



01310161338-195

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



Alwyn Chin Jiarui
Emp ID: 40402

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My
Certified True Copy

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Details of Your DBS Current Account
1 Jan 2020 to 31 Jan 2020 Account No. 025-902489-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			141,635.69 OD
02 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 8952108 From: TOH SHEE YANG Other		513.60	
02 Jan	Advice Service Charge for Processing of Ideal Transactions	3.80		
02 Jan	Advice FAST Payment / Receipt IN2001-002 POHWAH GEBFT2001006357578520010230408818 Invoice Payment		267.50	
02 Jan	Quick Cheque Deposit		3,721.46	
02 Jan	Advice Import Clean Payment Issuance 553064685973 ISS000 Value Date: 02 Jan	113.00		
02 Jan	Quick Cheque Deposit		5,166.29	
02 Jan	Quick Cheque Deposit		21,906.38	
02 Jan	Quick Cheque Deposit		2,435.22	
02 Jan	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L581591R 201101084H	1,965.87		
02 Jan	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8921561919	222.99		109,930.90 OD
03 Jan	Advice FAST Payment / Receipt Baek Jae_IN2001-001 SG3P200103791982 Invoice Payment		12,198.00	
03 Jan	GIRO Payment 03/01/2020 90000 LIAN HUP METALIMPEX(SINGTECKLEONG)	1,405.98		
03 Jan	GIRO Payment 03/01/2020 90001 REGIONAL HARDWARE (SING TECK LEONG)	55.64		99,194.52 OD
04 Jan	Advice Service Charge for Processing of Ideal Transactions	0.40		99,194.92 OD
06 Jan	GIRO Payments / Collections via GIRO EXION ASIA PTE LTD S-CS02899 Supplier Payment		243.96	
	Balance Carried Forward			98,950.96 OD

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

Account No: 025-902489-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			98,950.96 OD
06 Jan	GIRO Payments / Collections via GIRO		92,873.87	
	LT SAMBO CO LTD			
	Payment			
	Other			
06 Jan	GIRO Payments / Collections via GIRO	1,800.00		
	Loans IBG Settlement GL A/C			
	DIRECT DEBIT6018507304			
	6018507304			
06 Jan	GIRO Payments / Collections via GIRO	1,491.67		
	IRAS			
	Property Tax			
	0535616G			
06 Jan	GIRO Payments / Collections via GIRO	2,484.45		
	SINGAPORE CUSTOMS			
	IG0A583560H			
	201101084H			
06 Jan	Cheque 0302920	400.00		12,253.21 OD
07 Jan	Quick Cheque Deposit		385.20	
07 Jan	Quick Cheque Deposit		592.78	
07 Jan	Quick Cheque Deposit		797.69	
07 Jan	Quick Cheque Deposit		6,038.01	
07 Jan	Quick Cheque Deposit		124.12	
07 Jan	Quick Cheque Deposit		10,000.00	
07 Jan	Quick Cheque Deposit		2,444.95	
07 Jan	GIRO Payment	163.28		7,966.26
	07/01/2020 90000			
	REGIONAL HARDWARE (SING TECK LEONG)			
08 Jan	Advice FAST Payment / Receipt		556.40	
	JSR IN1912 767			
	200108SCBLSG22B1331600			
	Other			
08 Jan	Advice Import Clean Payment Issuance	113.00		
	553064690501 ISS000			
	Value Date:08 Jan			
08 Jan	Advice FAST Payment / Receipt		96.30	
	HARDWARECITY			
	GEBFT2001006403204620010832153224			
	Purchase Sale Of Goods			
08 Jan	Advice Service Charge for Processing of Ideal Transactions	0.20		
08 Jan	Advice FAST Payment / Receipt		5,000.00	
	SING TECK LEONG			
	SG3P200108822127			
	Business Expenses			
08 Jan	Quick Cheque Deposit		10,629.74	
08 Jan	Quick Cheque Deposit		1,712.00	
08 Jan	Quick Cheque Deposit		6,884.38	
	Balance Carried Forward			32,731.88



