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EPC-M INDUSTRIES
PTE. LTD.
10 BUKIT BATOK CRESCENT
#10-08 THE SPIRE
SINGAPORE 658079



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

Account No. 003-926492-5

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			14,147.60
04 Feb	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8928451084	64.59		14,083.01
05 Feb	Advice Advice 0606RF7309882 2WM0055912L Value Date: 05 Feb	5,906.00 ✓		8,177.01
06 Feb	Quick Cheque Deposit		5,000.00	13,177.01
17 Feb	Advice Advice 0606RF7359432 IPL0013165L Value Date: 17 Feb	3,856.00 ✓		9,321.01
19 Feb	Quick Cheque Deposit		1,403.91	10,724.92
29 Feb				10,724.92
	Total	9,826.59	6,403.91	10,724.92 ✓
	Balance Carried Forward			10,724.92

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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
- 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)

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EPC-M INDUSTRIES
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10 BUKIT BATOK CRESCENT
#10-08 THE SPIRE
SINGAPORE 658079



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

Account No. 003-926492-5

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			10,724.92
04 Mar	Quick Cheque Deposit		10,000.00	20,724.92
05 Mar	Advice Advice 0606RF7459937 2WM0055912L Value Date: 05 Mar	5,906.00		14,818.92
09 Mar	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8928451064	86.58		14,732.34
12 Mar	Advice AUDIT CONFIRMATION 0353FR20050248 Value Date: 12 Mar	50.00		14,682.34
16 Mar	Advice Advice 0606RF7505204 IPL0013165L Value Date: 16 Mar	3,856.00		10,826.34
31 Mar				10,826.34
	Total	9,898.58	10,000.00	10,826.34
	Balance Carried Forward			10,826.34

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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](https://www.dbs.com.sg/multi) for 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.
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Racheal Soo Lai Ying
Emp ID: 43651



Account Details

Account Number :	0039264925 - SGD	Account Name :	EPC-M INDUSTRIES PTE. LTD. - 0039264925 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	10,826.34 01-Apr-2020	Earmark Amount :	0.00
Ledger Balance :	12,430.23 30-Apr-2020	Overdraft Limit :	0.00
Available Balance :	12,430.23 30-Apr-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Apr-2020	06-Apr-2020	ADVICE ADV 0606RF7615265 2WM0055912L CLEARING LOANS SGD 5906	5,906.00		4,920.34
06-Apr-2020	06-Apr-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8928451064	130.30		4,790.04
13-Apr-2020	13-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		10,000.00	14,790.04
16-Apr-2020	16-Apr-2020	ADVICE ADV 0606RF7666221 IPL0013165L CLEARING LOANS SGD 3856	3,856.00		10,934.04
27-Apr-2020	27-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		1,496.19	12,430.23
Total Debit Count :			3	Total Debit Amount :	9,892.30
Total Credit Count :			2	Total Credit Amount :	11,496.19

Transactions performed on a non-working day will be posted on the next working day.


If date requested is a non business day, please select the next business day to view your transaction(s).

END OF REPORT

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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 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.


Rachel Soo Lai Ying
Emp ID: 43651

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EPC-M INDUSTRIES
PTE. LTD.
10 BUKIT BATOK CRESCENT
#10-08 THE SPIRE
SINGAPORE 658079

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

Account No. 003-926492-5

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			12,430.23
05 May	Advice Advice 0606RF7760641 2WM0055912L Value Date: 05 May	5,906.00		6,524.23
06 May	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8928451084	89.65		6,434.58
14 May	Quick Cheque Deposit		10,000.00	16,434.58
18 May	Advice Advice 0606RF7813782 IPL0013165L Value Date: 18 May	3,856.00		12,578.58
26 May	Quick Cheque Deposit		1,262.60	13,841.18
31 May				13,841.18
	Total	9,851.65	11,262.60	13,841.18
	Balance Carried Forward			13,841.18

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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 *LF 15/8/20 - cut*
- 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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EPC-M INDUSTRIES
PTE. LTD.
10 BUKIT BATOK CRESCENT
#10-08 THE SPIRE
SINGAPORE 658079



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

Account No. 003-926492-5

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			13,841.18
05 Jun	Advice Advice 0606RF7909391 2WM0055912L Value Date: 05 Jun	5,906.00	408.31	7,935.18
09 Jun	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8928451064	78.51	5497.69	7,856.67
16 Jun	Advice Advice 0606RF7959981 IPL0013165L Value Date: 16 Jun	3,856.00		4,000.67
19 Jun	Quick Cheque Deposit		10,000.00	14,000.67
30 Jun				14,000.67
	Total	9,840.51	10,000.00	14,000.67
	Balance Carried Forward			14,000.67

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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 x7
- 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
- <Go Contactless> With DBS IDEAL, you can easily access comprehensive loan transaction services, monitor incoming funds, place a fixed deposit, make payments, manage trade financing applications and more at your convenience. Sign Up or Login to DBS IDEAL today. <https://bit.ly/30tmmB0>
- 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.

Racheal Soo Lai Ying
Emp ID: 43651

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.

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EPC-M INDUSTRIES
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10 BUKIT BATOK CRESCENT
#10-08 THE SPIRE
SINGAPORE 658079



Details of Your DBS Current Account 1 Jul 2020 to 31 Jul 2020				Account No. 003-926492-5
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			14,000.67
03 Jul	Quick Cheque Deposit		1,119.22	15,119.89
06 Jul	Advice Advice 0606RF8059576 2WM0065912L Value Date: 06 Jul	5,906.00		
06 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8928451064	89.90		9,123.99
07 Jul	Quick Cheque Deposit		1,772.98	10,896.97
09 Jul	Quick Cheque Deposit		10,000.00	20,896.97
16 Jul	Advice Advice 0606RF8111214 IPL0013165L Value Date: 16 Jul	3,856.00		17,040.97
31 Jul				17,040.97
	Total	9,851.90	12,892.20	17,040.97
	Balance Carried Forward			17,040.97

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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 to Individuals)
With effect from 1 September 2020, selected clauses in the Terms and Conditions Governing Accounts will be updated.
Please refer to dbs.com.sg/personal/deposits for more details.
- For corporates: Please be informed that cash deposit discrepancy letters will no longer be sent with effect from 1 October 2020. For more information, please call BusinessCare at 1800 222 2200 or +65 6222 2200 (overseas) from 8.30am to 8.30pm, Monday to Friday (excluding Public Holidays).
- 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
- 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.

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