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YAN PALACE RESTAURANT HLDG PL
531 UPPER CROSS STREET
#04-38 HONG LIM COMPLEX
SINGAPORE 050531



Guo Zhenlin
Emp ID: 35307

[Signature]

[Signature]

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020

Account No: 003-955676-4

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			305,878.95
06 Mar	Quick Cheque Deposit			
25 Mar	Quick Cheque Deposit		68,591.15	374,470.10
25 Mar	Cheque 0000090		60,901.59	
31 Mar	Advice Cheque Fee	20,000.00		415,371.69
		0.75		415,370.94
	Total			
	Balance Carried Forward	20,000.75	129,492.74	415,370.94

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Business 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 for details.
- Change to DBS Multiplier category description - from 'Salary' to 'Income'
From 1 February 2020, the 'Salary' category of DBS Multiplier has been renamed as 'Income' category, to include dividend credit. T&Cs apply.
Please refer to dbs.com.sg/personal/deposits/bank-earn/multiplier for details.
- Revision in interest rate charges for Euro and Swiss Franc Corporate Accounts
Interest rate charges for Euro (EUR) and Swiss Franc (CHF) corporate account credit balances will be revised from 1 February 2020.
Visit <https://go.dbs.com/interestcharges>
- 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\$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



View Transaction History

View your transaction history for current day and prior day (up to the past 6 months)

Account

YAN PALACE RESTAURANT HLD-0039556764

Hide additional filters

Business date

Current month

Last 1 month and current month

Last 2 months and current month

01 Feb 2020

to

29 Feb 2020

Search

YAN PALACE RESTAURANT HLD - 0039556764 - SGD

SGD

305,878.95 SGD

Available Balance (as of 29 Feb 2020)

Action

264,861.04 SGD

Opening Balance (as of 01 Feb 2020)

305,878.95 SGD

Ledger Balance (as of 29 Feb 2020)

11,485.25 SGD

Total Debiting Amount

52,503.16 SGD

Total Crediting Amount

Show more details

Transaction Details

Filter by transaction details, debit amount, or credit amount

CFC

Guo Zhenlin
Emp ID: 35307

Date	Value Date	Transaction Details	Debit	Credit	Running Balance	Report
04 Feb 2020	04 Feb 2020	CHEQUE 0000085	1,295.00	0.00	263,566.04	-
07 Feb 2020	07 Feb 2020	CHEQUE 0000068	4,320.00	0.00	259,246.04	-
07 Feb 2020	07 Feb 2020	CHEQUE 0000070	5,828.00	0.00	253,418.04	-
19 Feb 2020	19 Feb 2020	QUICK CHEQUE DEPOSIT QCDM	0.00	52,503.16	305,921.20	-
29 Feb 2020	29 Feb 2020	CHEQUE FEE CHQFEE	2.25	0.00	305,918.95	-
29 Feb 2020	29 Feb 2020	ADVICE ADV ACCOUNT FEE	40.00	0.00	305,878.95	-



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YAN PALACE RESTAURANT HLDG PL
531 UPPER CROSS STREET
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Guo Zhenlin
Emp ID: 35307

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No: 003-955676-4

Date	Description	Withdrawal	Deposit	Balance
	CURRENCY SINGAPORE DOLLAR			
	Balance Brought Forward			358,341.54
13 Jan	Cheque 0000058	12,366.90	<i>Yeokim Chng</i>	345,974.64
14 Jan	Advice	50.00		345,924.64
	AUDIT CONFIRMATION 0353FR20010144 Value Date: 14 Jan			
15 Jan	Cheque 0000059	9,020.10	<i>Golden Harvest</i>	336,904.54
21 Jan	Cheque 0000076 /	2,480.00		
21 Jan	Cheque 0000079 /	3,135.00		331,289.54
22 Jan	Cheque 0000060 /	2,220.00		
22 Jan	Cheque 0000061 /	2,640.00		
22 Jan	Cheque 0000062 /	3,393.00		
22 Jan	Cheque 0000066 /	2,090.00		
22 Jan	Cheque 0000069 /	4,625.00		
22 Jan	Cheque 0000071 /	3,885.00		
22 Jan	Cheque 0000073 /	3,053.00		
22 Jan	Cheque 0000075 /	1,943.00		
22 Jan	Cheque 0000077 /	10,638.00		
22 Jan	Cheque 0000080 /	5,655.00		291,147.54
23 Jan	Cheque 0000063 /	1,840.00		
23 Jan	Cheque 0000064 /	1,120.00		
23 Jan	Cheque 0000065 /	3,053.00		
23 Jan	Cheque 0000074 /	2,945.00		
23 Jan	Cheque 0000078 /	1,760.00		
23 Jan	Cheque 0000081 /	2,175.00		
23 Jan	Cheque 0000084 /	2,660.00		
23 Jan	Cheque 0000086 /	1,479.00		
23 Jan	Cheque 0000087 /	1,280.00		272,835.54
24 Jan	Cheque 0000082 /	2,590.00		
24 Jan	Cheque 0000083 /	2,800.00		267,445.54
29 Jan	Cheque 0000067 /	2,565.00		264,880.54
31 Jan	Advice Cheque Fee	19.50		264,861.04
	Balance Carried Forward			264,861.04

68 - 4320
70 - 5828
72 CXL
85 - 1295

72,024.00
02/12/20
11,443.00

26 chqs x 0.75 =

000060 - 087 83467.00



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Guo Zhenlin
Emp ID: 35307

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019

Account No: 003-955676-4

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			397,036.84
30 Dec	Cheque 0000057	20,693.80		376,343.04
31 Dec	Advice Cheque Fee	1.50		
31 Dec	Cheque 0000056	18,000.00		358,341.54
	Total	38,695.30	0.00	
	Balance Carried Forward			358,341.54

Annual Statement of Interest for Current Year

(A) Total Credit Interest	0.00
(B) Total Debit Interest	0.00

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Business account enquiries, please call us at 1800 222 2200
- 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 1 February 2020.
Please refer to dbs.com.sg/personal/deposits/bank-earn/multiplier for more info.
- Change of Deposit Limits for Corporate Customers: Deposit limits on the Cash Deposit Machines will be revised with effect from 25 Oct 2019. If you have questions, pls engage your Relationship Manager or call DBS BusinessCare at 1800 222 2200 or +65 222 2200(overseas)during operating hours.
- 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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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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Guo Zhenlin
Emp ID: 35307

Details of Your DBS Corporate Multi-Currency Account
1 Nov 2019 to 30 Nov 2019

Account No: 003-955676-4

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			497,037.50
15 Nov	Cheque 0000055	100,000.00		397,037.59
30 Nov	Advice Cheque Fee	0.75		397,036.84
	Total	100,000.75	0.00	
	Balance Carried Forward			397,036.84

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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 SINGAPORE DOLLARS 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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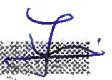
Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019

Account No.:003-955676-4

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			497,037.59
31 Oct				497,037.59
	Total	0.00	0.00	497,037.59
	Balance Carried Forward			497,037.59

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- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)