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

Account No : 025-902489-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			32,731.88
08 Jan	Quick Cheque Deposit		2,386.10	
08 Jan	Quick Cheque Deposit		833.53	
08 Jan	Quick Cheque Deposit		9,771.24	
08 Jan	GIRO Payments / Collections via GIRO PINTARY FOUNDATIONS PTE LTD UOB-GV2001006 Supplier Payment		21,909.32	
08 Jan	GIRO Payments / Collections via GIRO THONG YONG MARINE COMPANY SING TECK 1119 Supplier Payment		301.74	
08 Jan	GIRO Payments / Collections via GIRO H.K HARDWARE & ENGINEERING PTE HK HARDWARE Supplier Payment		16,624.06	84,557.87
09 Jan	Quick Cheque Deposit		832.46	
09 Jan	Quick Cheque Deposit		599.20	
09 Jan	Quick Cheque Deposit		2,561.58	
09 Jan	Quick Cheque Deposit		7,909.44	
09 Jan	Quick Cheque Deposit		38,586.62	135,047.17
10 Jan	Advice Advice 0606RF7186007 9HP0093967L Value Date:10 Jan	1,485.00		
10 Jan	ATM Funds Transfer		128.40	
10 Jan	GIRO Payments / Collections via GIRO HARDWARE STORE TRADING PTE LTD HARDWARE STORE TRADING PTE LTD Supplier Payment		411.52	134,102.09
13 Jan	Advice FR551RF 0016RF00068 0551FR20005322 Value Date:08 Jan	2,937.81		
13 Jan	Advice Advice 0606RF7194868 IPL0040480L Value Date:13 Jan	5,167.00		
13 Jan	GIRO Payments / Collections via GIRO TEAM ALLIANCE CONSTRUCTION PTE. LTD P000001474;IN1910-875;IN1911-486;IN Commercial Payment		4,943.40	
13 Jan	GIRO Payments / Collections via GIRO AIK CHIN HIN MACHINERY CO ACHM NOV 19 CITIS Invoice Payment		4,230.25	
13 Jan	GIRO Payments / Collections via GIRO AIK CHIN HIN INDUSTRIAL SUPPLY PTE ACHIS NOV 19 CITIS Invoice Payment		1,429.20	
	Balance Carried Forward			136,600.13

Details of Your DBS Current Account 1 Jan 2020 to 31 Jan 2020			Account No. 025-982489-6
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S) BALANCE(S)
	Balance Brought Forward		136,600.13
13 Jan	GIRO Payments / Collections via GIRO DAIMLER FINANCIAL SERVICES AFRICAA HP157996 HP157996	2,136.00	134,464.13
14 Jan	Advice Remittance Transfer of Funds YMW (STLMR) 0016RF8431859 Value Date:14 Jan	900.00	
14 Jan	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN1912-551 Invoice Payment		1,088.19
14 Jan	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN1912-524 Invoice Payment		107.00
14 Jan	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN1912-554 Invoice Payment		1,109.59
14 Jan	GIRO Payment 14/01/2020 90000 MCST PLAN NO.1026 (SING TECK LEONG)	722.70	
14 Jan	GIRO Payment 14/01/2020 90001 RMS CORPORATE (SING TECK LEONG)	528.00	
14 Jan	GIRO Payment 14/01/2020 90002 STAMFORD FLOWERS (SING TECK LEONG)	64.20	
14 Jan	GIRO Payment 14/01/2020 90003 WAREHOUSE RENTAL (STLMR)	4,000.00	
14 Jan	GIRO Payment 14/01/2020 90004 SOON YONG (SING TECK LEONG)	357.00	
14 Jan	GIRO Payment 14/01/2020 90005 Not Applicable	2,609.00	127,588.01
15 Jan	Advice Service Charge for Processing of Ideal Transactions	1.20	
15 Jan	Advice Waiver/Refund 0117FR20003793 Value Date:15 Jan		17.80
15 Jan	Quick Cheque Deposit		1,332.36
15 Jan	Quick Cheque Deposit		1,150.25
15 Jan	Quick Cheque Deposit		2,422.48
15 Jan	Quick Cheque Deposit		2,355.07
15 Jan	Quick Cheque Deposit		5,744.06
15 Jan	Quick Cheque Deposit		2,942.50
	Balance Carried Forward		143,551.33



