



## Account Details

Account Number :	0199051441 - SGD	Account Name :	STEEL TEK PTE. LTD. - 0199051441 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	8,234.69 01-Mar-2018	Earmark Amount :	0.00
Ledger Balance :	35,270.83 31-Mar-2018	Overdraft Limit :	0.00
Available Balance :	35,270.83 31-Mar-2018		

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Mar-2018	01-Mar-2018	QUICK CHEQUE DEPOSIT QCDM		1,498.00	9,732.69
01-Mar-2018	01-Mar-2018	INTERBANK GIRO ETHOZ CAPITAL LTD C OCASF3470A	1,106.00		8,626.69
01-Mar-2018	01-Mar-2018	INTERBANK GIRO ETHOZ CAPITAL LTD C OCASF1766A	721.00		7,905.69
01-Mar-2018	01-Mar-2018	CHEQUE 0300896	288.90		7,616.79
05-Mar-2018	05-Mar-2018	CASH TRANSACTION 0300865	1,437.00		6,179.79
05-Mar-2018	05-Mar-2018	QUICK CHEQUE DEPOSIT QCDM		15,000.00	21,179.79
05-Mar-2018	05-Mar-2018	CHEQUE 0300906	804.64		20,375.15
06-Mar-2018	06-Mar-2018	CASH TRANSACTION 0001100	2,600.00		17,775.15
06-Mar-2018	06-Mar-2018	CASH TRANSACTION 0300908	4,100.00		13,675.15
06-Mar-2018	06-Mar-2018	CASHIER'S ORDER CO 01710B8000293 CONTROLLER OF WORK PASSES SGD 1200	1,200.00		12,475.15
06-Mar-2018	06-Mar-2018	CASHIER'S ORDER COMM & CHARGES CO CHG 01710B8000293 CONTROLLER OF WORK PASSES SGD 1200	5.00		12,470.15
06-Mar-2018	06-Mar-2018	CASH TRANSACTION 0001101	2,600.00		9,870.15
06-Mar-2018	06-Mar-2018	CHEQUE 0001149	966.83		8,903.32
06-Mar-2018	06-Mar-2018	CHEQUE 0300860	880.00		8,023.32
07-Mar-2018	07-Mar-2018	QUICK CHEQUE DEPOSIT QCDM		40,650.00	48,673.32
07-Mar-2018	07-Mar-2018	QUICK CHEQUE DEPOSIT QCDM		38,931.95	87,605.27
07-Mar-2018	07-Mar-2018	CHEQUE 0300889	2,250.21		85,355.06
08-Mar-2018	08-Mar-2018	CASH TRANSACTION 0300912	25,893.80		59,461.26
08-Mar-2018	08-Mar-2018	CASH TRANSACTION 0300923	2,893.00		56,568.26
08-Mar-2018	08-Mar-2018	ADVISE ADV 0606RF4171159 2WM0056364L CLEARING LOANS SGD 3937	3,937.00		52,631.26

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Bryant Lai Minghao  
Deputy Acquisition Team Head  
Business Banking - City



## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Mar-2018	08-Mar-2018	CHEQUE 0300876	1,165.23		51,466.03
08-Mar-2018	08-Mar-2018	CHEQUE 0300910	884.90		50,581.13
08-Mar-2018	08-Mar-2018	CHEQUE 0300911	169.06		50,412.07
09-Mar-2018	09-Mar-2018	CASH TRANSACTION 0300928	1,148.80		49,263.27
09-Mar-2018	09-Mar-2018	CASH TRANSACTION 0300925	3,672.14		45,591.13
09-Mar-2018	09-Mar-2018	CASH TRANSACTION 0300913	2,080.00		43,511.13
09-Mar-2018	09-Mar-2018	CASH TRANSACTION 0300920	2,600.00		40,911.13
09-Mar-2018	09-Mar-2018	CHEQUE 0300917	3,000.00		37,911.13
09-Mar-2018	09-Mar-2018	CHEQUE 0300918	2,400.00		35,511.13
09-Mar-2018	09-Mar-2018	CHEQUE 0300921	1,600.00		33,911.13
09-Mar-2018	09-Mar-2018	CHEQUE 0300924	102.93		33,808.20
12-Mar-2018	12-Mar-2018	QUICK CHEQUE DEPOSIT QCDM		53.50	33,861.70
12-Mar-2018	12-Mar-2018	INTERBANK GIRO BEST ELECTRICITY SUPPLY PTE LTD 007747000130236 0077470001	621.24		33,240.46
12-Mar-2018	12-Mar-2018	CHEQUE 0300621	2,600.00		30,640.46
12-Mar-2018	12-Mar-2018	CHEQUE 0300919	2,600.00		28,040.46
12-Mar-2018	12-Mar-2018	CHEQUE 0300929	5,124.66		22,915.80
13-Mar-2018	13-Mar-2018	CHEQUE 0300927	4,000.00		18,915.80
15-Mar-2018	15-Mar-2018	QUICK CHEQUE DEPOSIT QCDM		2,500.00	21,415.80
15-Mar-2018	15-Mar-2018	QUICK CHEQUE DEPOSIT QCDM		5,660.30	27,076.10
16-Mar-2018	16-Mar-2018	FAST PAYMENT Other PIB1803161825100501 OTHER NG SLOW SEE SGD 10000		10,000.00	37,076.10
16-Mar-2018	16-Mar-2018	INTERBANK GIRO CPF BIZ 201507622K	6,128.00		30,948.10
16-Mar-2018	16-Mar-2018	CHEQUE 0300931	839.95		30,108.15
19-Mar-2018	19-Mar-2018	INTERBANK GIRO CPF BFWL 201507622K	11,863.17		18,244.98
19-Mar-2018	19-Mar-2018	CHEQUE 0300930	9,000.00		9,244.98
20-Mar-2018	20-Mar-2018	INTERBANK GIRO SAMWOH CORPORATION SWC/2338/030 SUPPLIER PAYMENT		5,062.96	14,307.94
20-Mar-2018	20-Mar-2018	CHEQUE 0300936	744.55		13,563.39



## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Mar-2018	20-Mar-2018	CHEQUE 0300937	2,817.31		10,746.08
22-Mar-2018	22-Mar-2018	CASH TRANSACTION 0300942	1,611.86		9,134.22
22-Mar-2018	22-Mar-2018	QUICK CHEQUE DEPOSIT QCDM		1,284.00	10,418.22
22-Mar-2018	22-Mar-2018	QUICK CHEQUE DEPOSIT QCDM		1,059.30	11,477.52
22-Mar-2018	22-Mar-2018	CHEQUE 0300941	374.50		11,103.02
23-Mar-2018	23-Mar-2018	ADVISE ADV 0606RF4229641 IPL0022701L CLEARING LOANS SGD 4878	4,878.00		6,225.02
24-Mar-2018	24-Mar-2018	CASH TRANSACTION CSH 11088714,MSLING LN /20B	1,000.00		5,225.02
26-Mar-2018	26-Mar-2018	QUICK CHEQUE DEPOSIT QCDM		224.70	5,449.72
26-Mar-2018	26-Mar-2018	CHEQUE 0300940	826.04		4,623.68
27-Mar-2018	27-Mar-2018	CASH TRANSACTION CSH 11088714,YISHUN WEST B1	1,000.00		3,623.68
27-Mar-2018	27-Mar-2018	QUICK CHEQUE DEPOSIT QCDM		2,782.00	6,405.68
27-Mar-2018	27-Mar-2018	QUICK CHEQUE DEPOSIT QCDM		53,884.50	60,290.18
27-Mar-2018	27-Mar-2018	CHEQUE 0300938	244.50		60,045.68
28-Mar-2018	28-Mar-2018	CHEQUE 0300944	708.77		59,336.91
28-Mar-2018	28-Mar-2018	CHEQUE 0300946	3,000.00		56,336.91
29-Mar-2018	29-Mar-2018	CASH TRANSACTION 0300951	13,597.31		42,739.60
29-Mar-2018	29-Mar-2018	CASH TRANSACTION 0300954	500.00		42,239.60
29-Mar-2018	29-Mar-2018	CASH TRANSACTION 0300950	2,510.07		39,729.53
29-Mar-2018	29-Mar-2018	CHEQUE 0300947	4,451.20		35,278.33
31-Mar-2018	31-Mar-2018	CHEQUE FEE CHQFEE	7.50		35,270.83

Total Debit Count :

52 Total Debit Amount :

151,555.07

Total Credit Count :

14 Total Credit Amount :

178,591.21

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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Bryant Lai Minghao  
Deputy Acquisition Team Head  
Business Banking - City



01300486022-1228



STEEL TEK PTE. LTD.  
61 WOODLANDS INDUSTRIAL PARK E9  
#05-12 E9 PREMIUM  
SINGAPORE 757047



Details of Your DBS Current Account 1 Apr 2018 to 30 Apr 2018		Account No. 019-905144-1		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSIT (\$)	BALANCE (\$)

	Balance Brought Forward			35,270.83
02 Apr	Quick Cheque Deposit		1,284.00	
02 Apr	Advice Advice 0806RF4257351 2WM0047427L Value Date: 02 Apr	2,384.00		
02 Apr	GIRO Payments / Collections via GIRO MOM TEC 201507622K-PTE-01 18031 Other		197.00	
02 Apr	GIRO Payments / Collections via GIRO ETHOZ CAPITAL LTD C OCASF1766A	721.00		
02 Apr	GIRO Payments / Collections via GIRO ETHOZ CAPITAL LTD C OCASF3470A	1,106.00		
02 Apr	Cheque 0300948	911.64		
02 Apr	Cheque 0300953	343.47		31,285.72
03 Apr	Cheque 0300949	4,502.55		
03 Apr	Cheque 0300952	4,160.00		22,623.17
04 Apr	Cash 0300914	2,465.00		
04 Apr	Cheque 0300943	353.10		
04 Apr	Cheque 0300955	885.96		18,919.11
06 Apr	Cash 0300855	2,600.00		
06 Apr	Quick Cheque Deposit		21,186.00	
06 Apr	Quick Cheque Deposit		30,353.56	67,858.67
07 Apr	ATM Cash Withdrawal 11088714, W'LANDS W BR2	1,000.00		
07 Apr	ATM Cash Withdrawal 11088714, W'LANDS W BR2	1,000.00		65,858.67
09 Apr	Cash 0300967	21,772.30		
09 Apr	Cash 0300968	9,000.00		
09 Apr	Quick Cheque Deposit		1,185.02	
09 Apr	Cash 0300974	2,465.00		
09 Apr	Quick Cheque Deposit		16,692.00	
	Balance Carried Forward			50,498.39



Details of Your DBS Current Account  
1 Apr 2018 to 30 Apr 2018 Account No: 019-905144-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			50,498.39
09 Apr	Advice Advice 0608RF4305415 2WM0058364L Value Date: 09 Apr	3,937.00		
09 Apr	Cheque 0300932	5,040.00		
09 Apr	Cheque 0300933	2,572.92		
09 Apr	Cheque 0300935	214.00		
09 Apr	Cheque 0300956	1,427.38		
09 Apr	Cheque 0300960	231.86		
09 Apr	Cheque 0300961	2,464.22		
09 Apr	Cheque 0300965	395.90		34,215.11
10 Apr	Cash 0300978	2,702.54		
10 Apr	Cheque 0300934	241.00		
10 Apr	Cheque 0300958	561.56		
10 Apr	Cheque 0300962	240.54		
10 Apr	Cheque 0300966	1,032.18		
10 Apr	Cheque 0300972	2,400.00		
10 Apr	Cheque 0300977	1,600.00		25,437.29
11 Apr	Cash 0300976	2,600.00		
11 Apr	Cheque 0300957	288.90		
11 Apr	Cheque 0300959	200.00		
11 Apr	Cheque 0300979	321.00		
11 Apr	Cheque 0300983	2,687.78		19,339.61
12 Apr	Quick Cheque Deposit		4,815.00	
12 Apr	Quick Cheque Deposit		107.00	
12 Apr	GIRO Payments / Collections via GIRO BEST ELECTRICITY SUPPLY PTE LTD 007747000132464 0077470001	600.45		
12 Apr	Cheque 0300902	1,621.05		
12 Apr	Cheque 0300984	472.94		21,567.17
13 Apr	Quick Cheque Deposit		10,000.00	
13 Apr	Quick Cheque Deposit		489.12	
13 Apr	Quick Cheque Deposit		217.50	
13 Apr	ATM Funds Transfer		500.00	
13 Apr	Cheque 0300986	363.80		32,409.99
14 Apr	ATM Cash Withdrawal 11088714, WLANDS W BR3	1,000.00		
	Balance Carried Forward			31,409.99



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(REF : 1228)

**Details of Your DBS Current Account**  
**1 Apr 2018 to 30 Apr 2018**

Account No. 019-905144-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>31,409.99</b>
14 Apr	ATM Cash Withdrawal 11088714,WLANDS W BR3	1,000.00		
14 Apr	ATM Cash Withdrawal 11088714,WLANDS W BR3	1,000.00		29,409.99
16 Apr	Quick Cheque Deposit		1,185.01	
16 Apr	Quick Cheque Deposit		2,140.00	
16 Apr	Quick Cheque Deposit		1,498.00	
16 Apr	Cheque 0300987	168.53		
16 Apr	Cheque 0300988	342.40		
16 Apr	Cheque 0300989	2,541.25		
16 Apr	Cheque 0300990	5,058.96		
16 Apr	Cheque 0300991	241.82		25,880.04
17 Apr	Cash 0300971	3,000.00		
17 Apr	Advice Funds Transfer I-BANK 109-58073-2 Alvin Butler		1,833.98	
17 Apr	Quick Cheque Deposit		1,144.90	
17 Apr	Quick Cheque Deposit		13,758.10	
17 Apr	GIRO Payments / Collections via GIRO CPF BFWL 201507622K	12,946.03		
17 Apr	Cheque 0300981	1,605.00		25,065.99
18 Apr	Quick Cheque Deposit		3,483.40	
18 Apr	GIRO Payments / Collections via GIRO CPF BIZ 201507622K	5,406.00		23,143.39
19 Apr	Cash 0300969	2,080.00		
19 Apr	Quick Cheque Deposit		9,902.00	
19 Apr	Cheque 0300964	363.80		
19 Apr	Cheque 0300985	1,878.92		
19 Apr	Cheque 0300996	423.72		
19 Apr	Cheque 0301001	3,997.52		
19 Apr	Cheque 0301002	407.24		
19 Apr	Cheque 0301005	879.54		23,014.65
20 Apr	Cash 0301010	3,483.00		
20 Apr	Quick Cheque Deposit		2,750.00	
20 Apr	Cheque 0301000	9,000.00		
20 Apr	Cheque 0301003	81.00		
	<b>Balance Carried Forward</b>			<b>13,200.65</b>

