

01311242326-913



C & R INTERIORS PTE  
LTD  
NO. 57 DEFU LANE 9  
SINGAPORE 539295



WONG LISHAN  
EMP ID: 43385

Details of Your DBS Current Account  
1 Dec 2019 to 31 Dec 2019

Account No. 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEPOSIT (\$)	BALANCE (\$)
	Balance Brought Forward			2,640,999.81
02 Dec	Advice FAST Payment / Receipt CRI 054988 LK CRI 055055 LK ROS0000000000000508990000000008 Other		1,198.40	
02 Dec	Advice Outward Telegraphic Transfer 0016OT9037232094 0016OT7232094 Value Date: 02 Dec	11,834.78		
02 Dec	Advice Outward Telegraphic Transfer Comm & Charges 0016OT9037232094 0016OT7232094 Value Date: 02 Dec	14.79		
02 Dec	GIRO Payments / Collections via GIRO DISTRIB SINGAPORE PTE. LTD. CRI/054970/LK Business Expenses		1,797.60	
02 Dec	GIRO Payments / Collections via GIRO DBBPTELTD PYMT RUN Invoice Payment		178,266.44	
02 Dec	GIRO Payments / Collections via GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 1103978 103978	4,518.63		2,805,894.05
03 Dec	Cash 0326178	1,245.60		
03 Dec	Cash 0326176	1,480.00		
03 Dec	Cash 0326174	1,525.13		
03 Dec	Cash 0326177	4,250.00		
03 Dec	Cash 0326168	19,471.18		
03 Dec	Cash 0326181	3,863.33		
03 Dec	Cash 0326182	58,304.38		
03 Dec	Advice MEPS Receipt 2019120300803800 0016110349042 Value Date: 03 Dec		587.43	
03 Dec	Quick Cheque Deposit		32,556.57	
03 Dec	Quick Cheque Deposit		428.00	
03 Dec	Cheque 0326140	1,599.00		
	Balance Carried Forward			2,747,727.43

**Details of Your DBS Current Account**  
**1 Dec 2019 to 31 Dec 2019**

**Account No: 011-013165-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			<b>2,747,727.43</b>
03 Dec	Cheque 0326141	1,202.50		
03 Dec	Cheque 0326142	1,234.50		
03 Dec	Cheque 0326143	799.50		
03 Dec	Cheque 0326144	1,039.50		
03 Dec	Cheque 0326145	3,500.00		
03 Dec	Cheque 0326165	1,296.18		
03 Dec	Cheque 0326173	1,574.82		
03 Dec	Cheque 0326179	10,580.89		<b>2,726,499.54</b>
04 Dec	Quick Cheque Deposit		127,309.81	
04 Dec	Advice Advice 0606RF7013485 9HP0061010L Value Date:04 Dec	1,546.00		
04 Dec	GIRO Payments / Collections via GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053391461 Other		23,540.00	
04 Dec	Cheque 0326167	3,000.00		<b>2,872,803.35</b>
05 Dec	Advice Import LC Payment of Acceptance ALAO9EN00319 553011707674 POA001 Value Date:05 Dec	19,514.60		
05 Dec	Quick Cheque Deposit		35,197.65	
05 Dec	GIRO Payment 05/12/2019 11119 SUPP12TITCH	107,152.76		
05 Dec	GIRO Payment 05/12/2019 21119 SUPP12ATOY	40,475.94		
05 Dec	Cheque 0326163	17,886.80		<b>2,722,970.90</b>
06 Dec	GIRO Return 05/12/2019 21119 CL009 Supplier Payment		515.74	
06 Dec	Advice Outward Telegraphic Transfer 0016OT9037361735 0016OT7361735 Value Date:06 Dec	17,948.77		
06 Dec	Advice Outward Telegraphic Transfer Comm & Charges 0016OT9037361735 0016OT7361735 Value Date:06 Dec	57.44		
06 Dec	Cash		6.45	
06 Dec	Cash		0.80	
	<b>Balance Carried Forward</b>			<b>2,705,487.68</b>

