

01290241690-763

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

WONG LISHAN
EMP ID: 43385

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

Account No: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL	DEPOSIT	BALANCE (\$)
	Balance Brought Forward			1,809,325.45
03 Feb	Advice Import LC Issuance 553011721140 ISS000 Value Date:03 Feb	213.85		
03 Feb	Cheque 0326237	621.87		1,808,489.73
04 Feb	Cash		300.00	
04 Feb	Cash		171.20	
04 Feb	Cash 0326308	1,007.85		
04 Feb	Cash 0326304	1,222.16		
04 Feb	Cash 0326301	1,480.00		
04 Feb	Cash 0326283	27,156.67		
04 Feb	Cash 0326303	2,802.50		
04 Feb	Cash 0326302	4,250.00		
04 Feb	Cash 0326310	36,567.71		
04 Feb	Quick Cheque Deposit		19,310.93	
04 Feb	Advice Advice 0608RF7304410 9HP0081010L Value Date:04 Feb	1,546.00		
04 Feb	GIRO Payments / Collections via GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053424915 Other		7,988.62	
04 Feb	Cheque 0326307	7,966.93		
04 Feb	Cheque 0326309	993.99		1,751,266.67
05 Feb	Advice Funds Transfer I-BANK XXXX49818-2 AUGUSTDESIGN		2,276.96	
05 Feb	GIRO Payments / Collections via GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053425893 Other		4,579.60	
05 Feb	GIRO Payments / Collections via GIRO HDB 1100000114 1915151593 Invoice Payment		18,371.90	
05 Feb	GIRO Payments / Collections via GIRO ACCOUNTANT-GENERAL 5003665224 Invoice Payment		4,571.04	
	Balance Carried Forward			1,781,066.17

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DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(\$)
	Balance Brought Forward			1,781,066.17
05 Feb	Cheque 0326221	808.12		
05 Feb	Cheque 0326282	610.66		
05 Feb	Cheque 0326305	4,644.16		1,775,003.23
06 Feb	Advice Import LC Payment of Acceptance ALAOOEN00031 553011718715 POA001 Value Date:06 Feb	53,289.26		1,721,713.97
07 Feb	Quick Cheque Deposit		38,500.74	
07 Feb	GIRO Payments / Collections via GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053427016 Other		5,136.00	
07 Feb	Cheque 0326256	213.99		1,765,136.72
10 Feb	Advice Remittance Transfer of Funds 0016RF8875433 TIALOC SINGAPORE PTE Value Date:10 Feb		749.00	
10 Feb	Advice Advice 0606RF7324469 9HP0061816L Value Date:10 Feb	1,060.00		
10 Feb	Cheque 0326313	448.34		1,764,377.38
11 Feb	Advice Outward Telegraphic Transfer 0016OT0039185678 0016OT9185678 Value Date:11 Feb	6,941.98		
11 Feb	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0039185678 0016OT9185678 Value Date:11 Feb	45.00		
11 Feb	Quick Cheque Deposit		5,517.78	
11 Feb	GIRO Payments / Collections via GIRO SFMI 01G480100011 Supplier Payment		12,852.84	
11 Feb	Cheque 0326314	1,669.82		1,774,091.20
12 Feb	GIRO Payments / Collections via GIRO EXSTO ASIA PTE. LTD. SGGP200211028833 Other		3,063.41	
12 Feb	GIRO Payments / Collections via GIRO DBBPTELTD RN-43281A/DM/LK Invoice Payment		41,041.05	
12 Feb	Cheque 0326312	1,829.13		
12 Feb	Cheque 0326315	7,062.00		1,809,304.53
13 Feb	Advice Remittance Transfer of Funds 0016RF8932635 0016RF8932635 Value Date:03 Feb	29,109.16		
	Balance Carried Forward			1,780,195.37