Details of Your DBS Current Account
1 Jan 2020 to 31 Jan 2020 **Account No: 025-982489-8**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			143,551.33
15 Jan	Quick Cheque Deposit		2,126.09	
15 Jan	Quick Cheque Deposit		2,228.28	
15 Jan	Quick Cheque Deposit		3,120.12	
15 Jan	Quick Cheque Deposit		2,810.89	
15 Jan	Quick Cheque Deposit		11,367.68	
15 Jan	Quick Cheque Deposit		222.13	
15 Jan	Quick Cheque Deposit		417.30	
15 Jan	Quick Cheque Deposit		92.02	
15 Jan	Quick Cheque Deposit		967.71	
15 Jan	Quick Cheque Deposit		460.64	
15 Jan	Quick Cheque Deposit		188.32	
15 Jan	Quick Cheque Deposit		64.20	
15 Jan	Quick Cheque Deposit		335.12	167,951.83
16 Jan	Advice FAST Payment / Receipt IN2001-392 POHWAH GEBFT2001008445825920011533837121 Invoice Payment		181.90	
16 Jan	Cash 0302921	9,000.00		
16 Jan	Quick Cheque Deposit		520.02	
16 Jan	Quick Cheque Deposit		124.12	
16 Jan	Quick Cheque Deposit		3,727.67	
16 Jan	Quick Cheque Deposit		40,622.33	
16 Jan	Advice Import Clean Payment Miscellaneous 553064534949 MSC008 Value Date:16 Jan	47,704.95		
16 Jan	GIRO Payments / Collections via GIRO CPF BIZ 201101084H	26,419.50		130,003.42
17 Jan	Advice Remittance Transfer of Funds 0016RF8498828 P-ONE (S) PTE. LTD. Value Date:17 Jan		4,951.96	
17 Jan	Advice Remittance Transfer of Funds TALURIT (AMEXTT) 0016RF8515295 Value Date:17 Jan	46,634.90		
17 Jan	Advice Import Clean Payment Miscellaneous 553064542921 MSC004 Value Date:17 Jan	39,867.25		
17 Jan	Cash Accepting Machine Deposit 25902489,WATERWAYPT BR2		1,960.00	
17 Jan	GIRO Payments / Collections via GIRO G AND C GEN CONTRACTORS S82 Other		167.99	
	Balance Carried Forward			50,581.22

Details of Your DBS Current Account 1 Jan 2020 to 31 Jan 2020				Account No 025-902489-8
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			50,581.22
17 Jan	GIRO Payment 17/01/2020 90000 SOON YONG (SING TECK LEONG)	490.00		
17 Jan	GIRO Payments / Collections via GIRO CPF BFWL 201101084H	5,080.00		45,011.22
18 Jan	Advice Service Charge for Processing of Ideal Transactions	0.20		45,011.02
20 Jan	Advice Remittance Transfer of Funds JESSEE (STLMR) 0016RF8493974 Value Date:20 Jan	71.93		
20 Jan	Advice Remittance Transfer of Funds JESSEE (STLMR) 0016RF8493978 Value Date:20 Jan	148.50		
20 Jan	Advice Remittance Transfer of Funds JESSEE (STLMR) 0016RF8493976 Value Date:20 Jan	30.00		
20 Jan	Advice Remittance Transfer of Funds JESSEE (STLMR) 0016RF8493973 Value Date:20 Jan	2,872.76		
20 Jan	Advice Remittance Transfer of Funds YUAN LI (STLMR) 0016RF8493977 Value Date:20 Jan	374.50		
20 Jan	Advice Remittance Transfer of Funds KASA (STLMR) 0016RF8493975 Value Date:20 Jan	582.08		
20 Jan	Advice Remittance Transfer of Funds TIONG TRADING 0016RF8493979 Value Date:20 Jan	260.00		
20 Jan	Advice Remittance Transfer of Funds KASA (STLMR) 0016RF8515302 Value Date:20 Jan	135.89		
20 Jan	Advice MEPS Receipt 1CMIL196360 0016II0546341 Value Date:20 Jan		45,838.62	
20 Jan	Quick Cheque Deposit		753.28	
20 Jan	Quick Cheque Deposit		3,443.26	
20 Jan	Quick Cheque Deposit		175.48	
20 Jan	GIRO Payments / Collections via GIRO SING HENG INDUSTRIAL Supplier Payment		1,982.55	
	Balance Carried Forward			92,728.55