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**Account No. 011-013165-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>2,705,487.68</b>
06 Dec	Cash		246.10	
06 Dec	Cash		320.00	
06 Dec	Cash		1,050.00	
06 Dec	Advice Service Charge for Processing of Ideal Transactions	10.40		
06 Dec	Quick Cheque Deposit		10,148.74	
06 Dec	Quick Cheque Deposit		71,462.68	
06 Dec	GIRO Payments / Collections via GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053392441 Other		749.00	
06 Dec	GIRO Payments / Collections via GIRO BRIGHT VISION HOSPITAL BRIGHT VISION HOSPITAL Invoice Payment		146.59	
06 Dec	Cheque 0326155	2,520.23		
06 Dec	Cheque 0326164	500.00		<b>2,786,580.16</b>
09 Dec	Advice Outward Telegraphic Transfer 00160T9037415889 00160T7415889 Value Date:09 Dec	4,076.30		
09 Dec	Advice Outward Telegraphic Transfer Comm & Charges 00160T9037415889 00160T7415889 Value Date:09 Dec	10.00		
09 Dec	Advice Outward Telegraphic Transfer 00160T9037415890 00160T7415890 Value Date:09 Dec	7,170.23		
09 Dec	Advice Outward Telegraphic Transfer Comm & Charges 00160T9037415890 00160T7415890 Value Date:09 Dec	45.00		
09 Dec	Quick Cheque Deposit		110,172.89	
09 Dec	GIRO Payment 09/12/2019 90000 SUPP12CMSLTS	1,495.54		
09 Dec	Cheque 0326152	599.20		<b>2,883,356.78</b>
10 Dec	Advice Outward Telegraphic Transfer EBOTT91209532663 00160T7459166 Value Date:10 Dec	1,056.28		
10 Dec	Advice Outward Telegraphic Transfer Comm & Charges EBOTT91209532663 00160T7459166 Value Date:10 Dec	30.00		
	<b>Balance Carried Forward</b>			<b>2,882,270.50</b>

**Details of Your DBS Current Account**  
**1 Dec 2019 to 31 Dec 2019** **Account No.:011-013165-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>2,882,270.50</b>
10 Dec	<b>Advice Outward Telegraphic Transfer Agent Charges</b> EBOTT91209532663 0016OT7459166 Value Date:10 Dec	20.00		
10 Dec	<b>Returned Cheque 0326152</b>		599.20	
10 Dec	<b>Advice Service Charge for Processing of Ideal Transactions</b>	0.40		
10 Dec	<b>Advice Advice</b> 0806RF7040707 9HP0061816L Value Date:10 Dec	1,060.00		
10 Dec	<b>GIRO Payments / Collections via GIRO</b> SIA ENGINEERING COMPANYLIMITED 2120075032 Other		6,034.80	
10 Dec	<b>Cheque 0326158</b>	3,616.31		
10 Dec	<b>Cheque 0326159</b>	2,400.00		
10 Dec	<b>Cheque 0326172</b>	5,124.08		
10 Dec	<b>Cheque 0326185</b>	1,267.16		<b>2,875,416.55</b>
11 Dec	<b>Cash 0326148</b>	960.00		
11 Dec	<b>Advice MEPS Receipt</b> 2019121100386400 0016II0380845 Value Date:11 Dec		3,649.77	
11 Dec	<b>Advice Import LC Issuance</b> 553011712926 ISS000 Value Date:11 Dec	85.00		
11 Dec	<b>Advice Import LC Issuance</b> 553011712926 ISS000 Value Date:11 Dec	116.59		
11 Dec	<b>Quick Cheque Deposit</b>		132,987.02	
11 Dec	<b>Advice Import LC Issuance</b> 553011713159 ISS000 Value Date:11 Dec	165.00		
11 Dec	<b>GIRO Payments / Collections via GIRO</b> ST. JOSEPH'S INSTITUTION INTERNATIO CRI/055077/LS; CRI/055075/LS; CRI/0 Other		4,665.20	
11 Dec	<b>GIRO Payment</b> 11/12/2019 41119 SUPP12DPEXEDLYON	1,425.39		
11 Dec	<b>GIRO Payment</b> 11/12/2019 51119 SUPP12HORIZON	5,101.76		
11 Dec	<b>Cheque 0326139</b>	49.26		
11 Dec	<b>Cheque 0326146</b>	342.40		
	<b>Balance Carried Forward</b>			<b>3,008,473.14</b>

