

07 FEB 2019

PG 1 of 11

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C & R INTERIORS PTE  
LTD  
NO. 57 DEFU LANE 9  
SINGAPORE 539295



WONG LISHAN  
EMP ID: 43385

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

Account No: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEPOSIT (\$)	BALANCE (\$)
	Balance Brought Forward			3,150,433.11
02 Jan	Advice Import LC Payment of Acceptance ALAO9EN00346 553011713159 POA001 Value Date: 02 Jan	24,609.90		
02 Jan	Advice FAST Payment / Receipt QUO 49701 DEPOSIT RTBSGRTCT2020010210011444422 Other		528.00	
02 Jan	Cash 0326216	31,984.10		
02 Jan	Advice Outward Telegraphic Transfer 0016OT0038082819 0016OT8082819 Value Date: 02 Jan	4,528.34		
02 Jan	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0038082819 0016OT8082819 Value Date: 02 Jan	45.00		
02 Jan	GIRO Payments / Collections via GIRO DBBPTELTD PYMT RUN Invoice Payment		72,035.52	
02 Jan	Cheque 0326175	1,513.13		
02 Jan	Cheque 0326210	770.40		
02 Jan	Cheque 0326211	340.00		3,159,205.76
03 Jan	Advice Outward Telegraphic Transfer 0016OT0038128916 0016OT8128916 Value Date: 03 Jan	8,833.74		
03 Jan	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0038128916 0016OT8128916 Value Date: 03 Jan	11.10		
03 Jan	Cash		49.20	
03 Jan	Cash		100.00	
03 Jan	Cash		26.75	
03 Jan	Cash 0326245	79,967.39		
03 Jan	Cash 0326242	1,410.00		
	Balance Carried Forward			3,069,159.48

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

Account No: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			3,069,159.48
03 Jan	Cash 0326238	15,156.08 /		
03 Jan	Cash 0326243	4,250.00 /		
03 Jan	Cash 0326244	3,426.12 /		
03 Jan	Quick Cheque Deposit		16,371.00	
03 Jan	Quick Cheque Deposit		43,681.98	
03 Jan	GIRO Payments / Collections via GIRO JABIL CIRCUIT SINGAPORE PTE LTD 2000029458 Other		1,537.83	
03 Jan	GIRO Payments / Collections via GIRO WILSIN OFFICE FURNITURE (S) PTE LTD Wilsin Supplier Payment		1,583.60	
03 Jan	Cheque 0326199	564.96		
03 Jan	Cheque 0326239	1,751.06 /		
03 Jan	Cheque 0326241	2,861.48 /		3,104,324.19
06 Jan	Advice Advice 0606RF7158618 9HP0061010L Value Date:06 Jan	1,546.00		
06 Jan	GIRO Payments / Collections via GIRO SIA ENGINEERING COMPANY LIMITED 2120076054 Other		3,218.56	3,105,996.75
07 Jan	Advice Outward Telegraphic Transfer 0016OT0038219116 0016OT8219116 Value Date:07 Jan	4,654.20		
07 Jan	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0038219116 0016OT8219116 Value Date:07 Jan	45.00		
07 Jan	Advice Import Guarantees Amendment 18042017-07 550021315028 AMD002 Value Date:07 Jan	1,092.89		
07 Jan	Cheque 0326191	599.20		
07 Jan	Cheque 0326203	80,424.59 /		
07 Jan	Cheque 0326215	48.81		
07 Jan	Cheque 0326217	2,392.49 /		
07 Jan	Cheque 0326225	16,300.00 /		
07 Jan	Cheque 0326247	1,285.56		2,999,154.01
08 Jan	Quick Cheque Deposit		243,246.31	
08 Jan	Advice Outward Telegraphic Transfer 0016OT0038288882 0016OT8288882 Value Date:08 Jan	15,550.01		
	Balance Carried Forward			3,226,850.31

