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Account No.:033-900866-4

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

Account No. 033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			804,996.35
03 Jan	Cheque 0309682	211.86		804,784.49
06 Jan	Quick Cheque Deposit		1,658.50	
06 Jan	Quick Cheque Deposit		11,877.00	
06 Jan	GIRO Payments / Collections via GIRO		4,922.00	
	NCS PTE LTD 1010-2020028839 Other			
06 Jan	Cheque 0309600	856.00		
06 Jan	Cheque 0309603	2,145.00		
06 Jan	Cheque 0309604	2,525.20		
06 Jan	Cheque 0309673	645.57		
06 Jan	Cheque 0309683	500.00		816,570.22
07 Jan	Cheque 0309529	64.20		
07 Jan	Cheque 0309679	3,370.31		813,135.71
08 Jan	GIRO Payments / Collections via GIRO		1,212.10	
	DC-FM PTE. LTD. IXT INV 19 11-100 DD 27.11.19 Other			
08 Jan	Cheque 0309583	740.00		
08 Jan	Cheque 0309675	636.74		812,971.07
09 Jan	GIRO Payments / Collections via GIRO	160.77		
	Singapore Telecommunication 53055811 53055811			
09 Jan	GIRO Payments / Collections via GIRO	459.25		
	Singapore Telecommunication 28506270 28506270			
09 Jan	Cheque 0309519	4,280.00		
09 Jan	Cheque 0309521	20,139.54		
09 Jan	Cheque 0309677	625.56		787,305.95
10 Jan	Quick Cheque Deposit		2,996.00	
10 Jan	Quick Cheque Deposit		2,675.00	
10 Jan	Quick Cheque Deposit		3,894.80	
10 Jan	Quick Cheque Deposit		14,980.00	
10 Jan	Advice Remittance Transfer of Funds		4,708.00	
	0016RF8406521 VANGUARD INTERIORS P Value Date: 10 Jan			
10 Jan	GIRO Payments / Collections via GIRO		2,407.50	
	PRINCIPLE ONE PTE. LTD. 007784987111 Other			
	Balance Carried Forward			818,967.25

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

**Account No.:033-900866-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			818,967.25
10 Jan	<b>GIRO Payments / Collections via GIRO</b> ACCOUNTANT-GENERAL 5003658745 Invoice Payment		8,338.86	
10 Jan	<b>Cheque 0309591</b>	12,667.73		814,638.38
13 Jan	<b>Quick Cheque Deposit</b>		2,140.00	
13 Jan	<b>GIRO Payments / Collections via GIRO</b> JONES LANG LASALLE PROPERTY CONSULT 2357658 Supplier Payment		1,502.75	818,281.13
14 Jan	<b>Advice Remittance Transfer of Funds</b> 0016RF8457602 YOUYI TECHNOLOGY PTE Value Date:14 Jan		6,955.00	
14 Jan	<b>GIRO Payments / Collections via GIRO</b> FUGRO PROPERTIES PTE. LTD. ID-SG2000032 Supplier Payment		3,311.10	
14 Jan	<b>GIRO Payments / Collections via GIRO</b> KAPLAN HIGHER ED ACADEMY P L 4941 Other		56,998.90	885,546.13
15 Jan	<b>GIRO Payments / Collections via GIRO</b> Schneider Electric SEA (HQ) P/L 10102600000410 Other		1,947.40	
15 Jan	<b>GIRO Payments / Collections via GIRO</b> CACIB GENERAL AFFAIRS SINGAPORE INV 19/12-124 Other		214.00	887,707.53
16 Jan	<b>GIRO Payments / Collections via GIRO</b> STT GDC PTE. LTD. PIGSGSTGDA00018 Other		1,273.30	
16 Jan	<b>GIRO Payments / Collections via GIRO</b> CPG FACILITIES MANAGEMENT PTE LTD 1600000149 Other		37,503.50	
16 Jan	<b>GIRO Payments / Collections via GIRO</b> JONES LANG LASALLE PROPERTY CONSULT 2361542 Supplier Payment		481.50	
16 Jan	<b>GIRO Payments / Collections via GIRO</b> JABIL CIRCUIT SINGAPORE PTE LTD 2000061632 Other		1,952.75	
16 Jan	<b>GIRO Payments / Collections via GIRO</b> L'OREAL SINGAPORE PTE LTD 2000000136 Other		2,996.00	
16 Jan	<b>GIRO Payments / Collections via GIRO</b> UNION POWER C20027218 9301482379	672.29		
	<b>Balance Carried Forward</b>			931,242.29



