



Account Details

| | | | |
|----------------------------|---------------------|-----------------------|--|
| Account Number : | 0199036183 - SGD | Account Name : | NEXT STATION PTE. LTD. - 0199036183 - SGD |
| Product Type : | SGD CURRENT ACCOUNT | | |
| Opening Balance : | 11,637.73 | 01-Aug-2019 | Earmark Amount : 0.00 |
| Ledger Balance : | 80,286.03 | 31-Aug-2019 | Overdraft Limit : 0.00 |
| Available Balance : | 80,286.03 | 31-Aug-2019 | |

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|--|-----------|--------|-----------------|
| 01-Aug-2019 | 01-Aug-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 825.00 | | 12,462.73 |
| 02-Aug-2019 | 02-Aug-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 640.00 | | 13,102.73 |
| 04-Aug-2019 | 04-Aug-2019 | DEPOSIT DEP 199036183,NEE SOON CC B1 | 10,000.00 | | 23,102.73 |
| 06-Aug-2019 | 06-Aug-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 845.00 | | 23,947.73 |
| 07-Aug-2019 | 07-Aug-2019 | QUICK CHEQUE DEPOSIT QCDM | 435.00 | | 24,382.73 |
| 07-Aug-2019 | 07-Aug-2019 | GIRO PAYMENT 07/08/2019 90000 EBLVT90806010981 | 11,300.00 | | 13,082.73 |
| 08-Aug-2019 | 08-Aug-2019 | SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL | 0.40 | | 13,082.33 |
| 08-Aug-2019 | 08-Aug-2019 | FAST PAYMENT Transfer PIB1908082899375153 OTHER TRAN THI NGOC GIAU SGD 5000 | 5,000.00 | | 18,082.33 |
| 09-Aug-2019 | 09-Aug-2019 | DEPOSIT DEP 99036183,CAUSEWAY POINT , | 10,000.00 | | 28,082.33 |
| 09-Aug-2019 | 09-Aug-2019 | DEPOSIT DEP 99036183,CAUSEWAY POINT , | 10,000.00 | | 38,082.33 |
| 13-Aug-2019 | 13-Aug-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 500.00 | | 38,582.33 |
| 13-Aug-2019 | 13-Aug-2019 | FAST PAYMENT NEXT STATION PTE LTD GEBFT190800543716491908139488139 6 PAYMENT OF FEES & CHARGES JOHNSON LOCK ROAST DUCK SGD 800 | 800.00 | | 39,382.33 |
| 13-Aug-2019 | 13-Aug-2019 | GIRO PAYMENT 13/08/2019 90000 EBLVT90813057830 | 4,800.00 | | 34,582.33 |
| 13-Aug-2019 | 13-Aug-2019 | CHEQUE 0300125 | 107.00 | | 34,475.33 |
| 14-Aug-2019 | 14-Aug-2019 | REMITTANCE TRANSFER OF FUNDS RTF 0016RF6107560 RUDI'S FINE FOOD PTE RUDI'S FINE FOOD PTE LTD SGD 200 | 200.00 | | 34,675.33 |
| 14-Aug-2019 | 14-Aug-2019 | SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL | 0.20 | | 34,675.13 |
| 14-Aug-2019 | 14-Aug-2019 | CHEQUE 0300123 | 19.25 | | 34,655.88 |