Details of Your DBS Current Account		Account No. 019-905144-1	
1 Apr 2018 to 30 Apr 2018		WITHDRAWALS	DEPOSITS
DATE	DETAILS OF TRANSACTIONS		BALANCE

			13,200.65
	Balance Brought Forward	* 5,360.70	
20 Apr	Cheque 0301004	2,015.88	5,824.07
20 Apr	Cheque 0301009	5,824.07	
23 Apr	Advice Advice 0606RF4367712 IPL0022701L Value Date:23 Apr		2,000.00
23 Apr	ATM Funds Transfer		342.00
23 Apr	GIRO Payments / Collections via GIRO DESIGN DIARIES LLP Invoice 1804-129 Invoice Payment	166.92	2,175.08
23 Apr	Cheque 0300999		200.63
24 Apr	Quick Cheque Deposit		2,605.45
24 Apr	Quick Cheque Deposit	580.93	
24 Apr	Advice Advice 0606RF4368602 IPL0022701L Value Date:24 Apr	727.60	
24 Apr	Cheque 0301008	2,000.00	1,672.63
24 Apr	Cheque 0301011		2,782.00
25 Apr	Quick Cheque Deposit	404.92	
25 Apr	Cheque 0300992	292.01	
25 Apr	Cheque 0300993	288.90	3,468.80
25 Apr	Cheque 0300994		11.56
26 Apr	Quick Cheque Deposit		9,080.13
26 Apr	Quick Cheque Deposit	1,033.62	11,526.87
26 Apr	Cheque 0301012	2,000.00	
27 Apr	Cash 0301020		3,799.81
27 Apr	Quick Cheque Deposit	1,140.62	12,186.06
27 Apr	Cheque 0301015		100,000.00
30 Apr	Advice Advice 0606RF4386217 0000000004147630 Value Date:30 Apr		509.44
30 Apr	Quick Cheque Deposit		139.10
30 Apr	Quick Cheque Deposit		134.44
30 Apr	Quick Cheque Deposit		24.50
30 Apr	Quick Cheque Deposit	2,384.00	
30 Apr	Advice Advice 0606RF4387360 2WM0047427L Value Date:30 Apr		
	Balance Carried Forward		110,609.54

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**Details of Your DBS Current Account**  
1 Apr 2018 to 30 Apr 2018

Account No: 019-905144-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			110,609.54
30 Apr	Advice Cheque Fee	24.75		
30 Apr	Cheque 0301016	26.75		
30 Apr	Cheque 0301025	1,056.09		109,501.95
	Total	172,119.53	246,350.65	
	Balance Carried Forward			109,501.95

**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 001151 to 001250 has/have been mailed/issued to you on 10/04/2018.  
Cheque book(s) with cheque ranges 301001 to 301050 has/have been mailed/issued to you on 10/04/2018.
- Consolidation of DBS SME Banking Centres at Aperia and Tai Seng  
W.e.f. 23 March 2018, DBS SME Banking Centre @ Aperia has been consolidated into  
DBS SME Banking Centre @ Tai Seng - 26 Tai Seng Street, #01-01, S(534057)  
Visit us for your financing and loans-related enquiries today!
- Change in USD agent bank  
Our USD agent has changed to JPMorgan Chase Bank (SWIFT CHASUS33). To avoid any  
non-receipt of USD funds, kindly inform all your customers/partners immediately.
- 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.
- We value your feedback on our service  
Ipsos Pte Ltd may contact you for a phone/online survey on your banking  
experience with us. We would appreciate your participation in this survey.

  
Bryant Lai Minghao  
Deputy Acquisition Team Head  
Business Banking - City

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 \$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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STEEL TEK PTE. LTD.  
61 WOODLANDS INDUSTRIAL PARK E9  
#05-12 E9 PREMIUM  
SINGAPORE 757047



### Details of Your DBS Current Account 1 May 2018 to 31 May 2018

Account No.: 019-905144-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			109,501.95
02 May	Cash 0301046	34,400.00		
02 May	Quick Cheque Deposit		2,000.00	
02 May	Quick Cheque Deposit		3,916.20	
02 May	ATM Funds Transfer		600.00	
02 May	GIRO Payments / Collections via GIRO ETHOZ CAPITAL LTD C OCASF3470A	1,106.00		
02 May	GIRO Payments / Collections via GIRO ETHOZ CAPITAL LTD C OCASF1766A	721.00		
02 May	Cheque 0300915	880.00		
02 May	Cheque 0300922	1,600.00		
02 May	Cheque 0300926	90.30		
02 May	Cheque 0300995	96.30		
02 May	Cheque 0301026	452.61		
02 May	Cheque 0301027	7,000.00		
02 May	Cheque 0301035	3,536.54		
02 May	Cheque 0301036	2,666.73		
02 May	Cheque 0301037	1,093.49		
02 May	Cheque 0301040	2,883.22		
02 May	Advice Remittance Transfer of Funds 0016RF0037278 G.TECH PTE. LTD. Value Date:02 May		256.80	59,748.76
03 May	Advice Advice 0606RF4407071 2WL0097176L Value Date:03 May	1,000.00		
03 May	GIRO Payments / Collections via GIRO OCBC - 581308111001( SGGC180502017485 WLSTEELTE	2,572.92		
03 May	Cheque 0300939	323.86		
03 May	Cheque 0301022	925.55		
	Balance Carried Forward			54,926.43

