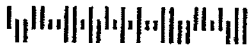




YAPPY PETS PTE. LTD.
3 LOYANG WAY 1
#04-01
SINGAPORE 508705

0531123386-60



Ym2 - \$1650. AR-19120317
JV1758

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|---------------------------|---|-------------|---------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 595,015.42 |
| 01 Dec | Advice FAST Payment / Receipt ZIWI PEAK INV 19111248 GEBFT1912008148385519120122407361 Value Date: 01 Dec | 724.18 ✓ | | |
| 01 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0057905 From: NEKOJAM PTE. LTD. Value Date: 01 Dec | 3,573.72 ✓ | | 599,913.32 |
| 02 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0171741 From: AMY SIM YEEN PIO | 517.94 ✓ | | |
| 02 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0199939 From: ZOU XIAOLI | 1,429.88 ✓ | | |
| 02 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0293884 From: LIM ZHAONAN GARY | 51.38 ✓ | | |
| 02 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0298315 From: LIM ZHAONAN GARY | 96.35 ✓ | | |
| 02 Dec | ATM Funds Transfer | 1,094.22 ✓ | | |
| 02 Dec | Advice Remittance Transfer of Funds 0016RF7773844 RUSBY & CO PTE. LTD. Value Date: 02 Dec | 1,012.88 ✓ | | |
| 02 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0521491 From: WAN RAHMAT BIN WAN MOHAMED | 18.62 ✓ | | |
| 02 Dec | Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET | 43.46 ✓ | | |
| 02 Dec | Advice Advice 0606RF6998233 IPL0037253L Value Date: 02 Dec | 32,186.00 ✓ | | |
| 02 Dec | Quick Cheque Deposit | 1,647.80 ✓ | | |
| 02 Dec | GIRO Payments / Collections via GIRO ANIMAL CONCERNS, RESEARCH AND EDUCA ACRES IN-19110431 Invoice Payment | 58.52 ✓ | | |
| 02 Dec | GIRO Payments / Collections via GIRO INSPRIZE LIVING PTE. DN-19110010 & DN19120003 Other | 4,016.45 ✓ | | |
| | Balance Carried Forward | | | 577,744.82 |

JV1704 32,186.00 ✓ DBS loan

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019 Account No.: 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|---------------------------|--|------------|---------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 577,744.82 |
| 02 Dec | GIRO Payroll 02/12/2019 90000 EBLVT91130001870 | 41,167.68 | | |
| 02 Dec | Cheque 0300377 | 7,226.50 | | |
| 02 Dec | Cheque 0300396 | 100.00 | | 529,250.64 |
| 03 Dec | Advice Remittance Transfer of Funds 0016RF7796002 THE FIFTH ORDER PTE. Value Date: 03 Dec | | 82.69 | |
| 03 Dec | Advice FAST Payment / Receipt OCBC:5675035595:IDEAL EBGPP91130563283 | 2,500.00 | | |
| 03 Dec | Advice Service Charge for FAST Payment EBGPP91130563283 | 0.50 | | |
| 03 Dec | Advice FAST Payment / Receipt UOB:3353928580:IDEAL EBGPP91130563300 | 1,917.98 | | |
| 03 Dec | Advice FAST Payment / Receipt OCBC:623192010001:IDEAL EBGPP91130563291 | 13,797.00 | | |
| 03 Dec | Advice FAST Payment / Receipt OCBC:526889879001:IDEAL EBGPP91130563289 | 4,555.00 | | |
| 03 Dec | Advice Service Charge for FAST Payment EBGPP91130563300 | 0.50 | | |
| 03 Dec | Advice Service Charge for FAST Payment EBGPP91130563291 | 0.50 | | |
| 03 Dec | Advice FAST Payment / Receipt OCBC:576170427001:IDEAL EBGPP91130563280 | 2,040.00 | | |
| 03 Dec | Advice Service Charge for FAST Payment EBGPP91130563289 | 0.60 | | |
| 03 Dec | Advice FAST Payment / Receipt OCBC:551701659001:IDEAL EBGPP91130563285 | 9,547.00 | | |
| 03 Dec | Advice Service Charge for FAST Payment EBGPP91130563280 | 0.50 | | |
| 03 Dec | Advice Service Charge for FAST Payment EBGPP91130563285 | 0.50 | | |
| 03 Dec | Advice FAST Payment / Receipt OCBC:605072255001:IDEAL EBGPP91130563296 | 7,605.00 | | |
| 03 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0126157 From: TAN HWEE PHENG | | 140.21 | |
| 03 Dec | Advice Remittance Transfer of Funds EBACT91202661262 0016RF7797456 Value Date: 03 Dec | 23,776.47 | | |
| | Balance Carried Forward | | | 463,732.09 |



PG 3 of 20
(REF : 60)

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|---------------------------|--|------------|------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 463,732.09 |
| 03 Dec | Advice Service Charge for Processing of Ideal Transactions | 2.80 | | |
| 03 Dec | Quick Cheque Deposit | | 341.29 | |
| 03 Dec | Quick Cheque Deposit | | 551.66 | |
| 03 Dec | Quick Cheque Deposit | | 1,551.18 | |
| 03 Dec | Quick Cheque Deposit | | 2,879.57 | |
| 03 Dec | Quick Cheque Deposit | | 452.17 | |
| 03 Dec | Quick Cheque Deposit | | 358.01 | |
| 03 Dec | Quick Cheque Deposit | | 422.09 | |
| 03 Dec | Quick Cheque Deposit | | 817.91 | |
| 03 Dec | Quick Cheque Deposit | | 303.98 | |
| 03 Dec | Advice Remittance Transfer of Funds 0016RF7814496 RUSBY & CO PTE. LTD. Value Date: 03 Dec | | 375.04 | |
| 03 Dec | Advice Remittance Transfer of Funds 0016RF7815041 VALUEPET LLP Value Date: 03 Dec | | 174.78 | |
| 03 Dec | Advice Remittance Transfer of Funds 0016RF7815045 VALUEPET LLP Value Date: 03 Dec | | 73.33 | |
| 03 Dec | Advice Remittance Transfer of Funds 0016RF7815042 VALUEPET LLP Value Date: 03 Dec | | 68.38 | |
| 03 Dec | Cheque 0300390 | 1,000.00 | | |
| 04 Dec | Advice Funds Transfer I-BANK XXXX02348-4 ZZS04 | | 140.21 | |
| 04 Dec | Advice Remittance Transfer of Funds EBACT91203673309 0016RF7817650 Value Date: 04 Dec | 61,466.88 | | |
| 04 Dec | Advice Funds Transfer I-BANK XXXX41566-7 ecottage | | 670.51 | |
| 04 Dec | Advice MEPS Receipt CT0017361776M001 0016II0364312 Value Date: 04 Dec | | 180,000.00 | |
| 04 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0454978 From: CHONG SHI MIN, ANGELA | | 2,225.44 | |
| 04 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0493238 From: SLATTERY GOH SHI NING | | 15.99 | |
| | Balance Carried Forward | | | 592,684.95 |

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|---------------------------|--|------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 592,684.95 |
| 04 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0063379 From: THE GROOMING TABLE PTE. LTD. | | 214.94 ✓ | |
| 04 Dec | Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo | | 36.02 ✓ | |
| 04 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 2665495 From: HENG LI PING | | 281.84 ✓ | |
| 04 Dec | ATM Funds Transfer | | 576.44 ✓ | |
| 04 Dec | Quick Cheque Deposit | | 114.92 ✓ | |
| 04 Dec | Quick Cheque Deposit | | 139.83 ✓ | |
| 04 Dec | Quick Cheque Deposit | | 108.75 ✓ | |
| 04 Dec | Quick Cheque Deposit | | 93,000.00 ✓ | |
| 04 Dec | Quick Cheque Deposit | | 4,276.46 ✓ | |
| 04 Dec | Quick Cheque Deposit | | 345.33 ✓ | |
| 04 Dec | Quick Cheque Deposit | | 4,536.01 ✓ | |
| 04 Dec | Advice FAST Payment / Receipt OCBC-ANG MO KIO BR 0021611912041947151216191204194715 | | 559.31 ✓ | |
| 04 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0735146 From: LIM HUI XIAN JOLEAN | | 245.85 ✓ | |
| 04 Dec | Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage | | 18.10 ✓ | |
| 04 Dec | Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage | | 62.92 ✓ | |
| 04 Dec | Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage | | 408.95 ✓ | |
| 04 Dec | Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage | | 327.89 ✓ | 697,938.21 |
| 05 Dec | Advice Funds Transfer I-BANK XXXX27604-0 Scruffiez | | 1,320.90 ✓ | |
| 05 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0193079 From: LIM HUI XIAN JOLEAN | | 9.00 ✓ | |
| 05 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0228541 From: PayLah! Lynn | | 17.66 ✓ | |
| 05 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0227882 From: PayLah! Lynn | | 17.15 ✓ | |
| | Balance Carried Forward | | | 698,302.92 |

Mr Yap (JV 1749)

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|---------------------------|--|------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 699,302.92 |
| 05 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 4652107 From: APETMART | | 195.04 ✓ | |
| 05 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0381798 From: ADELIN LIAO WANJUN | | 400.00 ✓ | |
| 05 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0410163 From: TAN ZHI YI | | 22,228.20 ✓ | |
| 05 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 4652523 From: EARNEST MUTTS PTE LT | | 1,326.62 ✓ | |
| 05 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 2808049 From: WELLFOND PETS PTE. LTD. | | 1,040.93 ✓ | |
| 05 Dec | Advice Remittance Transfer of Funds 0016RF7851231 THE FIFTH ORDER PTE. Value Date: 05 Dec | | 51.81 ✓ | |
| 05 Dec | Advice Remittance Transfer of Funds 0016RF7854488 RUSBY & CO PTE. LTD. Value Date: 05 Dec | | 242.54 ✓ | |
| 05 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0686759 From: AMY SIM YEEN PIO | | 284.02 ✓ | |
| 05 Dec | GIRO Payments / Collections via GIRO M/S LSK ENGINEERING (S) PTE LTD AP005088PY Other | | 2,033.00 ✓ | |
| 05 Dec | GIRO Payments / Collections via GIRO IRAS Property Tax 4361549J | 966.63 | | |
| 05 Dec | GIRO Payments / Collections via GIRO IRAS Property Tax 4361551R | 1,050.04 | | |
| 05 Dec | GIRO Payments / Collections via GIRO IRAS Property Tax 4361548R | 2,441.63 | | |
| 05 Dec | GIRO Payments / Collections via GIRO IRAS Property Tax 4361550W | 966.63 | | |
| 05 Dec | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L328459E 199403949G | 1,740.48 | | |
| 05 Dec | Cheque 0300393 | 947.10 | | |
| 05 Dec | Cheque 0300395 | 1,070.00 | | |
| | Balance Carried Forward | | | 717,922.57 |

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

Account No: 003-955515-B

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|-------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 717,922.57 |
| 06 Dec | Advice Remittance Transfer of Funds 0016RF7860480 VALUEPET LLP Value Date:06 Dec | | 55.85 ✓ | |
| 06 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0162615 From: AMY SIM YEEN PIO | | 351.69 ✓ | |
| 06 Dec | Advice Remittance Transfer of Funds 0016RF7862811 25 HOLDINGS PTE. LTD Value Date:06 Dec | | 19,418.27 ✓ | |
| 06 Dec | Advice Remittance Transfer of Funds EBACT91208718077 0016RF7869824 Value Date:06 Dec | 28,557.38 ✓ | | |
| 06 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0520047 From: LIM HUI XIAN JOLEAN | | 822.52 ✓ | |
| 06 Dec | Advice Remittance Transfer of Funds 0016RF7872425 VES HOSPITAL PTE. LT Value Date:06 Dec | | 327.16 ✓ | |
| 06 Dec | Quick Cheque Deposit | | 83.08 ✓ | |
| 06 Dec | Quick Cheque Deposit | | 387.04 ✓ | |
| 06 Dec | Quick Cheque Deposit | | 135.42 ✓ | |
| 06 Dec | Quick Cheque Deposit | | 2,277.02 ✓ | |
| 06 Dec | Advice FAST Payment / Receipt SG3P191206875934 SG3P191206875934 | | 399.93 ✓ | |
| 06 Dec | GIRO Payments / Collections via GIRO WELLFOND PETS THOMSON LIMITED LIAB 19101210 Other | | 1,233.67 ✓ | |
| 06 Dec | GIRO Payments / Collections via GIRO REDMART LIMITED - OPERATING ACCOUNT RMO120000004711 Other | | 2,177.19 ✓ | |
| 06 Dec | GIRO Payments / Collections via GIRO THE LOYAL ONE Yappy Pet Supplier Payment | | 346.68 ✓ | |
| 06 Dec | GIRO Payments / Collections via GIRO POLYPET SG PTE. LTD. 00001 Supplier Payment | | 54,109.15 ✓ | |
| 06 Dec | GIRO Payments / Collections via GIRO National Parks Board 199403949G 1800202240 2019 199403949G | 22.00 ✓ | | |
| 06 Dec | Cheque 0300399 | 12,840.00 ✓ | | |
| 06 Dec | Advice Remittance Transfer of Funds 0016RF7882291 GENESIS VETERINARY C Value Date:06 Dec | | 222.00 ✓ | 758,849.86 |
| | Balance Carried Forward | | | 758,849.86 |

Handwritten notes:
 65012002 → Accommodation
 JV1750
 JV1718

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|---------------------------|--|----------------------|---------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 758,849.86 |
| 07 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 3101216 From: CALLIE LING | 20.00 | | |
| 07 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0401229 From: CHU FOONG YEE, JASMINE | 26.00 | | |
| 07 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 3118652 From: HENG LI PING | 16.00 | | 758,911.86 |
| 08 Dec | Advice Remittance Transfer of Funds 0016RF7890479 PET INC PTE. LTD. Value Date: 08 Dec | 4,991.27 | | 763,903.13 |
| 09 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0216009 From: SLATTERY GOH SHI NING | 16.09 | | |
| 09 Dec | Advice Remittance Transfer of Funds 0016RF7895517 RUSBY & CO PTE. LTD. Value Date: 09 Dec | 559.63 | | |
| 09 Dec | Advice FAST Payment / Receipt UOB:3073005491:IDEAL EBGPP91209617423 | 3,994.20 | | |
| 09 Dec | Advice Service Charge for FAST Payment EBGPP91209617423 | 0.50 | | |
| 09 Dec | Advice Remittance Transfer of Funds EBACT91209737950 0016RF7900233 Value Date: 09 Dec | 51,859.70 | | |
| 09 Dec | Advice Funds Transfer I-BANK XXXX41586-7 ecollage | 2,729.85 | | 711,354.30 |
| 10 Dec | Advice FAST Payment / Receipt 9111241 GEBFT1912006207459219121024784526 | 587.30 | | |
| 10 Dec | Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage | 93.18 | | |
| 10 Dec | Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage | 588.56 | | |
| 10 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0286863 From: PayLah! Lynn | 40.87 | | |
| 10 Dec | Advice FAST Payment / Receipt Yappy0214 0331 SG3P191210892198 | 162.16 | | |
| 10 Dec | GIRO Payments / Collections via GIRO VET CENTRAL SUPPLIES PTE. LTD. IN-19120152 Invoice Payment | 156.84 | | 712,983.31 |
| 11 Dec | Advice Funds Transfer I-BANK XXXX00227-2 AMY SIM | 2,438.79 | | |
| | Balance Carried Forward | | | 715,422.10 |

BC AD-19120112 JV1747

| Details of Your DBS Corporate Multi-Currency Account 1 Dec 2019 to 31 Dec 2019 | | | | Account No 003-955615-6 |
|---|-------------|------------|---------|-------------------------|
| Date | Description | Withdrawal | Deposit | Balance |