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**Account No: 011-013165-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>3,008,473.14</b>
11 Dec	Cheque 0326184	2,125.35		3,006,347.79
12 Dec	Advice Remittance Transfer of Funds 0016RF7894952 EXCLUSIVE NETWORKS S Value Date: 12 Dec		9,572.22	
12 Dec	Advice Service Charge for Processing of Ideal Transactions	0.80		
12 Dec	Advice FAST Payment / Receipt SM3P191212492149 SM3P191212492149 Supplier Payment		8,000.00	
12 Dec	Advice Import Guarantees Amendment 53637.50.280814 550021089237 AMD007 Value Date: 12 Dec	268.92		
12 Dec	GIRO Payments / Collections via GIRO ACCOUNTANT-GENERAL 5003648650 Invoice Payment		5,790.84	
12 Dec	Cheque 0326149	363.80		
12 Dec	Cheque 0326150	384.30		
12 Dec	Cheque 0326154	96.30		
12 Dec	Cheque 0326169	2,127.89		
12 Dec	Cheque 0326180	518.27		
12 Dec	Cheque 0326186	1,620.29		3,024,330.28
13 Dec	Advice Import LC Payment of Acceptance 10175219-3001604 553011702152 POA001 Value Date: 13 Dec	10.00		
13 Dec	Advice Import LC Payment of Acceptance 10175219-3001604 553011702152 POA001 Value Date: 13 Dec	16,839.03		
13 Dec	GIRO Payments / Collections via GIRO Singapore University of Technology SUTD Payment Ref: 111470 Supplier Payment		19,493.49	
13 Dec	GIRO Payments / Collections via GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053395952 Other		64.20	
13 Dec	Cheque 0326147	741.50		
13 Dec	Cheque 0326157	415.16		3,025,882.28
16 Dec	Advice Import LC Payment of Acceptance ALAO9EN00335 553011707674 POA002 Value Date: 16 Dec	32,262.90		
16 Dec	Quick Cheque Deposit		86,879.94	
	<b>Balance Carried Forward</b>			<b>3,080,499.32</b>

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DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			<b>3,080,499.32</b>
16 Dec	Quick Cheque Deposit		714.21	
16 Dec	Quick Cheque Deposit		88.03	
16 Dec	Quick Cheque Deposit		1,528.17	
16 Dec	Quick Cheque Deposit		136.96	
16 Dec	Advice Advice	798.47		
	0606RF7059850 30338 Value Date: 16 Dec			
16 Dec	GIRO Payments / Collections via GIRO		612.47	
	CHANGI GENERAL HOSPITAL PTE LT CGH 212001459019 Invoice Payment			
16 Dec	GIRO Payments / Collections via GIRO		4,649.49	
	INSTITUTE OF MENTAL HEALTH W1SG200000544819 Invoice Payment			
16 Dec	GIRO Payments / Collections via GIRO		8,157.68	
	NATIONAL UNIVERSITY HOSPITAL (S) PT N1SG200004835119 Invoice Payment			
16 Dec	GIRO Payments / Collections via GIRO		1,500.00	
	CPF BOARD CPFBI GCL 4722663 629360272001 Other			
16 Dec	GIRO Payments / Collections via GIRO	25,980.00		
	CPF BIZ 4722663			
16 Dec	GIRO Payments / Collections via GIRO	5,670.00		
	CPF BIZ 6009395			
16 Dec	GIRO Payments / Collections via GIRO	1,649.00		
	FUJI XEROX SINGAPORE PTE LTD SG031427 FXHP00580			
16 Dec	Cheque 0326161	3,195.00		
16 Dec	Cheque 0326162	1,750.00		
16 Dec	Cheque 0326188	150.00		
16 Dec	Cheque 0326192	142.07		
16 Dec	Cheque 0326193	53.35		
				<b>3,058,498.44</b>
17 Dec	GIRO Payments / Collections via GIRO		94.50	
	SkillsFuture SG (SDF) Payment Other			
17 Dec	GIRO Payments / Collections via GIRO	11,156.27		
	CPF BFWL 4722663			
	<b>Balance Carried Forward</b>			<b>3,047,436.67</b>