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

**Account No: 011-013165-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>3,226,850.31</b>
08 Jan	<b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b> 0016OT0038288882 0016OT8288882 Value Date: 08 Jan	54.58		
08 Jan	<b>Advice Outward Telegraphic Transfer Agent Charges</b> 0016OT0038288882 0016OT8288882 Value Date: 08 Jan	20.41		
08 Jan	<b>GIRO Payments / Collections via GIRO</b> C&W SERVICES (S) PTE. LTD. EFT-000751506 Supplier Payment		278.20	
08 Jan	<b>Cheque 0326240</b>	2,068.41		
08 Jan	<b>Cheque 0326246</b>	1,696.32		
08 Jan	<b>Cheque 0326248</b>	1,499.29		<b>3,221,789.50</b>
09 Jan	<b>Advice Outward Telegraphic Transfer</b> 0016OT0038292488 0016OT8292488 Value Date: 09 Jan	29,373.90		
09 Jan	<b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b> 0016OT0038292488 0016OT8292488 Value Date: 09 Jan	36.94		
09 Jan	<b>Quick Cheque Deposit</b>		39,846.36	
09 Jan	<b>Cheque 0326198</b>	3,357.96		
09 Jan	<b>Cheque 0326250</b>	8,370.05		
09 Jan	<b>Advice Remittance Transfer of Funds</b> 0016RF8394923 SECURITIES INVESTORS Value Date: 09 Jan		12,896.98	<b>3,233,393.99</b>
10 Jan	<b>Advice FAST Payment / Receipt</b> CRI 055039 LK ROS0000000000005376870000000043 Other		1,744.10	
10 Jan	<b>Advice FAST Payment / Receipt</b> RN-43534B EL RTBSGRTCT2020011010011558784 Other		791.87	
10 Jan	<b>Advice Advice</b> 0606RF7186985 9HP0061816L Value Date: 10 Jan	1,060.00		
10 Jan	<b>GIRO Payment</b> 10/01/2020 11219 SUPP21ATOY	50,468.74		
10 Jan	<b>GIRO Payment</b> 10/01/2020 21219 SUPP021TITCH	91,422.10		
	<b>Balance Carried Forward</b>			<b>3,092,979.12</b>

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

**Account No: 011-013165-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>3,092,979.12</b>
10 Jan	<b>GIRO Payment</b> 10/01/2020 31219 SUPP21COSMODPEX	10,817.52		
10 Jan	<b>Cheque 0326196</b>	390.34		
10 Jan	<b>Cheque 0326214</b>	68.77		
10 Jan	<b>Cheque 0326218</b>	1,310.75		
10 Jan	<b>Cheque 0326229</b>	963.00		<b>3,079,428.74</b>
11 Jan	<b>Advice Service Charge for Processing of Ideal Transactions</b>	9.40		<b>3,079,419.34</b>
13 Jan	<b>Advice Import LC Payment of Acceptance</b> ALAO9EN00355 553011715745 POA001 Value Date: 13 Jan	15,517.62		
13 Jan	<b>Advice Outward Telegraphic Transfer</b> 0016OT0038397764 0016OT8397764 Value Date: 13 Jan	20,569.18		
13 Jan	<b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b> 0016OT0038397764 0016OT8397764 Value Date: 13 Jan	60.80		
13 Jan	<b>Quick Cheque Deposit</b>		43,852.72	
13 Jan	<b>Cheque 0326220</b>	401.40		
13 Jan	<b>Cheque 0326222</b>	851.99		
13 Jan	<b>Cheque 0326223</b>	142.04		
13 Jan	<b>Cheque 0326226</b>	980.00		<b>3,084,749.03</b>
14 Jan	<b>Advice MEPS Receipt</b> 2020011300860300 0016I0518228 Value Date: 14 Jan		176.55	
14 Jan	<b>Advice Outward Telegraphic Transfer</b> 0016OT0038432864 0016OT8432864 Value Date: 14 Jan	4,942.63		
14 Jan	<b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b> 0016OT0038432864 0016OT8432864 Value Date: 14 Jan	45.00		
14 Jan	<b>Advice Outward Telegraphic Transfer</b> 0016OT0038432869 0016OT8432869 Value Date: 14 Jan	5,687.98		
14 Jan	<b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b> 0016OT0038432869 0016OT8432869 Value Date: 14 Jan	45.00		
	<b>Balance Carried Forward</b>			<b>3,074,204.97</b>