CURRENCY SINGAPORE DOLLAR

| | | | | |
|--------|---|--|-------------|------------|
| | Balance Brought Forward | | | 715,422.10 |
| 11 Dec | Advice FAST Payment / Receipt EBGPP91211632013 IEBPP91211632013 | | 90.91 ✓ | |
| 11 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0235877 From: HUA FANGMENG | | 44.43 ✓ | |
| 11 Dec | Advice Remittance Transfer of Funds 0016RF7935231 RUSBY & CO PTE. LTD. Value Date: 11 Dec | | 97.20 ✓ | |
| 11 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0250846 From: ZOU XIAOLI | | 276.16 ✓ | |
| 11 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0253095 From: LIM ZHAONAN GARY | | 91.62 ✓ | |
| 11 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0348869 From: FANG MEE FOONG | | 573.29 ✓ | |
| 11 Dec | Quick Cheque Deposit | | 323.59 ✓ | |
| 11 Dec | Quick Cheque Deposit | | 1,908.98 ✓ | |
| 11 Dec | Quick Cheque Deposit | | 2,133.42 ✓ | |
| 11 Dec | Quick Cheque Deposit | | 12,037.50 ✓ | |
| 11 Dec | Quick Cheque Deposit | | 269.12 ✓ | |
| 11 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0045585 From: CANINES MATTER LLP | | 777.12 ✓ | |
| 11 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 3677941 From: ANG SHEENA | | 70.11 ✓ | |
| 11 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 7220067 From: THE POSITIVE ACADEMY AND WELL | | 3,300.14 ✓ | |
| 11 Dec | GIRO Payments / Collections via GIRO MY FAMILY VET CLINIC AND SURGERY PT IN-19100983 Invoice Payment | | 179.12 ✓ | |
| 11 Dec | GIRO Payments / Collections via GIRO MOUNT PLEASANT ANIMAL CLINIC EAST Inv 19110725 Invoice Payment | | 202.44 ✓ | 737,797.15 |
| 12 Dec | Advice FAST Payment / Receipt Purrfect Woof Gang PSM2019458310000031 | | 2,535.28 ✓ | |
| 12 Dec | Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng | | 759.11 ✓ | |
| 12 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 4686305 From: EARNEST MUTTS PTE LT | | 192.41 ✓ | |
| | Balance Carried Forward | | | 741,283.95 |

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|---|------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 741,283.95 |
| 12 Dec | Advice Funds Transfer I-BANK XXXX41401-1 Smartpaw | | 724.98 ✓ | |
| 12 Dec | Advice FAST Payment / Receipt IN-19120404Katherine98756118 PIB1912123239980423 | | 258.18 ✓ | |
| 12 Dec | Quick Cheque Deposit | | 453.77 ✓ | |
| 12 Dec | Quick Cheque Deposit | | 375.16 ✓ | |
| 12 Dec | Quick Cheque Deposit | | 2,054.86 ✓ | |
| 12 Dec | Cheque 0300388 | | | |
| 12 Dec | Cheque 0300400 | | | |
| 13 Dec | Advice Remittance Transfer of Funds 0016RF7989644 RUSBY & CO PTE. LTD. Value Date: 13 Dec | | 907.30 ✓ | |
| 13 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0195558 From: TAY SIA PING | | 757.38 ✓ | |
| 13 Dec | Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage | | 342.14 ✓ | |
| 13 Dec | Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage | | 8.03 ✓ | |
| 13 Dec | Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage | | 267.48 ✓ | |
| 13 Dec | Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage | | 186.66 ✓ | |
| 13 Dec | Advice Remittance Transfer of Funds 0016RF7975200 25 HOLDINGS PTE. LTD Value Date: 13 Dec | | 25,946.27 ✓ | |
| 13 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0421462 From: TAN SOH HONG (CHEN SUHONG) | | 164.54 ✓ | |
| 13 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 4692946 From: APETMART | | 90.10 ✓ | |
| 13 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0512754 From: NG SHAN SHAN | | 122.30 ✓ | |
| 13 Dec | Quick Cheque Deposit | | 108.25 ✓ | |
| 13 Dec | Quick Cheque Deposit | | 292.43 ✓ | |
| 13 Dec | Quick Cheque Deposit | | 199.29 ✓ | |
| 13 Dec | Quick Cheque Deposit | | 1,216.17 ✓ | |
| | Balance Carried Forward | | | 314,998.79 |

10,763.45 ✓
450,000.00 → AP-1912011 JV 1746
284,387.45

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|---------------------------|--|------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 314,998.79 |
| 13 Dec | Quick Cheque Deposit | | 1,156.50 ✓ | |
| 13 Dec | Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo | | 86.80 ✓ | 316,242.09 |
| 14 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0292939 From: HUA FANGMENG | | 17.59 ✓ | 316,259.68 |
| 15 Dec | Advice Funds Transfer I-BANK XXXX41566-7 ecottage Value Date: 15 Dec | | 1,324.06 ✓ | |
| 15 Dec | Advice Funds Transfer I-BANK XXXX41566-7 ecottage Value Date: 15 Dec | | 503.64 ✓ | |
| 15 Dec | Advice Funds Transfer I-BANK XXXX41566-7 ecottage Value Date: 15 Dec | | 161.01 ✓ | 318,248.39 |
| 16 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0018650 From: NEKOJAM PTE. LTD. | | 3,986.61 ✓ | |
| 16 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 4384045 From: ANG SHEENA | | 14.65 ✓ | |
| 16 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 4401974 From: LEE JIESHENG | | 165.38 ✓ | |
| 16 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0544674 From: WAN RAHMAT BIN WAN MOHAMED | | 48.28 ✓ | |
| 16 Dec | Quick Cheque Deposit | | 583.11 ✓ | |
| 16 Dec | Quick Cheque Deposit | | 7,552.94 ✓ | |
| 16 Dec | Quick Cheque Deposit | | 1,358.60 ✓ | |
| 16 Dec | Quick Cheque Deposit | | 215.71 ✓ | |
| 16 Dec | Quick Cheque Deposit | | 92.77 ✓ | |
| 16 Dec | Quick Cheque Deposit | | 3,031.11 ✓ | |
| 16 Dec | Quick Cheque Deposit | | 84.74 ✓ | |
| 16 Dec | Quick Cheque Deposit | | 254.44 ✓ | |
| 16 Dec | Quick Cheque Deposit | | 3,873.25 ✓ | |
| 16 Dec | Quick Cheque Deposit | | 15,934.48 ✓ | |
| 16 Dec | GIRO Payments / Collections via GIRO BREGEON MATTHIEU, BE Christmas order FR Other | | 32.49 ✓ | |
| 16 Dec | GIRO Payments / Collections via GIRO CPF BIZ 199403949G | | 16,416.50 ✓ | |
| | Balance Carried Forward | | | 339,060.45 |

Return chq.

7 JUL 2020
Nov 19 CPF Deduction
Central Provident Fund Board

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

Account No: 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|---|---------------------|------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 339,060.45 |
| 16 Dec | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L411780E 199403949G | 3,320.35 ✓ | | |
| 16 Dec | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L408585C 199403949G | 572.62 ✓ | | |
| 16 Dec | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L403583H 199403949G | 1,148.92 ✓ | | |
| 16 Dec | GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8937802182 | 423.75 ✓ → JV1726 | | |
| 16 Dec | GIRO Payments / Collections via GIRO AIA P556921112 P556921112 | 40.83 ✓ → JV1727 | | |
| 16 Dec | GIRO Payments / Collections via GIRO AIA U122490543 U122490543 | 2,500.00 ✓ → JV1728 | | |
| 16 Dec | GIRO Payments / Collections via GIRO AIA U124003815 U124003815 | 300.00 ✓ → JV1729 | | |
| 16 Dec | GIRO Payments / Collections via GIRO AIA U123943636 U123943636 | 350.00 ✓ → JV1730 | | |
| 16 Dec | GIRO Payments / Collections via GIRO AIA U124850877 U124850877 | 532.19 ✓ → JV1731 | | |
| 16 Dec | Cheque 0300422 | 2,626.99 ✓ | | 327,244.80 |
| 17 Dec | Advice FAST Payment / Receipt Other Z030321912171108081149191217110807 | | 362.08 ✓ | |
| 17 Dec | Returned Cheque 0301476 | 3,873.25 ✓ | | |
| 17 Dec | Advice Funds Transfer I-BANK XXXX08577-8 Minnie | | 100.02 ✓ | |
| 17 Dec | Advice Remittance Transfer of Funds 0016RF8025980 RUSBY & CO PTE. LTD. Value Date: 17 Dec | | 1,448.62 ✓ | |
| 17 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0430856 From: PayLah! YQ | | 617.52 ✓ | |
| 17 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0435194 From: PayLah! Shaun | | 98.67 ✓ | |
| | Balance Carried Forward | | | 325,998.56 |

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|------|-------------|------------|---------|---------|
|------|-------------|------------|---------|---------|

CURRENCY SINGAPORE DOLLAR

| | | | | |
|--------|--|--------------|------------|------------|
| | Balance Brought Forward | | | 325,998.56 |
| 17 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 4712404 From: APETMART | | 167.33 ✓ | |
| 17 Dec | Advice Remittance Transfer of Funds EBACT91212777176 0016RF8027557 Value Date: 17 Dec | 179,494.63 ✓ | | |
| 17 Dec | GIRO Payments / Collections via GIRO THECATCAFE PRIVATE LIMITED 00001 Business Expenses | | 314.82 ✓ | |
| 17 Dec | GIRO Payments / Collections via GIRO CPF BFWL 199403949G | 3,459.85 ✓ | | |
| 17 Dec | GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT 4018171303 4018171303 | 1,380.00 ✓ | | 142,145.73 |
| 18 Dec | Advice FAST Collection 9301977295 ROS0000000000000518142000000001 | 5,141.07 ✓ | | |
| 18 Dec | Advice Remittance Transfer of Funds 0016RF8041406 RUSBY & CO PTE. LTD. Value Date: 18 Dec | | 612.85 ✓ | |
| 18 Dec | Advice Remittance Transfer of Funds 0016RF8045050 VALUEPET LLP Value Date: 18 Dec | | 93.25 ✓ | |
| 18 Dec | Quick Cheque Deposit | | 50.63 ✓ | |
| 18 Dec | Quick Cheque Deposit | | 41.02 ✓ | |
| 18 Dec | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L441033H 199403949G | 1,560.88 ✓ | | |
| 18 Dec | Cheque 0300417 | 2,327.57 ✓ | | |
| 18 Dec | Cheque 0300419 | 8,655.98 ✓ | | 125,257.98 |
| 19 Dec | Advice Funds Transfer I-BANK XXXX46630-0 Pet market | | 20.16 ✓ | |
| 19 Dec | Advice Funds Transfer I-BANK XXXX52549-2 LuffynFriend | | 3,000.00 ✓ | |
| 19 Dec | Advice Funds Transfer I-BANK XXXX46630-0 Pet market | | 25.10 ✓ | |
| 19 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0182536 From: CHOONG MEICHUN MARILYN ANNE | | 150.00 ✓ | |
| 19 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 7820346 From: CHIEW ZHIMING | | 300.00 ✓ | |
| | Balance Carried Forward | | | 128,753.24 |

→ Central AP-19120107 JV1711
→ AP19120108 JV1742

Donation

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

Account No.: 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|---|------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 128,753.24 |
| 19 Dec | Advice Funds Transfer I-BANK XXXX41566-7 ecottage | | 1,252.35 ✓ | |
| 19 Dec | Advice Funds Transfer I-BANK XXXX41566-7 ecottage | | 883.22 ✓ | |
| 19 Dec | Quick Cheque Deposit | | 12,898.15 ✓ | |
| 19 Dec | Quick Cheque Deposit | | 95.91 ✓ | |
| 19 Dec | Quick Cheque Deposit | | 192.47 ✓ | |
| 19 Dec | Quick Cheque Deposit | | 258.90 ✓ | |
| 19 Dec | Quick Cheque Deposit | | 107.00 ✓ | |
| 19 Dec | Quick Cheque Deposit | | 183.16 ✓ | |
| 19 Dec | Quick Cheque Deposit | | 2,643.30 ✓ | |
| 19 Dec | Quick Cheque Deposit | | 241.99 ✓ | |
| 19 Dec | Quick Cheque Deposit | | 23.54 ✓ | |
| 19 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0553649 From: AMY SIM YEEN PIO | | 88.92 ✓ | |
| 19 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0558351 From: LIM ZHAONAN GARY | | 74.15 ✓ | |
| 19 Dec | ATM Funds Transfer | | 355.03 ✓ | 148,051.33 |
| 20 Dec | Advice FAST Payment / Receipt 88 Euro Pels PL 19120782 191220SCBLSG22B0830535 | | 376.11 ✓ | |
| 20 Dec | Advice FAST Payment / Receipt SM3P191220503130 SM3P191220503130 | | 1,898.40 ✓ | |
| 20 Dec | Advice Remittance Transfer of Funds 0016RF8079312 25 HOLDINGS PTE. LTD Value Date: 20 Dec | | 2,495.12 ✓ | |
| 20 Dec | Advice Remittance Transfer of Funds 0016RF8080827 RUSBY & CO PTE. LTD. Value Date: 20 Dec | | 493.94 ✓ | |
| 20 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0492864 From: PayLah! Mirabelle Lim | | 187.46 ✓ | |
| 20 Dec | Quick Cheque Deposit | | 190.48 ✓ | |
| 20 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0689937 From: PayLah! Lee Bee Yen | | 150.00 ✓ | |
| 20 Dec | GIRO Payments / Collections via GIRO PET LOVERS CENTRE PTE. LTD. PV19/IB012004-49 Supplier Payment | | 34,194.63 ✓ | |
| | Balance Carried Forward | | | 188,037.47 |

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019 Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|----------------|----------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 188,037.47 |
| 20 Dec | GIRO Payments / Collections via GIRO M/S LSK ENGINEERING (S) PTE LTD AP005124PY Other | | 762.27 ✓ | |
| 20 Dec | GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600209568 2019 199403949G | 22.00 → JV1721 | | |
| 20 Dec | GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600209569 2019 199403949G | 22.00 → JV1722 | | |
| 20 Dec | GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600209567 2019 199403949G | 22.00 → JV1723 | | |
| 20 Dec | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L464638B 199403949G | 11,596.95 ✓ | | 177,136.79 |
| 21 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0674216 From: AMY SIM YEEN PIO | | 546.94 ✓ | |
| 21 Dec | Advice Funds Transfer I-BANK XXXX344719-2 CHUASHANSHAN | | 600.00 ✓ | 178,283.73 |
| 23 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 5378730 From: REBECCA CHEAH JIA YAN | | 300.00 ✓ | |
| 23 Dec | Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage | | 386.81 ✓ | |
| 23 Dec | Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage | | 150.90 ✓ | |
| 23 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 5437903 From: LEE JIESHENG | | 35.43 ✓ | |
| 23 Dec | Advice Funds Transfer I-BANK XXXX87234-8 Pets World | | 313.95 ✓ | |
| 23 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 5443589 From: ANG SHEENA | | 1.03 ✓ | |
| 23 Dec | Advice Remittance Transfer of Funds 0016RF8124741 RUSBY & CO PTE. LTD. Value Date: 23 Dec | | 742.02 ✓ | |
| 23 Dec | GIRO Payments / Collections via GIRO NEKOYA PTE. LTD. SGGP191220113218 Other | | 26.48 ✓ | |
| | Balance Carried Forward | | | 180,240.35 |



PG 15 of 20
(REF : 60)