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	<b>Balance Brought Forward</b>			<b>3,047,436.67</b>
17 Dec	<b>GIRO Payments / Collections via GIRO</b>	<b>25,740.00</b>		
	CPF BFWL 6009395			
17 Dec	<b>Cheque 0326152</b>	<b>599.20</b>		
17 Dec	<b>Cheque 0326153</b>	<b>2,514.50</b>		
17 Dec	<b>Cheque 0326160</b>	<b>1,797.60</b>		
17 Dec	<b>Cheque 0326187</b>	<b>1,377.36</b>		
17 Dec	<b>Cheque 0326189</b>	<b>3,158.64</b>		<b>3,012,249.37</b>
18 Dec	<b>Cash</b>		<b>37.45</b>	
18 Dec	<b>Advice Outward Telegraphic Transfer</b>	<b>13,577.59</b>		
	0016OT9037669705 0016OT7669705 Value Date: 18 Dec			
18 Dec	<b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b>	<b>17.03</b>		
	0016OT9037669705 0016OT7669705 Value Date: 18 Dec			
18 Dec	<b>Cash 0326194</b>	<b>61,607.98</b>		
18 Dec	<b>Cash 0326195</b>	<b>3,449.55</b>		
18 Dec	<b>Advice Outward Telegraphic Transfer</b>	<b>15,606.44</b>		
	EBOTT91217583737 0016OT7662688 Value Date: 18 Dec			
18 Dec	<b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b>	<b>39.51</b>		
	EBOTT91217583737 0016OT7662688 Value Date: 18 Dec			
18 Dec	<b>Quick Cheque Deposit</b>		<b>193,676.14</b>	
18 Dec	<b>Advice Outward Telegraphic Transfer</b>	<b>121,917.60</b>		
	0016OT9037669707 0016OT7669707 Value Date: 18 Dec			
18 Dec	<b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b>	<b>155.00</b>		
	0016OT9037669707 0016OT7669707 Value Date: 18 Dec			
18 Dec	<b>Advice Outward Telegraphic Transfer</b>	<b>15,096.31</b>		
	0016OT9037669701 0016OT7669701 Value Date: 18 Dec			
18 Dec	<b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b>	<b>53.93</b>		
	0016OT9037669701 0016OT7669701 Value Date: 18 Dec			
	<b>Balance Carried Forward</b>			<b>2,974,442.02</b>

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**Account No. 011-013165-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>2,974,442.02</b>
18 Dec	<b>Advice Advice</b> 0806RF7080358 9HP0131957L Value Date:18 Dec	1,020.00		
18 Dec	<b>GIRO Payments / Collections via GIRO</b> CERTIS CISCO CONSULTING SERVICES PL 009400077219 Supplier Payment		5,291.47	<b>2,978,713.49</b>
19 Dec	<b>Advice Import LC Payment of Acceptance</b> ALAO9EN00336 553011709845 POA001 Value Date:19 Dec	34,757.10		
19 Dec	<b>Quick Cheque Deposit</b>		188,334.95	
19 Dec	<b>Advice Advice</b> 0806RF7084908 9HP0050254L Value Date:19 Dec	1,038.00		
19 Dec	<b>Advice Outward Telegraphic Transfer</b> 0016OT9037708586 0016OT7708586 Value Date:19 Dec	3,798.59		
19 Dec	<b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b> 0016OT9037708586 0016OT7708586 Value Date:19 Dec	45.00		
19 Dec	<b>Advice Outward Telegraphic Transfer Agent Charges</b> 0016OT9037708586 0016OT7708586 Value Date:19 Dec	20.48		
19 Dec	<b>GIRO Payment</b> 19/12/2019 90000 EBLVT91217155626	8,000.00		
19 Dec	<b>GIRO Payments / Collections via GIRO</b> HONG LEONG FINANCE LIMITED HLF-025 DUE 20191219 01138366817002255	3,883.00		
19 Dec	<b>Cheque 0326151</b>	258.73		<b>3,115,247.54</b>
20 Dec	<b>Advice Service Charge for Processing of Ideal Transactions</b>	0.20		
20 Dec	<b>Advice FAST Payment / Receipt</b> SM3P191220504293 SM3P191220504293 Supplier Payment		3,382.37	
20 Dec	<b>GIRO Payments / Collections via GIRO</b> ECOLAB PTE LTD 5090-2000071762 Other		856.00	
20 Dec	<b>Cheque 0326156</b>	1,196.90		<b>3,118,288.81</b>
	<b>Balance Carried Forward</b>			<b>3,118,288.81</b>



