

01290210158-312



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



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

Account No: 003-909450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSITS	BALANCE(S)
	Balance Brought Forward			3,002,883.15
03 Feb	Advice Remittance Transfer of Funds EBACT00203285758 0016RF8751618 Value Date: 03 Feb	41.73		
03 Feb	Advice Remittance Transfer of Funds EBACT00203287690 0016RF8753808 Value Date: 03 Feb	800.00		
03 Feb	Advice FAST Payment / Receipt UOB: 3533031887: IDEAL EBGPP00203936960 Commercial Payment	2,225.60		
03 Feb	Advice Service Charge for FAST Payment EBGPP00203936960	0.50		
03 Feb	Advice FAST Payment / Receipt Other X030302002031351189521200203135118 Other		481.50	
03 Feb	Advice FAST Payment / Receipt UOB: 4093037191: IDEAL EBGPP00203940987 Commercial Payment	25,000.00		
03 Feb	Advice Service Charge for FAST Payment EBGPP00203940987	0.50		
03 Feb	GIRO Payments / Collections via GIRO SUSHI EXPRESS GROUP PTE. LTD. Refund of Fit-Out Deposits Supplier Payment		6,000.00	
03 Feb	Cheque 0317783	457.10		2,980,839.22
04 Feb	Advice Remittance Transfer of Funds EBACT00204307146 0016RF8785051 Value Date: 04 Feb	286.00		
04 Feb	Advice Remittance Transfer of Funds EBACT00204307131 0016RF8785050 Value Date: 04 Feb	3,250.00		
04 Feb	GIRO Payments / Collections via GIRO WATSON'S PERSONAL CARE STORES PTEL 50016648 Supplier Payment		1,391.00	2,978,694.22
05 Feb	Quick Cheque Deposit		198.62	
05 Feb	Cash 0317842	12,925.00		
	Balance Carried Forward			2,965,967.84


Nicholas Ang 43051



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

Account No.: 003 909450 7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			2,965,967.84
05 Feb	Quick Cheque Deposit		192.60	
05 Feb	Quick Cheque Deposit		7,813.20	
05 Feb	GIRO Payroll 05/02/2020 90000 EBLVT00204573775	32,902.22		
05 Feb	Cheque 0317738	1,590.38		2,939,481.04
06 Feb	Advice MEPS Receipt 45RS202002050445 0016110618895 Value Date: 06 Feb		1,070.00	
06 Feb	Advice FAST Payment / Receipt UOB: 1063081596: IDEAL EBGPP00206960736 Commercial Payment	6,031.27		
06 Feb	Advice Service Charge for FAST Payment EBGPP00206960736	0.50		
06 Feb	Advice FAST Payment / Receipt UOB: 3603052259: IDEAL EBGPP00206963422 Commercial Payment	62.06		
06 Feb	Advice Service Charge for FAST Payment EBGPP00206963422	0.50		
06 Feb	GIRO Payments / Collections via GIRO CPF BOARD CPFB GCL 3238989 629360272001 Other		324.00	
06 Feb	GIRO Payments / Collections via GIRO CPF BOARD CPFB GCL 3238989 629360272001 Other		1,500.00	
06 Feb	GIRO Payments / Collections via GIRO CPF BOARD CPFB GCL 3238989 629360272001 Other		1,500.00	
06 Feb	GIRO Payments / Collections via GIRO CPF BOARD CPFB GCL 3238989 629360272001 Other		310.65	
06 Feb	GIRO Payments / Collections via GIRO IRAS Income Tax 200404950M	15,940.00		
06 Feb	GIRO Payments / Collections via GIRO IRAS Income Tax 200404950M	46,632.53		
06 Feb	Cheque 0317828	32.10		
06 Feb	Cheque 0317832	29,910.89		
06 Feb	Cheque 0317837	2,500.00		2,843,075.84
	Balance Carried Forward			2,843,075.84