**Details of Your DBS Current Account**  
**1 Jan 2020 to 31 Jan 2020****Account No.: 033-900866-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			931,242.29
16 Jan	Cheque 0309570	535.00		
16 Jan	Cheque 0309611	695.50		
16 Jan	Cheque 0309613	1,059.11		
16 Jan	Cheque 0309638	1,872.50		
16 Jan	Cheque 0309650	3,381.20		
16 Jan	Cheque 0309663	494.88		
16 Jan	Cheque 0309690	5,822.94		917,381.16
17 Jan	<b>GIRO Payments / Collections via GIRO</b> JONES LANG LASALLE PROPERTY CONSULT 2363202 Supplier Payment		6,946.09	
17 Jan	<b>GIRO Payments / Collections via GIRO</b> JONES LANG LASALLE PROPERTY CONSULT 2363185 Supplier Payment		713.34	
17 Jan	<b>GIRO Payments / Collections via GIRO</b> BNP Paribas Singapore 20002296542311 Other		43,347.52	
17 Jan	<b>GIRO Payments / Collections via GIRO</b> SODEXO SINGAPORE PTE LTD 01500P1XZLV Other		22,345.13	
17 Jan	<b>GIRO Payments / Collections via GIRO</b> DC-FM PTE. LTD. IXT IN 19 12-078 DD 12.12.19 Other		1,212.10	
17 Jan	<b>GIRO Payments / Collections via GIRO</b> Hong Leong Assurance Pte. Ltd. HL Assurance payment 60028861 Supplier Payment		1,284.00	
17 Jan	<b>GIRO Payments / Collections via GIRO</b> ACCOUNTANT-GENERAL 5003660178 Invoice Payment		8,515.41	
17 Jan	<b>GIRO Payments / Collections via GIRO</b> LTA LTASLQ7132A 071017000054	341.00		
17 Jan	Cheque 0309610	1,685.25		
17 Jan	Cheque 0309612	9,095.42		
17 Jan	Cheque 0309616	6,086.16		
17 Jan	Cheque 0309618	712.62		
17 Jan	Cheque 0309619	9,095.00		
17 Jan	Cheque 0309620	735.63		
17 Jan	Cheque 0309622	450.00		
	<b>Balance Carried Forward</b>			973,543.67

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

**Account No: 033-900866-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			<b>973,543.67</b>
17 Jan	Cheque 0309625	802.50		
17 Jan	Cheque 0309626	2,514.50		
17 Jan	Cheque 0309630	262.15		
17 Jan	Cheque 0309631	321.00		
17 Jan	Cheque 0309632	4,815.00		
17 Jan	Cheque 0309640	1,173.79		
17 Jan	Cheque 0309641	860.28		
17 Jan	Cheque 0309648	6,821.25		
17 Jan	Cheque 0309649	291.04		
17 Jan	Cheque 0309654	639.86		
17 Jan	Cheque 0309656	1,454.56		
17 Jan	Cheque 0309658	160.07		
17 Jan	Cheque 0309662	385.20		
17 Jan	Cheque 0309665	81.32		
17 Jan	Cheque 0309666	347.99		
17 Jan	Cheque 0309670	963.00		
17 Jan	Cheque 0309678	1,260.00		
17 Jan	Cheque 0309688	270.00		
17 Jan	Cheque 0309689	140.00		<b>949,980.16</b>
20 Jan	Advice	50.00		
	AUDIT CONFIRMATION 0353FR20014263 Value Date: 20 Jan			
20 Jan	Cash 0309705	3,424.00		
20 Jan	Advice Import Guarantees Issuance	80,195.80		
	76816.00140120 550021557588 ISS000 Value Date: 20 Jan			
20 Jan	GIRO Payments / Collections via GIRO		4,547.50	
	Aviva Investors Asia 00014 Supplier Payment			
20 Jan	GIRO Payments / Collections via GIRO		995.10	
	PIAS PIAS Supplier Payment			
20 Jan	GIRO Payments / Collections via GIRO		599.20	
	DIGITAL SINGAPORE1 PTE LTD 243755 Supplier Payment			
20 Jan	GIRO Payments / Collections via GIRO	107.80		
	HDB - SPS HDB - SPT 5637659T 5637659T			
	<b>Balance Carried Forward</b>			<b>872,344.36</b>