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	Balance Brought Forward			1,780,195.37
13 Feb	Quick Cheque Deposit	23,501.89		
13 Feb	GIRO Payments / Collections via GIRO WIELAND METALS SINGAPORE(PTE) LTD 01-780000082522 Other		256.80	1,803,954.06
14 Feb	Advice MEPS Receipt 3100045659 0016110654010 Value Date:14 Feb		676.24	
14 Feb	Advice Outward Telegraphic Transfer Comm & Charges 00160T0039300752 00160T9300752 Value Date:14 Feb	240.92		
14 Feb	GIRO Payments / Collections via GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053436645 Other		11,770.00	
14 Feb	GIRO Payments / Collections via GIRO DEVO DESIGN N CONTRACTS PTE. LTD. C&R-QTN 49611 Invoice Payment		1,086.05	
14 Feb	GIRO Payments / Collections via GIRO SMU SGGP200210004015 Other		5,457.00	
14 Feb	GIRO Payments / Collections via GIRO SNEF - WORK-LIFE GRANT SGGP200204037334 Other		19,000.00	
14 Feb	GIRO Payments / Collections via GIRO INSTITUTE OF MENTAL HEALTH W1SG200000669219 Invoice Payment		10,963.61	
14 Feb	GIRO Payments / Collections via GIRO NATIONAL UNIVERSITY HOSPITAL (S) PT N1SG200005613219 Invoice Payment		6,382.23	
14 Feb	GIRO Payments / Collections via GIRO CPF BIZ 4722663	52,296.00		
14 Feb	GIRO Payments / Collections via GIRO FUJI XEROX SINGAPORE PTE LTD SG031427 FXHP00580	1,649.00		
14 Feb	GIRO Payments / Collections via GIRO CPF BIZ 8009395	8,085.00		1,797,018.27
17 Feb	Advice FAST REBATE 0390FR20009003 Value Date:17 Feb		1.00	
	Balance Carried Forward			1,797,019.27

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Account No: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (D)	DEPOSIT (P)	BALANCE (B)
	Balance Brought Forward			1,797,019.27
17 Feb	Quick Cheque Deposit	38,740.42		
17 Feb	Advice FAST Payment / Receipt SG3P200217030012 SG3P200217030012 Supplier Payment	604.55		
17 Feb	GIRO Payment 17/02/2020 10120 SUPP01ATOY	31,007.22		
17 Feb	GIRO Payment 17/02/2020 20120 SUPP01ALCO	105,322.06		
17 Feb	GIRO Payments / Collections via GIRO CPF BFWL 4722663	10,980.00		
17 Feb	GIRO Payments / Collections via GIRO CPF BFWL 6009395	22,739.92		
17 Feb	GIRO Payments / Collections via GIRO IRAS GST M201111021X	256,480.49		
17 Feb	Cheque 0326291	10,670.00		
17 Feb	Cheque 0326293	1,200.00		
17 Feb	Cheque 0326300	300.00		
17 Feb	Cheque 0326311	367.01		
17 Feb	Cheque 0326324	385.20		1,396,912.34
18 Feb	Cash	30.00		
18 Feb	Cash	400.00		
18 Feb	Cash 0326331	2,321.13		
18 Feb	Cash 0326332	48,978.85		
18 Feb	Advice Service Charge for Processing of Ideal Transactions	9.60		
18 Feb	Quick Cheque Deposit	6,331.28		
18 Feb	Quick Cheque Deposit	428.00		
18 Feb	Advice Advice 0606RF7371958 9HP0131957L Value Date:18 Feb	1,020.00		
18 Feb	GIRO Payments / Collections via GIRO Singapore University of Technology SUTD Payment Ref:114579 Supplier Payment	1,649.94		
18 Feb	Cheque 0326288	663.41		
	Balance Carried Forward			1,352,758.57