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Account Details

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|---|----------|-----------|-----------------|
| 15-Aug-2019 | 15-Aug-2019 | INTERBANK GIRO CPF BIZ 201020145Z | 8,133.50 | | 26,522.38 |
| 15-Aug-2019 | 15-Aug-2019 | CHEQUE 0300124 | 1,818.35 | | 24,704.03 |
| 16-Aug-2019 | 16-Aug-2019 | QUICK CHEQUE DEPOSIT QCDM | | 881.00 | 25,585.03 |
| 16-Aug-2019 | 16-Aug-2019 | QUICK CHEQUE DEPOSIT QCDM | | 200.00 | 25,785.03 |
| 16-Aug-2019 | 16-Aug-2019 | TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF | | 170.00 | 25,955.03 |
| 16-Aug-2019 | 16-Aug-2019 | CHEQUE 0300126 | 858.60 | | 25,096.43 |
| 19-Aug-2019 | 19-Aug-2019 | INTERBANK GIRO CPF BFWL 201020145Z | 481.40 | | 24,615.03 |
| 19-Aug-2019 | 19-Aug-2019 | INTERBANK GIRO WPD MOM / AG MOM-WPD 201020145001 | 3,755.00 | | 20,860.03 |
| 19-Aug-2019 | 19-Aug-2019 | INTERBANK GIRO WPD MOM / AG MOM-WPD 10C4605 | 5,180.00 | | 15,680.03 |
| 20-Aug-2019 | 20-Aug-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 Chris | | 1,000.00 | 16,680.03 |
| 21-Aug-2019 | 21-Aug-2019 | DEPOSIT DEP 19903618,PZ S'PURA BR 3 | | 10,300.00 | 26,980.03 |
| 21-Aug-2019 | 21-Aug-2019 | DEPOSIT DEP 19903618,PZ S'PURA BR 3 | | 3,350.00 | 30,330.03 |
| 21-Aug-2019 | 21-Aug-2019 | DEPOSIT DEP 19903618,JLN BESAR/298 | | 9,900.00 | 40,230.03 |
| 21-Aug-2019 | 21-Aug-2019 | DEPOSIT DEP 19903618,JLN BESAR/298 | | 7,700.00 | 47,930.03 |
| 22-Aug-2019 | 22-Aug-2019 | DEPOSIT DEP 19903618,H'GANG C BR4 | | 10,000.00 | 57,930.03 |
| 24-Aug-2019 | 24-Aug-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 Chris | | 500.00 | 58,430.03 |
| 25-Aug-2019 | 25-Aug-2019 | DEPOSIT DEP 19903618,JLN BESAR/298B | | 2,400.00 | 60,830.03 |
| 26-Aug-2019 | 26-Aug-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 Chris | | 740.00 | 61,570.03 |
| 28-Aug-2019 | 28-Aug-2019 | DEPOSIT DEP 19903618,JLN BESAR/298B | | 2,850.00 | 64,420.03 |
| 28-Aug-2019 | 28-Aug-2019 | TRANSFER OF FUND TRF PATRICK CHONG AIK KIANG I-BANK 418-77366-9 PATRICK | | 675.00 | 65,095.03 |
| 28-Aug-2019 | 28-Aug-2019 | FAST PAYMENT Other PIB1908282949428105 OTHER PHAN XUAN ANH SGD 5000 | | 5,000.00 | 70,095.03 |
| 28-Aug-2019 | 28-Aug-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 Chris | | 700.00 | 70,795.03 |
| 28-Aug-2019 | 28-Aug-2019 | INTERBANK GIRO HDB HDB-Instal/Rent 02530020213 02530020213 | 2,354.00 | | 68,441.03 |
| 29-Aug-2019 | 29-Aug-2019 | TRANSFER OF FUND TRF CAO THI HANH I-BANK 019-020492-8 h | | 1,500.00 | 69,941.03 |



Account Details

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-----------------------------|-------------|---|-----------|------------------------------|-------------------|
| 29-Aug-2019 | 29-Aug-2019 | DEPOSIT DEP 19903618,BT BATOK EBC 3 | 3,500.00 | | 73,441.03 |
| 30-Aug-2019 | 30-Aug-2019 | DEPOSIT DEP 19903618,JLN BESAR/298B | 1,150.00 | | 74,591.03 |
| 30-Aug-2019 | 30-Aug-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 Chris | 500.00 | | 75,091.03 |
| 30-Aug-2019 | 30-Aug-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 Chris | 195.00 | | 75,286.03 |
| 30-Aug-2019 | 30-Aug-2019 | FAST PAYMENT Transfer PIB1908302955604396 OTHER TRAN THI NGOC GIAU SGD 2500 | 2,500.00 | | 77,786.03 |
| 30-Aug-2019 | 30-Aug-2019 | TRANSFER OF FUND TRF HA DANH MANH I-BANK 120-228330-8 m | 1,900.00 | | 79,686.03 |
| 30-Aug-2019 | 30-Aug-2019 | TRANSFER OF FUND TRF TRAN THI NGOC GIAU I-BANK 248-86874-0 y | 600.00 | | 80,286.03 |
| Total Debit Count : | | | <u>13</u> | Total Debit Amount : | <u>38,807.70</u> |
| Total Credit Count : | | | <u>35</u> | Total Credit Amount : | <u>107,456.00</u> |

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****

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



Account Details

| | | | |
|----------------------------|---------------------|-----------------------|--|
| Account Number : | 0199036183 - SGD | Account Name : | NEXT STATION PTE. LTD. - 0199036183 - SGD |
| Product Type : | SGD CURRENT ACCOUNT | | |
| Opening Balance : | 32,822.08 | 01-Jul-2019 | Earmark Amount : 0.00 |
| Ledger Balance : | 11,637.73 | 31-Jul-2019 | Overdraft Limit : 0.00 |
| Available Balance : | 11,637.73 | 31-Jul-2019 | |