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

**Account No :033-900866-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			<b>872,344.36</b>
20 Jan	<b>GIRO Payments / Collections via GIRO</b>	<b>78.40</b>		
	HDB - SPS			
	HDB - SPT 5801047X			
	5801047X			
20 Jan	<b>GIRO Payments / Collections via GIRO</b>	<b>78.40</b>		
	HDB - SPS			
	HDB - SPT 5850276U			
	5850276U			
20 Jan	<b>GIRO Payments / Collections via GIRO</b>	<b>78.40</b>		
	HDB - SPS			
	HDB - SPT 5807039K			
	5807039K			
20 Jan	<b>Cheque 0309609</b>	<b>2,321.90</b>		
20 Jan	<b>Cheque 0309615</b>	<b>400.00</b>		
20 Jan	<b>Cheque 0309639</b>	<b>251.45</b>		
20 Jan	<b>Cheque 0309645</b>	<b>430.57</b>		
20 Jan	<b>Cheque 0309647</b>	<b>12,028.15</b>		
20 Jan	<b>Cheque 0309657</b>	<b>3,681.87</b>		
20 Jan	<b>Cheque 0309659</b>	<b>1,245.00</b>		
20 Jan	<b>Cheque 0309664</b>	<b>2,696.40</b>		
20 Jan	<b>Cheque 0309669</b>	<b>535.00</b>		
20 Jan	<b>Cheque 0309684</b>	<b>87,740.00</b>		
20 Jan	<b>Cheque 0309685</b>	<b>73,630.00</b>		
20 Jan	<b>Cheque 0309696</b>	<b>20.33</b>		<b>687,128.49</b>
21 Jan	<b>Quick Cheque Deposit</b>		<b>9,844.00</b>	
21 Jan	<b>Quick Cheque Deposit</b>		<b>856.00</b>	
21 Jan	<b>Quick Cheque Deposit</b>		<b>1,391.00</b>	
21 Jan	<b>GIRO Payments / Collections via GIRO</b>		<b>17,858.94</b>	
	JONES LANG LASALLE PROPERTY CONSULT			
	2361607			
	Supplier Payment			
21 Jan	<b>Cheque 0309517</b>	<b>9,416.00</b>		
21 Jan	<b>Cheque 0309556</b>	<b>4,600.00</b>		
21 Jan	<b>Cheque 0309606</b>	<b>5,671.00</b>		
21 Jan	<b>Cheque 0309617</b>	<b>2,639.69</b>		
21 Jan	<b>Cheque 0309621</b>	<b>5,919.67</b>		
21 Jan	<b>Cheque 0309624</b>	<b>856.00</b>		
21 Jan	<b>Cheque 0309627</b>	<b>6,420.00</b>		
21 Jan	<b>Cheque 0309629</b>	<b>111.07</b>		
21 Jan	<b>Cheque 0309635</b>	<b>379.85</b>		
21 Jan	<b>Cheque 0309650</b>	<b>2,289.80</b>		
	<b>Balance Carried Forward</b>			<b>678,775.35</b>