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Account No.: 003-909450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			2,843,075.84
07 Feb	GIRO Payments / Collections via GIRO		110.00	
	AXA INSURANCE PTE LTD			
	03600PKHOK9			
	Other			
07 Feb	Cheque 0317826	128.40		
07 Feb	Cheque 0317830	307.94		
07 Feb	Cheque 0317836	10,000.00		
07 Feb	Cheque 0317839	1,498.00		2,831,251.50
10 Feb	GIRO Payments / Collections via GIRO	1,453.06		
	ORIX LEASING			
	FLV19/20381			
	FLV19/20381			
10 Feb	Cheque 0317737	1,274.66		
10 Feb	Cheque 0317758	5,312.70		
10 Feb	Cheque 0317827	26.41		
10 Feb	Cheque 0317829	126.00		
10 Feb	Cheque 0317849	1,307.47		2,821,751.20
11 Feb	Quick Cheque Deposit		716.37	
11 Feb	Cheque 0317850	2,486.50		
11 Feb	Cheque 0317852	2,007.32		2,817,973.75
12 Feb	Cheque 0317851	966.79		2,817,006.96
13 Feb	Advice FAST Payment / Receipt		150.00	
	EBGPP00213998161			
	IEBGP00213998161			
	Business Expenses			
13 Feb	Cheque 0317759	1,286.14		
13 Feb	Cheque 0317848	1,712.00		2,814,158.82
14 Feb	Advice FAST Payment / Receipt	20,000.00		
	UOB:4093037191:IDEAL			
	EBGPP00214006403			
	Commercial Payment			
14 Feb	Advice Service Charge for FAST Payment	0.50		
	EBGPP00214006403			
14 Feb	Advice Remittance Transfer of Funds	1,976.69		
	EBACT00214414023			
	0016RF8951770			
	Value Date:14 Feb			
14 Feb	Advice Remittance Transfer of Funds	411.22		
	EBACT00214417191			
	0016RF8955596			
	Value Date:14 Feb			
14 Feb	Quick Cheque Deposit		631.30	
14 Feb	Quick Cheque Deposit		818.55	
14 Feb	Quick Cheque Deposit		20,835.20	
	Balance Carried Forward			2,814,055.46

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

Account No. 003-909450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			2,814,055.46
14 Feb	Quick Cheque Deposit		87,740.00	
14 Feb	GIRO Payments / Collections via GIRO	21,954.00		
	CPF BIZ 200404950M			
14 Feb	Cheque 0317824	599.20		
14 Feb	Cheque 0317861	4,918.90		
14 Feb	Cheque 0317866	14,391.50		
14 Feb	Cheque 0317879	5,003.44		2,854,928.42
15 Feb	Advice Remittance Transfer of Funds	2,200.00		2,852,728.42
	EBACT00215423749 0016RF8968997 Value Date:15 Feb			
17 Feb	Cash 0317894	3,000.00		
17 Feb	GIRO Payments / Collections via GIRO	133,449.36		
	IRAS GST 200404950M			
17 Feb	GIRO Payments / Collections via GIRO	22,308.73		
	CPF BFWL 200404950M			
17 Feb	Cheque 0317823	492.20		
17 Feb	Cheque 0317825	2,336.93		
17 Feb	Cheque 0317835	2,280.00		
17 Feb	Cheque 0317867	8,615.37		
17 Feb	Cheque 0317868	577.80		
17 Feb	Cheque 0317876	1,031.48		
17 Feb	Cheque 0317880	5,823.50		
17 Feb	Cheque 0317881	750.40		
17 Feb	Cheque 0317882	755.36		2,671,307.29
18 Feb	Advice		21.50	
	FAST REBATE 0390FR20014993 Value Date:18 Feb			
18 Feb	Cash 0317899	8,000.00		
18 Feb	Advice FAST Payment / Receipt	91.49		
	UOB:3783040318:IDEAL EBGPP00218025577 Commercial Payment			
18 Feb	Advice Service Charge for FAST Payment	0.50		
	EBGPP00218025577			
18 Feb	Advice Remittance Transfer of Funds		10.50	
	0016RF9005268 LION CITY CHIROPRACT Value Date:18 Feb			
	Balance Carried Forward			2,663,247.30

Details of Your DBS Current Account
1 Feb 2020 to 29 Feb 2020 **Account No. 003-909450-7**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
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	Balance Brought Forward			2,663,247.30
18 Feb	Quick Cheque Deposit		363.80	
18 Feb	Quick Cheque Deposit		12,797.20	
18 Feb	Quick Cheque Deposit		57,711.52	
18 Feb	GIRO Payments / Collections via GIRO		818.55	
	FURLA SINGAPORE PTE .LTD			
	I DESIGN			
	Account Management			
18 Feb	GIRO Payments / Collections via GIRO	78.40		
	HDB - SPS			
	HDB - SPT 5695050R			
	5695050R			
18 Feb	Cheque 0317840	363.80		
18 Feb	Cheque 0317859	9,906.50		
18 Feb	Cheque 0317862	3,113.70		
18 Feb	Cheque 0317871	1,800.00		
18 Feb	Cheque 0317883	347.75		
18 Feb	Cheque 0317885	15,005.50		
18 Feb	Cheque 0317887	1,369.60		
18 Feb	Cheque 0317889	9,416.00		
18 Feb	Cheque 0317890	12,886.55		
18 Feb	Cheque 0317891	29,425.00		
18 Feb	Cheque 0317893	3,000.00		2,648,225.57
19 Feb	GIRO Payroll	22,899.49		
	19/02/2020 90000			
	EBLVT00218702752			
19 Feb	Cheque 0317844	3,691.50		
19 Feb	Cheque 0317845	2,038.35		
19 Feb	Cheque 0317854	8,653.25		
19 Feb	Cheque 0317856	1,070.00		
19 Feb	Cheque 0317869	75.97		
19 Feb	Cheque 0317873	1,200.87		
19 Feb	Cheque 0317875	10,058.00		
19 Feb	Cheque 0317884	569.24		
19 Feb	Cheque 0317886	5,082.50		
19 Feb	Cheque 0317888	2,644.00		
19 Feb	Cheque 0317892	8,645.60		2,581,596.80
20 Feb	Cheque 0317857	574.38		
20 Feb	Cheque 0317858	308.16		
20 Feb	Cheque 0317878	799.29		
	Balance Carried Forward			2,579,914.97