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|------------|------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 180,240.35 |
| 23 Dec | Cheque 0300408 | 250.00 ✓ | | |
| 23 Dec | Cheque 0300413 | 481.50 ✓ | | 179,508.85 |
| 24 Dec | Advice Remittance Transfer of Funds 0016RF8125793 VALUEPET LLP Value Date: 24 Dec | | 18.75 ✓ | |
| 24 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 4744736 From: APETMART | | 650.39 ✓ | |
| 24 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 4744927 From: JEPETZ | | 775.82 ✓ | |
| 24 Dec | Advice FAST Payment / Receipt 19120760 GEBFT1912006304560419122428329225 | | 1,898.39 ✓ | |
| 24 Dec | Advice Remittance Transfer of Funds 0016RF8132571 RUSBY & CO PTE. LTD. Value Date: 24 Dec | | 280.33 ✓ | |
| 24 Dec | Quick Cheque Deposit | | 7,898.15 ✓ | |
| 24 Dec | Quick Cheque Deposit | | 3,459.98 ✓ | |
| 24 Dec | Quick Cheque Deposit | | 84.74 ✓ | |
| 24 Dec | Quick Cheque Deposit | | 2,578.82 ✓ | |
| 24 Dec | Quick Cheque Deposit | | 125.45 ✓ | |
| 24 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0513313 From: WAN RAHMAT BIN WAN MOHAMED | | 241.39 ✓ | |
| 24 Dec | GIRO Payments / Collections via GIRO AT CAVA PTE. LTD. IN-19120805-8-CM-19120002 Purchase Sale Of Goods | | 325.48 ✓ | |
| 24 Dec | GIRO Payments / Collections via GIRO THE LOYAL ONE Supplier Payment | | 50.61 ✓ | |
| 24 Dec | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS 1G9L486785C 199403949G | 1,013.87 ✓ | | |
| 24 Dec | GIRO Payments / Collections via GIRO AIA U122949405 U122949405 | 500.00 ✓ | | |
| 24 Dec | GIRO Payments / Collections via GIRO AIA U122853740 U122853740 | 500.00 ✓ | | 195,885.28 |
| 25 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0687832 From: MUHAMMAD FARHAN BIN SAPARUAN Value Date: 25 Dec | | 2,161.23 ✓ | 198,046.51 |
| | Balance Carried Forward | | | 198,046.51 |

06-05-156 (01/2011) Co. Reg. No. 19800305E GST Reg No. MR-8500190-3

| Details of Your DBS Corporate Multi-Currency Account 1 Dec 2019 to 31 Dec 2019 | | | | Account No. 003-955515-0 |
|---|-------------|------------|---------|--------------------------|
| Date | Description | Withdrawal | Deposit | Balance |

CURRENCY SINGAPORE DOLLAR

| | | | | |
|--------|--|-------------|--------------|-------------------------------|
| | Balance Brought Forward | | | 198,046.51 |
| 26 Dec | Advice Funds Transfer I-BANK XXXX52549-2 LuffynFriend | | 1,000.00 ✓ | |
| 26 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0189864 From: NG WEI LOON | | 169.49 ✓ | |
| 26 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0190448 From: NG WEI LOON | | 338.34 ✓ | |
| 26 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0024250 From: LETTERS & LIGHTS | | 802.50 ✓ | AR 191028 |
| 26 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0282594 From: ONG SOCK SAN | | 545.28 ✓ | |
| 26 Dec | Advice Funds Transfer I-BANK XXXX08577-8 Minnie | | 726.68 ✓ | |
| 26 Dec | Advice MEPS Receipt 1CMIL191015 001610447983 Value Date: 26 Dec | | 150,186.22 ✓ | |
| 26 Dec | Advice Remittance Transfer of Funds 0016RF8156357 RUSBY & CO PTE. LTD. Value Date: 26 Dec | | 417.54 ✓ | |
| 26 Dec | Quick Cheque Deposit | | 431.04 ✓ | |
| 26 Dec | Quick Cheque Deposit | | 199.29 ✓ | |
| 26 Dec | Quick Cheque Deposit | | 304.31 ✓ | |
| 26 Dec | Quick Cheque Deposit | | 673.14 ✓ | |
| 26 Dec | Quick Cheque Deposit | | 2,036.10 ✓ | |
| 26 Dec | Quick Cheque Deposit | | 209.12 ✓ | |
| 26 Dec | Advice FAST Payment / Receipt SG3P191226756108 SG3P191226756108 | | 579.66 ✓ | |
| 26 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 5934432 From: TEO WEI XUAN | | 150.00 ✓ | |
| 26 Dec | GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT 4018170463 4018170463 | | 958.00 ✓ | AP 1910109 JV 1943 355,857.22 |
| 27 Dec | Advice Remittance Transfer of Funds EBACT91226898666 0016RF8168210 Value Date: 27 Dec | 12,524.25 ✓ | | |
| 27 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0197546 From: SU RUI YVONNE | | 374.29 ✓ | |
| | Balance Carried Forward | | | 343,707.26 |

1m2

PG 17 of 20
(REF : 60)

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019 Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 343,707.26 |
| 27 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0222048 From: CHAN JING CONG PATRICK | | 120.00 ✓ | |
| 27 Dec | Advice Remittance Transfer of Funds 0016RF8172205 RUSBY & CO PTE. LTD. Value Date: 27 Dec | | 681.68 ✓ | |
| 27 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0306520 From: PayLah! Andrew Quek | | 126.36 ✓ | |
| 27 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0475138 From: ONG SOCK SAN | | 203.77 ✓ | |
| 27 Dec | Advice Remittance Transfer of Funds 0016RF8177336 25 HOLDINGS PTE. LTD Value Date: 27 Dec | | 15,254.70 ✓ | |
| 27 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0552628 From: SLATTERY GOH SHI NING | | 25.06 ✓ | |
| 27 Dec | GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600212666 2019 199403949G | 22.00 ✓ | | |
| 27 Dec | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L515458S 199403949G | 3,795.82 ✓ | | |
| 27 Dec | GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600212665 2019 199403949G | 22.00 ✓ | | |
| 27 Dec | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L511087K 199403949G | 880.79 ✓ | | 355,398.42 |
| 28 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0450944 From: TAN SOH HONG (CHEN SUHONG) | | 154.53 ✓ | 355,552.95 |
| 30 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0107836 From: QUEK SWEE LING | | 3,774.04 ✓ | |
| 30 Dec | Advice FAST Payment / Receipt OCBC:686754649001:IDEAL EBGPP91230729570 | 3,020.00 ✓ | | |
| 30 Dec | Advice Service Charge for FAST Payment EBGPP91230729570 | 0.50 ✓ | | |
| 30 Dec | Advice MEPS Payment EBHVT91230079389 0016O1456269D Value Date: 30 Dec | 9,401.00 ✓ | | |
| 30 Dec | Advice MEPS Payment Comm & Charges EBHVT91230079389 0016O1456269D Value Date: 30 Dec | 18.00 ✓ | | |
| | Balance Carried Forward | | | 346,887.49 |

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019 Account No. 003-955515-0

| Date | Description | Withdrawal | Deposit | Balance |
|--------|--|--------------|-------------|------------|
| | CURRENCY SINGAPORE DOLLAR | | | |
| | Balance Brought Forward | | | 346,887.49 |
| 30 Dec | ATM Funds Transfer | | 4,012.66 ✓ | |
| 30 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0028982 From: NEKOJAM PTE. LTD. | | 4,935.84 ✓ | |
| 30 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0400266 From: AMY SIM YEEN PIO | | 284.02 ✓ | |
| 30 Dec | Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET | | 3,361.30 ✓ | |
| 30 Dec | Advice Funds Transfer I-BANK XXXX27804-0 Scruffiez | | 1,919.41 ✓ | |
| 30 Dec | Advice Remittance Transfer of Funds EBACT91230934045 0016RFB208114 Value Date: 30 Dec | 126,683.12 ✓ | | |
| 30 Dec | Quick Cheque Deposit | | 348.21 ✓ | |
| 30 Dec | Quick Cheque Deposit | | 363.18 ✓ | |
| 30 Dec | Quick Cheque Deposit | | 511.80 ✓ | |
| 30 Dec | Quick Cheque Deposit | | 2,388.24 ✓ | |
| 30 Dec | Quick Cheque Deposit | | 299.53 ✓ | |
| 30 Dec | Quick Cheque Deposit | | 21.65 ✓ | |
| 30 Dec | Quick Cheque Deposit | | 99.19 ✓ | |
| 30 Dec | Advice Advice 0606RF7128146 IPLD037253L Value Date: 30 Dec | 32,156.00 ✓ | | |
| 30 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0723215 From: TAN ZHI YI | | 35,896.33 ✓ | |
| 30 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 6537570 From: CHUA KHENG LENG, ANGEL | | 574.47 ✓ | |
| 30 Dec | GIRO Payments / Collections via GIRO JTC CORPORATION SGGC191227178591 1900000374 | 8,131.59 ✓ | | |
| 30 Dec | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L526493T 199403949G | 10,260.22 ✓ | | |
| 30 Dec | Cheque 0300430 | 360.93 ✓ | | |
| 30 Dec | Cheque 0300431 | 151.05 ✓ | | |
| 31 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 6581882 From: ANG SHEENA | | 58.81 ✓ | |
| | Balance Carried Forward | | | 224,217.22 |

270103
32,156.00
AP-19120110 JV1743
35,896.33
Pets Street
AP-19120301

8,131.59
JV1735

| Details of Your DBS Corporate Multi-Currency Account 1 Dec 2019 to 31 Dec 2019 | | | | Account No. 003-955516-6 |
|---|-------------|------------|---------|--------------------------|
| Date | Description | Withdrawal | Deposit | Balance |

CURRENCY SINGAPORE DOLLAR

| | | | | |
|--------|--|--------------|------------|------------|
| | Balance Brought Forward | | | 224,217.22 |
| 31 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0499511 From: CHARMAINE LEE YING LEI | | 420.14 ✓ | |
| 31 Dec | Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng | | 403.76 ✓ | |
| 31 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 6670828 From: CHUA KHENG LENG, ANGEL | | 7.40 ✓ | |
| 31 Dec | Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo | | 36.02 ✓ | |
| 31 Dec | Advice FAST Payment / Receipt Incoming PayNow Ref 0740646 From: YANG JING XIN AMELIA | | 487.92 ✓ | |
| 31 Dec | Advice Cheque Fee | 12.75 | | |
| 31 Dec | GIRO Payments / Collections via GIRO HDT SINGAPORE HOLDING PTE LTD R Other | | 1,647.80 ✓ | |
| 31 Dec | GIRO Payroll 31/12/2019 90000 EBLVT91231272478 | 47,576.23 | | |
| 31 Dec | Cheque 0300421 | 50,000.00 | | |
| 31 Dec | Cheque 0300429 | 419.05 | | |
| | Total | 1,331,007.05 | 864,603.86 | 129,212.23 |
| | Balance Carried Forward | | | 129,212.23 |
| | Annual Statement of Interest for Current Year | | | |
| (A) | Total Credit Interest | | | 0.00 |
| (B) | Total Debit Interest | | | 0.00 |

Cheque book(s) with cheque ranges 300451 to 300550 has/have been mailed/issued to you on 02/12/2019.

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](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.

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 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 PAYMENTS/ E.G. 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)



0530113354-43

YAPPY PETS PTE. LTD.
3 LOYANG WAY 1
#04-01
SINGAPORE 508705



Details of Your DBS Corporate Multi-Currency Account
1 Nov 2019 to 30 Nov 2019 Account No: 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|------|-------------|------------|---------|---------|
|------|-------------|------------|---------|---------|

CURRENCY SINGAPORE DOLLAR

Balance Brought Forward

Yam Junjie
Emp ID: 43310

452,281.81

31 Oct Advice FAST Payment / Receipt

Incoming PayNow Ref 4477302
From: JEPETZ

1,319.13 ✓

453,600.94

01 Nov Advice FAST Payment / Receipt

Incoming PayNow Ref 4006489
From: FENG LIN

34.23 ✓

01 Nov Advice FAST Payment / Receipt

Incoming PayNow Ref 4006650
From: FENG LIN

160.48 ✓

01 Nov Advice Remittance Transfer of Funds

EBACT91101347076
0016RF7307485
Value Date: 01 Nov

70,823.51 ✓

01 Nov Advice Remittance Transfer of Funds

EBACT91031339243
0016RF7307498
Value Date: 01 Nov

5,500.00 ✓

01 Nov Quick Cheque Deposit

1,715.96 ✓

01 Nov Quick Cheque Deposit

476.87 ✓

01 Nov Quick Cheque Deposit

627.36 ✓

01 Nov Advice Funds Transfer

369.79 ✓

I-BANK
119-71758-2 connie lim

01 Nov Quick Cheque Deposit

1,034.47 ✓

01 Nov Quick Cheque Deposit

159.43 ✓

01 Nov Quick Cheque Deposit

2,157.05 ✓

01 Nov Quick Cheque Deposit

406.77 ✓

01 Nov Advice Funds Transfer

1,661.91 ✓

I-BANK
193-27604-0 Scruffiez

01 Nov GIRO Payments / Collections via GIRO

4,015.13 ✓

INSPIRE LIVING PTE.
DN-19100009/DN-19110003
Other

01 Nov GIRO Payments / Collections via GIRO

1,639.86 ✓

REDMART LIMITED - OPERATING ACCOUNT
RM0120000000753
Other

01 Nov GIRO Payments / Collections via GIRO

4,588.38 ✓

SINGAPORE CUSTOMS
IG9J023560W
199403949G

Balance Carried Forward

387,148.36

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|---|-------------|------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 387,148.36 |
| 01 Nov | GIRO Payroll 01/11/2019 90000 EBLVT91031737322 | 48,427.86 ✓ | | 338,720.50 |
| 02 Nov | Advice Funds Transfer I-BANK 194-90907-1 ALIEN PET | | 562.26 ✓ | |
| 02 Nov | Cash 0300367 | 50,000.00 ✓ | | |
| 02 Nov | Advice Service Charge for Processing of Ideal Transactions | 3.20 ✓ | | 289,279.56 |
| 03 Nov | ATM Funds Transfer | | 529.65 ✓ | |
| 03 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0707774 From: ZOU XIAOLI Value Date: 03 Nov | | 1,429.88 ✓ | |
| 03 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0483451 From: LIM JIA YI Value Date: 03 Nov | | 184.00 ✓ | 291,423.09 |
| 04 Nov | Advice FAST Payment / Receipt OCBC:805072255001:IDEAL EBGPP91031394478 | 6,750.00 ✓ | | |
| 04 Nov | Advice Service Charge for FAST Payment EBGPP91031394476 | 0.50 ✓ | | |
| 04 Nov | Advice FAST Payment / Receipt OCBC:576170427001:IDEAL EBGPP91031394405 | 2,040.00 ✓ | | |
| 04 Nov | Advice Service Charge for FAST Payment EBGPP91031394405 | 0.50 ✓ | | |
| 04 Nov | Advice FAST Payment / Receipt OCBC:551701659001:IDEAL EBGPP91031394430 | 9,547.00 ✓ | | |
| 04 Nov | Advice Service Charge for FAST Payment EBGPP91031394430 | 0.50 ✓ | | |
| 04 Nov | Advice FAST Payment / Receipt OCBC:551885098001:IDEAL EBGPP91031394454 | 2,537.00 ✓ | | |
| 04 Nov | Advice Service Charge for FAST Payment EBGPP91031394454 | 0.50 ✓ | | |
| 04 Nov | Advice FAST Payment / Receipt OCBC:623192010001:IDEAL EBGPP91031394468 | 13,797.00 ✓ | | |
| 04 Nov | Advice Service Charge for FAST Payment EBGPP91031394468 | 0.50 ✓ | | |
| 04 Nov | Advice FAST Payment / Receipt OCBC:5675035595:IDEAL EBGPP91031394416 | 2,500.00 ✓ | | |
| 04 Nov | Advice Service Charge for FAST Payment EBGPP91031394416 | 0.50 ✓ | | |
| 04 Nov | Advice FAST Payment / Receipt UOB:3353928560:IDEAL EBGPP91031394492 | 1,831.90 ✓ | | |
| | Balance Carried Forward | | | 252,417.19 |