**Details of Your DBS Current Account**  
**1 Jan 2020 to 31 Jan 2020** **Account No: 011-013165-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>3,074,204.97</b>
14 Jan	<b>Advice Import LC Issuance</b> 553011718715 ISS000 Value Date: 14 Jan	232.00		
14 Jan	<b>GIRO Payments / Collections via GIRO</b> BIOMEDICAL SCIENCES INSTITUTES 3400306754 Other		1,626.40	
14 Jan	<b>GIRO Payments / Collections via GIRO</b> EXSTO ASIA PTE. LTD. REFER TO ATTACHMENT Other		963.00	
14 Jan	<b>GIRO Payments / Collections via GIRO</b> NAT'L NEUROSCIENCE INST OF S'PORE NNI 212000293119 Invoice Payment		3,676.52	
14 Jan	<b>GIRO Payments / Collections via GIRO</b> CHANGI GENERAL HOSPITAL PTE LT CGH 212001646719 Invoice Payment		12,364.75 /	
14 Jan	<b>Cheque 0326224</b>	180.00		
14 Jan	<b>Cheque 0326227</b>	1,425.24 /		
14 Jan	<b>Cheque 0326230</b>	166.92		
14 Jan	<b>Cheque 0326254</b>	32,100.00		<b>3,058,731.48</b>
15 Jan	<b>Advice Import LC Payment of Acceptance</b> 10175220-3000018 553011712926 POA001 Value Date: 15 Jan	10.00		
15 Jan	<b>Advice Import LC Payment of Acceptance</b> 10175220-3000018 553011712926 POA001 Value Date: 15 Jan	43,812.12		
15 Jan	<b>Quick Cheque Deposit</b>		82,348.10 /	
15 Jan	<b>Advice</b> AUDIT CONFIRMATION 0353FR20011340 Value Date: 15 Jan	50.00		
15 Jan	<b>GIRO Payments / Collections via GIRO</b> DEVO DESIGN N CONTRACTS PTE. LTD. RN-42911A&B/AL Invoice Payment		1,150.25	
15 Jan	<b>GIRO Payments / Collections via GIRO</b> NATIONAL UNIVERSITY HEALTH SYSTEM NUHS200000118519 Invoice Payment		6,955.59	
15 Jan	<b>GIRO Payroll</b> 15/01/2020 01020 CP353	104,538.00		
15 Jan	<b>GIRO Payment</b> 15/01/2020 41219 SUPP01WMKFAM	32,763.70 /		
15 Jan	<b>GIRO Payments / Collections via GIRO</b> FUJI XEROX SINGAPORE PTE LTD SG031427 FXHP00580	1,649.00		
	<b>Balance Carried Forward</b>			<b>2,966,362.60</b>