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**1 Dec 2019 to 31 Dec 2019**

**Account No.: 011-013165-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>3,118,288.81</b>
23 Dec	<b>Quick Cheque Deposit</b>		13,717.51	
23 Dec	<b>Advice Advice</b> 0606RF7094317 9HP0054940L Value Date: 23 Dec	2,253.00		
23 Dec	<b>Advice Import LC Issuance</b> 553011715745 ISS000 Value Date: 23 Dec	209.81		
23 Dec	<b>GIRO Payments / Collections via GIRO</b> AECOM SINGAPORE PTE. LTD. 109361024435 Other		3,973.98	<b>3,133,517.49</b>
24 Dec	<b>Advice Remittance Transfer of Funds</b> 0016RF8127244 0016RF8127244 Value Date: 11 Dec	129,284.92		
24 Dec	<b>Advice Funds Transfer</b> I-BANK XXXX63189-9 Humble		1,476.60	
24 Dec	<b>Advice Outward Telegraphic Transfer</b> EBOTT91224626326 0016OT7840973 Value Date: 24 Dec	7,858.11		
24 Dec	<b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b> EBOTT91224626326 0016OT7840973 Value Date: 24 Dec	30.00		
24 Dec	<b>Advice Outward Telegraphic Transfer Agent Charges</b> EBOTT91224626326 0016OT7840973 Value Date: 24 Dec	20.00		
24 Dec	<b>Advice Outward Telegraphic Transfer</b> 0016OT9037843910 0016OT7843910 Value Date: 24 Dec	9,630.34		
24 Dec	<b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b> 0016OT9037843910 0016OT7843910 Value Date: 24 Dec	12.08		
24 Dec	<b>Advice Remittance Transfer of Funds</b> 0016RF8135577 EXCLUSIVE NETWORKS A Value Date: 24 Dec		632.37	
24 Dec	<b>Advice Outward Telegraphic Transfer</b> 0016OT9037843913 0016OT7843913 Value Date: 24 Dec	11,095.41		
24 Dec	<b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b> 0016OT9037843913 0016OT7843913 Value Date: 24 Dec	48.91		
	<b>Balance Carried Forward</b>			<b>2,977,646.69</b>

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	<b>Balance Brought Forward</b>			2,977,646.69
24 Dec	<b>GIRO Payments / Collections via GIRO</b> Singapore University of Technology SUTD Payment Ref:112094 Supplier Payment		478.63	
24 Dec	<b>GIRO Payments / Collections via GIRO</b> BRIDGESTONE ASIA PACIFIC PTE. LTD. Bridgestone Msg to Bene Other		60,049.08	3,038,174.40
26 Dec	<b>Quick Cheque Deposit</b>		20,596.12	
26 Dec	<b>Quick Cheque Deposit</b>		58,729.63	
26 Dec	<b>Quick Cheque Deposit</b>		354.80	
26 Dec	<b>GIRO Payments / Collections via GIRO</b> SFMI 01G480100006 Supplier Payment		4,436.27	
26 Dec	<b>GIRO Payroll</b> 26/12/2019 12019 CP353	104,775.20		
26 Dec	<b>GIRO Payments / Collections via GIRO</b> SEMBCORP POWER P SEM 156488	1,891.18		
26 Dec	<b>GIRO Payments / Collections via GIRO</b> SEMBCORP POWER P SEM 224131	628.61		
26 Dec	<b>GIRO Payments / Collections via GIRO</b> SEMBCORP POWER P SEM 156486	3,754.27		
26 Dec	<b>Cheque 0326202</b>	22,200.00		2,989,041.96
27 Dec	<b>Advice Service Charge for Processing of Ideal Transactions</b>	6.80		
27 Dec	<b>Quick Cheque Deposit</b>		241,597.13	
27 Dec	<b>Advice Advice</b> 0606RF7120949 9HP0101028L Value Date:27 Dec	8,349.00		
27 Dec	<b>GIRO Payments / Collections via GIRO</b> NATIONAL UNIVERSITY HOSPITAL (S) PT N1SG200004978319 Invoice Payment		4,103.02	
27 Dec	<b>GIRO Payments / Collections via GIRO</b> Singapore University of Technology SUTD Payment Ref:112228 Supplier Payment		2,749.90	
27 Dec	<b>GIRO Payments / Collections via GIRO</b> REN CI HOSPITAL 02000026002019 Other		2,071.52	
	<b>Balance Carried Forward</b>			3,231,207.73