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|--|-----------|----------|-----------------|
| 03-Jul-2019 | 03-Jul-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 235.00 | | 33,057.08 |
| 03-Jul-2019 | 03-Jul-2019 | GIRO PAYROLL 03/07/2019 90000 EBLVT90702726800 | 12,500.00 | | 20,557.08 |
| 04-Jul-2019 | 04-Jul-2019 | FAST PAYMENT Other A289 ATMA28900027620190704153241 OTHER SHI YUHUI SGD 464.2 | | 464.20 | 21,021.28 |
| 04-Jul-2019 | 04-Jul-2019 | SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL | 0.60 | | 21,020.68 |
| 04-Jul-2019 | 04-Jul-2019 | QUICK CHEQUE DEPOSIT QCDM | | 1,339.20 | 22,359.88 |
| 10-Jul-2019 | 10-Jul-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | | 500.00 | 22,859.88 |
| 10-Jul-2019 | 10-Jul-2019 | CHEQUE 0300120 | 450.00 | | 22,409.88 |
| 12-Jul-2019 | 12-Jul-2019 | DEPOSIT DEP | | 720.00 | 23,129.88 |
| 12-Jul-2019 | 12-Jul-2019 | DEPOSIT DEP | | 10.00 | 23,139.88 |
| 12-Jul-2019 | 12-Jul-2019 | CHEQUE 0300122 | 1,397.60 | | 21,742.28 |
| 15-Jul-2019 | 15-Jul-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | | 370.00 | 22,112.28 |
| 15-Jul-2019 | 15-Jul-2019 | QUICK CHEQUE DEPOSIT QCDM | | 150.00 | 22,262.28 |
| 16-Jul-2019 | 16-Jul-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | | 365.00 | 22,627.28 |
| 17-Jul-2019 | 17-Jul-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | | 530.00 | 23,157.28 |
| 17-Jul-2019 | 17-Jul-2019 | TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF | | 200.00 | 23,357.28 |
| 17-Jul-2019 | 17-Jul-2019 | INTERBANK GIRO CPF BFWL 201020145Z | 206.15 | | 23,151.13 |
| 17-Jul-2019 | 17-Jul-2019 | INTERBANK GIRO CPF BIZ 201020145Z | 5,759.00 | | 17,392.13 |
| 17-Jul-2019 | 17-Jul-2019 | INTERBANK GIRO WPD MOM / AG MOM-WPD 10C4605 | 7,725.00 | | 9,667.13 |

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Account Details

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|---|----------|--------|-----------------|
| 17-Jul-2019 | 17-Jul-2019 | INTERBANK GIRO WPD MOM / AG MOM-WPD 201020145001 | 2,980.00 | | 6,687.13 |
| 19-Jul-2019 | 19-Jul-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 490.00 | | 7,177.13 |
| 25-Jul-2019 | 25-Jul-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 505.00 | | 7,682.13 |
| 25-Jul-2019 | 25-Jul-2019 | TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF | 502.60 | | 8,184.73 |
| 26-Jul-2019 | 26-Jul-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 630.00 | | 8,814.73 |
| 29-Jul-2019 | 29-Jul-2019 | INTERBANK GIRO HDB HDB-Instal/Rent 02530020213 02530020213 | 2,247.00 | | 6,567.73 |
| 30-Jul-2019 | 30-Jul-2019 | TRANSFER OF FUND TRF SAVARIMUTHU SURESH AROCKIAM I-BANK 134-24924-2 suresh | 4,000.00 | | 10,567.73 |
| 30-Jul-2019 | 30-Jul-2019 | QUICK CHEQUE DEPOSIT QCDM | 970.00 | | 11,537.73 |
| 31-Jul-2019 | 31-Jul-2019 | TRANSFER OF FUND TRF TAN TIAN TYE I-BANK 145-01128-0 tt | 100.00 | | 11,637.73 |

Total Debit Count :

9 Total Debit Amount :

33,265.35

Total Credit Count :

18 Total Credit Amount :

12,081.00

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****

Deposit Insurance Scheme

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Account Details

| | | | |
|----------------------------|---------------------|--------------------------------------|---|
| Account Number : | 0199036183 - SGD | Account Name : | NEXT STATION PTE. LTD. - 0199036183 - SGD |
| Product Type : | SGD CURRENT ACCOUNT | | |
| Opening Balance : | 62,256.97 | 01-Jun-2019 Earmark Amount : | 0.00 |
| Ledger Balance : | 32,822.08 | 29-Jun-2019 Overdraft Limit : | 0.00 |
| Available Balance : | 32,822.08 | 29-Jun-2019 | |