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

Account No. 003-956515-6

| Date | Description | Withdrawal | Deposit | Balance |
|---------------------------|--|------------|------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 252,417.19 |
| 04 Nov | Advice FAST Payment / Receipt OCBC:525889879001:IDEAL EBGPP91031394441 | 4,500.00 ✓ | | |
| 04 Nov | Advice Service Charge for FAST Payment EBGPP91031394492 | 0.50 ✓ | | |
| 04 Nov | Advice Service Charge for FAST Payment EBGPP91031394441 | 0.50 ✓ | | |
| 04 Nov | Advice Remittance Transfer of Funds 0016RF7335380 PET INC PTE. LTD. Value Date:04 Nov | | 1,442.32 ✓ | |
| 04 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 4248075 From: GOH KENG LIAT KENNETH | | 86.11 ✓ | |
| 04 Nov | Advice AAAAAAA QUICK CHQ Value Date:01 Nov | | 103.23 | |
| 04 Nov | Advice Funds Transfer I-BANK 103-41566-7 ecottage | | 1,983.35 ✓ | |
| 04 Nov | Advice Funds Transfer I-BANK 103-41566-7 ecottage | | 43.66 ✓ | |
| 04 Nov | Advice Funds Transfer I-BANK 103-41566-7 ecottage | | 524.67 ✓ | |
| 04 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 4258753 From: FENG LIN | | 49.88 ✓ | |
| 04 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 8198922 From: VALUEPET LLP | | 398.18 ✓ | |
| 04 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0087936 From: NEKOJAM PTE. LTD. | | 4,223.99 ✓ | 256,771.58 |
| 05 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0237641 From: LIM ZHAONAN GARY | | 69.21 ✓ | |
| 05 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 4348398 From: VICTOR NG BENG LI | | 164.54 ✓ | |
| 05 Nov | Advice Funds Transfer I-BANK 072-08054-8 Jenny Yeo | | 125.92 ✓ | |
| 05 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0385342 From: ADELIN LIAO WANJUN | | 400.00 ✓ | |
| 05 Nov | Quick Cheque Deposit | | 133.92 ✓ | |
| 05 Nov | Quick Cheque Deposit | | 561.71 ✓ | |
| 05 Nov | Quick Cheque Deposit | | 1,647.80 ✓ | |
| | Balance Carried Forward | | | 259,874.68 |

Details of Your DBS Corporate Multi-Currency Account
1 Nov 2019 to 30 Nov 2019 Account No. 003.955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|--------------|------------------------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 259,874.68 |
| 05 Nov | GIRO Payments / Collections via GIRO WOODGROVE VETERINARY SERVICES PTE. SGGP191102078591 Other | | 253.85 ✓ | |
| 05 Nov | GIRO Payments / Collections via GIRO POLYPET SG PTE. LTD. 00001 Supplier Payment | | 40,011.97 ✓ | |
| 05 Nov | GIRO Payments / Collections via GIRO IRAS Property Tax 4361548R | 2,441.67 | AP19110080/1691 | |
| 05 Nov | GIRO Payments / Collections via GIRO IRAS Property Tax 4361551R | 1,208.33 | AP19110081/1692 | |
| 05 Nov | GIRO Payments / Collections via GIRO IRAS Property Tax 4361550W | 966.67 | AP-19110082/1693 | |
| 05 Nov | GIRO Payments / Collections via GIRO IRAS Property Tax 4361549J | 966.67 | AP-19110083/1694 | 294,557.16 |
| 06 Nov | Advice Remittance Transfer of Funds 0016RF7383710 VES HOSPITAL PTE. LT Value Date:06 Nov | | 755.25 ✓ | |
| 06 Nov | Advice Funds Transfer I-BANK 103-41566-7 ecottage | | 617.13 ✓ | |
| 06 Nov | Advice Funds Transfer I-BANK 591-52549-2 LuffynFriend | | 1,500.00 ✓ | |
| 06 Nov | Advice AAAAAAA QUICK CHQ Value Date:05 Nov | | 504.30 ✓ | |
| 06 Nov | Advice Remittance Transfer of Funds EBACT91102362484 0016RF7386705 Value Date:06 Nov | 194,592.54 ✓ | Supplier. oversea invoice | |
| 06 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0220323 From: LIM ZHAONAN GARY | | 25.17 ✓ | |
| 06 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0269856 From: EUNICE WONG RUI MIN | | 79.09 ✓ | |
| 06 Nov | Quick Cheque Deposit | | 104.93 ✓ | |
| 06 Nov | Quick Cheque Deposit | | 22,279.38 ✓ | |
| 06 Nov | Quick Cheque Deposit | | 2,027.08 ✓ | |
| 06 Nov | Advice FAST Payment / Receipt 19101212 GEBFT1911006992169819110816386454 | | 1,566.43 ✓ | |
| | Balance Carried Forward | | | 129,423.38 |



PG 5 of 19
(REF : 43)

Details of Your DBS Corporate Multi-Currency Account
1 Nov 2019 to 30 Nov 2019 **Account No. 003-955515-6**

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|------------|------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 129,423.38 |
| 06 Nov | Advice FAST Payment / Receipt IN-19110148 PIB1911063140935795 | | 279.53 ✓ | |
| 06 Nov | GIRO Payments / Collections via GIRO M/S LSK ENGINEERING (S) PTE LTD AP004870PY Other | | 2,033.00 ✓ | |
| 06 Nov | GIRO Payments / Collections via GIRO XIE FENG AN SG1911060218R22775 Supplier Payment | | 398.89 ✓ | 132,134.80 |
| 07 Nov | Quick Cheque Deposit | | 629.96 ✓ | |
| 07 Nov | Quick Cheque Deposit | | 234.59 ✓ | |
| 07 Nov | Quick Cheque Deposit | | 218.94 ✓ | |
| 07 Nov | Quick Cheque Deposit | | 3,407.71 ✓ | |
| 07 Nov | Quick Cheque Deposit | | 2,854.33 ✓ | |
| 07 Nov | Advice Remittance Transfer of Funds 0016RF7415152 THE FIFTH ORDER PTE. Value Date: 07 Nov | | 153.65 ✓ | |
| 07 Nov | GIRO Payments / Collections via GIRO REDMART LIMITED - OPERATING ACCOUNT RM0120000003152 Other | | 1,950.53 ✓ | |
| 07 Nov | Cheque 0300364 | 1,088.00 ✓ | | 140,496.51 |
| 08 Nov | Advice Funds Transfer I-BANK 406-22725-1 Cats Garage | | 341.22 ✓ | |
| 08 Nov | Advice Funds Transfer I-BANK 406-22725-1 Cats Garage | | 167.38 ✓ | |
| 08 Nov | Advice Funds Transfer I-BANK 406-22725-1 Cats Garage | | 104.98 ✓ | |
| 08 Nov | Advice Funds Transfer I-BANK 406-22725-1 Cats Garage | | 152.04 ✓ | |
| 08 Nov | Advice FAST Payment / Receipt JMS-24FT VPC SG3P191108534206 | | 800.00 ✓ | |
| 08 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0210831 From: AMY SIM YEEN PIO | | 588.01 ✓ | |
| 08 Nov | Advice Funds Transfer I-BANK 194-90907-1 ALIEN PET | | 649.03 ✓ | |
| 08 Nov | Advice Remittance Transfer of Funds 0016RF7430077 25 HOLDINGS PTE. LTD Value Date: 08 Nov | | 4,459.56 ✓ | |
| | Balance Carried Forward | | | 147,758.73 |

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

Account No. 003 955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|------|-------------|------------|---------|---------|
|------|-------------|------------|---------|---------|

CURRENCY SINGAPORE DOLLAR

| | | | | |
|--------|---|----------|----------|-------------------|
| | Balance Brought Forward | | | 147,758.73 |
| 08 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 8798201 From: WONG JINN | | 17.14 ✓ | |
| 08 Nov | Quick Cheque Deposit | | 84.62 ✓ | |
| 08 Nov | Quick Cheque Deposit | | 414.70 ✓ | |
| 08 Nov | Quick Cheque Deposit | | 107.06 ✓ | |
| 08 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0508076 From: SLATTERY GOH SHI NING | | 32.53 ✓ | |
| 08 Nov | Advice Funds Transfer I-BANK 120-371073-0 GroomingLoft | | 215.71 ✓ | |
| 08 Nov | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9K081033H 199403949G | 150.64 ✓ | | |
| 08 Nov | GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600185817 2019 199403949G | 22.00 ✓ | | 148,457.85 |
| 09 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 8951911 From: LUXE PETS | | 277.15 ✓ | |
| 09 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 8976296 From: HENG LI PING | | 333.01 ✓ | |
| 09 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 8976428 From: HENG LI PING | | 269.08 ✓ | 149,337.09 |
| 10 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0011526 From: LIM JIA YI Value Date: 10 Nov | | 74.60 ✓ | |
| 10 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0364494 From: TAN SOH HONG (CHEN SUHONG) Value Date: 10 Nov | | 202.44 ✓ | 149,614.13 |
| 11 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 4798371 From: FENG LIN | | 68.16 ✓ | |
| 11 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 4798414 From: FENG LIN | | 69.68 ✓ | |
| 11 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0304028 From: LIM ZHAONAN GARY | | 50.33 ✓ | |
| 11 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0302251 From: LIM ZHAONAN GARY | | 21.72 ✓ | |
| 11 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0408882 From: CHONG SHI MIN, ANGELA | | 338.78 ✓ | |
| | Balance Carried Forward | | | 150,162.80 |

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

Account No: 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 150,162.80 |
| 11 Nov | Quick Cheque Deposit | | 8,768.40 ✓ | |
| 11 Nov | Advice Funds Transfer I-BANK 103-41568-7 ecollage | | 2,802.15 ✓ | |
| 11 Nov | GIRO Payments / Collections via GIRO VALUEPET LLP SMGP191108122534 Other | | 703.10 ✓ | |
| 11 Nov | GIRO Payments / Collections via GIRO VALUEPET LLP SMGP191108122533 Other | | 51.20 ✓ | |
| 11 Nov | GIRO Payments / Collections via GIRO VALUEPET LLP SMGP191108122510 Invoice Payment | | 762.70 ✓ | |
| 11 Nov | GIRO Payments / Collections via GIRO THE LOYAL ONE Yappy Supplier Payment | | 67.80 ✓ | |
| 11 Nov | GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8937802182 | 383.95 ✓ | | |
| 11 Nov | Cheque 0300368 | 4,691.17 ✓ | | 158,243.03 |
| 12 Nov | Advice Funds Transfer I-BANK 038-41401-1 Smartpaw | | 4,377.95 ✓ | |
| 12 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0324036 From: LIM ZHAONAN GARY | | 37.40 ✓ | |
| 12 Nov | Advice Remittance Transfer of Funds 0016RF7475685 RUSBY & CO PTE. LTD. Value Date: 12 Nov | | 3,538.55 ✓ | |
| 12 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0444968 From: PayLah! agnesthaw | | 1,815.30 ✓ | |
| 12 Nov | Advice FAST Payment / Receipt SM3P191112439334 SM3P191112439334 | | 1,773.09 ✓ | |
| 12 Nov | Quick Cheque Deposit | | 312.59 ✓ | |
| 12 Nov | Quick Cheque Deposit | | 617.93 ✓ | |
| 12 Nov | Quick Cheque Deposit | | 291.66 ✓ | |
| 12 Nov | Quick Cheque Deposit | | 12,037.50 ✓ | |
| 12 Nov | Advice Funds Transfer I-BANK 118-97028-4 Jennifer Ng | | 552.40 ✓ | 183,597.40 |
| 13 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0209416 From: TAN JUAN YUAN | | 251.58 ✓ | |
| | Balance Carried Forward | | | 183,848.98 |

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|------------|------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 183,848.98 |
| 13 Nov | Advice Funds Transfer I-BANK 194-90907-1 ALIEN PET | | 1,620.96 ✓ | |
| 13 Nov | Advice Remittance Transfer of Funds 0018RF7503509 VALUEPET LLP Value Date: 13 Nov | | 413.45 ✓ | |
| 13 Nov | Advice Remittance Transfer of Funds 0018RF7503512 VALUEPET LLP Value Date: 13 Nov | | 117.06 ✓ | |
| 13 Nov | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9K124470E 199403949G | 3,432.42 ✓ | | |
| 13 Nov | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9K118949E 199403949G | 5,020.80 ✓ | | |
| 13 Nov | Cheque 0300369 | 1,191.61 ✓ | | |
| 13 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0800245 From: YEW WEI KEONG Value Date: 13 Nov | | 1,052.17 ✓ | 177,407.99 |
| 14 Nov | Advice Funds Transfer I-BANK 591-52549-2 LuffynFriend | | 1,000.00 ✓ | |
| 14 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 6167519 From: YANG JING XIN AMELIA | | 996.75 ✓ | |
| 14 Nov | Advice Funds Transfer I-BANK 125-42148-2 PS2018 | | 1,595.24 ✓ | |
| 14 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0278899 From: LIM ZHAONAN GARY | | 56.62 ✓ | |
| 14 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0278732 From: LIM ZHAONAN GARY | | 75.91 ✓ | |
| 14 Nov | Quick Cheque Deposit | | 51.91 ✓ | |
| 14 Nov | Quick Cheque Deposit | | 286.72 ✓ | |
| 14 Nov | Quick Cheque Deposit | | 337.25 ✓ | |
| 14 Nov | Quick Cheque Deposit | | 391.75 ✓ | |
| 14 Nov | Quick Cheque Deposit | | 677.95 ✓ | |
| 14 Nov | Quick Cheque Deposit | | 184.04 ✓ | |
| 14 Nov | Quick Cheque Deposit | | 315.48 ✓ | |
| 14 Nov | Quick Cheque Deposit | | 1,958.99 ✓ | |
| 14 Nov | Advice FAST Payment / Receipt SG3P191114567686 SG3P191114567686 | | 123.26 ✓ | |
| | Balance Carried Forward | | | 185,459.86 |

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|------------|------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 185,459.86 |
| 14 Nov | GIRO Payments / Collections via GIRO CPF BIZ 199403949G | 19,056.50 | | 166,403.36 |
| 15 Nov | Advice Remittance Transfer of Funds 0016RF7523843 PET INC PTE. LTD. Value Date: 15 Nov | | 3,411.42 ✓ | |
| 15 Nov | Advice Funds Transfer I-BANK 132-02348-4 ZZS04 | | 140.21 ✓ | |
| 15 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref: 0287790 From: LIM ZHAONAN GARY | | 48.09 ✓ | |
| 15 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref: 0039369 From: NEKOJAM PTE. LTD. | | 2,567.96 ✓ | |
| 15 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref: 9774390 From: ANG SHEENA | | 9.81 ✓ | |
| 15 Nov | Quick Cheque Deposit | | 98.78 ✓ | |
| 15 Nov | Quick Cheque Deposit | | 2,147.00 ✓ | |
| 15 Nov | Advice Funds Transfer I-BANK 001-08577-8 Minnie | | 66.64 ✓ | |
| 15 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref: 0604145 From: AMY SIM YEEN PIO | | 145.61 ✓ | |
| 15 Nov | Advice Funds Transfer I-BANK 103-41566-7 ecottage | | 2,659.29 ✓ | |
| 15 Nov | Advice Funds Transfer I-BANK 103-41566-7 ecottage | | 520.58 ✓ | |
| 15 Nov | Advice Funds Transfer I-BANK 103-41566-7 ecottage | | 25.68 ✓ | |
| 15 Nov | Advice Funds Transfer I-BANK 103-41566-7 ecottage | | 308.43 ✓ | |
| 15 Nov | GIRO Payments / Collections via GIRO National Parks Board 199403949G 1800189594 2019 199403949G | 22.00 ✓ | | |
| 15 Nov | GIRO Payments / Collections via GIRO National Parks Board 199403949G 1800189595 2019 199403949G | 22.00 ✓ | | |
| 15 Nov | GIRO Payments / Collections via GIRO IRAS GST 199403949G | 34,462.04 | | |
| | Balance Carried Forward | | | 144,046.82 |

