

01300510038-280



I DESIGN & BUILD  
PTE. LTD.  
12 CHANGI SOUTH STREET 1  
SINGAPORE 486786



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

Account No. 003-909450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			2,533,109.78
04 May	<b>Quick Cheque Deposit</b>		2,090.88	
04 May	<b>GIRO Payroll</b> 04/05/2020 90000 Wages End Apr'20	10,550.00		
04 May	<b>Cheque 0318111</b>	2,644.00		2,522,006.66
05 May	<b>Quick Cheque Deposit</b>		6,150.00	
05 May	<b>Quick Cheque Deposit</b>		5,831.50	
05 May	<b>GIRO Payment</b> 05/05/2020 90000 EBLVTO0504337134	20,000.00		
05 May	<b>Cheque 0318113</b>	1,697.00		
05 May	<b>Cheque 0318114</b>	763.00		
05 May	<b>Cheque 0318115</b>	3,286.83		2,508,241.33
11 May	<b>GIRO Payments / Collections via GIRO</b> SWAROVSKI SINGAPORE TRADING P L 0000113631 Supplier Payment		82.60	
11 May	<b>GIRO Payments / Collections via GIRO</b> ORIX LEASING FLV19/20381 FLV19/20381	1,453.06		2,506,870.87
12 May	<b>Advice FAST Payment / Receipt</b> UOB:3603052259:IDEAL EBGPP00512820818 Payment of Fees & Charges	70.00		
12 May	<b>Advice Service Charge for FAST Payment</b> EBGPP00512820818	0.50		2,506,800.37
13 May	<b>Advice Outward Telegraphic Transfer</b> EBOTT00513333755 0016OT2154181 Value Date:13 May	22,457.50		
13 May	<b>Advice MEPS Receipt</b> SGH13050QHCA1EWW 0016  1004509 Value Date:13 May		2,889.00	
13 May	<b>Advice Remittance Transfer of Funds</b> EBACT00513292129 0016RF0389289 Value Date:13 May	6,870.20		2,480,361.67
14 May	<b>GIRO Payments / Collections via GIRO</b> TIFFANY & CO. PTE. LTD. PT 227726 Supplier Payment		588.50	
	<b>Balance Carried Forward</b>			2,480,950.17

Nicholas Ang 43051

CONTINUE ON THE REVERSE OR NEXT PAGE

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

**Account No.:003-909450-7**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			<b>2,480,950.17</b>
14 May	<b>GIRO Payments / Collections via GIRO</b> M1 SHOP PTE LTD IDB-SVS02744-55 Other		4,108.80	
14 May	<b>GIRO Payment</b> 14/05/2020 90000 EBLVT00513407586	2,000.00		
14 May	<b>GIRO Payment</b> 14/05/2020 90001 EBLVT00513408276	8,000.00		
14 May	<b>GIRO Payment</b> 14/05/2020 90002 EBLVT00513409808	2,075.80		
14 May	<b>GIRO Payments / Collections via GIRO</b> CPF BIZ 200404950M	16,894.00		<b>2,456,089.17</b>
15 May	<b>GIRO Payments / Collections via GIRO</b> IRAS GST 200404950M	35,682.43		<b>2,420,406.74</b>
18 May	<b>GIRO Payments / Collections via GIRO</b> HDB - SPS HDB - SPT 5695050R 5695050R	78.40		<b>2,420,328.34</b>
19 May	<b>Advice FAST Payment / Receipt</b> U:201206718K zetta inv1205129 Commercial Payment	8,827.50		
19 May	<b>Advice Service Charge for FAST Payment</b> EBGPP00519869138000000C	0.50		<b>2,411,500.34</b>
20 May	<b>Advice FAST Payment / Receipt</b> UOB:1073115146:IDEAL EBGPP00520877875 Payment of Fees & Charges	2,458.26		
20 May	<b>Advice Service Charge for FAST Payment</b> EBGPP00520877875	0.50		<b>2,409,041.58</b>
21 May	<b>Advice Funds Transfer</b> I-BANK XXXX30221-3		6,906.00	
21 May	<b>Advice FAST Payment / Receipt</b> M:+6596885660 TAOBAO EQUIPMENTS SHIQUAN Purchase Sale Of Goods	20,000.00		
21 May	<b>Advice Service Charge for FAST Payment</b> EBGPP00521889793000000C	0.50		<b>2,395,947.08</b>
22 May	<b>Advice FAST Payment / Receipt</b> M:+6591799555 EBGPP00522896742 Payroll	6,797.00		
22 May	<b>Advice Service Charge for FAST Payment</b> EBGPP00522896742000000C	0.50		
	<b>Balance Carried Forward</b>			<b>2,389,149.58</b>