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

**Account No.:033-900866-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			<b>678,775.35</b>
21 Jan	Cheque 0309667	55.51		
21 Jan	Cheque 0309693	20.00		
21 Jan	Cheque 0309695	1,881.73		
21 Jan	Cheque 0309699	90.95		
21 Jan	Cheque 0309700	2,772.79		
21 Jan	Cheque 0309704	1,200.00		
21 Jan	Cheque 0309708	1,674.24		<b>671,080.13</b>
22 Jan	GIRO Payments / Collections via GIRO MICHELIN ASIA PACIFIC PTE LTD SG0056612023788 Other		1,337.50	
22 Jan	GIRO Payments / Collections via GIRO SOPRA STERIA ASIA PTE. LTD. IZ97000001 Supplier Payment		909.50	
22 Jan	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8926120455	195.32		
22 Jan	Cheque 0309614	256.80		
22 Jan	Cheque 0309636	4,494.00		
22 Jan	Cheque 0309646	385.20		
22 Jan	Cheque 0309652	600.00		
22 Jan	Cheque 0309702	528.48		
22 Jan	Cheque 0309707	812.13		<b>666,055.20</b>
23 Jan	Advice Import Clean Payment Issuance 553064707076 ISS000 Value Date:23 Jan		27,808.46	
23 Jan	Quick Cheque Deposit		136,000.00	
23 Jan	Quick Cheque Deposit		214.00	
23 Jan	Quick Cheque Deposit		1,400.00	
23 Jan	Quick Cheque Deposit		4,066.00	
23 Jan	Quick Cheque Deposit		3,424.00	
23 Jan	Quick Cheque Deposit		2,140.00	
23 Jan	GIRO Payments / Collections via GIRO CARDINAL HEALTH SINGAPORE 225 PTE. PIGSGCH225A16738 Other		1,337.50	
23 Jan	GIRO Payments / Collections via GIRO GLOBAL SWITCH (PROPERTY) SINGAPORE 200121-19/12-101 Supplier Payment		9,469.50	
23 Jan	GIRO Payments / Collections via GIRO KDDI SINGAPORE PTE LTD KDDI SINGAPORE Other		21,079.00	
	<b>Balance Carried Forward</b>			<b>872,993.66</b>

**Details of Your DBS Current Account**  
**1 Jan 2020 to 31 Jan 2020**
**Account No.:033-900866-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			872,993.66
23 Jan	<b>GIRO Payments / Collections via GIRO</b>		430.14	
	BNP Paribas Singapore 20002299212311 Other			
23 Jan	<b>Cheque 0309607</b>	4,280.00		
23 Jan	<b>Cheque 0309643</b>	420.32		
23 Jan	<b>Cheque 0309661</b>	1,926.00		
23 Jan	<b>Cheque 0309668</b>	256.80		
23 Jan	<b>Cheque 0309687</b>	1,605.00		
23 Jan	<b>Cheque 0309698</b>	2,107.90		
23 Jan	<b>Cheque 0309712</b>	247.17		
23 Jan	<b>Cheque 0309714</b>	10,700.00		
23 Jan	<b>Cheque 0309716</b>	50,000.00		801,880.61
24 Jan	<b>GIRO Payments / Collections via GIRO</b>		3,383.34	
	JONES LANG LASALLE PROPERTY CONSULT 2370278 Supplier Payment			
24 Jan	<b>GIRO Payments / Collections via GIRO</b>		70.62	
	BNP Paribas Singapore 20002300112311 Other			
24 Jan	<b>GIRO Payments / Collections via GIRO</b>		24,503.00	
	LUBRIZOL SOUTHEAST ASIA PTE LTD 2000047862 Other			
24 Jan	<b>GIRO Payments / Collections via GIRO</b>		11,192.20	
	FRIENDS PROVIDENT INTL LTD (SG BR) 100302 Supplier Payment			
24 Jan	<b>GIRO Payments / Collections via GIRO</b>		5,836.85	
	ACCOUNTANT-GENERAL 5003662525 Invoice Payment			
24 Jan	<b>Cheque 0309642</b>	2,033.00		
24 Jan	<b>Cheque 0309709</b>	6,099.00		838,734.62
28 Jan	<b>GIRO Payments / Collections via GIRO</b>		8,404.85	
	NCS PTE LTD 1010-2020031022 Other			
28 Jan	<b>GIRO Payments / Collections via GIRO</b>		1,605.00	
	Singapore Petroleum 20200128S JL1 2000000873ZP Supplier Payment			
28 Jan	<b>Cheque 0309651</b>	31,385.24		
28 Jan	<b>Cheque 0309691</b>	4,425.00		
28 Jan	<b>Cheque 0309711</b>	940.90		811,993.33
	<b>Balance Carried Forward</b>			811,993.33