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|---|-----------|--------|-----------------|
| 01-Jun-2019 | 01-Jun-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 1,500.00 | | 63,756.97 |
| 04-Jun-2019 | 04-Jun-2019 | GIRO PAYMENT 04/06/2019 90000 EBLVT90603507315 | 12,500.00 | | 51,256.97 |
| 06-Jun-2019 | 06-Jun-2019 | SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL | 0.60 | | 51,256.37 |
| 12-Jun-2019 | 12-Jun-2019 | QUICK CHEQUE DEPOSIT QCDM | 8.17 | | 51,264.54 |
| 12-Jun-2019 | 12-Jun-2019 | QUICK CHEQUE DEPOSIT QCDM | 15.00 | | 51,279.54 |
| 13-Jun-2019 | 13-Jun-2019 | TRANSFER OF FUND TRF TAN TIAN TYE I-BANK 145-01128-0 ttt | 125.00 | | 51,404.54 |
| 14-Jun-2019 | 14-Jun-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 1,000.00 | | 52,404.54 |
| 14-Jun-2019 | 14-Jun-2019 | TRANSFER OF FUND TRF JAYAKUMAR PRASATH I-BANK 025-023663-7 aravind14 | 200.00 | | 52,604.54 |
| 17-Jun-2019 | 17-Jun-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 1,000.00 | | 53,604.54 |
| 17-Jun-2019 | 17-Jun-2019 | INTERBANK GIRO WPD MOM / AG MOM-WPD 10C4605 | 8,235.00 | | 45,369.54 |
| 17-Jun-2019 | 17-Jun-2019 | INTERBANK GIRO WPD MOM / AG MOM-WPD 201020145001 | 4,205.00 | | 41,164.54 |
| 17-Jun-2019 | 17-Jun-2019 | CHEQUE 0300118 | 974.50 | | 40,190.04 |
| 18-Jun-2019 | 18-Jun-2019 | CHEQUE 0300117 | 42.76 | | 40,147.28 |
| 19-Jun-2019 | 19-Jun-2019 | TRANSFER OF FUND TRF APRIL LUM WEI SHAN I-BANK 290-00352-0 APRIL | 442.20 | | 40,589.48 |
| 19-Jun-2019 | 19-Jun-2019 | INTERBANK GIRO CPF BIZ 201020145Z | 7,997.00 | | 32,592.48 |
| 24-Jun-2019 | 24-Jun-2019 | FAST PAYMENT OCBC-PAYA LEBAK BR 790074190624111936596219062411193 6 OTHER CHENG SOO SAI SGD 576.6 | 576.60 | | 33,169.08 |
| 25-Jun-2019 | 25-Jun-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 800.00 | | 33,969.08 |

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Account Details

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-----------------------------|-------------|---|-----------|------------------------------|------------------|
| 26-Jun-2019 | 26-Jun-2019 | FAST PAYMENT SM3P190626273958 SM3P190626273958 OTHER GU THAI SKYVIEW PTE. LTD. SGD 600 | 600.00 | | 34,569.08 |
| 28-Jun-2019 | 28-Jun-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris | 500.00 | | 35,069.08 |
| 28-Jun-2019 | 28-Jun-2019 | INTERBANK GIRO HDB HDB-Instal/Rent 02530020213 02530020213 | 2,247.00 | | 32,822.08 |
| Total Debit Count : | | | <u>8</u> | Total Debit Amount : | <u>36,201.86</u> |
| Total Credit Count : | | | <u>12</u> | Total Credit Amount : | <u>6,766.97</u> |

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****

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



Account Details

| | | | |
|----------------------------|---------------------|-----------------------|--|
| Account Number : | 0199036183 - SGD | Account Name : | NEXT STATION PTE. LTD. - 0199036183 - SGD |
| Product Type : | SGD CURRENT ACCOUNT | | |
| Opening Balance : | 66,395.34 | 02-May-2019 | Earmark Amount : 0.00 |
| Ledger Balance : | 62,256.97 | 31-May-2019 | Overdraft Limit : 0.00 |
| Available Balance : | 62,256.97 | 31-May-2019 | |

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|---|-----------|--------|-----------------|
| 01-May-2019 | 01-May-2019 | TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF | 135.00 | | 66,530.34 |
| 01-May-2019 | 01-May-2019 | TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF | 550.00 | | 67,080.34 |
| 02-May-2019 | 02-May-2019 | TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF | 50.00 | | 67,130.34 |
| 03-May-2019 | 03-May-2019 | QUICK CHEQUE DEPOSIT QCDM | 600.00 | | 67,730.34 |
| 03-May-2019 | 03-May-2019 | INTERBANK GIRO MENG KEE EATARI PTE. LTD. SGGP190501034783 OTHER | 1,480.00 | | 69,210.34 |
| 06-May-2019 | 06-May-2019 | FAST PAYMENT Tran Thi Kim Ngan X6189619050621302244611905062130 22 OTHER NGUYEN THI THUY DUONG SGD 1000 | 1,000.00 | | 70,210.34 |
| 07-May-2019 | 07-May-2019 | GIRO PAYROLL 07/05/2019 90000 EBLVT90506292394 | 12,500.00 | | 57,710.34 |
| 08-May-2019 | 08-May-2019 | SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL | 0.60 | | 57,709.74 |
| 08-May-2019 | 08-May-2019 | QUICK CHEQUE DEPOSIT QCDM | 1,200.00 | | 58,909.74 |
| 09-May-2019 | 09-May-2019 | FAST PAYMENT Other X6189519050920201617681905092020 16 OTHER LEONG KWAI BOON SGD 604 | 604.00 | | 59,513.74 |
| 09-May-2019 | 09-May-2019 | CHEQUE 0300114 | 63.87 | | 59,449.87 |
| 10-May-2019 | 10-May-2019 | FAST PAYMENT OTHR PIB1905102672263546 OTHER LEONG KWAI BOON SGD 1000 | 1,000.00 | | 60,449.87 |
| 11-May-2019 | 11-May-2019 | FAST PAYMENT Other A792 ATMA79200003520190511104135 OTHER YIN CHENGHAI SGD 400 | 400.00 | | 60,849.87 |
| 13-May-2019 | 13-May-2019 | TRANSFER OF FUND TRF SAW THEIN OO I-BANK 133- 22574-9 ibksto | 70.00 | | 60,919.87 |