**Bryant Lai Minghao**  
**Deputy Acquisition Team Head**  
**Business Banking - City**

Details of Your DBS Current Account  
1 May 2018 to 31 May 2018

Account No: 019-905144-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			54,926.43
03 May	Cheque 0301039	312.60		
03 May	Cheque 0301041	154.08		
03 May	Cheque 0301047	406.60		54,053.15
04 May	Advice Advice 0606RF4412761 IPL0022701L Value Date: 04 May	500.00		
04 May	Quick Cheque Deposit		16.05	
04 May	Quick Cheque Deposit		642.00	
04 May	Cheque 0301030	215.77		
04 May	Cheque 0301031	198.29		
04 May	Cheque 0301033	21.40		
04 May	Cheque 0301038	19,559.81		
04 May	Cheque 0301044	2,000.00		
04 May	Cheque 0301049	275.31		31,940.62
05 May	Cash 0301055	1,600.00		30,340.62
07 May	Quick Cheque Deposit		48,150.00	
07 May	Quick Cheque Deposit		1,869.69	
07 May	Cheque 0301032	309.79		
07 May	Cheque 0301034	132.68		
07 May	Cheque 0301052	554.98		
07 May	Cheque 0301053	847.44		
07 May	Cheque 0301056	2,320.00		
07 May	Cheque 0301057	2,470.00		
07 May	Cheque 0301061	2,400.00		
07 May	Cheque 0301063	2,984.23		
07 May	Cheque 0301064	2,209.81		66,131.38
08 May	Cash 0301066	27,068.60		
08 May	Cash 0301060	3,000.00		
08 May	Quick Cheque Deposit		23,530.62	
08 May	Quick Cheque Deposit		27,674.09	
08 May	Advice Advice 0606RF4428007 ZWM0056364L Value Date: 08 May	3,937.00		
08 May	Quick Cheque Deposit		4,387.00	
08 May	Cheque 0300973	880.00		
08 May	Cheque 0301028	331.70		
	Balance Carried Forward			86,505.79

Details of Your DBS Current Account  
1 May 2018 to 31 May 2018

Account No. 019-905144-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			88,505.79
08 May	Cheque 0301051	225.66		
08 May	Cheque 0301058	880.00		
08 May	Cheque 0301067	9,000.00		76,400.13
09 May	Cash 0301075	10,000.00		
09 May	Quick Cheque Deposit		344.54	
09 May	Cheque 0301043	537.68		
09 May	Cheque 0301074	267.61		65,939.38
10 May	Quick Cheque Deposit		118.34	
10 May	Quick Cheque Deposit		1,647.80	
10 May	Quick Cheque Deposit		5,841.10	
10 May	Quick Cheque Deposit		2,983.00	
10 May	GIRO Payments / Collections via GIRO BEST ELECTRICITY SUPPLY PTE LTD 007747000134687 0077470001	627.58		
10 May	Cheque 0300975	2,600.00		
10 May	Cheque 0301017	235.40		
10 May	Cheque 0301048	67.34		
10 May	Cheque 0301068	1,018.64		
10 May	Cheque 0301073	128.40		71,852.26
11 May	Quick Cheque Deposit		425.00	
11 May	Cheque 0300980	5,928.00		
11 May	Cheque 0301050	288.90		
11 May	Cheque 0301076	9,000.00		
11 May	Cheque 0301077	3,502.00		
11 May	Cheque 0301079	11.00		
11 May	Cheque 0301080	84.00		
11 May	Cheque 0301081	2,600.00		50,863.36
14 May	Quick Cheque Deposit		3,130.14	
14 May	Quick Cheque Deposit		25,000.00	
14 May	Cheque 0301018	1,647.80		
14 May	Cheque 0301019	5,643.61		71,702.09
15 May	Advice MEPS Receipt 1CMIL079936 0016117941578 Value Date: 15 May		48,685.00	
15 May	Quick Cheque Deposit		50,000.00	
15 May	Advice Advice 0606RF4455083 24178 Value Date: 15 May	154.08		
	Balance Carried Forward			170,233.01

**Details of Your DBS Current Account**  
1 May 2018 to 31 May 2018

Account No. 018-905144-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			170,233.01
15 May	Cheque 0301071	439.77		
15 May	Cheque 0301083	331.70		
15 May	Cheque 0301085	3,000.00		166,461.54
16 May	Quick Cheque Deposit		80.25	
16 May	Quick Cheque Deposit		1,647.14	
16 May	Quick Cheque Deposit		1,937.19	
16 May	GIRO Payments / Collections via GIRO	4,809.00		
	CPF BIZ 201507622K			
16 May	Cheque 0301023	16,683.44		
16 May	Cheque 0301042	1,456.78		
16 May	Cheque 0301072	496.00		146,680.90
17 May	GIRO Payments / Collections via GIRO	13,017.38		
	CPF BFWL 201507622K			
17 May	Cheque 0300970	2,470.00		
17 May	Cheque 0301078	3,853.52		127,340.00
18 May	Returned Cheque 0300970		2,470.00	
18 May	Quick Cheque Deposit		1,059.30	
18 May	Quick Cheque Deposit		4,500.00	
18 May	Cheque 0001153	287.83		
18 May	Cheque 0301086	3,190.94		131,890.53
21 May	Cheque 0301070	190.00		
21 May	Cheque 0301084	21.40		
21 May	Cheque 0301089	783.95		130,915.18
22 May	Quick Cheque Deposit		2,015.09	
22 May	Cheque 0001151	80.79		
22 May	Cheque 0001155	3,000.00		
22 May	Cheque 0301090	1,300.00		
22 May	Cheque 0301092	16,311.72		
22 May	Cheque 0301093	755.42		
22 May	Cheque 0301094	12,855.75		
22 May	Cheque 0301095	5,392.00		
22 May	Cheque 0301099	1,116.01		
22 May	Cheque 0301100	33.11		92,105.47
23 May	Quick Cheque Deposit		90.95	
	Balance Carried Forward			92,196.42



**Details of Your DBS Current Account**  
**1 May 2018 to 31 May 2018**

Account No: 019-905144-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>92,196.42</b>
23 May	Advice Advice 0606RF4487074 IPL0022701L Value Date:23 May	4,850.00		
23 May	GIRO Payments / Collections via GIRO DESIGN DIARIES LLP Invoice 1804-129 Invoice Payment		300.00	
23 May	Cheque 0001152	64.20		<b>87,582.22</b>
24 May	Cheque 0001156	82.93		
24 May	Cheque 0301088	1,020.59		<b>86,478.70</b>
25 May	Cheque 0001158	392.33		
25 May	Cheque 0301091	3,424.00		<b>82,662.37</b>
28 May	Quick Cheque Deposit		8,560.00	
28 May	Cheque 0001157	5,543.57		
28 May	Cheque 0001161	2,161.59		
28 May	Cheque 0001162	652.70		
28 May	Cheque 0001163	7,000.00		
28 May	Cheque 0001164	594.00		
28 May	Cheque 0001165	385.20		
28 May	Cheque 0301087	3,208.93		
28 May	Cheque 0301098	2,219.18		<b>69,457.20</b>
30 May	Advice Advice 0606RF4512441 2WM0047427L Value Date:30 May	2,384.00		
30 May	Advice Advice 0606RF4514227 2WL0097178L Value Date:30 May	2,360.00		
30 May	Cheque 0001160	310.30		
30 May	Cheque 0001166	1,694.88		<b>62,708.02</b>
31 May	Quick Cheque Deposit		746.33	
31 May	Advice Cheque Fee	47.25		
31 May	Cheque 0001167	1,500.00		<b>61,907.10</b>
	<b>Total</b>	<b>322,218.47</b>	<b>274,623.62</b>	
	<b>Balance Carried Forward</b>			<b>61,907.10</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