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Details of Your DBS Current Account
1 Jan 2020 to 31 Jan 2020 **Account No. 025-902489-8**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			92,728.55
20 Jan	GIRO Payments / Collections via GIRO		261.08	
	LUM CHANG BUILDING CONTRACTORS PTE			
	37G3			
	Invoice Payment			
20 Jan	GIRO Payment	577.80		
	20/01/2020 90000			
	AARDWOLF PESTKARE (SING TECK LEONG)			
20 Jan	GIRO Payment	336.52		
	20/01/2020 90001			
	CANDID WATER (SING TECK LEONG)			
20 Jan	GIRO Payment	583.69		
	20/01/2020 90002			
	CHEE CHEE (SING TECK LEONG)			
20 Jan	GIRO Payment	321.00		
	20/01/2020 90003			
	CRIMSON (SING TECK LEONG)			
20 Jan	GIRO Payment	173.34		
	20/01/2020 90004			
	GIN HUAT ENG (SING TECK LEONG)			
20 Jan	GIRO Payment	1,405.45		
	20/01/2020 90005			
	INNOCO (SING TECK LEONG)			
20 Jan	GIRO Payment	90.95		
	20/01/2020 90006			
	KIAN YONG (SING TECK LEONG)			
20 Jan	GIRO Payment	822.83		
	20/01/2020 90007			
	LAM HONG (SING TECK LEONG)			
20 Jan	GIRO Payment	8,220.81		
	20/01/2020 90008			
	LEE HAN SIONG (SING TECK LEONG)			
20 Jan	GIRO Payment	1,300.00		
	20/01/2020 90009			
	LIM HONG (SING TECK LEONG)			
20 Jan	GIRO Payment	6.42		
	20/01/2020 90010			
	MEP DECK (SING TECK LEONG)			
20 Jan	GIRO Payment	23,261.80		
	20/01/2020 90011			
	RENZHU (SING TECK LEONG)			
20 Jan	GIRO Payment	26.11		
	20/01/2020 90012			
	SING BROTHER (SING TECK LEONG)			
20 Jan	GIRO Payment	695.50		
	20/01/2020 90013			
	TALURIT PL (SING TECK LEONG)			
20 Jan	GIRO Payment	3,842.27		
	20/01/2020 90014			
	TECHMARINE (SING TECK LEONG)			
20 Jan	GIRO Payment	9,564.20		
	20/01/2020 90015			
	TEHO ROPES (SING TECK LEONG)			
	Balance Carried Forward			41,760.94