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Account Details

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|--|----------|----------|-----------------|
| 13-May-2019 | 13-May-2019 | QUICK CHEQUE DEPOSIT QCDM | | 347.75 | 61,267.62 |
| 13-May-2019 | 13-May-2019 | QUICK CHEQUE DEPOSIT QCDM | | 920.00 | 62,187.62 |
| 13-May-2019 | 13-May-2019 | CHEQUE 0300115 | 699.00 | | 61,488.62 |
| 14-May-2019 | 14-May-2019 | FAST PAYMENT 505 Y6189719051421432773361905142143 27 OTHER LEONG KWAI BOON SGD 505 | | 505.00 | 61,993.62 |
| 15-May-2019 | 15-May-2019 | TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF | 1,350.00 | | 63,343.62 |
| 15-May-2019 | 15-May-2019 | INTERBANK GIRO LEONG KWAI BOON Other OTHER | | 1,000.00 | 64,343.62 |
| 16-May-2019 | 16-May-2019 | FAST PAYMENT Other X6189719051614520639591905161452 07 OTHER LY ANH THU SGD 1000 | | 1,000.00 | 65,343.62 |
| 16-May-2019 | 16-May-2019 | INTERBANK GIRO CPF BIZ 201020145Z | 8,128.00 | | 57,215.62 |
| 17-May-2019 | 17-May-2019 | INTERBANK GIRO CPF BFWL 201020145Z | | 563.64 | 56,651.98 |
| 17-May-2019 | 17-May-2019 | INTERBANK GIRO WPD MOM / AG MOM-WPD 201020145001 | 4,050.00 | | 52,601.98 |
| 17-May-2019 | 17-May-2019 | INTERBANK GIRO WPD MOM / AG MOM-WPD 10C4605 | 6,355.00 | | 46,246.98 |
| 18-May-2019 | 18-May-2019 | TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF | | 400.00 | 46,646.98 |
| 18-May-2019 | 18-May-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | | 1,000.00 | 47,646.98 |
| 21-May-2019 | 21-May-2019 | QUICK CHEQUE DEPOSIT QCDM | | 110.00 | 47,756.98 |
| 21-May-2019 | 21-May-2019 | QUICK CHEQUE DEPOSIT QCDM | | 470.00 | 48,226.98 |
| 23-May-2019 | 23-May-2019 | CHEQUE 0300116 | 2,043.01 | | 46,183.97 |
| 24-May-2019 | 24-May-2019 | DEPOSIT DEP 19903618,ION ORCHARD | | 5,000.00 | 51,183.97 |
| 24-May-2019 | 24-May-2019 | QUICK CHEQUE DEPOSIT QCDM | | 140.00 | 51,323.97 |
| 24-May-2019 | 24-May-2019 | QUICK CHEQUE DEPOSIT QCDM | | 255.00 | 51,578.97 |
| 27-May-2019 | 27-May-2019 | TRANSFER OF FUND TRF TRAN KHANH DIEU I-BANK 025-023333-6 pay | | 5,200.00 | 56,778.97 |
| 27-May-2019 | 27-May-2019 | TRANSFER OF FUND TRF QIU HUANXIA I-BANK 244-62144-9 400 | | 400.00 | 57,178.97 |



Account Details

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-----------------------------|-------------|---|-----------|------------------------------|------------------|
| 28-May-2019 | 28-May-2019 | FAST PAYMENT Peter PIB1905282711896391 OTHER VO VAN DUOC SGD 5000 | 5,000.00 | | 62,178.97 |
| 28-May-2019 | 28-May-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 1,000.00 | | 63,178.97 |
| 28-May-2019 | 28-May-2019 | INTERBANK GIRO HDB HDB-Instal/Rent 02530020213 02530020213 | 2,247.00 | | 60,931.97 |
| 29-May-2019 | 29-May-2019 | QUICK CHEQUE DEPOSIT QCDM | 345.00 | | 61,276.97 |
| 29-May-2019 | 29-May-2019 | QUICK CHEQUE DEPOSIT QCDM | 700.00 | | 61,976.97 |
| 29-May-2019 | 29-May-2019 | QUICK CHEQUE DEPOSIT QCDM | 280.00 | | 62,256.97 |
| Total Debit Count : | | | 10 | Total Debit Amount : | 36,650.12 |
| Total Credit Count : | | | 31 | Total Credit Amount : | 32,511.75 |