*Bryant Lai Minghao*  
Deputy Acquisition Team Head  
Business Banking - City

- Cheque book(s) with cheque ranges 301051 to 301100 has/have been mailed/issued to you on 02/05/2018.  
Cheque book(s) with cheque ranges 301101 to 301150 has/have been mailed/issued to you on 15/05/2018.
- **Update of Terms and Conditions Governing Accounts (Applicable to Individuals)**  
We will be updating selected clauses in the Terms and Conditions Governing Accounts. The revised version takes effect from 7 June 2018.  
Please refer to [dbs.com.sg/personal/deposits](https://www.dbs.com.sg/personal/deposits) for more details.
- **Change in USD agent bank**  
Our USD agent has changed to JPMorgan Chase Bank (SWIFT CHASUS33). To avoid any non-receipt of USD funds, kindly inform all your customers/partners immediately.
- **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.
- **We value your feedback on our service**  
Ipsos Pte Ltd may contact you for a phone/online survey on your banking experience with us. We would appreciate your participation in this survey.

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 \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)



DBS Bank Ltd  
12 Marina Boulevard, Marina Bay Financial Centre Tower 3, Singapore 018982  
www.dbs.com

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01300664813-1029



STEEL TEK PTE. LTD.  
61 WOODLANDS INDUSTRIAL PARK E9  
#05-12 E9 PREMIUM  
SINGAPORE 757047



Details of Your DBS Current Account  
1 Jun 2018 to 30 Jun 2018

Account No. 019-905144-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			61,907.10
01 Jun	GIRO Payments / Collections via GIRO ETHOZ CAPITAL LTD C OCASF1786A	721.00		
01 Jun	GIRO Payments / Collections via GIRO ETHOZ CAPITAL LTD C OCASF3470A	1,106.00		60,080.10
02 Jun	Cash 0001169	10,000.00		
02 Jun	Cash 0001176	10,000.00		40,080.10
04 Jun	Quick Cheque Deposit		209.19	
04 Jun	Quick Cheque Deposit		321.00	
04 Jun	Quick Cheque Deposit		4,066.00	
04 Jun	Quick Cheque Deposit		272.53	
04 Jun	Quick Cheque Deposit		2,370.03	
04 Jun	Quick Cheque Deposit		3,295.60	
04 Jun	Quick Cheque Deposit		172.27	
04 Jun	GIRO Payments / Collections via GIRO OCBC - 581308111001( SGGC180601045827 WLSTEELTE	2,572.92		
04 Jun	Cheque 0001168	130.00		
04 Jun	Cheque 0001170	196.18		
04 Jun	Cheque 0001174	2,470.00		
04 Jun	Cheque 0301096	1,059.30		44,358.32
05 Jun	Cheque 0001172	1,429.52		42,928.80
07 Jun	Cash 0001177	16,987.60		
07 Jun	Cheque 0001188	1,600.00		24,341.20
08 Jun	Quick Cheque Deposit		4,125.00	
08 Jun	Advice Advice 0808RF4553423 2WM0056384L Value Date:08 Jun	3,937.00		
08 Jun	Cheque 0001190	1,469.11		
08 Jun	Cheque 0301059	2,600.00		20,460.09
	Balance Carried Forward			20,460.09

Bryant Lai Minghao  
Deputy Acquisition Team Head  
Business Banking - City

**Details of Your DBS Current Account**  
**1 Jun 2018 to 30 Jun 2018**

**Account No. 019-905144-1**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSITS	BALANCE(S)
	<b>Balance Brought Forward</b>			20,460.09
11 Jun	Cash 0001186	3,000.00		
11 Jun	Cheque 0001178	2,600.00		
11 Jun	Cheque 0001183	2,223.32		12,636.77
12 Jun	Quick Cheque Deposit		963.00	
12 Jun	Quick Cheque Deposit		647.81	
12 Jun	GIRO Payments / Collections via GIRO BEST ELECTRICITY SUPPLY PTE LTD 007747000137054 0077470001	598.01		
12 Jun	Cheque 0001173	742.93		
12 Jun	Cheque 0001185	2,400.00		10,506.64
13 Jun	Quick Cheque Deposit		746.32	11,252.96
14 Jun	Cash Accepting Machine Deposit 11088714,TB PLAZA BR 1		10,000.00	
14 Jun	Cash Accepting Machine Deposit 11088714,TB PLAZA BR 1		10,000.00	
14 Jun	Cash Accepting Machine Deposit 11088714,TB PLAZA BR 1		5,000.00	
14 Jun	Advice MEPS Receipt 1CMIL086361 0016118070509 Value Date:14 Jun		90,950.00	
14 Jun	Cash 0001189	90,950.00		
14 Jun	Cheque 0001171	494.01		
14 Jun	Cheque 0001192	12,000.00		23,758.95
18 Jun	Cash 0001200	2,130.00		
18 Jun	Advice Funds Transfer I-BANK 241-99348-5 KUI		2,270.31	
18 Jun	Quick Cheque Deposit		2,000.00	
18 Jun	Quick Cheque Deposit		770.40	
18 Jun	GIRO Payments / Collections via GIRO CPF BiZ 201507622K	4,763.00		
18 Jun	GIRO Payments / Collections via GIRO CPF BFWL 201507622K	13,315.45		
18 Jun	Cheque 0001191	107.00		
18 Jun	Cheque 0001197	642.00		7,842.21
19 Jun	Quick Cheque Deposit		3,543.84	
19 Jun	Cheque 0001196	930.90		
	<b>Balance Carried Forward</b>			10,455.15



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(REF : 1029)

**Details of Your DBS Current Account**  
1 Jun 2018 to 30 Jun 2018

Account No.: 019-905144-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			10,455.15
19 Jun	Cheque 0001198	252.52		10,202.63
20 Jun	Quick Cheque Deposit		22,742.00	32,944.63
21 Jun	Quick Cheque Deposit		3,210.00	
21 Jun	Cheque 0001195	569.24		
21 Jun	Cheque 0001201	214.00		
21 Jun	Cheque 0001206	3,961.68		
21 Jun	Cheque 0001210	4,232.60		
21 Jun	Cheque 0001211	1,608.88		25,568.23
22 Jun	Quick Cheque Deposit		4,373.90	29,942.13
25 Jun	Quick Cheque Deposit		10,700.00	
25 Jun	Quick Cheque Deposit		249.46	
25 Jun	Quick Cheque Deposit		2,473.84	
25 Jun	Advice Advice 0606RF4618412 IPL0022701L Value Date: 25 Jun	4,850.00		
25 Jun	Quick Cheque Deposit		285.52	
25 Jun	Cheque 0001203	3,113.30		
25 Jun	Cheque 0001204	1,605.00		
25 Jun	Cheque 0001208	107.00		33,975.65
26 Jun	Cash 0001217	9,000.00		
26 Jun	Cheque 0001199	416.85		24,558.80
27 Jun	Cheque 0001193	96.30		
27 Jun	Cheque 0001194	258.80		
27 Jun	Cheque 0001209	1,285.07		
27 Jun	Cheque 0001212	3,000.00		
27 Jun	Cheque 0001216	438.70		19,481.93
28 Jun	Cheque 0001220	157.29		19,324.64
29 Jun	Cheque 0001213	353.80		18,960.84
30 Jun	Advice Cheque Fee	8.25		18,952.59
	<b>Total</b>	<b>228,712.53</b>	<b>185,758.02</b>	<b>18,952.59</b>
	<b>Balance Carried Forward</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
- Change in USD agent bank  
Our USD agent has changed to JPMorgan Chase Bank (SWIFT CHASUS33). To avoid any non-receipt of USD funds, kindly inform all your customers/partners immediately.