Details of Your DBS Current Account 1 Jan 2020 to 31 Jan 2020				Account No: 025-902489-0	
DATE	DETAILS OF TRANSACTIONS	AMOUNT (S)	DEPOSIT (S)	BALANCE (S)	
	Balance Brought Forward			41,760.94	
20 Jan	GIRO Payment 20/01/2020 90018 TM TPT (SING TECK LEONG)	591.06			
20 Jan	GIRO Payment 20/01/2020 90017 VIGOROUS TEST (STLMR)	69,101.08			
20 Jan	GIRO Payment 20/01/2020 90018 VINETEL CO (SING TECK LEONG)	4.64			
20 Jan	GIRO Payment 20/01/2020 90019 ANNA ASSOCIATES (SING TECK LEONG)	1,181.71			
20 Jan	GIRO Payment 20/01/2020 90020 SIN TECK HIN (SING TECK LEONG)	320.00			
20 Jan	GIRO Payment 20/01/2020 90021 FRANKLIN OFF (SING TECK LEONG)	5,797.37			
20 Jan	GIRO Payments / Collections via GIRO LTA LTASMH3418M 201101084H	1,202.00		36,436.92 OD	
21 Jan	Advice Remittance Transfer of Funds BELLS FLORA 0016RF8568613 Value Date:21 Jan	64.20			
21 Jan	Advice Service Charge for Processing of Ideal Transactions	4.40			
21 Jan	Advice Advice 0806RF7237570 IPL0001151L Value Date:21 Jan	11,703.00			
21 Jan	GIRO Payments / Collections via GIRO SHEN SHENG EC&E PRIVATE LIMITED INV PMT Invoice Payment		480.43	47,728.09 OD	
22 Jan	Cash Accepting Machine Deposit 25902489,DBS JUR PT BR		2,400.00		
22 Jan	ATM Funds Transfer		4,100.00		
22 Jan	Cash 0302923	10,250.00			
22 Jan	Quick Cheque Deposit		6,452.10		
22 Jan	Advice Remittance Transfer of Funds 0016RF8601803 POLLISUM ENGINEERING Value Date:22 Jan		14,146.47		
22 Jan	Quick Cheque Deposit		5,244.07		
22 Jan	Quick Cheque Deposit		801.97		
22 Jan	Quick Cheque Deposit		3,710.76		
	Balance Carried Forward			21,122.72 OD	

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

Account No. 025-902489-5

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			21,122.72 OD
22 Jan	Quick Cheque Deposit		1,215.52	
22 Jan	Quick Cheque Deposit		2,764.88	
22 Jan	Quick Cheque Deposit		1,143.83	
22 Jan	Quick Cheque Deposit		2,670.40	
22 Jan	Quick Cheque Deposit		136.96	
22 Jan	Quick Cheque Deposit		637.72	
22 Jan	Quick Cheque Deposit		43,067.51	
22 Jan	Quick Cheque Deposit		1,605.00	
22 Jan	Quick Cheque Deposit		1,331.08	
22 Jan	Quick Cheque Deposit		4,862.08	
22 Jan	Quick Cheque Deposit		12,627.55	
22 Jan	Quick Cheque Deposit		321.00	
22 Jan	Quick Cheque Deposit		549.98	
22 Jan	Quick Cheque Deposit		1,566.26	
22 Jan	Quick Cheque Deposit		160.50	
22 Jan	Quick Cheque Deposit		3,849.86	
22 Jan	Quick Cheque Deposit		667.68	
22 Jan	Quick Cheque Deposit		538.21	
22 Jan	GIRO Payments / Collections via GIRO KELLER FOUNDATIONS(SE ASIA) PTE LTD PY177565KS Supplier Payment		55,454.14	
22 Jan	GIRO Payment 22/01/2020 90000 REGIONAL HARDWARE (SING TECK LEONG)	522.16		
22 Jan	GIRO Payments / Collections via GIRO DAIMLER FINANCIAL SERVICES AFRICAA HP162701 HP162701	2,768.00		
22 Jan	GIRO Payments / Collections via GIRO HITACHI CAPITALASIA PACIFIC PTE LT 8972086 73659	1,926.00		
22 Jan	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8940128542	4.55		108,826.73
23 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0198538 From: RAMADOSS JAGADEESAN Other		74.90	
23 Jan	Advice Service Charge for Processing of Ideal Transactions	0.20		
	Balance Carried Forward			108,901.43