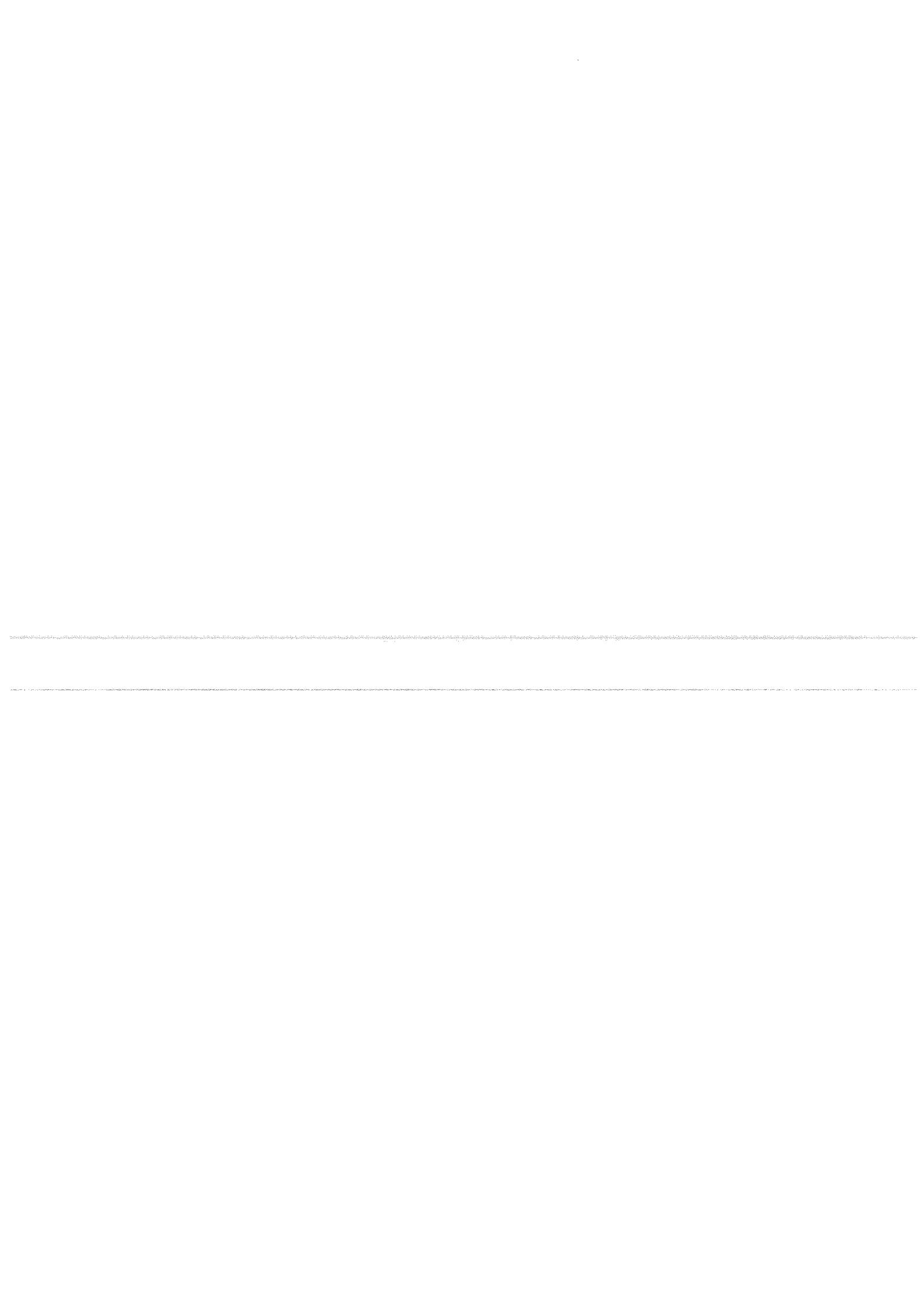
Transactions performed on a non-working day will be posted on the next working day.

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

****END OF REPORT****

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





Account Details

| | | | |
|----------------------------|---------------------|-----------------------|---|
| Account Number : | 0199036183 - SGD | Account Name : | NEXT STATION PTE. LTD. - 0199036183 - SGD |
| Product Type : | SGD CURRENT ACCOUNT | | |
| Opening Balance : | 72,141.14 | 01-Apr-2019 | Earmark Amount : 0.00 |
| Ledger Balance : | 66,395.34 | 30-Apr-2019 | Overdraft Limit : 0.00 |
| Available Balance : | 66,395.34 | 30-Apr-2019 | |