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

**Account No.:033-900866-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			811,993.33
29 Jan	Quick Cheque Deposit		17,655.00	
29 Jan	Quick Cheque Deposit		3,450.75	
29 Jan	Quick Cheque Deposit		44,522.70	
29 Jan	GIRO Payments / Collections via GIRO		1,284.00	
	Enterprise Singapore 200309345E 3319006899 2019 Other			
29 Jan	GIRO Payments / Collections via GIRO		32,592.20	
	TELEKOMUNIKASI INDONESIA INTERNATIO PIGSGTIIPLA04414 Supplier Payment			
29 Jan	GIRO Payments / Collections via GIRO		1,407.76	
	ZOETIS SINGAPORE PTE. LTD. 2000002383 Supplier Payment			
29 Jan	GIRO Payments / Collections via GIRO		1,538.13	
	JETSTAR ASIA AIRWAYS PTE LTD 02300P86JOW Other			
29 Jan	GIRO Payments / Collections via GIRO		8,239.00	
	SEIT LOGISTICS ASIA PACIFIC PL 1000000590 Other			
29 Jan	Cheque 0309628	711.55		
29 Jan	Cheque 0309710	388.43		921,582.89
30 Jan	GIRO Payments / Collections via GIRO		4,611.70	
	GROCERY LOGISTICS OF 600004176 Other			
30 Jan	GIRO Payments / Collections via GIRO		350,164.99	
	NTT SINGAPORE SOLUTIONS PTE. LTD. 25000156682020 Other			
30 Jan	GIRO Payments / Collections via GIRO		5,350.00	
	The National Kidney Foundation GIRO20010075 Other			
30 Jan	Cheque 0309703	270.00		
30 Jan	Cheque 0309713	1,182.95		1,280,256.63
31 Jan	Advice Cheque Fee	86.25		
31 Jan	GIRO Payments / Collections via GIRO		7,276.00	
	Schneider Electric SEA (HQ) P/L 10102600000645 Other			
31 Jan	GIRO Payments / Collections via GIRO		2,889.00	
	ST ENGINEERING ELECTRONICS LTD 4063001500 Other			
31 Jan	GIRO Payments / Collections via GIRO		19,581.00	
	Schneider Electric SEA (HQ) P/L 10102600000646 Other			
	<b>Balance Carried Forward</b>			1,309,916.38

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

**Account No. 033-900866-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			1,309,916.38
31 Jan	<b>GIRO Payments / Collections via GIRO</b>		1,201.59	
	BNP PARIBAS ASSET MANAGEMENT SINGAP AE94000001 Invoice Payment			
31 Jan	<b>GIRO Payments / Collections via GIRO</b>	3,132.51		
	EXXONMOBIL ASIA PACIFIC PTE LTD - 0005706 005706			
31 Jan	<b>Cheque 0309623</b>	56,603.00		
31 Jan	<b>Cheque 0309655</b>	17,913.94		
31 Jan	<b>Cheque 0309715</b>	3,638.00		1,229,830.52
	<b>Total</b>	673,369.92	1,114,931.48	
	<b>Balance Carried Forward</b>			1,229,830.52

**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 309701 to 309850 has/have been mailed/issued to you on 10/01/2020.
- 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.

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)

*Sta*