**Details of Your DBS Current Account**  
**1 Jan 2020 to 31 Jan 2020** **Account No: 011-013165-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	<b>Balance Brought Forward</b>			<b>2,966,362.60</b>
15 Jan	<b>GIRO Payments / Collections via GIRO</b> CPF BIZ 4722663	26,362.00		
15 Jan	<b>GIRO Payments / Collections via GIRO</b> CPF BIZ 6009395	5,595.00		
15 Jan	<b>Cheque 0326249</b>	500.00		<b>2,933,905.60</b>
16 Jan	<b>Advice Outward Telegraphic Transfer</b> 0016OT0038490592 0016OT8490592 Value Date: 16 Jan	81,228.97		
16 Jan	<b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b> 0016OT0038490592 0016OT8490592 Value Date: 16 Jan	136.71		
16 Jan	<b>Advice Service Charge for Processing of Ideal Transactions</b>	8.00		
16 Jan	<b>GIRO Payments / Collections via GIRO</b> DRIL-QUIP ASIA PACIFIC PTE LTD 50000730 Invoice Payment		342.40	
16 Jan	<b>GIRO Payments / Collections via GIRO</b> REPUBLIC POLYTECHNIC 48789 Invoice Payment		5,107.50	
16 Jan	<b>Cheque 0326219</b>	267.00		<b>2,857,714.82</b>
17 Jan	<b>Advice MEPS Receipt</b> 3130017191 0016H0538554 Value Date: 17 Jan		353.10	
17 Jan	<b>Cash</b>		192.60	
17 Jan	<b>Cash</b>		1,000.00	
17 Jan	<b>Cash 0326276</b>	1,653.70		
17 Jan	<b>Cash 0326233</b>	2,015.86		
17 Jan	<b>Cash 0326274</b>	3,410.93		
17 Jan	<b>Cash 0326272</b>	1,225.99		
17 Jan	<b>Cash 0326275</b>	68,747.06		
17 Jan	<b>Advice Remittance Transfer of Funds</b> 0016RF8518726 KREATIV DESIGN & PRO Value Date: 17 Jan		3,113.70	
17 Jan	<b>Quick Cheque Deposit</b>		87,580.32	
17 Jan	<b>Quick Cheque Deposit</b>		142,228.56	
17 Jan	<b>Quick Cheque Deposit</b>		428.00	
	<b>Balance Carried Forward</b>			<b>3,015,557.56</b>

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

**Account No: 011-013165-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>3,015,557.56</b>
17 Jan	<b>GIRO Payments / Collections via GIRO</b> ST. JOSEPH'S INSTITUTION INTERNATIO INVOICE: CRI/055338/LS, CRI/055337/ Invoice Payment		6,066.90	
17 Jan	<b>GIRO Payments / Collections via GIRO</b> AIBEL PTE. LTD. AIBEL PTE LTD Supplier Payment		2,102.55	
17 Jan	<b>GIRO Payments / Collections via GIRO</b> ACCOUNTANT-GENERAL 5003660108 Invoice Payment		8,971.95	
17 Jan	<b>GIRO Payments / Collections via GIRO</b> CPF BFWL 4722663	10,712.17		
17 Jan	<b>GIRO Payments / Collections via GIRO</b> CPF BFWL 6009395	19,540.59		
17 Jan	<b>Cheque 0326170</b>	25,579.00		
17 Jan	<b>Cheque 0326171</b>	2,159.38		
17 Jan	<b>Cheque 0326228</b>	214.00		
17 Jan	<b>Cheque 0326232</b>	2,519.00		
17 Jan	<b>Cheque 0326234</b>	37,633.28		
17 Jan	<b>Cheque 0326235</b>	18,968.75		
17 Jan	<b>Cheque 0326251</b>	53.35		
17 Jan	<b>Cheque 0326253</b>	167.04		
17 Jan	<b>Cheque 0326261</b>	1,599.00		
17 Jan	<b>Cheque 0326262</b>	1,202.50		
17 Jan	<b>Cheque 0326263</b>	1,234.50		
17 Jan	<b>Cheque 0326264</b>	799.50		
17 Jan	<b>Cheque 0326265</b>	1,039.50		
17 Jan	<b>Cheque 0326266</b>	3,500.00		
17 Jan	<b>Cheque 0326268</b>	32,200.00		
17 Jan	<b>Cheque 0326269</b>	400.00		
17 Jan	<b>Cheque 0326271</b>	1,084,000.00		
17 Jan	<b>Cheque 0326273</b>	5,880.85		
19 Jan	<b>Advice FAST Payment / Receipt</b> Incoming PayNow Ref 9790941 From: TAN JOON HAU Other Value Date: 19 Jan		399.61	
20 Jan	<b>Quick Cheque Deposit</b>		45,961.78	
	<b>Balance Carried Forward</b>			<b>1,829,657.94</b>