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|---|----------|----------|-----------------|
| 31-Mar-2019 | 31-Mar-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 1,600.00 | | 73,741.14 |
| 01-Apr-2019 | 01-Apr-2019 | TRANSFER OF FUND TRF LE HAI SON I-BANK 120-224795-6 son | | 5,000.00 | 78,741.14 |
| 01-Apr-2019 | 01-Apr-2019 | TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF | 80.00 | | 78,821.14 |
| 04-Apr-2019 | 04-Apr-2019 | TRANSFER OF FUND TRF SAW THEIN OO I-BANK 133-22574-9 ibksto | | 3,000.00 | 81,821.14 |
| 04-Apr-2019 | 04-Apr-2019 | TRANSFER OF FUND TRF LE HAI SON I-BANK 120-224795-6 s | | 5,000.00 | 86,821.14 |
| 04-Apr-2019 | 04-Apr-2019 | GIRO PAYMENT 04/04/2019 90000 EBLVT90404064773 | 8,600.00 | | 78,221.14 |
| 05-Apr-2019 | 05-Apr-2019 | SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL | 0.60 | | 78,220.54 |
| 05-Apr-2019 | 05-Apr-2019 | GIRO PAYMENT 05/04/2019 90000 EBLVT90404064725 | | 1,303.00 | 76,917.54 |
| 05-Apr-2019 | 05-Apr-2019 | GIRO PAYMENT 05/04/2019 90001 EBLVT90404064762 | | 6,500.00 | 70,417.54 |
| 06-Apr-2019 | 06-Apr-2019 | SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL | 0.40 | | 70,417.14 |
| 08-Apr-2019 | 08-Apr-2019 | TRANSFER OF FUND TRF LE HAI SON I-BANK 120-224795-6 s | | 5,000.00 | 75,417.14 |
| 08-Apr-2019 | 08-Apr-2019 | TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF | | 778.60 | 76,195.74 |
| 11-Apr-2019 | 11-Apr-2019 | TRANSFER OF FUND TRF TAN TIAN TYE I-BANK 145-01128-0 TTT | | 420.00 | 76,615.74 |
| 16-Apr-2019 | 16-Apr-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | | 2,000.00 | 78,615.74 |
| 17-Apr-2019 | 17-Apr-2019 | INTERBANK GIRO CPF BFWL 201020145Z | | 260.40 | 78,355.34 |
| 17-Apr-2019 | 17-Apr-2019 | INTERBANK GIRO CPF BIZ 201020145Z | | 8,128.00 | 70,227.34 |
| 17-Apr-2019 | 17-Apr-2019 | INTERBANK GIRO WPD MOM / AG MOM-WPD 10C4605 | | 5,140.00 | 65,087.34 |
| 17-Apr-2019 | 17-Apr-2019 | INTERBANK GIRO WPD MOM / AG MOM-WPD 201020145001 | | 3,840.00 | 61,247.34 |

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| Printed On : | 12-Sep-2019 10:51:14 | | |



Account Details

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-----------------------------|-------------|---|---------------------------------|--------|------------------|
| 22-Apr-2019 | 22-Apr-2019 | FAST PAYMENT OTHR PIB1904222626756097 OTHER LEONG KWAI BOON SGD 500 | 500.00 | | 61,747.34 |
| 24-Apr-2019 | 24-Apr-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 1,415.00 | | 63,162.34 |
| 25-Apr-2019 | 25-Apr-2019 | INTERBANK GIRO RUDI'S FINE FOOD PTE LTD 00001 SUPPLIER PAYMENT | 400.00 | | 63,562.34 |
| 28-Apr-2019 | 28-Apr-2019 | TRANSFER OF FUND TRF FU ZHAORONG I-BANK 175-68296-1 SuXia | 180.00 | | 63,742.34 |
| 29-Apr-2019 | 29-Apr-2019 | INTERBANK GIRO HDB HDB-Instal/Rent 02530020213 02530020213 | 2,247.00 | | 61,495.34 |
| 30-Apr-2019 | 30-Apr-2019 | TRANSFER OF FUND TRF MANOHARAN SELVAMARAN I-BANK 014-0-042427 Bala | 900.00 | | 62,395.34 |
| 30-Apr-2019 | 30-Apr-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 1,000.00 | | 63,395.34 |
| 30-Apr-2019 | 30-Apr-2019 | TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF | 3,000.00 | | 66,395.34 |
| Total Debit Count : | | | 10 Total Debit Amount : | | 36,019.40 |
| Total Credit Count : | | | 16 Total Credit Amount : | | 30,273.60 |

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

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****END OF REPORT****

Deposit Insurance Scheme

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Account Details

| | | | |
|----------------------------|---------------------|--------------------------------------|--|
| Account Number : | 0199036183 - SGD | Account Name : | NEXT STATION PTE. LTD. - 0199036183 - SGD |
| Product Type : | SGD CURRENT ACCOUNT | | |
| Opening Balance : | 52,589.43 | 01-Mar-2019 Earmark Amount : | 0.00 |
| Ledger Balance : | 72,141.14 | 30-Mar-2019 Overdraft Limit : | 0.00 |
| Available Balance : | 72,141.14 | 30-Mar-2019 | |