- **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.
- **We value your feedback on our service**  
Ipsos Pte Ltd may contact you for a phone/online survey on your banking experience with us. We would appreciate your participation in this survey.

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AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENTS 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)



01310763669-1291



STEEL TEK PTE. LTD.  
61 WOODLANDS INDUSTRIAL PARK E9  
#05-12 E9 PREMIUM  
SINGAPORE 757047



**Details of Your DBS Current Account**  
1 Jul 2018 to 31 Jul 2018

Account No. 019-905144-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			18,952.59
02 Jul	Advice Advice 0606RF4645724 2WM0047427L Value Date:02 Jul	2,384.00		
02 Jul	Advice Advice 0606RF4642643 2WL0097176L Value Date:02 Jul	2,360.00		
02 Jul	Quick Cheque Deposit		4,671.62	
02 Jul	GIRO Payments / Collections via GIRO SPRING SINGAPORE 11772-002 Invoice Payment		5,000.00	
02 Jul	GIRO Payments / Collections via GIRO ETHOZ CAPITAL LTD C OCASF3470A	1,106.00		
02 Jul	GIRO Payments / Collections via GIRO ETHOZ CAPITAL LTD C OCASF1766A	721.00		
02 Jul	Cheque 0001207	470.81		
02 Jul	Cheque 0001215	810.00		
02 Jul	Cheque 0001222	419.31		
02 Jul	Cheque 0001223	1,313.96		19,039.13
03 Jul	Cheque 0001214	300.00		18,739.13
04 Jul	Quick Cheque Deposit		5,399.44	
04 Jul	Quick Cheque Deposit		1,872.50	
04 Jul	GIRO Payments / Collections via GIRO OCBC - 581308111001( SGGC180703049160 WLSTEELTE	2,572.92		
04 Jul	Cheque 0001187	1,500.00		
04 Jul	Cheque 0001205	1,445.00		
04 Jul	Cheque 0001219	561.75		
04 Jul	Cheque 0001224	642.00		
04 Jul	Cheque 0001227	577.80		
04 Jul	Cheque 0301065	1,140.00		17,571.60
	Balance Carried Forward			17,571.60



Details of Your DBS Current Account 1 Jul 2016 to 31 Jul 2016			Account No: 019-905144-1
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)

	Balance Brought Forward			17,571.60
05 Jul	Cash 0001229	806.76		
05 Jul	Cash 0001228	4,034.57		
05 Jul	Quick Cheque Deposit		10,000.00	
05 Jul	Quick Cheque Deposit		16,050.00	
05 Jul	Cheque 0001225	246.10		38,534.17
06 Jul	Cash 0001240	1,600.00		
06 Jul	Cash 0001241	10,000.00		26,934.17
07 Jul	Cash 0001237	1,500.00		25,434.17
09 Jul	Cash 0001235	2,400.00		
09 Jul	Advice Advice 0608RF4675393 2WMM0056364L Value Date: 09 Jul	3,937.00		
09 Jul	Quick Cheque Deposit		2,552.85	
09 Jul	Cheque 0001202	323.35		
09 Jul	Cheque 0001218	478.29		
09 Jul	Cheque 0001221	155.15		
09 Jul	Cheque 0001226	1,635.50		
09 Jul	Cheque 0001233	690.15		
09 Jul	Cheque 0001234	3,000.00		
09 Jul	Cheque 0001236	1,931.28		
09 Jul	Cheque 0001238	2,600.00		
09 Jul	Cheque 0001244	3,461.85		7,374.45
10 Jul	Quick Cheque Deposit		390.34	
10 Jul	GIRO Payments / Collections via GIRO BEST ELECTRICITY SUPPLY PTE LTD 007747000139604 0077470001	652.77		7,112.02
11 Jul	Quick Cheque Deposit		3,308.00	
11 Jul	Cheque 0001230	452.37		
11 Jul	Cheque 0001231	299.65		9,668.00
12 Jul	Cheque 0001232	158.47		
12 Jul	Cheque 0001245	2,548.74		
12 Jul	Cheque 0001246	70.30		
12 Jul	Cheque 0001248	248.24		6,642.25
13 Jul	Cheque 0001250	2,600.00		4,042.25
16 Jul	Returned Cheque 0001250		2,600.00	
16 Jul	Quick Cheque Deposit		2,749.90	
	Balance Carried Forward			9,392.15



PG 3 of 5  
(REF : 1291)

**Details of Your DBS Current Account**  
**1 Jul 2016 to 31 Jul 2016**

**Account No: 019-905144-1**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>9,392.15</b>
16 Jul	Quick Cheque Deposit		10,000.00	
16 Jul	Cheque 0301101	686.08		
16 Jul	Cheque 0301102	282.48		<b>18,423.59</b>
17 Jul	Quick Cheque Deposit		397.90	
17 Jul	Quick Cheque Deposit		1,458.00	
17 Jul	GIRO Payments / Collections via GIRO	14,074.65		<b>6,204.84</b>
	CPF BFWL 201507622K			
18 Jul	Advice Funds Transfer		1,223.16	
	I-BANK 241-99348-5 KUI			
18 Jul	GIRO Payments / Collections via GIRO	4,576.00		
	CPF BIZ 201507622K			
18 Jul	Cheque 0301103	107.00		<b>2,745.00</b>
19 Jul	Cheque 0301105	400.00		
19 Jul	Cheque 0301106	738.30		<b>1,606.70</b>
20 Jul	Quick Cheque Deposit		321.00	
20 Jul	Quick Cheque Deposit		1,492.65	
20 Jul	Quick Cheque Deposit		1,811.51	
20 Jul	Quick Cheque Deposit		3,981.69	
20 Jul	Quick Cheque Deposit		3,963.29	<b>13,176.84</b>
23 Jul	Quick Cheque Deposit		256.80	
23 Jul	Quick Cheque Deposit		535.20	
23 Jul	Advice Advice	4,850.00		<b>9,118.84</b>
	0606RF4739013 IPL0022701L Value Date: 23 Jul			
24 Jul	Advice Funds Transfer		511.46	
	I-BANK 109-58073-2 Alvin Butler			
24 Jul	Cheque 0001250	2,600.00		
24 Jul	Cheque 0301112	387.55		
24 Jul	Cheque 0301113	200.00		<b>6,442.75</b>
25 Jul	Quick Cheque Deposit		1,572.90	
25 Jul	Cheque 0301114	1,420.38		<b>6,595.27</b>
26 Jul	Quick Cheque Deposit		7,321.70	
26 Jul	Cheque 0301110	96.30		
26 Jul	Cheque 0301111	256.80		
	<b>Balance Carried Forward</b>			<b>13,563.87</b>