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

**Account No. 011-013165-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSITS	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>1,829,657.94</b>
20 Jan	<b>Advice Advice</b> 0606RF7228106 9HP0131957L Value Date:20 Jan	1,020.00		
20 Jan	<b>Advice Advice</b> 0606RF7230100 9HP0050254L Value Date:20 Jan	1,038.00		
20 Jan	<b>GIRO Payments / Collections via GIRO</b> ST. JOSEPH'S INSTITUTION INTERNATIO CRI/055246/LS,CRI/055245/LS Other		4,226.50	
20 Jan	<b>GIRO Payments / Collections via GIRO</b> AECOM SINGAPORE PTE. LTD. 109361024712 Other		879.54	
20 Jan	<b>GIRO Payments / Collections via GIRO</b> HONG LEONG FINANCE LIMITED HLF-042 DUE 20200119 01138366817002255	3,883.00		
20 Jan	<b>Cheque 0326092</b>	1,015.60		
20 Jan	<b>Cheque 0326255</b>	355.77		
20 Jan	<b>Advice FAST Payment / Receipt</b> 055242,43546A,43546B SG3P200120886914 Supplier Payment Value Date:20 Jan		16,637.43	1,844,089.04
21 Jan	<b>Advice Import LC Payment of Acceptance</b> ALAO9EN00362 553011715745 POA002 Value Date:21 Jan	24,521.52		
21 Jan	<b>Advice MEPS Receipt</b> 2020012101009000 0016110554010 Value Date:21 Jan		6,125.75	
21 Jan	<b>Quick Cheque Deposit</b>		57,177.09	
21 Jan	<b>Advice Outward Telegraphic Transfer</b> 0016OT0038603474 0016OT8603474 Value Date:21 Jan	79,522.02		
21 Jan	<b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b> 0016OT0038603474 0016OT8603474 Value Date:21 Jan	134.94		
21 Jan	<b>GIRO Payments / Collections via GIRO</b> CHANGI GENERAL HOSPITAL PTE LT CGH 212001678919 Invoice Payment		33,203.81	
21 Jan	<b>GIRO Payments / Collections via GIRO</b> DBBPTELTD PYMT RUN Invoice Payment		4,297.39	
	<b>Balance Carried Forward</b>			<b>1,840,714.60</b>



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

**Account No. 011-013165-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			1,840,714.60
21 Jan	<b>GIRO Payments / Collections via GIRO</b> ACCOUNTANT-GENERAL 5003660774 Invoice Payment		278.20	
21 Jan	<b>GIRO Payroll</b> 21/01/2020 21020 CP0353B	169,469.00		
21 Jan	<b>Cheque 0326183</b>	39.59		
21 Jan	<b>Cheque 0326231</b>	3,000.00		
21 Jan	<b>Cheque 0326252</b>	24.61		1,668,459.60
22 Jan	<b>Advice Service Charge for Processing of Ideal Transactions</b>	5.20		
22 Jan	<b>Quick Cheque Deposit</b>		30,088.40	
22 Jan	<b>Advice Advice</b> 0606RF7244535 9HP0054940L Value Date:22 Jan	2,253.00		
22 Jan	<b>GIRO Payments / Collections via GIRO</b> TANGLIN TRUST SCHOOL LIMITED TANGLINTRUST Business Expenses		1,166.30	
22 Jan	<b>Cheque 0326236</b>	3,613.08		
22 Jan	<b>Cheque 0326260</b>	128.00		
22 Jan	<b>Cheque 0326277</b>	1,000.00		
22 Jan	<b>Cheque 0326278</b>	2,290.31		1,690,424.71
23 Jan	<b>Advice Outward Telegraphic Transfer</b> EBOTT00122789255 0016OT8652985 Value Date:23 Jan	942.84		
23 Jan	<b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b> EBOTT00122789255 0016OT8652985 Value Date:23 Jan	30.00		
23 Jan	<b>Advice Outward Telegraphic Transfer Agent Charges</b> EBOTT00122789255 0016OT8652985 Value Date:23 Jan	20.00		
23 Jan	<b>Advice FAST Payment / Receipt</b> PI9SGKBDNA01243 200123SCBLSG22B1776298 Invoice Payment		214.00	
23 Jan	<b>Quick Cheque Deposit</b>		403.40	
23 Jan	<b>Quick Cheque Deposit</b>		110,862.21	
23 Jan	<b>Quick Cheque Deposit</b>		30,037.04	
	<b>Balance Carried Forward</b>			1,830,948.52