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	<b>Balance Brought Forward</b>			<b>3,231,207.73</b>
27 Dec	<b>GIRO Payments / Collections via GIRO</b> INTERFACE-IBG FOR DI BBP0072256 5741778380	1,837.03		<b>3,229,370.70</b>
30 Dec	<b>Cash 0326212</b>	16,800.00		
30 Dec	<b>Cash 0326213</b>	49,435.00		
30 Dec	<b>Quick Cheque Deposit</b>		968.72	
30 Dec	<b>Quick Cheque Deposit</b>		428.00	
30 Dec	<b>Quick Cheque Deposit</b>		1,828.17	
30 Dec	<b>Quick Cheque Deposit</b>		11,000.00	
30 Dec	<b>GIRO Payments / Collections via GIRO</b> C&W SERVICES (S) PTE. LTD. EFT-000741972 Supplier Payment		2,001.97	
30 Dec	<b>GIRO Payments / Collections via GIRO</b> JTC CORPORATION SGGC191227181759 1950003384	23,854.70		
30 Dec	<b>Cheque 0326190</b>	32,100.00		
30 Dec	<b>Cheque 0326197</b>	968.56		
30 Dec	<b>Cheque 0326204</b>	1,599.00		
30 Dec	<b>Cheque 0326205</b>	1,234.50		
30 Dec	<b>Cheque 0326206</b>	1,202.50		
30 Dec	<b>Cheque 0326207</b>	799.50		
30 Dec	<b>Cheque 0326208</b>	1,039.50		
30 Dec	<b>Cheque 0326209</b>	3,500.00		<b>3,113,064.30</b>
31 Dec	<b>Advice FAST Payment / Receipt</b> PISGKBDSNA01196 191231SCBLSG22B1104869 Invoice Payment		28,713.45	
31 Dec	<b>Advice FAST Payment / Receipt</b> DN2019 199 GEBFT1912006346334319123129877435 Supplier Payment		104,191.68	
31 Dec	<b>Advice FAST Payment / Receipt</b> DN2019 199 GEBFT1912006346273619123129873700 Supplier Payment		100,000.00	
31 Dec	<b>Quick Cheque Deposit</b>		12,049.00	
31 Dec	<b>Advice Cheque Fee</b>	47.25		
31 Dec	<b>GIRO Payments / Collections via GIRO</b> TANGLIN TRUST SCHOOL LIMITED TANGLINTRUST Business Expenses		736.16	
31 Dec	<b>GIRO Payments / Collections via GIRO</b> Skool4kidz Pte Ltd 00009 Supplier Payment		982.26	
	<b>Balance Carried Forward</b>			<b>3,359,689.60</b>

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Account No. 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>3,359,689.60</b>
31 Dec	<b>GIRO Payments / Collections via GIRO</b>	<b>4,137.26</b>		
	EXXONMOBIL ASIA PACIFIC PTE LTD - 1103978 103978			
31 Dec	<b>Cheque 0326200</b>	<b>1,800.00</b>		
31 Dec	<b>Cheque 0326201</b>	<b>204,191.68</b>		
31 Dec	<b>Interest Earned</b>		<b>872.45</b>	<b>3,150,433.11</b>
	<b>Total</b>	<b>1,451,802.58</b>	<b>1,961,235.88</b>	
	<b>Balance Carried Forward</b>			<b>3,150,433.11</b>

**Annual Statement of interest for Current Year**

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

Lee Tat Seng (SIS 74)  
Gengy ch (S99.20) 12,170.90  
1960 int. 64 0.00

**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
- Prime Rate 4.250 Effective Date 18/02/2003
- 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](https://www.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.
- 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.

WONG LISHAN  
EMP ID: 43385

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 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)