**Details of Your DBS Current Account**  
1 Jul 2018 to 31 Jul 2018

Account No.: 019-905144-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			13,563.87
26 Jul	Cheque 0301118	333.98		
26 Jul	Cheque 0301119	229.84		
26 Jul	Cheque 0301124	668.75		12,331.30
27 Jul	Quick Cheque Deposit		6,000.00	
27 Jul	Cheque 0001249	192.60		
27 Jul	Cheque 0301109	1,120.29		
27 Jul	Cheque 0301115	145.67		
27 Jul	Cheque 0301117	191.39		
27 Jul	Cheque 0301120	325.46		
27 Jul	Cheque 0301121	110.92		16,244.97
30 Jul	Advice Advice 0606RF4765589 2WL0097176L Value Date: 30 Jul	2,360.00		
30 Jul	Advice Advice 0606RF4766733 2WM0047427L Value Date: 30 Jul	2,384.00		
30 Jul	Cheque 0301126	2,030.86		
30 Jul	Cheque 0301127	1,812.05		
30 Jul	Cheque 0301128	2,850.48		
30 Jul	Cheque 0301129	192.60		
30 Jul	Cheque 0301131	2,496.32		2,118.66
31 Jul	Quick Cheque Deposit		4,500.00	
31 Jul	Quick Cheque Deposit		10,000.00	
31 Jul	Advice Cheque Fee	21.75		
31 Jul	Cheque 0301125	275.53		16,321.38
	<b>Total</b>	112,573.12	109,941.91	
	<b>Balance Carried Forward</b>			16,321.38

**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
- Cheque book(s) with cheque ranges 001251 to 001350 has/have been mailed/issued to you on 20/07/2018.  
Cheque book(s) with cheque ranges 301151 to 301200 has/have been mailed/issued to you on 25/07/2018.
- PayNow Corporate-A new and exciting Singapore banking initiative!**  
From 13 August 2018, you can make and receive payments instantly with just your Unique Entity Number(UEN), without the need to know or disclose account numbers.  
To learn more about PayNow Corporate, visit <https://www.dbs.com.sg/sme/paynow>
- Change in USD agent bank**  
Our USD agent has changed to JPMorgan Chase Bank (SWIFT CHASUS33). To avoid any non-receipt of USD funds, kindly inform all your customers/partners immediately.

- **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.
- **We value your feedback on our service**  
Ipsos Pte Ltd may contact you for a phone/online survey on your banking experience with us. We would appreciate your participation in this survey.

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 \$150,000 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)







Bryant Lai Minghao  
Deputy Acquisition Team Head  
Business Banking - City

## Account Details

Account Number :	0199051441 - SGD	Account Name :	STEEL TEK PTE. LTD. - 0199051441 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	16,321.38 01-Aug-2018	Earmark Amount :	0.00
Ledger Balance :	7,311.26 31-Aug-2018	Overdraft Limit :	0.00
Available Balance :	7,311.26 31-Aug-2018		

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Aug-2018	01-Aug-2018	CASH TRANSACTION		5,000.00	21,321.38
01-Aug-2018	01-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		338.87	21,660.25
01-Aug-2018	01-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		4,708.00	26,368.25
01-Aug-2018	01-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		2,750.00	29,118.25
01-Aug-2018	01-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		7,313.83	36,432.08
01-Aug-2018	01-Aug-2018	INTERBANK GIRO ETHOZ CAPITAL LTD C OCASF3470A	1,106.00		35,326.08
01-Aug-2018	01-Aug-2018	CHEQUE 0301116	593.85		34,732.23
02-Aug-2018	02-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		1,551.50	36,283.73
02-Aug-2018	02-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		342.40	36,626.13
02-Aug-2018	02-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		16.05	36,642.18
02-Aug-2018	02-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		32.10	36,674.28
02-Aug-2018	02-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		256.80	36,931.08
03-Aug-2018	03-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		2,889.00	39,820.08
03-Aug-2018	03-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		16.85	39,836.93
03-Aug-2018	03-Aug-2018	INTERBANK GIRO HONG LEONG FINANCE LIMITED HLF-019 DUE 20180803 01131418918000787	1,445.00		38,391.93
03-Aug-2018	03-Aug-2018	INTERBANK GIRO OCBC - 581308111001(SGGC180802036289 WLSTEELTE	2,572.92		35,819.01
03-Aug-2018	03-Aug-2018	CHEQUE 0301138	3,303.64		32,515.37
04-Aug-2018	04-Aug-2018	CASH TRANSACTION 0001242	16,785.40		15,729.97
04-Aug-2018	04-Aug-2018	CASH TRANSACTION		2,000.00	17,729.97
06-Aug-2018	06-Aug-2018	TRANSFER OF FUND TRF TECH ENG KUI I-BANK 082-568219-1 KUI		2,000.00	19,729.97
06-Aug-2018	06-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		160.50	19,890.47
06-Aug-2018	06-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		3,799.81	23,690.28

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## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Aug-2018	06-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		4,771.67	28,461.95
06-Aug-2018	06-Aug-2018	CHEQUE 0301133	15,231.72		13,230.23
07-Aug-2018	07-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		1,730.94	14,961.17
07-Aug-2018	07-Aug-2018	CHEQUE 0301123	4,116.84		10,844.33
08-Aug-2018	08-Aug-2018	MEPS RECEIPT MER REM101806500173 0016118300088 STEEL TEK PTE. LTD. SGD 100000		100,000.00	110,844.33
08-Aug-2018	08-Aug-2018	ADVICE TRFPWLW	31,806.11		79,038.22
08-Aug-2018	08-Aug-2018	ADVICE TRFPWLW	15,000.00		64,038.22
08-Aug-2018	08-Aug-2018	ADVICE TRFPWLW	23,934.55		40,103.67
08-Aug-2018	08-Aug-2018	ADVICE Funds Transfer Fee	15.00		40,088.67
08-Aug-2018	08-Aug-2018	ADVICE ADV 0606RF4810180 2WM0056364L CLEARING LOANS SGD 3937	3,937.00		36,151.67
08-Aug-2018	08-Aug-2018	TRANSFER OF FUND TRF OW SIEW HUAT RICHARD I-BANK 033-33706-0 RICHARD		731.50	36,883.17
08-Aug-2018	08-Aug-2018	CHEQUE 0301132	664.47		36,218.70
08-Aug-2018	08-Aug-2018	CHEQUE 0301147	158.36		36,060.34
10-Aug-2018	10-Aug-2018	CASH TRANSACTION 0301163	2,600.00		33,460.34
10-Aug-2018	10-Aug-2018	CASH TRANSACTION 0301164	2,600.00		30,860.34
10-Aug-2018	10-Aug-2018	ADVICE ADV	5.00		30,855.34
10-Aug-2018	10-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		115.56	30,970.90
10-Aug-2018	10-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		4,194.40	35,165.30
10-Aug-2018	10-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		559.61	35,724.91
10-Aug-2018	10-Aug-2018	INTERBANK GIRO BEST ELECTRICITY SUPPLY PTE LTD 007747000142158 0077470001	650.06		35,074.85
10-Aug-2018	10-Aug-2018	CHEQUE 0301135	484.00		34,590.85
10-Aug-2018	10-Aug-2018	CHEQUE 0301146	256.80		34,334.05
10-Aug-2018	10-Aug-2018	CHEQUE 0301155	1,230.50		33,103.55
10-Aug-2018	10-Aug-2018	CHEQUE 0301156	1,500.00		31,603.55
11-Aug-2018	11-Aug-2018	CASH TRANSACTION 0301170	10,000.00		21,603.55
11-Aug-2018	11-Aug-2018	CASH TRANSACTION 0301167	2,983.40		18,620.15
11-Aug-2018	11-Aug-2018	CASH TRANSACTION 0301169	1,458.00		17,162.15



## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Aug-2018	13-Aug-2018	CHEQUE 0301134	2,300.00		14,862.15
13-Aug-2018	13-Aug-2018	CHEQUE 0301153	298.00		14,564.15
14-Aug-2018	14-Aug-2018	FAST PAYMENT maybank 1120180814133916416465 OTHER STEEL TEK PTE. LTD. SGD 10000		10,000.00	24,564.15
14-Aug-2018	14-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		5,000.00	29,564.15
14-Aug-2018	14-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		8,560.00	38,124.15
14-Aug-2018	14-Aug-2018	TRANSFER OF FUND TRF CHUA YUNG KERN I-BANK 109- 58073-2 ALVIN 418		460.10	38,584.25
14-Aug-2018	14-Aug-2018	CHEQUE 0301137	791.80		37,792.45
14-Aug-2018	14-Aug-2018	CHEQUE 0301139	7,046.61		30,745.84
15-Aug-2018	15-Aug-2018	CASH TRANSACTION 0301185	1,250.00		29,495.84
15-Aug-2018	15-Aug-2018	CASH TRANSACTION 0301187	1,477.90		28,017.94
15-Aug-2018	15-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		11,632.17	39,650.11
15-Aug-2018	15-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		3,460.66	43,110.77
15-Aug-2018	15-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		4,885.00	47,995.77
15-Aug-2018	15-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		3,691.50	51,687.27
15-Aug-2018	15-Aug-2018	CHEQUE 0301130	2,088.11		49,599.16
16-Aug-2018	16-Aug-2018	CHEQUE 0301145	727.60		48,871.56
16-Aug-2018	16-Aug-2018	CHEQUE 0301173	850.00		48,021.56
16-Aug-2018	16-Aug-2018	CHEQUE 0301175	1,415.61		46,605.95
16-Aug-2018	16-Aug-2018	CHEQUE 0301184	850.00		45,755.95
17-Aug-2018	17-Aug-2018	INTERBANK GIRO CPF BFWL 201507622K	14,257.99		31,497.96
17-Aug-2018	17-Aug-2018	INTERBANK GIRO CPF BIZ 201507622K	5,663.00		25,834.96
17-Aug-2018	17-Aug-2018	CHEQUE 0301149	100.00		25,734.96
17-Aug-2018	17-Aug-2018	CHEQUE 0301188	1,191.00		24,543.96
20-Aug-2018	20-Aug-2018	CASH TRANSACTION 0301194	4,000.00		20,543.96
20-Aug-2018	20-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		2,300.00	22,843.96
20-Aug-2018	20-Aug-2018	CHEQUE 0301162	702.35		22,141.61
20-Aug-2018	20-Aug-2018	CHEQUE 0301165	401.25		21,740.36



## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Aug-2018	20-Aug-2018	CHEQUE 0301171	1,762.83		19,977.53
20-Aug-2018	20-Aug-2018	CHEQUE 0301190	898.80		19,078.73
21-Aug-2018	21-Aug-2018	CHEQUE 0301183	909.50		18,169.23
21-Aug-2018	21-Aug-2018	CHEQUE 0301191	6,202.79		11,966.44
23-Aug-2018	23-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		858.00	12,822.44
23-Aug-2018	23-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		470.80	13,293.24
23-Aug-2018	23-Aug-2018	ADVICE ADV 0606RF4879889 IPL0022701L CLEARING LOANS SGD 4850	4,850.00		8,443.24
23-Aug-2018	23-Aug-2018	CHEQUE 0301166	386.27		8,056.97
23-Aug-2018	23-Aug-2018	CHEQUE 0301177	1,823.28		6,233.69
23-Aug-2018	23-Aug-2018	CHEQUE 0301178	470.00		5,763.69
23-Aug-2018	23-Aug-2018	CHEQUE 0301179	113.66		5,650.03
24-Aug-2018	24-Aug-2018	CHEQUE 0301189	1,107.45		4,542.58
27-Aug-2018	27-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		1,601.79	6,144.37
27-Aug-2018	27-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		3,130.15	9,274.52
27-Aug-2018	27-Aug-2018	CHEQUE 0301152	105.00		9,169.52
27-Aug-2018	27-Aug-2018	CHEQUE 0301176	535.00		8,634.52
28-Aug-2018	28-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		378.78	9,013.30
28-Aug-2018	28-Aug-2018	CHEQUE 0301197	299.10		8,714.20
28-Aug-2018	28-Aug-2018	CHEQUE 0301198	585.29		8,128.91
29-Aug-2018	29-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		770.40	8,899.31
29-Aug-2018	29-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		7,490.00	16,389.31
30-Aug-2018	30-Aug-2018	ADVICE ADV 0606RF4911194 2WM0047427L CLEARING LOANS SGD 2384	2,384.00		14,005.31
30-Aug-2018	30-Aug-2018	ADVICE ADV 0606RF4913746 2WL0097176L CLEARING LOANS SGD 2360	2,360.00		11,645.31
30-Aug-2018	30-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		4,500.00	16,145.31
30-Aug-2018	30-Aug-2018	CHEQUE 0301161	448.33		15,696.98
30-Aug-2018	30-Aug-2018	CHEQUE 0301193	5,226.74		10,470.24
31-Aug-2018	31-Aug-2018	CHEQUE FEE CHQFEE	14.25		10,455.99



## Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Aug-2018	31-Aug-2018	CHEQUE 0301199	1,564.34		8,891.65
31-Aug-2018	31-Aug-2018	CHEQUE 0301201	1,580.39		7,311.26

Total Debit Count :	65	Total Debit Amount :	223,476.86
Total Credit Count :	40	Total Credit Amount :	214,466.74

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\*\***

  
Bryant Lai Minghao  
Deputy Acquisition Team Head  
Business Banking - City