**Details of Your DBS Current Account**  
**1 Jan 2020 to 31 Jan 2020**
**Account No: 011-013165-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>1,830,948.52</b>
23 Jan	Cheque 0326259	902.81		
23 Jan	Cheque 0326280	300.00		<b>1,829,745.71</b>
24 Jan	Quick Cheque Deposit		27,489.58	
24 Jan	GIRO Payments / Collections via GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053420258 Other		3,477.50	
24 Jan	GIRO Payments / Collections via GIRO SEMBORP POWER P SEM 224131	512.07		
24 Jan	Cheque 0326257	89.18		
24 Jan	Cheque 0326279	3,972.49		
24 Jan	Cheque 0326281	1,208.41		<b>1,854,930.64</b>
28 Jan	Advice Advice 0606RF7259929 9HP0101028L Value Date: 28 Jan	8,349.00		
28 Jan	GIRO Payments / Collections via GIRO SIA ENGINEERING COMPANY LIMITED 2120088037 Other		3,620.88	
28 Jan	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200124218907 1950003384	23,854.70		
28 Jan	GIRO Payments / Collections via GIRO INTERFACE-IBG FOR DI BBP0098659 5741778380	1,837.03		
28 Jan	GIRO Payments / Collections via GIRO SEMBORP POWER P SEM 156486	4,072.82		
28 Jan	GIRO Payments / Collections via GIRO SEMBORP POWER P SEM 156488	2,108.22		<b>1,818,329.75</b>
29 Jan	GIRO Payments / Collections via GIRO CHANGI GENERAL HOSPITAL PTE LT CGH 212001740619 Invoice Payment		47.44	
29 Jan	GIRO Payments / Collections via GIRO SkillsFuture SG (SDF) Payment Other		63.00	
29 Jan	Cheque 0326258	256.80		<b>1,818,183.39</b>
30 Jan	GIRO Payments / Collections via GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053422609 Other		2,247.00	
	<b>Balance Carried Forward</b>			<b>1,820,430.39</b>

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Account No: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,820,430.39
30 Jan	Cheque 0326106	1,668.70		1,818,761.69
31 Jan	Advice Cheque Fee	57.75		
31 Jan	GIRO Payments / Collections via GIRO	4,849.80		
	EXXONMOBIL ASIA PACIFIC PTE LTD - 1103978 103978			
31 Jan	Cheque 0326267	5,261.51		
31 Jan	Interest Earned		732.82	1,809,325.45
	Total	2,569,282.05	1,228,174.39	
	Balance Carried Forward			1,809,325.45

**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
- Prime Rate 4.250 Effective Date 18/02/2003
- 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.



**WONG LISHAN**  
EMP ID: 43385

DEPOSIT INSURANCE SCHEME - SINGAPORE DOLLAR DEPOSITS OF NON-BANK DEPOSITORS AND MONIES AND DEPOSITS DENOMINATED IN SINGAPORE DOLLARS UNDER THE SUPPLEMENTARY RETIREMENT SCHEME ARE INSURED BY THE SINGAPORE DEPOSIT INSURANCE CORPORATION, FOR UP TO S\$75,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY LAW. 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)