AP 1911 0084 / 1695
Central provident

Cr 100206
Cr Input 280101
34,462.04
Manual Voucher
JV 1696
Dr Out put 280102

Details of Your DBS Corporate Multi-Currency Account
1 Nov 2019 to 30 Nov 2019 Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|---------------------------|--|------------|-----------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 144,046.82 |
| 15 Nov | GIRO Payments / Collections via GIRO AIA P556921112 P556921112 | 40.83 | APIA110085/1697 | |
| 15 Nov | GIRO Payments / Collections via GIRO AIA U122490543 U122490543 | 2,500.00 | APIA110086/1698 | |
| 15 Nov | GIRO Payments / Collections via GIRO AIA U124003815 U124003815 | 300.00 | APIA110087/1699 | |
| 15 Nov | GIRO Payments / Collections via GIRO AIA U123943536 U123943536 | 350.00 | APIA110088/1700 | |
| 15 Nov | GIRO Payments / Collections via GIRO AIA U124850877 U124850877 | 532.19 | APIA110089/1701 | 140,323.80 |
| 16 Nov | Advice FAST Payment / Receipt Purfect Wool Gang PSM2019462360000030 | | 7,997.64 ✓ | |
| 16 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0244236 From: SLATTERY GOH SHI NING | | 7.21 ✓ | |
| 16 Nov | Advice Funds Transfer I-BANK 103-41588-7 ecottage | | 2,509.20 ✓ | |
| 16 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0419431 From: TAN SOH HONG (CHEN SUHONG) | | 161.66 ✓ | |
| 16 Nov | ATM Funds Transfer | | 444.44 ✓ | 151,443.95 |
| 17 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 4559399 From: JEPETZ Value Date: 17 Nov | | 871.46 ✓ | 152,315.41 |
| 18 Nov | Advice FAST Collection 9301977295 ROS0000000000000497828000000005 | 5,353.77 ✓ | | |
| 18 Nov | Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage | | 52.00 ✓ | |
| 18 Nov | Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage | | 130.78 ✓ | |
| 18 Nov | Advice Remittance Transfer of Funds 0016RF7552900 RUSBY & CO PTE. LTD. Value Date: 18 Nov | | 652.37 ✓ | |
| 18 Nov | ATM Funds Transfer | | 117.23 ✓ | |
| 18 Nov | Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET | | 568.37 ✓ | |
| | Balance Carried Forward | | | 148,482.39 |

Details of Your DBS Corporate Multi-Currency Account
1 Nov 2019 to 30 Nov 2019 Account No: 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|------|-------------|------------|---------|---------|
|------|-------------|------------|---------|---------|

CURRENCY SINGAPORE DOLLAR

Balance Brought Forward

148,482.39

18 Nov Advice Funds Transfer

417.81 ✓

I-BANK
XXXX90907-1 ALIEN PET

18 Nov Advice Remittance Transfer of Funds

22.25 ✓

0016RF7554487
THE FIFTH ORDER PTE.
Value Date: 18 Nov

18 Nov Advice Funds Transfer

36.02 ✓

I-BANK
XXXX08054-8 Jenny Yeo

18 Nov Advice Remittance Transfer of Funds

49,213.68 ✓

0016RF7559543
25 HOLDINGS PTE. LTD
Value Date: 18 Nov

18 Nov GIRO Payments / Collections via GIRO

1,040.53 ✓

REDMART LIMITED - OPERATING ACCOUNT
RM0120000003910
Other

18 Nov GIRO Payments / Collections via GIRO

13,260.00 ✓

IRAS
199403949G ITX
Refund

18 Nov GIRO Payments / Collections via GIRO

1,380.00

HIP Loan AP-19110090/1702

Loans IBG Settlement GL A/C
DIRECT DEBIT 4018171303
4018171303

18 Nov GIRO Payments / Collections via GIRO

3,690.00

For Central Provident

207,402.68

CPF
BFWL
199403949G

19 Nov Advice FAST Payment / Receipt

338.98 ✓

Incoming PayNow Ref 0208802
From: SU RUI YVONNE

19 Nov Advice FAST Payment / Receipt

23.07 ✓

Incoming PayNow Ref 0225025
From: HO YISI FIONA

19 Nov Advice Funds Transfer

100.02 ✓

I-BANK
XXXX08577-8 Minnie

19 Nov Advice FAST Payment / Receipt

364.50 ✓

Incoming PayNow Ref 0239910
From: PayLah! Yc

19 Nov Advice Remittance Transfer of Funds

2,634.00 ✓

0016RF7574358
PET INC PTE. LTD.
Value Date: 19 Nov

19 Nov Advice FAST Payment / Receipt

173.30 ✓

Incoming PayNow Ref 5410594
From: TEE MEI YUEN SAMANTHA GENEVIE

19 Nov Quick Cheque Deposit

625.95 ✓

19 Nov Quick Cheque Deposit

197.52 ✓

19 Nov Quick Cheque Deposit

181.72 ✓

Balance Carried Forward

212,041.74

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|------------|------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 212,041.74 |
| 19 Nov | Quick Cheque Deposit | | 3,149.51 ✓ | |
| 19 Nov | Quick Cheque Deposit | | 231.41 ✓ | |
| 19 Nov | Quick Cheque Deposit | | 395.65 ✓ | |
| 19 Nov | Quick Cheque Deposit | | 415.64 ✓ | |
| 19 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0449000 From: PNG ENG KHOON | | 52.73 ✓ | |
| 19 Nov | Advice Remittance Transfer of Funds 0016RF7581751 VALUEPET LLP Value Date:19 Nov | | 1,511.78 ✓ | |
| 19 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0586398 From: AMY SIM YEEN PIO | | 189.35 ✓ | 217,987.81 |
| 20 Nov | ATM Funds Transfer | | 321.00 ✓ | |
| 20 Nov | Advice Remittance Transfer of Funds 0016RF7590944 RUSBY & CO PTE. LTD. Value Date:20 Nov | | 352.00 ✓ | |
| 20 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 5483495 From: FENG LIN | | 174.67 ✓ | |
| 20 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 5486222 From: FENG LIN | | 70.11 ✓ | |
| 20 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0427622 From: LAI SOW HUNG | | 143.36 ✓ | |
| 20 Nov | ATM Funds Transfer | | 444.05 ✓ | |
| 20 Nov | ATM Funds Transfer | | 373.18 ✓ | |
| 20 Nov | ATM Funds Transfer | | 849.62 ✓ | |
| 20 Nov | Quick Cheque Deposit | | 83.78 ✓ | |
| 20 Nov | Quick Cheque Deposit | | 1,905.57 ✓ | |
| 20 Nov | Quick Cheque Deposit | | 1,935.23 ✓ | |
| 20 Nov | Cheque 0300373 | 6,329.71 ✓ | | |
| 20 Nov | Cheque 0300374 | 62.20 ✓ | | |
| 21 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0004006 From: WESTSIDE EMERGENCY PTE. LTD. | | 92.02 ✓ | 218,248.47 |
| 21 Nov | Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage | | 390.20 ✓ | |
| 21 Nov | Advice Remittance Transfer of Funds 0016RF7610055 RUSBY & CO PTE. LTD. Value Date:21 Nov | | 254.91 ✓ | |
| | Balance Carried Forward | | | 218,985.60 |

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|---|-------------|------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 218,985.60 |
| 21 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 6258989 From: YANG JING XIN AMELIA | | 143.87 ✓ | |
| 21 Nov | Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng | | 526.42 ✓ | |
| 21 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0577458 From: WELLFOND PETS PTE. LTD. | | 370.76 ✓ | |
| 21 Nov | GIRO Payments / Collections via GIRO M/S LSK ENGINEERING (S) PTE LTD AP004941PY Other | | 683.57 ✓ | |
| 21 Nov | GIRO Payments / Collections via GIRO THE LOYAL ONE Yappy Pet Supplier Payment | | 12.07 ✓ | |
| 21 Nov | Cheque 0300372 | 11,096.13 ✓ | | |
| 21 Nov | Cheque 0300386 | 989.01 ✓ | | |
| 22 Nov | Advice FAST Payment / Receipt 19110585 GEBFT1911006083911919112220067439 | | 1,982.68 ✓ | 208,637.15 |
| 22 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0129870 From: NG WEI LOON | | 840.45 ✓ | |
| 22 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0028924 From: FORTUNE FAVOURS PTE.LTD. | | 4,053.77 ✓ | |
| 22 Nov | Advice Remittance Transfer of Funds 0016RF7629721 RUSBY & CO PTE. LTD. Value Date: 22 Nov | | 232.51 ✓ | |
| 22 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0444828 From: QUEK SWEE LING | | 2,855.61 ✓ | |
| 22 Nov | Quick Cheque Deposit | | 552.09 ✓ | |
| 22 Nov | Quick Cheque Deposit | | 952.81 ✓ | |
| 22 Nov | Cheque 0300383 | 74.24 ✓ | | 220,032.83 |
| 23 Nov | Advice Remittance Transfer of Funds 0016RF7641711 VALUEPET LLP Value Date: 23 Nov | | 18.55 ✓ | |
| 23 Nov | Advice Remittance Transfer of Funds 0016RF7641712 VALUEPET LLP Value Date: 23 Nov | | 153.60 ✓ | |
| 23 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0219538 From: TOH KAI PERN | | 588.18 ✓ | 220,793.16 |
| 24 Nov | ATM Funds Transfer | | 444.00 ✓ | 221,237.16 |
| | Balance Carried Forward | | | 221,237.16 |

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

Account No: 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|---|------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 221,237.16 |
| 25 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0113347 From: AMY SIM YEEN PIO | | 550.90 ✓ | |
| 25 Nov | Advice Remittance Transfer of Funds 0016RF7654248 RUSBY & CO PTE. LTD. Value Date: 25 Nov | | 1,172.15 ✓ | |
| 25 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0355549 From: PayLah! Yc | | 18.03 ✓ | |
| 25 Nov | Quick Cheque Deposit | | 431.49 ✓ | |
| 25 Nov | Quick Cheque Deposit | | 572.34 ✓ | |
| 25 Nov | Quick Cheque Deposit | | 169.49 ✓ | |
| 25 Nov | Quick Cheque Deposit | | 1,735.95 ✓ | |
| 25 Nov | Advice Funds Transfer I-BANK XXXX1-000110 Mandy Goh | | 517.71 ✓ | |
| 25 Nov | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9K2182281 199403949G | 8,928.07 ✓ | | |
| 25 Nov | GIRO Payments / Collections via GIRO AIA U122949405 U122949405 | 500.00 ✓ | | |
| 25 Nov | GIRO Payments / Collections via GIRO AIA U122853740 U122853740 | 500.00 ✓ | | |
| 25 Nov | Cheque 0300375 | 1,804.98 ✓ | | |
| 25 Nov | Cheque 0300376 | 4,181.01 ✓ | | |
| 25 Nov | Cheque 0300381 | 168.20 ✓ | | |
| 25 Nov | Cheque 0300389 | 695.50 ✓ | | |
| 26 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0114133 From: NG WEI LOON | | 294.00 ✓ | |
| 26 Nov | Advice Funds Transfer I-BANK XXXX46124-1 Angies Pets | | 338.46 ✓ | |
| 26 Nov | Advice Remittance Transfer of Funds 0016RF7678117 CATSMART SUPPLY AND Value Date: 26 Nov | | 49,354.43 ✓ | |
| 26 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0388588 From: MUHAMMAD FARHAN BIN SAPARUAN | | 3,374.79 ✓ | |
| 26 Nov | Advice Remittance Transfer of Funds 0016RF7678619 25 HOLDINGS PTE. LTD Value Date: 26 Nov | | 19,164.57 ✓ | |
| | Balance Carried Forward | | | 282,153.71 |

500.00 AP-19110092/1704
500.00 AP-19110093/1705

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|---------------------------|--|------------|--------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 282,153.71 |
| 26 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 5932663 From: FENG LIN | | 263.95 ✓ | |
| 26 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0046090 From: LETTERS & LIGHTS | | 802.50 ✓ | |
| 26 Nov | Quick Cheque Deposit | | 209.42 ✓ | |
| 26 Nov | Quick Cheque Deposit | | 5,142.75 ✓ | |
| 26 Nov | Quick Cheque Deposit | | 2,329.70 ✓ | |
| 26 Nov | Quick Cheque Deposit | | 200,000.00 ✓ | |
| 26 Nov | GIRO Payments / Collections via GIRO PET LOVERS CENTRE PTE. LTD. PV19/IB011006-36 Supplier Payment | | 34,523.53 ✓ | |
| 26 Nov | GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT 4018170463 4018170463 | | | |
| 26 Nov | Cheque 0300382 | 958.00 ✓ | | |
| 27 Nov | Advice Remittance Transfer of Funds 0016RF7691870 PET FOODIES PTE. LTD Value Date: 27 Nov | 353.10 ✓ | 1,000.00 ✓ | 524,114.46 |
| 27 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0173912 From: AMY SIM YEEN PIO | | 303.49 ✓ | |
| 27 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0175327 From: AMY SIM YEEN PIO | | 184.70 ✓ | |
| 27 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0184873 From: AMY SIM YEEN PIO | | 107.66 ✓ | |
| 27 Nov | Advice Remittance Transfer of Funds 0016RF7693121 25 HOLDINGS PTE. LTD Value Date: 27 Nov | | 3,162.07 ✓ | |
| 27 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0253362 From: ONG SOCK SAN | | 689.61 ✓ | |
| 27 Nov | Advice Remittance Transfer of Funds 0016RF7694703 RUSBY & CO PTE. LTD. Value Date: 27 Nov | | 1,643.86 ✓ | |
| 27 Nov | Advice Remittance Transfer of Funds 0016RF7694701 RUSBY & CO PTE. LTD. Value Date: 27 Nov | | 386.23 ✓ | |
| 27 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0311829 From: TAN SOH HONG (CHEN SUHONG) | | 114.02 ✓ | |
| | Balance Carried Forward | | | 531,706.10 |

958.00 HIP loan - AP-16110094/1706

Details of Your DBS Corporate Multi-Currency Account
1 Nov 2019 to 30 Nov 2019 Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|---|------------|--------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 531,706.10 |
| 27 Nov | Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage | | 164.56 ✓ | |
| 27 Nov | Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage | | 356.07 ✓ | |
| 27 Nov | Advice Funds Transfer I-BANK XXXX26661-1 Sundream Pet | | 266.04 ✓ | |
| 27 Nov | Advice Funds Transfer I-BANK XXXX41566-7 ecottage | | 76.97 ✓ | |
| 27 Nov | Advice Funds Transfer I-BANK XXXX08577-8 Minnie | | 285.24 ✓ | |
| 27 Nov | Quick Cheque Deposit | | 744.38 ✓ | |
| 27 Nov | Quick Cheque Deposit | | 1,423.96 ✓ | |
| 27 Nov | Quick Cheque Deposit | | 8,594.34 ✓ | |
| 27 Nov | Quick Cheque Deposit | | 61.92 ✓ | |
| 27 Nov | Advice MEPS Receipt 1CMIL185912 0016110322925 Value Date: 27 Nov | | 102,098.43 ✓ | |
| 27 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0504760 From: TAN SOH HONG (CHEN SUHONG) | | 179.12 ✓ | |
| 27 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0515038 From: SLATTERY GOH SHI NING | | 34.50 ✓ | |
| 27 Nov | Cheque 0300378 | 152.15 ✓ | | |
| 27 Nov | Cheque 0300384 | 267.50 ✓ | | |
| 27 Nov | Cheque 0300385 | 1,421.87 ✓ | | 644,948.09 |
| 28 Nov | Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET | | 227.72 ✓ | |
| 28 Nov | Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET | | 648.03 ✓ | |
| 28 Nov | Advice Funds Transfer I-BANK XXXX41566-7 ecottage | | 723.15 ✓ | |
| 28 Nov | Advice Remittance Transfer of Funds 0016RF7717445 RUSBY & CO PTE. LTD. Value Date: 28 Nov | | 118.38 ✓ | |
| 28 Nov | Advice Funds Transfer I-BANK XXXX19468-0 Dogsz lrp | | 217.64 ✓ | |
| | Balance Carried Forward | | | 646,883.01 |

