideal Transactions | 0.40 | | |
| 27 May | GIRO Payments / Collections via GIRO IRAS Jobs Support Scheme Government Payment | | 10,700.00 | 81,753.04 |
| 29 May | Advice Remittance Transfer of Funds FGCH 0016RF0629155 Value Date:29 May | 4,529.57 | | |
| 29 May | Advice Bill Payment ST -34995284 : I-BANK | 207.10 | | |
| 29 May | GIRO Payments / Collections via GIRO ALFA LAVAL SINGAPORE PTE LTD PE Tech Pte Ltd Other | | 535.00 | 77,551.37 |
| 31 May | | | | 77,551.37 |
| | Total | 17,793.22 | 16,585.58 | |
| | Balance Carried Forward | | | 77,551.37 |

WONG LISHAN
EMP ID: 43385

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
- SOR & LIBOR are expected to discontinue by 31 December 2021**
To understand more about this transition, and what you need to do if you have a credit facility or an investment product that is linked to any of these interest rates, please visit <https://www.dbs.com/about-us/libor.page>.
- For Corporate clients:**
The terms and conditions for cash deposit bag and bulk cash services will be updated with effect from 15 July 2020. For the revised T&C, please visit www.dbs.com/sme or www.dbs.com/corporate
- 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.

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PE-TECH PTE. LTD.
286C TOH GUAN ROAD
#15-14
SINGAPORE 603286



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

Account No.: 054-903196-8

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|--|------------------------------|-------------|-------------|
| | Balance Brought Forward | | | 77,551.37 |
| 01 Jun | Advice FAST Payment / Receipt BATAM PROJECT SELVAM ORDER) 20200601OCBCSGSGBRT1199313 Business Expenses | | 898.80 / | 78,450.17 |
| | | WONG LISHAN EMP ID: 43385 | | |
| 02 Jun | Advice FAST Payment / Receipt PE1885-2020 20200602MBBESGS2BRT5666906 Invoice Payment | | 926.62 / | 79,376.79 |
| 05 Jun | Advice Outward Telegraphic Transfer Comm & Charges AM ALLOY 0016OT3094366 Value Date: 05 Jun | 151.54 / | | 79,225.25 |
| 09 Jun | Advice Remittance Transfer of Funds GS 0016RF0806280 Value Date: 09 Jun | 337.12 / | | |
| 09 Jun | Advice Remittance Transfer of Funds Andy 0016RF0806469 Value Date: 09 Jun | 340.00 / | | 78,548.13 |
| 11 Jun | Advice FAST Payment / Receipt UOB:3753026116:IDEAL HC Business Expenses | 70.00 / | | |
| 11 Jun | Advice Service Charge for FAST Payment EBGPP00611041970 | 0.50 / | | 78,477.63 |
| 15 Jun | Advice FAST Payment / Receipt Electromech Technologies 20200615UOVBSGSGBRT2489000 Invoice Payment | | 7,062.00 / | |
| 15 Jun | GIRO Payments / Collections via GIRO PANASONIC APPLIANCES REFRIGERATION SG2006080756151 Other | | 2,193.50 / | |
| 15 Jun | GIRO Payments / Collections via GIRO CPF BIZ 201200338Z | 1,340.50 / | | 86,392.63 |
| 16 Jun | Advice FAST Payment / Receipt MSL:04071084534:IDEAL PME Business Expenses | 109.14 / | | |
| 16 Jun | Advice Service Charge for FAST Payment EBGPP00616085957 | 0.50 / | | |
| | Balance Carried Forward | | | 86,282.99 |

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

Account No.: 054-903196-8

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|--|----------------|-------------|-------------|
| | Balance Brought Forward | | | 86,282.99 |
| 16 Jun | GIRO Payments / Collections via GIRO IRAS Wage Credit Scheme Government Payment | | 780.00 / | 87,062.99 |
| 19 Jun | GIRO Payments / Collections via GIRO FUJI TRADING (SINGAPORE) PRIVATE LI PE1920-2020 Other | | 6,420.00 / | 93,482.99 |
| 22 Jun | Advice MEPS Receipt 2020062200635400 001611148242 Value Date: 22 Jun | | 2,969.25 / | |
| 22 Jun | GIRO Payments / Collections via GIRO I2U PTE LTD M07070602 | 8.56 / | | 96,443.68 |
| 23 Jun | Quick Cheque Deposit | | 265.36 / | 96,709.04 |
| 24 Jun | Advice FAST Payment / Receipt CITI:0822336019:IDEAL TNT Business Expenses | 21.83 / | | |
| 24 Jun | Advice Service Charge for FAST Payment EBGPP00624137285 | 0.50 / | | |
| 24 Jun | GIRO Payroll 24/06/2020 90000 EBLVT00624757476 | 7,761.50 / | | 88,925.21 |
| 25 Jun | Advice Service Charge for Processing of Ideal Transactions | 0.40 / | | |
| 25 Jun | Quick Cheque Deposit | | 339.19 / | 89,264.00 |
| 26 Jun | Advice Remittance Transfer of Funds Pymt for LF 0016RF1061943 Value Date: 26 Jun | 798.72 / | | |
| 26 Jun | Advice Remittance Transfer of Funds LF 0016RF1062005 Value Date: 26 Jun | 1,259.59 / | | 87,205.69 |
| 29 Jun | Advice Remittance Transfer of Funds MQ Postages 0016RF1090545 Value Date: 29 Jun | 60.01 / | | 87,145.68 |
| 30 Jun | Advice Bill Payment ST -34995284 : I-BANK | 207.10 / | | 86,938.58 |
| | Total | 12,467.51 | 21,854.72 | |
| | Balance Carried Forward | | | 86,938.58 |

WONG LISHAN
EMP ID: 43385

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
- Corporate Self Service Phone Banking will be discontinued from 15 Aug 20
Sign up for DBS IDEAL via go.dbs.com/idealdigiapply 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