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1 Feb 2020 to 29 Feb 2020

Account No: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(FD)
	Balance Brought Forward			1,352,758.57
18 Feb	Cheque 0326318	961.92		
18 Feb	Cheque 0326325	592.44		
18 Feb	Cheque 0326330	1,307.80		1,349,896.41
19 Feb	Advice FAST Payment / Receipt MBS:04011519647:IDEAL NPI01 Business Expenses	755.58		
19 Feb	Advice Service Charge for FAST Payment EBGPP00218028326	0.50		
19 Feb	Cash 0326294	690.00		
19 Feb	Advice Outward Telegraphic Transfer 0016OT0039398566 0016OT9398568 Value Date:19 Feb	6,810.69		
19 Feb	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0039398566 0016OT9398566 Value Date:19 Feb	10.00		
19 Feb	Advice Advice 0606RF7376754 9HP0050254L Value Date:19 Feb	1,038.00		
19 Feb	GIRO Payments / Collections via GIRO DBBPTELTD RN-43561ADM/LK Invoice Payment		71,134.35	
19 Feb	GIRO Payments / Collections via GIRO Singapore University of Technology SUTD Payment Ref:114704 Supplier Payment		40,142.89	
19 Feb	GIRO Payments / Collections via GIRO HONG LEONG FINANCE LIMITED HLF-058 DUE 20200219 01138366817002255	3,883.00		
19 Feb	Cheque 0326286	385.20		
19 Feb	Cheque 0326299	1,284.00		
19 Feb	Cheque 0326319	157.36		
19 Feb	Cheque 0326322	29.96		1,446,129.36
20 Feb	Cash 0326326	1,191.00		
20 Feb	Quick Cheque Deposit		88,036.50	
20 Feb	Quick Cheque Deposit		7,654.94	
20 Feb	GIRO Payments / Collections via GIRO HDB 1100000114 1915159807 Invoice Payment		3,438.98	
20 Feb	GIRO Payments / Collections via GIRO ACCOUNTANT-GENERAL 5003670397 Invoice Payment		2,461.00	
	Balance Carried Forward			1,546,529.78

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DATE	DETAILS OF TRANSACTION	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			1,546,529.78
20 Feb	GIRO Payment 20/02/2020 04120 SUPPIFAM	35,598.90		
20 Feb	GIRO Payment 20/02/2020 30120 SUPPITITCHCMDSHL	8,657.28		
20 Feb	Cheque 0326328	745.00		1,501,528.60
21 Feb	Advice Service Charge for Processing of Ideal Transactions	0.80		
21 Feb	GIRO Payments / Collections via GIRO TANGLIN TRUST SCHOOL LIMITED TANGLINTRUST Business Expenses		64.20	1,501,528.60
21 Feb	GIRO Payments / Collections via GIRO AECOM SINGAPORE PTE. LTD. 109361025021 Other			11,931.57
21 Feb	Cheque 0326292	744.00		1,512,779.57
24 Feb	Advice Import LC Payment of Acceptance ALAO0EN00046 553011721140 POA001 Value Date:24 Feb		18,272.10	
24 Feb	Cash 0326333	10,518.01		
24 Feb	Advice Advice 0606RF7399108 9HP0054940L Value Date:24 Feb		2,253.00	
24 Feb	Cheque 0326287	169.92		
24 Feb	Cheque 0326289	487.39		
24 Feb	Cheque 0326320	26.18		1,481,052.97
25 Feb	Advice FAST Payment / Receipt Envision GEBFT2002006720024920022544070397 Business Expenses		10,566.04	1,481,052.97
25 Feb	GIRO Payments / Collections via GIRO SFMI 01G480100012 Supplier Payment			2,230.95
25 Feb	GIRO Payments / Collections via GIRO SEMBCORP POWER P SEM 224131	516.09		
25 Feb	Cheque 0326317	355.77		
25 Feb	Cheque 0326323	481.99		1,492,496.11
26 Feb	Advice Outward Telegraphic Transfer 00160T0039543883 00160T9543883 Value Date:26 Feb		11,532.81	
	Balance Carried Forward			1,480,963.30