Details of Your DBS Current Account 1 Jan 2020 to 31 Jan 2020				Account No. 025 902489-8
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEPOSITS	BALANCE (\$)
	Balance Brought Forward			108,901.43
23 Jan	GIRO Payments / Collections via GIRO EASTERN SEALAND SUPPLY PTE. LTD. EASTERN SEALAND NOV'19 Invoice Payment		496.48	109,397.91
24 Jan	Quick Cheque Deposit		710.48	
24 Jan	Quick Cheque Deposit		10,213.15	
24 Jan	Quick Cheque Deposit		583.15	
24 Jan	Quick Cheque Deposit		11,235.00	
24 Jan	Quick Cheque Deposit		7,489.14	
24 Jan	Quick Cheque Deposit		19,581.86	
24 Jan	Quick Cheque Deposit		33,184.73	
24 Jan	Quick Cheque Deposit		4,801.95	
24 Jan	Quick Cheque Deposit		1,070.00	
24 Jan	Quick Cheque Deposit		2,489.89	
24 Jan	Quick Cheque Deposit		25,124.67	
24 Jan	Quick Cheque Deposit		1,196.80	
24 Jan	GIRO Payments / Collections via GIRO SHANGHAI TUNNEL ENGINEERING (S) PL 17 Other		791.80	
24 Jan	GIRO Payments / Collections via GIRO BUILDIMATE (S) PTE LTD SGGP200121045290 Other		792.87	228,663.40
28 Jan	GIRO Payments / Collections via GIRO Singapore Telecommunication 30871591 30871591	25.59		
28 Jan	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200124215124 1400003726	2,770.47		
28 Jan	GIRO Payments / Collections via GIRO Singapore Telecommunication 59441842 59441842	99.00		225,768.34
29 Jan	GIRO Payments / Collections via GIRO BOIS ASIA EQUIPMENT RENTALS PTE. LT Invoice IN1911-570 663 706 Supplier Payment		1,344.34	
29 Jan	GIRO Payments / Collections via GIRO INTERFACE-IBG FOR DI BBP0001844 5741779398	2,189.99		224,922.69
30 Jan	GIRO Payments / Collections via GIRO MEGASTONE HOLDINGS MSH/489/037 Supplier Payment		2,325.11	
	Balance Carried Forward			227,247.80



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

Account No. 025-902489-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			227,247.80
30 Jan	GIRO Payments / Collections via GIRO H.K HARDWARE & ENGINEERING PTE HK HARDWARE Supplier Payment		7,931.91	
30 Jan	GIRO Payment 30/01/2020 90000 STLHCO-CIMB	10,000.00		
30 Jan	GIRO Payment 30/01/2020 90001 INT TRANSFER TO STDCHD	10,490.00		
30 Jan	GIRO Payments / Collections via GIRO GOLDBELL FINANCIAL SERVICES PTE LTD GB/0118/2034 GB/0118/2034	764.00		213,925.71
31 Jan	Advice Remittance Transfer of Funds 0016RF8719267 AMOS INTERNATIONAL () Value Date:31 Jan		535.00	
31 Jan	Cash 0302924	19,172.00		
31 Jan	Quick Cheque Deposit		1,872.50	
31 Jan	Advice Service Charge for Processing of Ideal Transactions	0.40		
31 Jan	Advice FR551RF 0016RF00271 0551FR20012290 Value Date:31 Jan		44.97	
31 Jan	Quick Cheque Deposit		174.41	
31 Jan	Quick Cheque Deposit		4,481.37	
31 Jan	Quick Cheque Deposit		642.00	
31 Jan	Quick Cheque Deposit		36.38	
31 Jan	Quick Cheque Deposit		8,167.31	
31 Jan	Advice Cheque Fee	3.00		
31 Jan	GIRO Payments / Collections via GIRO HIGHWAY HWI/464/074 Supplier Payment		10,079.72	
31 Jan	GIRO Payments / Collections via GIRO SERAYA ENERGY PTE LT 753610354686 7532708784	758.69		
31 Jan	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8921561919	195.20		
31 Jan	GIRO Payroll 31/01/2020 90000 PAYROLL-DBS SALARY	41,579.00		
31 Jan	GIRO Payroll 31/01/2020 90001 PAYROLL-DBS BONUS	17,125.00		
	Balance Carried Forward			161,126.08

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

Account No: 025-902489-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			161,126.08
31 Jan	GIRO Payroll 31/01/2020 90002 PAYROLL-DBS OVERTIME	3,903.00		
31 Jan	Overdraft Interest	101.70		157,121.38
	Total	476,646.75	775,403.82	
	Balance Carried Forward			157,121.38

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.


Alwyn Chin Jia Rui
Emp ID: 40402

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)

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