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

**Account No.:003-909460-7**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			<b>2,389,149.58</b>
22 May	<b>Advice FAST Payment / Receipt</b> M:+6596353621 EBGPP00522897579 Purchase Sale Of Goods	580.00		
22 May	<b>Advice Service Charge for FAST Payment</b> EBGPP00522897579000000C		0.50	
22 May	<b>Advice Import Guarantees Miscellaneous</b> 11000261219 550021583724 MSC004 Value Date:22 May		11,000.00	
22 May	<b>Advice</b> 0551FR20052988 Value Date:22 May	1.00		
22 May	<b>GIRO Payments / Collections via GIRO</b> JP FOODSERVICE PL Payment Other		1,348.20	
22 May	<b>GIRO Payments / Collections via GIRO</b> NORTH WEST COMMUNITY DEVELOPMENT CO SGGC200519010117 2017G000098	100.00		
22 May	<b>Cheque 0318123</b>	64.85		
22 May	<b>Cheque 0318126</b>	2,999.00		
22 May	<b>Cheque 0318128</b>	2,644.00		<b>2,395,108.43</b>
26 May	<b>GIRO Payroll</b> 26/05/2020 90000 EBLVT00522485802	32,034.00		
26 May	<b>Cheque 0318121</b>	693.47		<b>2,362,380.96</b>
27 May	<b>GIRO Payments / Collections via GIRO</b> IRAS Jobs Support Scheme Government Payment		32,139.00	
27 May	<b>GIRO Payments / Collections via GIRO</b> CHILTERN HOUSE PTE L SGGP200520042728 Other	3,809.20		
27 May	<b>Cheque 0318122</b>	2,259.62		
27 May	<b>Cheque 0318127</b>	1,697.00		<b>2,394,372.54</b>
28 May	<b>Advice MEPS Receipt</b> SGODBSS00006638B 00161I1056754 Value Date:28 May		55,237.47	
28 May	<b>Advice FAST Payment / Receipt</b> UOB:3693046201:IDEAL EBGPP00528939521 Payment of Fees & Charges	8,560.00		
28 May	<b>Advice FAST Payment / Receipt</b> M:+6591799555 EBGPP00528939538 Commercial Payment	1,019.76		
	<b>Balance Carried Forward</b>			<b>2,440,030.25</b>

**Details of Your DBS Current Account**  
**1 May 2020 to 31 May 2020****Account No.:003-909450-7**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			<b>2,440,030.25</b>
28 May	<b>Advice Service Charge for FAST Payment</b> EBGPP0052893953800000C	0.50		
28 May	<b>Advice Service Charge for FAST Payment</b> EBGPP00528939521	0.50		
28 May	<b>GIRO Payments / Collections via GIRO</b> SUSHI EXPRESS GROUP PTE. LTD. IDB-SVS02717,SVS02649,SVS02716 Supplier Payment		1,926.00	
28 May	<b>GIRO Payments / Collections via GIRO</b> JTC CORPORATION SGGC200527143562 1900000439	2,857.51		
28 May	<b>Cheque 0318125</b>	763.00		<b>2,438,334.74</b>
29 May	<b>GIRO Payments / Collections via GIRO</b> IRAS 114702875 Foreign Worker Levy		33,000.00	
29 May	<b>GIRO Payroll</b> 29/05/2020 90000 EBLVT00528529870	8,000.00		
29 May	<b>GIRO Payroll</b> 29/05/2020 90001 EBLVT00528530215	25,298.00		<b>2,438,036.74</b>
31 May				<b>2,438,036.74</b>
	<b>Total</b>	262,180.19	167,107.15	
	<b>Balance Carried Forward</b>			<b>2,438,036.74</b>

**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](http://www.dbs.com/sme) or [www.dbs.com/corporate](http://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.

Nicholas Ang 43051