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1 Feb 2020 to 29 Feb 2020

Account No. 003-909450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			2,579,914.97
20 Feb	Cheque 0317896	218.28		
20 Feb	Cheque 0317911	10,009.85		2,569,686.84
21 Feb	Advice Remittance Transfer of Funds EBACT00221477630 0016RF9055895 Value Date:21 Feb	169.32		
21 Feb	Advice Import Guarantees Issuance 101801.64200220 550021564776 ISS000 Value Date:21 Feb	103,075.46		
21 Feb	Advice Import Guarantees Issuance 305404.92200220 550021564785 ISS000 Value Date:21 Feb	305,934.06		
21 Feb	Cheque 0317841	1,579.80		
21 Feb	Cheque 0317853	2,458.54		
21 Feb	Cheque 0317874	5,874.30		
21 Feb	Cheque 0317904	287.62		2,150,307.74
22 Feb	Cash 0317922	2,225.47		2,148,082.27
24 Feb	Advice 0551FR20019823 Value Date:24 Feb	0.60		
24 Feb	GIRO Payments / Collections via GIRO NORTH WEST COMMUNITY DEVELOPMENT CO SGGC200220050393 2017G000098	100.00		
24 Feb	Cheque 0317863	2,978.00		
24 Feb	Cheque 0317865	1,031.47		
24 Feb	Cheque 0317877	1,345.64		
24 Feb	Cheque 0317895	64.70		
24 Feb	Cheque 0317900	116.42		
24 Feb	Cheque 0317905	143.81		
24 Feb	Cheque 0317906	431.21		
24 Feb	Cheque 0317908	2,568.00		
24 Feb	Cheque 0317909	10,066.56		
24 Feb	Cheque 0317912	1,933.49		2,127,302.37
25 Feb	Advice Remittance Transfer of Funds EBACT00225513978 0016RF9112463 Value Date:25 Feb	1,712.75		
25 Feb	Quick Cheque Deposit		70,000.00	
25 Feb	GIRO Payments / Collections via GIRO SKECHERS SINGAPORE PTE. LTD. Dec'19 & Jan'20 Invoice Other		36,135.25	
	Balance Carried Forward			2,231,724.87

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1 Feb 2020 to 29 Feb 2020

Account No: 003-909450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			2,190,439.81
27 Feb	Advice Remittance Transfer of Funds EBACT00227532710 0016RF9145803 Value Date: 27 Feb	5,060.24		
27 Feb	GIRO Payments / Collections via GIRO BCA 102640 Invoice Payment		385.60	
27 Feb	GIRO Payroll 27/02/2020 90000 EBLVT00226783922	67,378.36		
27 Feb	Cheque 0317843	250.00		
27 Feb	Cheque 0317920	1,421.31		
27 Feb	Cheque 0317929	5,000.00		
27 Feb	Cheque 0317931	763.00		2,110,952.50
28 Feb	Advice Remittance Transfer of Funds EBACT00228548196 0016RF9170854 Value Date: 28 Feb	218.28		
28 Feb	Advice Outward Telegraphic Transfer EBOTT00228966103 0016OT9669629 Value Date: 28 Feb	7,250.00		
28 Feb	GIRO Payments / Collections via GIRO JP PEPPERDINE GROUP Payment Other		2,300.50	
28 Feb	GIRO Payments / Collections via GIRO JP FOODSERVICE PL Payment Other		8,538.60	
28 Feb	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200227176753 1900000439	2,857.51		
28 Feb	Cheque 0317860	3,660.63		
28 Feb	Cheque 0317917	20.03		
28 Feb	Cheque 0317925	13.78		
28 Feb	Cheque 0317947	6,848.00		2,100,923.37
29 Feb	Advice Remittance Transfer of Funds EBACT00229564458 0016RF9197638 Value Date: 29 Feb	1,800.00		
29 Feb	Advice Cheque Fee	51.00		2,099,072.37
	Total	1,301,138.46	397,327.68	
	Balance Carried Forward			2,099,072.37


Nicholas Ang 43051

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 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)