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

Account No: 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|--------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 646,883.01 |
| 28 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 1581573 From: WELLFOND PETS IMPORT PTE. LTD | | 1,853.78 ✓ | |
| 28 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0540881 From: PayLah! Lynn | | 124.87 ✓ | |
| 28 Nov | Quick Cheque Deposit | | 3,797.34 ✓ | |
| 28 Nov | Quick Cheque Deposit | | 10,982.25 ✓ | |
| 28 Nov | Quick Cheque Deposit | | 11,880.22 ✓ | |
| 28 Nov | Quick Cheque Deposit | | 2,614.54 ✓ | |
| 28 Nov | Quick Cheque Deposit | | 1,851.57 ✓ | |
| 28 Nov | Quick Cheque Deposit | | 850.26 ✓ | |
| 28 Nov | GIRO Payments / Collections via GIRO SNEF - P-MAX SGGP191120047380 Other | 3,169.00 ✓ | 5,000.00 ✓ | |
| 28 Nov | GIRO Payments / Collections via GIRO JTC CORPORATION SGGC191127193216 1900000374 | 8,131.59 ✓ | | |
| 28 Nov | Cheque 0300380 | 119.60 ✓ | | |
| 28 Nov | Cheque 0300398 | 109,289.45 ✓ | | |
| 28 Nov | Advice Remittance Transfer of Funds 0016RF7731422 VALUEPET LLP Value Date: 28 Nov | | 73.33 ✓ | |
| 28 Nov | Advice Remittance Transfer of Funds 0016RF7731683 THE FIFTH ORDER PTE. Value Date: 28 Nov | | 65.40 ✓ | |
| 28 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 4613761 From: JEPETZ Value Date: 28 Nov | | 1,799.04 ✓ | 570,234.97 |
| 29 Nov | Advice Funds Transfer I-BANK XXXX46630-0 Pet market | | 50.63 ✓ | |
| 29 Nov | Advice Remittance Transfer of Funds 0016RF7739418 RUSBY & CO PTE. LTD. Value Date: 29 Nov | | 530.12 ✓ | |
| 29 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0574468 From: LEE QIN ZHEN | | 189.07 ✓ | |
| 29 Nov | Quick Cheque Deposit | | 17,584.42 ✓ | |
| 29 Nov | Quick Cheque Deposit | | 15.28 ✓ | |
| 29 Nov | Quick Cheque Deposit | | 1,220.50 ✓ | |
| | Balance Carried Forward | | | 589,824.99 |

YMK
training for
local staff
600203
GL → Manual Voucher

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

Account No. 003 955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|------------|------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 589,824.99 |
| 29 Nov | Quick Cheque Deposit | | 1,115.80 ✓ | |
| 29 Nov | Quick Cheque Deposit | | 432.19 ✓ | |
| 29 Nov | Quick Cheque Deposit | | 4,932.30 ✓ | |
| 29 Nov | Quick Cheque Deposit | | 439.94 ✓ | |
| 29 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0625861 From: PayLah! joanne chong | | 193.24 ✓ | |
| 29 Nov | GIRO Payments / Collections via GIRO BRIGHTON VET CARE PTE. LTD. BrightonVelCare Other | | 76.26 ✓ | |
| 29 Nov | GIRO Payments / Collections via GIRO VALUEPET LLP Invoice Payment | | 68.38 ✓ | |
| 29 Nov | GIRO Payments / Collections via GIRO SFA 4000067318 2019 199403949G | 84.00 ✓ | | |
| 29 Nov | GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600198768 2019 199403949G | 22.00 ✓ | | |
| 29 Nov | Cheque 0300379 | 4,682.32 ✓ | | |
| 29 Nov | Cheque 0300387 | 513.60 ✓ | | |
| 29 Nov | Cheque 0300391 | 42.00 ✓ | | 591,739.18 |
| 30 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0150844 From: QUEK SWEE LING | | 2,872.26 ✓ | |
| 30 Nov | Advice FAST Payment / Receipt Incoming PayNow Ref 0337977 From: SLATTERY GOH SHI NING | | 14.96 ✓ | |
| 30 Nov | Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET | | 619.93 ✓ | |
| 30 Nov | Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET | | 385.59 ✓ | |
| 30 Nov | Advice Cheque Fee | 16.50 | | 595,615.42 |
| | Total | 668,098.18 | 811,431.79 | 595,615.42 |
| | Balance Carried Forward | | | |

Yam Junjie
Emp ID: 43310

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 9 December 2019.
Please refer to dbs.com.sg/personal/deposits/default.page for more details.

- **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.

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 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 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)



0531103332-37

YAPPY PETS PTE. LTD.
3 LOYANG WAY 1
#04-01
SINGAPORE 508705



Details of Your DBS Corporate Multi-Currency Account

1 Oct 2019 to 31 Oct 2019

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|------|-------------|------------|---------|---------|
|------|-------------|------------|---------|---------|

CURRENCY SINGAPORE DOLLAR

Balance Brought Forward

Yam Junjie
Emp ID: 43310

177,806.25

| | | | | |
|--------|--|------------|------------|------------|
| 01 Oct | Advice Funds Transfer I-BANK 126-87234-8 Pats World | | 382.16 / | |
| 01 Oct | Advice Funds Transfer I-BANK 406-22725-1 Cals Garage | | 454.02 / | |
| 01 Oct | Advice Funds Transfer I-BANK 406-22725-1 Cals Garage | | 188.75 / | |
| 01 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0158442 From: ZOU XIAOLI | | 1,981.21 / | |
| 01 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 4333250 From: INSPRIZE LIVING PTE. | | 4,017.29 / | |
| 01 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 1635620 From: FENG LIN | | 128.53 / | |
| 01 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 4333481 From: JEPETZ | | 203.54 / | |
| 01 Oct | Cheque 0300329 | 1,881.36 / | | 183,280.39 |
| 02 Oct | Advice Funds Transfer I-BANK 103-41586-7 ecollage | | 312.64 / | |
| 02 Oct | Advice FAST Payment / Receipt Purfect Wool Gang GEBFT1910005762170419100207478013 | | 2,486.52 / | |
| 02 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0337980 From: AMY SIM YEEN PIO | | 244.47 / | |
| 02 Oct | Quick Cheque Deposit | | -3,910.81 | |
| 02 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0837633 From: HO YISI FIONA | | 44.26 / | |
| 02 Oct | Quick Cheque Deposit | | 195.87 / | |
| 02 Oct | Quick Cheque Deposit | | 119.18 / | |
| 02 Oct | Quick Cheque Deposit | | 262.00 / | |
| 02 Oct | Quick Cheque Deposit | | 3,092.77 / | |
| 02 Oct | Cheque 0300323 | 1,645.22 / | | |
| | Balance Carried Forward | | | 192,303.69 |

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019 Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 192,303.69 |
| 02 Oct | Cheque 0300331 | 112.00 ✓ | | 192,191.69 |
| 03 Oct | Advice Funds Transfer I-BANK 048-37885-4 LuffynFriend | | 1,000.00 ✓ | |
| 03 Oct | Returned Cheque 0301437 | -3,910.81 | | |
| 03 Oct | Quick Cheque Deposit | | 512.40 ✓ | |
| 03 Oct | Quick Cheque Deposit | | 346.32 ✓ | |
| 03 Oct | Quick Cheque Deposit | | 756.79 ✓ | |
| 03 Oct | Quick Cheque Deposit | | 677.95 ✓ | |
| 03 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0473289 From: MUHAMMAD FARHAN BIN SAPARUAN | | 2,818.62 ✓ | |
| 03 Oct | Cheque 0300322 | 513.60 ✓ | | |
| 03 Oct | Cheque 0300327 | 107.00 ✓ | | |
| 03 Oct | Cheque 0300333 | 642.00 ✓ | | 193,130.36 |
| 04 Oct | Advice Funds Transfer I-BANK 128-87234-8 Pets World | | 6.36 ✓ | |
| 04 Oct | Advice Remittance Transfer of Funds 0016RF6895770 25 HOLDINGS PTE. LTD Value Date: 04 Oct | | 13,831.88 ✓ | |
| 04 Oct | Advice FAST Payment / Receipt DBS B804JIOCIXLQ2 IEBGPFP90930229921 | | 5,811.39 ✓ | |
| 04 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0378887 From: TAN HWEE KHIM AGNES | | 217.64 ✓ | |
| 04 Oct | Quick Cheque Deposit | | 64.97 ✓ | |
| 04 Oct | Quick Cheque Deposit | | 3,855.16 ✓ | |
| 04 Oct | Quick Cheque Deposit | | 650.47 ✓ | |
| 04 Oct | Quick Cheque Deposit | | 2,900.92 ✓ | |
| 04 Oct | Quick Cheque Deposit | | 2,568.15 ✓ | |
| 04 Oct | Advice Funds Transfer I-BANK 188-82833-0 Cheryl Pang | | 41.92 ✓ | |
| 04 Oct | Advice FAST Payment / Receipt 19100148 GEBFT1910005788067819100408482958 | | 2,099.75 ✓ | |
| 04 Oct | GIRO Payments / Collections via GIRO REDMART LIMITED - OPERATING ACCOUNT 61018 Other | | 3,021.74 ✓ | |
| 04 Oct | GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600168714 2019 199403949G | 22.00 ✓ | | 228,178.71 |
| | Balance Carried Forward | | | 228,178.71 |

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019 **Account No.: 003-955515-6**

| Date | Description | Withdrawal | Deposit | Balance |
|------|-------------|------------|---------|---------|
|------|-------------|------------|---------|---------|

CURRENCY SINGAPORE DOLLAR

| | | | | |
|--|--------------------------------|--|--|-------------------|
| | Balance Brought Forward | | | 228,178.71 |
|--|--------------------------------|--|--|-------------------|

| | | | | |
|--------|--------------------------------------|--|----------|--|
| 05 Oct | Advice FAST Payment / Receipt | | 400.00 ✓ | |
|--------|--------------------------------------|--|----------|--|

Incoming PayNow Ref 0190755
From: ADELIN LIAO WANJUN

| | | | | |
|--------|--------------------------------------|--|--------|--|
| 05 Oct | Advice FAST Payment / Receipt | | 6.44 ✓ | |
|--------|--------------------------------------|--|--------|--|

Incoming PayNow Ref 0277962
From: HUA FANGMENG

| | | | | |
|--------|--------------------------------------|--|----------|-------------------|
| 05 Oct | Advice FAST Payment / Receipt | | 223.18 ✓ | 228,808.33 |
|--------|--------------------------------------|--|----------|-------------------|

Incoming PayNow Ref 0319881
From: LIM HUI XIAN JOLEAN

| | | | | |
|--------|--|------------|--|--|
| 07 Oct | Advice Remittance Transfer of Funds | 3,000.00 ✓ | | |
|--------|--|------------|--|--|

D016RF6925494
PET INC PTE. LTD.
Value Date: 07 Oct

| | | | | |
|--------|------------------------------|--|----------|--|
| 07 Oct | Advice Funds Transfer | | 172.91 ✓ | |
|--------|------------------------------|--|----------|--|

I-BANK
406-22725-1 Cals Garage

| | | | | |
|--------|------------------------------|--|----------|--|
| 07 Oct | Advice Funds Transfer | | 166.28 ✓ | |
|--------|------------------------------|--|----------|--|

I-BANK
406-22725-1 Cals Garage

| | | | | |
|--------|-----------------------------|--|---------|--|
| 07 Oct | Quick Cheque Deposit | | 27.41 ✓ | |
|--------|-----------------------------|--|---------|--|

| | | | | |
|--------|-----------------------------|--|----------|--|
| 07 Oct | Quick Cheque Deposit | | 156.65 ✓ | |
|--------|-----------------------------|--|----------|--|

| | | | | |
|--------|-----------------------------|--|------------|--|
| 07 Oct | Quick Cheque Deposit | | 4,975.38 ✓ | |
|--------|-----------------------------|--|------------|--|

| | | | | |
|--------|-----------------------------|--|----------|--|
| 07 Oct | Quick Cheque Deposit | | 246.27 ✓ | |
|--------|-----------------------------|--|----------|--|

| | | | | |
|--------|-----------------------------|--|------------|--|
| 07 Oct | Quick Cheque Deposit | | 1,067.80 ✓ | |
|--------|-----------------------------|--|------------|--|

| | | | | |
|--------|-----------------------------|--|----------|--|
| 07 Oct | Quick Cheque Deposit | | 246.27 ✓ | |
|--------|-----------------------------|--|----------|--|

| | | | | |
|--------|-----------------------------|--|------------|--|
| 07 Oct | Quick Cheque Deposit | | 1,874.70 ✓ | |
|--------|-----------------------------|--|------------|--|

| | | | | |
|--------|------------------------------|--|--|--|
| 07 Oct | Advice Funds Transfer | | | |
|--------|------------------------------|--|--|--|

I-BANK
103-41566-7 ecollage

| | | | | |
|--------|-----------------------------|--|-------------|--|
| 07 Oct | Quick Cheque Deposit | | 11,756.44 ✓ | |
|--------|-----------------------------|--|-------------|--|

| | | | | |
|--------|-----------------------------|--|------------|--|
| 07 Oct | Quick Cheque Deposit | | 1,960.01 ✓ | |
|--------|-----------------------------|--|------------|--|

| | | | | |
|--------|--------------------------------------|--|------------|--|
| 07 Oct | Advice FAST Payment / Receipt | | 4,275.07 ✓ | |
|--------|--------------------------------------|--|------------|--|

Incoming PayNow Ref 0545753
From: QUEK SWEE LING

| | | | | |
|--------|-----------------------------|--|----------|--|
| 07 Oct | Quick Cheque Deposit | | 900.00 ✓ | |
|--------|-----------------------------|--|----------|--|

| | | | | |
|--------|---|-------------|--|--|
| 07 Oct | GIRO Payments / Collections via GIRO | 48,549.92 ✓ | | |
|--------|---|-------------|--|--|

POLYPET SG PTE. LTD.
00001
Supplier Payment

| | | | | |
|--------|---|----------|--|--|
| 07 Oct | GIRO Payments / Collections via GIRO | 966.67 ✓ | | |
|--------|---|----------|--|--|

IRAS
Property Tax
4361549J

| | | | | |
|--------|---|------------|--|--|
| 07 Oct | GIRO Payments / Collections via GIRO | 2,441.67 ✓ | | |
|--------|---|------------|--|--|

IRAS
Property Tax
4361548R

| | | | | |
|--------|---|----------|--|--|
| 07 Oct | GIRO Payments / Collections via GIRO | 966.67 ✓ | | |
|--------|---|----------|--|--|

IRAS
Property Tax
4361550W

| | | | | |
|--|--------------------------------|--|--|-------------------|
| | Balance Carried Forward | | | 303,808.43 |
|--|--------------------------------|--|--|-------------------|

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|-------------|------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 303,808.43 |
| 07 Oct | GIRO Payments / Collections via GIRO IRAS Property Tax 4361551R | 1,208.33 / | | |
| 07 Oct | Cheque 0300324 | 86.34 / | | |
| 07 Oct | Cheque 0300330 | 321.00 / | | |
| 07 Oct | Cheque 0300332 | 278.20 / | | 301,914.56 |
| 08 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0152984 From: FANG MEE FOONG | | 311.76 / | |
| 08 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0320141 From: PayLahl Lynn | | 127.12 / | |
| 08 Oct | Advice Funds Transfer I-BANK 072-08054-8 Jenny Yeo | | 41.02 / | |
| 08 Oct | Advice Remittance Transfer of Funds EBACT91008116738 0016RF6957072 Value Date:08 Oct | 13,219.78 / | | |
| 08 Oct | GIRO Payments / Collections via GIRO YEO MENG GWEK OCBC-ANG MO KIO BR Other | | 456.59 / | |
| 08 Oct | GIRO Payments / Collections via GIRO M/S LSK ENGINEERING (S) PTE LTD AP004683PY Other | | 2,033.00 / | |
| 08 Oct | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9J796052C 199403949G | 1,557.57 / | | 290,106.70 |
| 09 Oct | Advice Remittance Transfer of Funds EBACT91009128986 0016RF6970239 Value Date:09 Oct | 481.50 / | | |
| 09 Oct | Advice Remittance Transfer of Funds 0016RF6970449 PET INC PTE. LTD. Value Date:09 Oct | | 383.34 / | |
| 09 Oct | Quick Cheque Deposit | | 108.75 / | |
| 09 Oct | Quick Cheque Deposit | | 680.39 / | |
| 09 Oct | Quick Cheque Deposit | | 265.93 / | |
| 09 Oct | Quick Cheque Deposit | | 2,182.02 / | |
| 09 Oct | Quick Cheque Deposit | | 923.58 / | |
| 09 Oct | Quick Cheque Deposit | | 5,133.30 / | |
| 09 Oct | Quick Cheque Deposit | | 105.16 / | |
| 09 Oct | Quick Cheque Deposit | | 271.44 / | |
| | Balance Carried Forward | | | 299,679.11 |