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|--|----------|--------|-----------------|
| 04-Mar-2019 | 04-Mar-2019 | DEPOSIT DEP 19903618,SCAL RC | 2,400.00 | | 54,989.43 |
| 04-Mar-2019 | 04-Mar-2019 | DEPOSIT DEP 19903618,SCAL RC | 2,800.00 | | 57,789.43 |
| 04-Mar-2019 | 04-Mar-2019 | CHEQUE 0300111 | 249.24 | | 57,540.19 |
| 05-Mar-2019 | 05-Mar-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 1,000.00 | | 58,540.19 |
| 06-Mar-2019 | 06-Mar-2019 | INTERBANK GIRO MOM SEC 201020145Z-PTE-01 19021 OTHER | 3,815.00 | | 62,355.19 |
| 07-Mar-2019 | 07-Mar-2019 | GIRO PAYMENT 07/03/2019 90000 EBLVT90307846204 | 8,600.00 | | 53,755.19 |
| 08-Mar-2019 | 08-Mar-2019 | SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL | 0.60 | | 53,754.59 |
| 08-Mar-2019 | 08-Mar-2019 | GIRO PAYMENT 08/03/2019 90000 EBLVT90307846209 | 6,500.00 | | 47,254.59 |
| 09-Mar-2019 | 09-Mar-2019 | SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL | 0.20 | | 47,254.39 |
| 11-Mar-2019 | 11-Mar-2019 | TRANSFER OF FUND TRF SAW THEIN OO I-BANK 133-22574-9 ibksto | 3,000.00 | | 50,254.39 |
| 12-Mar-2019 | 12-Mar-2019 | REMITTANCE TRANSFER OF FUNDS RTF 0016RF4000727 LAVA PERFORMANCE MAR LAVA PERFORMANCE MARKETING PTE. LTD SGD 881.1 | 881.10 | | 51,135.49 |
| 15-Mar-2019 | 15-Mar-2019 | QUICK CHEQUE DEPOSIT QCDM | 100.00 | | 51,235.49 |
| 15-Mar-2019 | 15-Mar-2019 | QUICK CHEQUE DEPOSIT QCDM | 750.00 | | 51,985.49 |
| 15-Mar-2019 | 15-Mar-2019 | INTERBANK GIRO CPF BIZ 201020145Z | 7,644.00 | | 44,341.49 |
| 15-Mar-2019 | 15-Mar-2019 | CHEQUE 0300112 | 879.60 | | 43,461.89 |
| 16-Mar-2019 | 16-Mar-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I-BANK 119-71494-0 chris | 1,000.00 | | 44,461.89 |
| 18-Mar-2019 | 18-Mar-2019 | INTERBANK GIRO CPF BFWL 201020145Z | 49.75 | | 44,412.14 |
| 18-Mar-2019 | 18-Mar-2019 | INTERBANK GIRO WPD MOM / AG MOM-WPD 201020145001 | 2,350.00 | | 42,062.14 |

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Account Details

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|--|----------|-----------|-----------------|
| 18-Mar-2019 | 18-Mar-2019 | INTERBANK GIRO WPD MOM / AG MOM-WPD 10C4605 | 2,980.00 | | 39,082.14 |
| 19-Mar-2019 | 19-Mar-2019 | QUICK CHEQUE DEPOSIT QCDM | | 340.00 | 39,422.14 |
| 19-Mar-2019 | 19-Mar-2019 | QUICK CHEQUE DEPOSIT QCDM | | 340.00 | 39,762.14 |
| 19-Mar-2019 | 19-Mar-2019 | TRANSFER OF FUND TRF LE HAI SON I-BANK 120-224795-6 S | | 3,000.00 | 42,762.14 |
| 19-Mar-2019 | 19-Mar-2019 | TRANSFER OF FUND TRF SAW THEIN OO I-BANK 133- 22574-9 ibksto | | 3,000.00 | 45,762.14 |
| 20-Mar-2019 | 20-Mar-2019 | TRANSFER OF FUND TRF LE HAI SON I-BANK 120-224795-6 S | | 2,000.00 | 47,762.14 |
| 21-Mar-2019 | 21-Mar-2019 | INTERBANK GIRO IRAS Wage Credit Scheme GOVERNMENT PAYMENT | | 5,379.00 | 53,141.14 |
| 22-Mar-2019 | 22-Mar-2019 | DEPOSIT DEP 19903618,JLN BESAR/298B | | 10,000.00 | 63,141.14 |
| 22-Mar-2019 | 22-Mar-2019 | QUICK CHEQUE DEPOSIT QCDM | | 1,100.00 | 64,241.14 |
| 24-Mar-2019 | 24-Mar-2019 | TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF | | 507.00 | 64,748.14 |
| 27-Mar-2019 | 27-Mar-2019 | TRANSFER OF FUND TRF HO KEE CHONG (HE QIZONG) I- BANK 119-71494-0 chris | | 2,000.00 | 66,748.14 |
| 28-Mar-2019 | 28-Mar-2019 | INTERBANK GIRO HDB HDB-Instal/Rent 02530020213 02530020213 | 2,247.00 | | 64,501.14 |
| 29-Mar-2019 | 29-Mar-2019 | TRANSFER OF FUND TRF HOANG PHAM THI HA MY I-BANK 120-174842-1 Hamy | | 3,500.00 | 68,001.14 |
| 29-Mar-2019 | 29-Mar-2019 | TRANSFER OF FUND TRF NGUYEN VIET THANG I-BANK 270-20404-0 thang | | 1,500.00 | 69,501.14 |
| 29-Mar-2019 | 29-Mar-2019 | FAST PAYMENT PAYMENT SG3P190329668600 BUSINESS EXPENSES SKYVIEW ENTERTAINMENT PTE. LTD. SGD 2640 | | 2,640.00 | 72,141.14 |

Total Debit Count :

11 Total Debit Amount :

31,500.39

Total Credit Count :

22 Total Credit Amount :

51,052.10

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Deposit Insurance Scheme

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