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	Balance Brought Forward			1,480,963.30
26 Feb	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0039543883 0016OT9543883 Value Date:26 Feb	50.05		
26 Feb	Advice Funds Transfer I-BANK XXXX39317-2 Jerry Teo			1,926.00
26 Feb	Advice Remittance Transfer of Funds 0016RF9125392 Value Date:26 Feb			48,860.00
26 Feb	Advice Outward Telegraphic Transfer 0016OT0039580416 0016OT9580416 Value Date:26 Feb	3,674.72		
26 Feb	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0039580416 0016OT9580416 Value Date:26 Feb	45.00		
26 Feb	GIRO Payments / Collections via GIRO INSTITUTE OF MENTAL HEALTH W1SG200000699519 Invoice Payment			1,086.26
26 Feb	GIRO Payments / Collections via GIRO NATIONAL HEART CENTRE OF SPORE NHC 212000633419 Invoice Payment			1,835.91
26 Feb	GIRO Payroll 26/02/2020 02020 CP353	105,698.50		
26 Feb	GIRO Payments / Collections via GIRO SEMCORP POWER P SEM 156486	3,434.80		
26 Feb	GIRO Payments / Collections via GIRO SEMCORP POWER P SEM 156488	1,621.07		
26 Feb	GIRO Payments / Collections via GIRO ENERGY MARKET AUTHORITY 243138E68652 RD0000012666	100.00		
26 Feb	Cheque 0326296	1,219.65		1,418,827.68
27 Feb	Advice Outward Telegraphic Transfer EBOTT00224926509 0016OT9578909 Value Date:27 Feb	23,291.49		
27 Feb	Advice Outward Telegraphic Transfer Comm & Charges EBOTT00224926509 0016OT9578909 Value Date:27 Feb	49.11		
	Balance Carried Forward			1,395,487.08

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Account No:011-013165-4

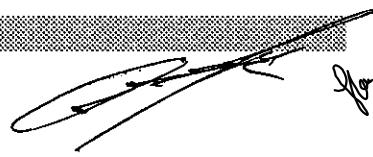
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,395,487.08
27 Feb	Advice FAST Payment / Receipt 235.85 will be wired tomorrow PIB2002273464811398 Other		1,000.00	
27 Feb	Advice Service Charge for Processing of Ideal Transactions	6.79		
27 Feb	Quick Cheque Deposit			19,094.34
27 Feb	Advice Advice 0606RF7417453 9HP0101028L Value Date:27 Feb		8,349.00	
27 Feb	Postage Charge for Chq Bk	3.20		
27 Feb	GIRO Payments / Collections via GIRO INTERFACE-IBG FOR DI BBP0068231 5741778380		1,837.03	1,405,385.40
28 Feb	Advice FAST Payment / Receipt Transfer PIB2002283468104805 Other			235.85
28 Feb	Advice Outward Telegraphic Transfer 0016OT0039661110 0016OT9661110 Value Date:28 Feb	81,117.77		
28 Feb	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0039661110 0016OT9661110 Value Date:28 Feb		136.57	
28 Feb	Quick Cheque Deposit			57,955.05
28 Feb	Advice Outward Telegraphic Transfer 0016OT0039652601 0016OT9652601 Value Date:28 Feb		10,566.12	
28 Feb	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0039652601 0016OT9652601 Value Date:28 Feb	48.76		
28 Feb	Advice FAST Payment / Receipt PYMT RUN ROS0000000000000577560000000030 Invoice Payment			59,218.90
28 Feb	GIRO Payments / Collections via GIRO ST. JOSEPH'S INSTITUTION INTERNATIO CRI/055409/LS,CRI/055453/LS,CRI/055 Other			7,623.75
28 Feb	GIRO Payments / Collections via GIRO CHANGI GENERAL HOSPITAL PTE LT CGH 212001899319 Invoice Payment			513.60
	Balance Carried Forward			1,439,063.33

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	Balance Brought Forward			1,439,063.33
28 Feb	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200227179870 1950003384	23,854.70		1,415,208.63
29 Feb	Advice Cheque Fee	33.00		
29 Feb	Interest Earned		451.48	1,415,627.11
	Total	1,122,870.98	729,172.64	
	Balance Carried Forward			1,415,627.11

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 326451 to 326650 has/have been mailed/issued to you on 27/02/2020.
 - 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 LISHA
EMP ID: 4338
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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)