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

Account No. 003-955515-B

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 299,679.11 |
| 09 Oct | Quick Cheque Deposit | | 561.15 ✓ | |
| 09 Oct | Quick Cheque Deposit | | 1,673.51 ✓ | |
| 09 Oct | Quick Cheque Deposit | | 463.59 ✓ | |
| 09 Oct | Quick Cheque Deposit | | 378.69 ✓ | |
| 09 Oct | Quick Cheque Deposit | | 442.23 ✓ | |
| 09 Oct | Quick Cheque Deposit | | 3,378.01 ✓ | |
| 09 Oct | Quick Cheque Deposit | | 3,910.81 ✓ | |
| | CHQ RE-DEP | | | |
| 09 Oct | Advice FAST Payment / Receipt Sundream PIB1910093085469002 | | 466.32 ✓ | |
| 09 Oct | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9JB16907T 199403949G | 3,309.67 ✓ | | |
| 09 Oct | Cheque 0300326 | 795.00 ✓ | | 306,848.75 |
| 10 Oct | Advice Remittance Transfer of Funds 0016RF6985220 VET CENTRAL SUPPLIES Value Date: 10 Oct | | 263.52 ✓ | |
| 10 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0182997 From: SU RUI YVONNE | | 338.98 ✓ | |
| 10 Oct | Advice Funds Transfer I-BANK 048-37885-4 LuffynFriend | | 1,000.00 ✓ | |
| 10 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0250353 From: GOH YEW POH WAYNE | | 217.00 ✓ | |
| 10 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0250820 From: AMY SIM YEEN PIO | | 89.75 ✓ | |
| 10 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0263875 From: MUHAMMAD FARHAN BIN SAPARUAN | | 601.45 ✓ | |
| 10 Oct | Advice Remittance Transfer of Funds 0016RF6989794 CATSMART SUPPLY AND Value Date: 10 Oct | | 54,141.61 ✓ | |
| 10 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 2383458 From: FENG LIN | | 78.50 ✓ | |
| 10 Oct | Quick Cheque Deposit | | 4,071.45 ✓ | |
| 10 Oct | Quick Cheque Deposit | | 12,037.50 ✓ | |
| 10 Oct | Quick Cheque Deposit | | 164.54 ✓ | |
| 10 Oct | Quick Cheque Deposit | | 1,989.44 ✓ | |
| 10 Oct | Quick Cheque Deposit | | 628.92 ✓ | |
| | Balance Carried Forward | | | 382,471.41 |

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019 **Account No. 003-955515-6**

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|---|------------|------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 382,471.41 |
| 10 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0054112 From: THE LOYAL ONE | | 203.39 ✓ | |
| 10 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0504776 From: MUHAMMAD FARHAN BIN SAPARUAN | | 1,197.45 ✓ | |
| 10 Oct | Advice Remittance Transfer of Funds 0016RF6996106 25 HOLDINGS PTE. LTD Value Date:10 Oct | | 5,118.33 ✓ | 388,990.58 |
| 11 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0006709 From: NIAH TENG TENG | | 262.36 ✓ | |
| 11 Oct | Advice Remittance Transfer of Funds 0016RF7007914 THE FIFTH ORDER PTE. Value Date:11 Oct | | 326.26 ✓ | |
| 11 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0499006 From: SLATTERY GOH SHI NING | | 38.60 ✓ | |
| 11 Oct | GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600172526 2019 199403949G | 23.00 ✓ | | |
| 11 Oct | GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600172525 2019 199403949G | 22.00 ✓ | | |
| 11 Oct | GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600172524 2019 199403949G | 22.00 ✓ | | |
| 11 Oct | GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8937802182 | 321.03 ✓ | | 389,229.77 |
| 12 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0171925 From: LIM ZHAONAN GARY | | 89.38 ✓ | |
| 12 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0286822 From: PayLah! RC | | 161.98 ✓ | 389,481.13 |
| 13 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0403540 From: CHEN SIAN CHONG Value Date:13 Oct | | 406.77 ✓ | 389,887.90 |
| 14 Oct | Advice Remittance Transfer of Funds 0016RF7026399 RUSBY & CO PTE. LTD. Value Date:14 Oct | | 3,409.86 ✓ | |
| 14 Oct | Advice Remittance Transfer of Funds 0016RF7026400 RUSBY & CO PTE. LTD. Value Date:14 Oct | | 93.99 ✓ | |
| | Balance Carried Forward | | | 393,391.75 |

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019 Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|---|-------------|--------------|-------------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 393,391.75 |
| 14 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0223836 From: LIM ZHAONAN GARY | | 73.03 ✓ | |
| 14 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0305304 From: TAN SOH HONG (CHEN SUHONG) | | 274.97 ✓ | |
| 14 Oct | Advice Remittance Transfer of Funds 0016RF7031062 RUSBY & CO PTE. LTD. Value Date: 14 Oct | | 116.92 ✓ | |
| 14 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 2661310 From: GOH KENG LIAT KENNETH | | 66.51 ✓ | |
| 14 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0412095 From: LIM JIA YI | | 178.93 ✓ | |
| 14 Oct | Quick Cheque Deposit | | 100,000.00 ✓ | |
| 14 Oct | Quick Cheque Deposit | | 462.28 ✓ | |
| 14 Oct | Quick Cheque Deposit | | 368.08 ✓ | |
| 14 Oct | Quick Cheque Deposit | | 213.96 ✓ | |
| 14 Oct | Quick Cheque Deposit | | 2,928.74 ✓ | |
| 14 Oct | Quick Cheque Deposit | | 1,231.68 ✓ | |
| 14 Oct | Quick Cheque Deposit | | 458.11 ✓ | |
| 14 Oct | Advice Remittance Transfer of Funds 0016RF7037453 PET INC PTE. LTD. Value Date: 14 Oct | | 2,000.00 ✓ | |
| 14 Oct | GIRO Payments / Collections via GIRO CPF BIZ 199403949G | 17,800.50 ✓ | | |
| 14 Oct | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9J852736W 199403949G | 794.42 ✓ | | 483,190.04 |
| 15 Oct | Advice Funds Transfer I-BANK 194-90907-1 ALIEN PET | | 940.21 ✓ | |
| 15 Oct | Advice Funds Transfer I-BANK 103-41566-7 ecotlage | | 4,232.82 ✓ | |
| 15 Oct | Advice Remittance Transfer of Funds 0016RF7050881 RUSBY & CO PTE. LTD. Value Date: 15 Oct | | 169.35 ✓ | |
| 15 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0311478 From: AMY SIM YEEN PIO | | 215.77 ✓ | |
| 15 Oct | Advice Funds Transfer I-BANK 001-08577-8 Minnie | | 200.05 ✓ | |
| | Balance Carried Forward | | | 488,948.24 |

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019 Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|---|----------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 488,948.24 |
| 15 Oct | Advice Funds Transfer I-BANK 118-97028-4 Jennifer Ng | | 826.97 ✓ | |
| 15 Oct | Quick Cheque Deposit | | 1,647.80 ✓ | |
| 15 Oct | Quick Cheque Deposit | | 622.10 ✓ | |
| 15 Oct | Quick Cheque Deposit | | 7,390.19 ✓ | |
| 15 Oct | Quick Cheque Deposit | | 11,541.51 ✓ | |
| 15 Oct | Quick Cheque Deposit | | 598.66 ✓ | |
| 15 Oct | ATM Funds Transfer | | 1,282.00 ✓ | |
| 15 Oct | GIRO Payments / Collections via GIRO BRIGHTON VET CARE (BUKIT TIMAH) PTE BRIGHTONVETCARE(BT) Other | | 184.19 ✓ | |
| 15 Oct | GIRO Payments / Collections via GIRO AIA L533880373 L533880373 | 6,444.00 ✓ | | |
| 15 Oct | GIRO Payments / Collections via GIRO AIA P558921112 P558921112 | ✓ 40.83 whf | | |
| 15 Oct | GIRO Payments / Collections via GIRO AIA U122490543 U122490543 | ✓ 2,500.00 Y4T | | |
| 15 Oct | GIRO Payments / Collections via GIRO AIA U123943536 U123943536 | ✓ 350.00 Y4T | | |
| 15 Oct | GIRO Payments / Collections via GIRO AIA U124003815 U124003815 | ✓ 300.00 whf | | |
| 15 Oct | GIRO Payments / Collections via GIRO AIA U124850877 U124850877 | ✓ 532.19 Y4T | | |
| 15 Oct | Cheque 0300351 | 3,172.51 ✓ | | 499,702.13 |
| 16 Oct | Advice Funds Transfer I-BANK 068-46630-0 Pat market | | 50.63 ✓ | |
| 16 Oct | Advice FAST Payment / Receipt Other Y360651910160925281854191016092529 | | 300.14 ✓ | |
| 16 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 5397575 From: CHARMAINE LEE YING LEI | | 823.84 ✓ | |
| 16 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0044861 From: THECATCAFE PRIVATE LIMITED | | 314.32 ✓ | |
| | Balance Carried Forward | | | 501,191.06 |

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|---|------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 501,191.06 |
| 16 Oct | Quick Cheque Deposit | | 423.29 ✓ | |
| 16 Oct | Quick Cheque Deposit | | 183.13 ✓ | |
| 16 Oct | Quick Cheque Deposit | | 343.53 ✓ | |
| 16 Oct | Quick Cheque Deposit | | 685.60 ✓ | 502,826.61 |
| 17 Oct | Advice Funds Transfer | | 43.66 ✓ | |
| | I-BANK 103-41566-7 ecottage | | | |
| 17 Oct | Advice Funds Transfer | | 180.37 ✓ | |
| | I-BANK 406-22725-1 Cats Garage | | | |
| 17 Oct | Advice Funds Transfer | | 81.02 ✓ | |
| | I-BANK 406-22725-1 Cats Garage | | | |
| 17 Oct | Advice Funds Transfer | | 72.92 ✓ | |
| | I-BANK 406-22725-1 Cats Garage | | | |
| 17 Oct | Advice Funds Transfer | | 386.23 ✓ | |
| | I-BANK 406-22725-1 Cats Garage | | | |
| 17 Oct | Advice Remittance Transfer of Funds | | 8,307.03 ✓ | |
| | SNTR3142031R2/1 0016RF7087935 Value Date: 17 Oct | | | |
| 17 Oct | Advice FAST Payment / Receipt | | 79.09 ✓ | |
| | Incoming PayNow Ref: 0341772 From: LIM ZHAONAN GARY | | | |
| 17 Oct | Quick Cheque Deposit | | 12,739.63 ✓ | |
| 17 Oct | Quick Cheque Deposit | | 208.65 ✓ | |
| 17 Oct | Quick Cheque Deposit | | 3,089.88 ✓ | |
| 17 Oct | Quick Cheque Deposit | | 1,744.81 ✓ | |
| 17 Oct | Quick Cheque Deposit | | 84.74 ✓ | |
| 17 Oct | Quick Cheque Deposit | | 543.82 ✓ | |
| 17 Oct | GIRO Payments / Collections via GIRO | 3,489.18 ✓ | | |
| | CPF BFWL 199403949G | | | |
| 17 Oct | GIRO Payments / Collections via GIRO | 1,380.00 ✓ | | |
| | Loans IBG Settlement GL A/C DIRECT DEBIT4018171303 4018171303 | | | |
| 17 Oct | Cheque 0300334 | 1,000.00 ✓ | | |
| 17 Oct | Cheque 0300335 | 385.00 ✓ | | 524,134.28 |
| 18 Oct | Advice FAST Collection | 5,290.12 ✓ | | |
| | 9301977295 ROS00000000000004768880000000008 | | | |
| 18 Oct | Advice FAST Payment / Receipt | 240.75 ✓ | | |
| | UOB:3543070015:IDEAL EBGPP91017324484 | | | |
| | Balance Carried Forward | | | 518,603.41 |

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

Account No: 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|---|--------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 518,603.41 |
| 18 Oct | Advice Service Charge for FAST Payment EBGPP91017324484 | 0.50 / | | |
| 18 Oct | Advice Remittance Transfer of Funds EBACT91017209240 0016RF7102215 Value Date: 18 Oct | 16,164.20 ✓ | | |
| 18 Oct | Advice Remittance Transfer of Funds 0016RF7103450 25 HOLDINGS PTE. LTD Value Date: 18 Oct | | 16,509.02 ✓ | |
| 18 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 5661755 From: WAGGING RIGHTS PTE. LTD. | | 1,142.67 ✓ | |
| 18 Oct | Advice Funds Transfer I-BANK 001-08577-8 Minnie | | 148.30 ✓ | |
| 18 Oct | Quick Cheque Deposit | | 229.94 ✓ | |
| 18 Oct | Quick Cheque Deposit | | 2,549.23 ✓ | |
| 18 Oct | ATM Funds Transfer | | 487.93 ✓ | |
| 18 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0065325 From: NEKOJAM PTE. LTD. | | 4,179.67 ✓ | |
| 18 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0575783 From: LEE QIN ZHEN | | 215.71 ✓ | |
| 18 Oct | Advice Import Clean Payment Miscellaneous 553084478536 MSC007 Value Date: 18 Oct | 277,999.72 ✓ | | |
| 18 Oct | GIRO Payments / Collections via GIRO M/S LSK ENGINEERING (S) PTE LTD AP004794PY Other | | 650.66 ✓ | |
| 18 Oct | Cheque 0300328 | 167.04 ✓ | | |
| 18 Oct | Cheque 0300352 | 8,080.05 ✓ | | 242,305.03 |
| 19 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0216378 From: PayLah! Yap Seng Teck | | 76.61 ✓ | 242,381.64 |
| 20 Oct | Advice Funds Transfer I-BANK 406-22725-1 Cats Garage Value Date: 20 Oct | | 68.38 ✓ | |
| 20 Oct | Advice Funds Transfer I-BANK 406-22725-1 Cats Garage Value Date: 20 Oct | | 239.01 ✓ | 242,689.03 |
| 21 Oct | Advice Funds Transfer I-BANK 072-08054-8 Janny Yeo | | 67.80 / | |
| 21 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 6052764 From: ANG SHEENA | | 34.84 ✓ | |
| | Balance Carried Forward | | | 242,791.67 |



PG 11 of 17
(REF : 37)

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

Account No: 003-955515-b

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|-------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 242,791.67 |
| 21 Oct | Advice MEPS Receipt 1CMIL178498 0016110163345 Value Date: 21 Oct | | 93,006.90 ✓ | |
| 21 Oct | Quick Cheque Deposit | | 576.13 ✓ | |
| 21 Oct | Quick Cheque Deposit | | 291.85 ✓ | |
| 21 Oct | Quick Cheque Deposit | | 4,801.42 ✓ | |
| 21 Oct | Quick Cheque Deposit | | 1,212.10 ✓ | |
| 21 Oct | Advice Funds Transfer I-BANK 103-41566-7 ecottage | | 2,907.52 ✓ | |
| 21 Oct | GIRO Payments / Collections via GIRO PET LOVERS CENTRE PTE. LTD. PV19/IB010005-14 Supplier Payment | 17,824.79 ✓ | | |
| 21 Oct | GIRO Payments / Collections via GIRO MY FAMILY VET CLINIC AND SURGERY PT IN-19090879 Invoice Payment | 294.23 ✓ | | |
| 21 Oct | Cheque 0300337 | 606.00 ✓ | | |
| 21 Oct | Cheque 0300338 | 1,636.10 ✓ | | |
| 21 Oct | Cheque 0300339 | 4,026.57 ✓ | | |
| 21 Oct | Cheque 0300340 | 6,631.32 ✓ | | |
| 21 Oct | Cheque 0300341 | 105.88 ✓ | | |
| 21 Oct | Cheque 0300343 | 1,042.90 ✓ | | |
| 21 Oct | Cheque 0300344 | 8,605.09 ✓ | | |
| 21 Oct | Cheque 0300349 | 77.04 ✓ | | |
| 21 Oct | Cheque 0300353 | 10,150.77 ✓ | | 330,824.94 |
| 22 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0098270 From: LIM JIA YI | | 132.10 ✓ | |
| 22 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0098383 From: PayLah! zhongwei | | 155.36 ✓ | |
| 22 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 3227740 From: FENG LIN | | 43.14 ✓ | |
| 22 Oct | Advice Remittance Transfer of Funds 0018RF7150265 RUSBY & CO PTE. LTD. Value Date: 22 Oct | | 812.81 ✓ | |
| 22 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0251599 From: PayLah! Joanne Lee | | 197.74 ✓ | |
| 22 Oct | Advice FAST Payment / Receipt 19100884 GEBFT1910005883785019102212382385 | | 5,977.26 ✓ | |
| | Balance Carried Forward | | | 338,143.35 |

| Details of Your DBS Corporate Multi-Currency Account | | | |
|--|-------------|------------|---------|
| 1 Oct 2019 to 31 Oct 2019 | | | |
| Account No. 003-955515-B | | | |
| Date | Description | Withdrawal | Deposit |
| | | | Balance |

CURRENCY SINGAPORE DOLLAR

| | | | | |
|--------|--------------------------------------|----------|-------------|------------|
| | Balance Brought Forward | | | 338,143.35 |
| 22 Oct | Quick Cheque Deposit | | 136.36 ✓ | |
| 22 Oct | Quick Cheque Deposit | | 269.96 ✓ | |
| 22 Oct | Quick Cheque Deposit | | 378.69 ✓ | |
| 22 Oct | GIRO Payments / Collections via GIRO | | 312.71 ✓ | |
| | REDMART LIMITED - OPERATING ACCOUNT | | | |
| | RM0120000000218 | | | |
| | Other | | | |
| 22 Oct | Cheque 0300342 | 492.49 ✓ | | |
| 22 Oct | Cheque 0300348 | 203.30 ✓ | | 338,545.28 |
| 23 Oct | Advice FAST Payment / Receipt | | 653.39 ✓ | |
| | Incoming PayNow Ref 0030528 | | | |
| | From: PayLah! Yc | | | |
| 23 Oct | Advice Funds Transfer | | 1,587.94 ✓ | |
| | I-BANK | | | |
| | 125-42148-2 PS2018 | | | |
| 23 Oct | Advice FAST Payment / Receipt | | 190.87 ✓ | |
| | Incoming PayNow Ref 4436039 | | | |
| | From: TAN LAY PING EILEEN | | | |
| 23 Oct | Advice Remittance Transfer of Funds | | 1,095.89 ✓ | |
| | 0016RF7168501 | | | |
| | PET INC PTE. LTD. | | | |
| | Value Date: 23 Oct | | | |
| 23 Oct | Quick Cheque Deposit | | 459.37 ✓ | |
| 23 Oct | Advice Remittance Transfer of Funds | | 15,136.91 ✓ | |
| | 0016RF7176725 | | | |
| | 25 HOLDINGS PTE. LTD | | | |
| | Value Date: 23 Oct | | | |
| 23 Oct | Advice Remittance Transfer of Funds | | 218.13 ✓ | |
| | 0016RF7176734 | | | |
| | RUSBY & CO PTE. LTD. | | | |
| | Value Date: 23 Oct | | | |
| 23 Oct | Quick Cheque Deposit | | 303.02 ✓ | |
| 23 Oct | Cheque 0300347 | 535.00 ✓ | | 357,655.80 |
| 24 Oct | Advice FAST Payment / Receipt | | 122.30 ✓ | |
| | Incoming PayNow Ref 0097432 | | | |
| | From: PayLah! Michelle Lam | | | |
| 24 Oct | Advice FAST Payment / Receipt | | 752.81 ✓ | |
| | Incoming PayNow Ref 0144161 | | | |
| | From: LIM LI NI | | | |
| 24 Oct | Advice FAST Payment / Receipt | | 337.82 ✓ | |
| | Incoming PayNow Ref 0145547 | | | |
| | From: NG WEI LOON | | | |
| 24 Oct | Advice FAST Payment / Receipt | | 143.08 ✓ | |
| | Incoming PayNow Ref 0143450 | | | |
| | From: NG WEI LOON | | | |
| 24 Oct | Advice FAST Payment / Receipt | | 63.32 ✓ | |
| | Incoming PayNow Ref 0143898 | | | |
| | From: NG WEI LOON | | | |
| | Balance Carried Forward | | | 359,075.13 |

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

Account No. 003-955515-8

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 359,075.13 |
| 24 Oct | Advice Funds Transfer I-BANK 125-42148-2 PS2018 | | 1,850.16 ✓ | |
| 24 Oct | Advice Funds Transfer I-BANK 186-82833-0 Cheryl Pang | | 8.41 ✓ | |
| 24 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 3381418 From: GOH KENG LIAT KENNETH | | 142.01 ✓ | |
| 24 Oct | Quick Cheque Deposit | | 648.18 ✓ | |
| 24 Oct | Quick Cheque Deposit | | 364.40 ✓ | |
| 24 Oct | Quick Cheque Deposit | | 112.99 ✓ | |
| 24 Oct | Quick Cheque Deposit | | 564.32 ✓ | |
| 24 Oct | Quick Cheque Deposit | | 789.17 ✓ | |
| 24 Oct | Quick Cheque Deposit | | 2,208.03 ✓ | |
| 24 Oct | Quick Cheque Deposit | | 27,897.46 ✓ | |
| 24 Oct | Quick Cheque Deposit | | 3,570.10 ✓ | |
| 24 Oct | Quick Cheque Deposit | | 338.98 ✓ | |
| 24 Oct | Quick Cheque Deposit | | 42.02 ✓ | |
| 24 Oct | Quick Cheque Deposit | | 110.42 ✓ | |
| 24 Oct | Quick Cheque Deposit | | 20,510.33 ✓ | |
| 24 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0467925 From: PayLah! RC | | 41.92 ✓ | |
| 24 Oct | Advice Remittance Transfer of Funds 0016RF7193421 PET INC PTE. LTD. Value Date: 24 Oct | | 1,248.43 ✓ | |
| 24 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0063464 From: LETTERS & LIGHTS | | 802.50 ✓ | |
| 24 Oct | GIRO Payments / Collections via GIRO DE' PETS SALON SGGP191023054195 Supplier Payment | | 93.22 ✓ | |
| 24 Oct | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9J950845Y 199403949G | 2,030.55 ✓ | | |
| 24 Oct | GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9J949379P 199403949G | 1,646.66 ✓ | | |
| 24 Oct | GIRO Payments / Collections via GIRO AIA U122853740 U122853740 | 500.00 ✓ | | |
| | Balance Carried Forward | | | 416,240.95 |

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|---|------------|------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 416,240.95 |
| 24 Oct | GIRO Payments / Collections via GIRO AIA U122949405 U122949405 | 500.00 ✓ | | |
| 24 Oct | Cheque 0300346 | 32.10 ✓ | | 415,708.85 |
| 25 Oct | Advice Funds Transfer I-BANK 194-90907-1 ALIEN PET | | 1,135.05 ✓ | |
| 25 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0203272 From: QUEK SWEE LING | | 4,103.78 ✓ | |
| 25 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0311210 From: HUA FANGMENG | | 20.54 ✓ | |
| 25 Oct | Advice Funds Transfer I-BANK 186-82833-0 Cheryl Pang | | 113.25 ✓ | |
| 25 Oct | Advice Remittance Transfer of Funds 0016RF7206744 RUSBY & CO PTE. LTD. Value Date: 25 Oct | | 12.07 ✓ | |
| 25 Oct | Advice Remittance Transfer of Funds 0016RF7213525 VET CENTRAL SUPPLIES Value Date: 25 Oct | | 253.85 ✓ | |
| 25 Oct | Advice FAST Payment / Receipt SM3P191025419095 SM3P191025419095 | | 2,297.82 ✓ | |
| 25 Oct | GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600179382 2019 199403949G | 22.00 ✓ | | |
| 25 Oct | GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600179383 2019 199403949G | 22.00 ✓ | | |
| 25 Oct | GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600179384 2019 199403949G | 22.00 ✓ | | |
| 25 Oct | Cheque 0300345 | 4,902.40 ✓ | | |
| 25 Oct | Cheque 0300356 | 5,795.12 ✓ | | 412,881.69 |
| 26 Oct | Advice Funds Transfer I-BANK 103-41566-7 ecollage | | 65.44 ✓ | |
| 26 Oct | Advice Funds Transfer I-BANK 103-41566-7 ecollage | | 3,294.68 ✓ | |
| 26 Oct | Advice Funds Transfer I-BANK 103-41566-7 ecollage | | 2,585.46 ✓ | 418,827.27 |
| | Balance Carried Forward | | | 418,827.27 |



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(REF : 37)

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

Account No. 003-955515-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--|------------|---------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 418,827.27 |
| 29 Oct | Advice FAST Payment / Receipt Purrfect Woof Gang PSM2019448010000125 | 4,089.42 ✓ | | |
| 29 Oct | Advice Remittance Transfer of Funds 0016RF7233068 PET INC PTE. LTD. Value Date: 29 Oct | 4,194.91 ✓ | | |
| 29 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0277472 From: AMY SIM YEEN PIO | 357.57 ✓ | | |
| 29 Oct | Advice Funds Transfer I-BANK 048-37885-4 LuffynFriend | 1,500.00 ✓ | | |
| 29 Oct | Advice Remittance Transfer of Funds 0016RF7248093 25 HOLDINGS PTE. LTD Value Date: 29 Oct | 2,769.36 ✓ | | |
| 29 Oct | GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT 4018170463 4018170463 | 958.00 ✓ | | |
| 29 Oct | GIRO Payments / Collections via GIRO JTC CORPORATION SGGC191025195691 1900000374 | 8,131.69 ✓ | | |
| 29 Oct | Cheque 0300350 | 496.48 ✓ | | |
| 29 Oct | Cheque 0300354 | 1,016.95 ✓ | | |
| 29 Oct | Cheque 0300355 | 9,103.07 ✓ | | |
| 29 Oct | Cheque 0300358 | 743.45 ✓ | | |
| 29 Oct | Cheque 0300360 | 267.50 ✓ | | |
| 29 Oct | Cheque 0300361 | 177.99 ✓ | | |
| 30 Oct | Advice Funds Transfer I-BANK 406-22725-1 Cals Garage | 349.03 ✓ | | 410,843.50 |
| 30 Oct | Advice Funds Transfer I-BANK 406-22725-1 Cals Garage | 0.02 ✓ | | |
| 30 Oct | Advice Funds Transfer I-BANK 406-22725-1 Cals Garage | 403.11 ✓ | | |
| 30 Oct | Advice Funds Transfer I-BANK 406-22725-1 Cals Garage | 152.80 ✓ | | |
| 30 Oct | Advice Funds Transfer I-BANK 406-22725-1 Cals Garage | 214.95 ✓ | | |
| 30 Oct | Advice Remittance Transfer of Funds 0016RF7259325 THE FIFTH ORDER PTE. Value Date: 30 Oct | 22.36 ✓ | | |
| | Balance Carried Forward | | | 411,985.77 |

| Details of Your DBS Corporate Multi-Currency Account | | Account No. 003-955515-8 | |
|--|-------------|--------------------------|-----------------|
| 1 Oct 2019 to 31 Oct 2019 | | | |
| Date | Description | Withdrawal | Deposit Balance |

CURRENCY SINGAPORE DOLLAR

| | | | |
|--------|--|-------------|------------|
| | Balance Brought Forward | | 411,985.77 |
| 30 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0209822 From: TAN WEE LIAT (CHEN WEILIE) | 99.96 ✓ | |
| 30 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0313942 From: ONG SOCK SAN | 505.53 ✓ | |
| 30 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0323787 From: LIM ZHAONAN GARY | 43.14 ✓ | |
| 30 Oct | Advice Remittance Transfer of Funds 0018RF7263022 RUSBY & CO PTE. LTD. Value Date: 30 Oct | 484.53 ✓ | |
| 30 Oct | Advice Remittance Transfer of Funds 0018RF7263147 CATSMART SUPPLY AND Value Date: 30 Oct | 38,929.58 ✓ | |
| 30 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0047756 From: THECATCAFE PRIVATE LIMITED | 353.70 ✓ | |
| 30 Oct | Advice Funds Transfer I-BANK 118-97028-4 Jennifer Ng | 544.65 ✓ | |
| 30 Oct | Advice Advice 0806RF6838828 IPL0037253L Value Date: 30 Oct | 32,156.00 ✓ | |
| 30 Oct | GIRO Payments / Collections via GIRO BRIGHTON VET CARE PTE. LTD. BrightonVetCare Other | 574.14 ✓ | |
| 30 Oct | GIRO Payments / Collections via GIRO WELLFOND PETS THOMSON LIMITED LIAB 389/150 Other | 182.38 ✓ | |
| 30 Oct | Cheque 0300336 | 5,427.85 ✓ | |
| 30 Oct | Cheque 0300363 | 108.77 ✓ | 416,010.76 |
| 31 Oct | Advice Funds Transfer I-BANK 039-47507-3 RHQ | 1,700.25 ✓ | |
| 31 Oct | Advice Funds Transfer I-BANK 406-22725-1 Cats Garage | 377.43 ✓ | |
| 31 Oct | Advice Funds Transfer I-BANK 406-22725-1 Cats Garage | 36.72 ✓ | |
| 31 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 0248351 From: PayLah! joanne chong | 303.99 ✓ | |
| 31 Oct | Advice FAST Payment / Receipt Incoming PayNow Ref 7501888 From: WELLFOND PETS PTE. LTD. | 404.46 ✓ | |
| | Balance Carried Forward | | 418,833.61 |

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

Account No: 003-955516-6

| Date | Description | Withdrawal | Deposit | Balance |
|----------------------------------|--------------------------------|---------------|-------------|------------|
| CURRENCY SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | 418,833.61 |
| 31 Oct | Quick Cheque Deposit | | 33.57 ✓ | |
| 31 Oct | Quick Cheque Deposit | Yam Junjie | 118.13 ✓ | |
| 31 Oct | Quick Cheque Deposit | Emp ID: 43310 | 316.70 ✓ | |
| 31 Oct | Quick Cheque Deposit | | 22,526.00 ✓ | |
| 31 Oct | Quick Cheque Deposit | | 1,819.73 ✓ | |
| 31 Oct | Quick Cheque Deposit | | 1,833.75 ✓ | |
| 31 Oct | Quick Cheque Deposit | | 173.02 ✓ | |
| 31 Oct | Quick Cheque Deposit | | 4,960.80 ✓ | |
| 31 Oct | Advice FAST Payment / Receipt | | 2,563.73 ✓ | |
| | Incoming PayNow Ref 0630633 | | | |
| | From: CHONG SHI MIN, ANGELA | | | |
| 31 Oct | Advice Cheque Fee | 29.25 ✓ | | |
| 31 Oct | Cheque 0300362 | 867.98 ✓ | | 452,281.81 |
| | Total | 490,055.60 | 764,531.16 | |
| | Balance Carried Forward | | | 452,281.81 |

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
- 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.

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 \$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 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 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)

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