

01300561966-34



AS-SIDDIQ CENTRE FOR
ISLAMIC STUDIES P/L
152 STILL ROAD
SINGAPORE 423991



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

Account No. 027-902295-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			9,382.43
01 May	Debit Card Transaction GOOGLE ADS3576124094 SI NG 29APR 4096-3620-1113-9459	1,000.00		
01 May	Advice Funds Transfer I-BANK XXXX01889-4 OTHMAN Value Date: 01 May		50.00	
01 May	Advice Funds Transfer I-BANK XXXX17110-9 RAK BIN HABIB Value Date: 01 May		200.00	8,632.43
02 May	Advice FAST Payment / Receipt Incoming PayNow Ref 0392650 From: SHARIZAN BIN SALIM Other		F 70.00	
02 May	Advice Service Charge for Processing of Ideal Transactions	1.80		8,700.63
03 May	Debit Card Transaction ELEGANTTHEMES.COM 87 78 30APR 4096-3620-1113-9459 USD89.00	129.92		8,570.71
04 May	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	1,347.35		
04 May	GIRO Collection 04/05/2020 00001		29,533.00	
04 May	GIRO Collection 04/05/2020 00002		13,209.00	49,965.36
05 May	Debit Card Transaction GOOGLE*GSUITE BARAKABA SI NG 02MAY 4096-3620-1113-9459 USD19.26	27.90		
05 May	Debit Card Transaction LAUNCHGOOD 41358 WA LT 03MAY 4096-3620-1113-9459 GBP218.58	399.44		
05 May	GIRO Return 04/05/2020 00001 1231	140.00		
05 May	GIRO Return 04/05/2020 00001 3356	140.00		
05 May	GIRO Return 04/05/2020 00001 3366	140.00		
	Balance Carried Forward			49,118.02

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

Account No. 027 902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			49,118.02
05 May	GIRO Return 04/05/2020 00001 3011 /	140.00 /		
05 May	GIRO Return 04/05/2020 00001 3019 /	189.00 /		
05 May	GIRO Return 04/05/2020 00001 3382 /	70.00 /		
05 May	GIRO Return 04/05/2020 00001 3391 /	140.00 /		
05 May	GIRO Return 04/05/2020 00001 3395 /	140.00 /		
05 May	GIRO Return 04/05/2020 00001 3405 /	140.00 /		
05 May	GIRO Return 04/05/2020 00001 3480 /	140.00 /		
05 May	GIRO Return 04/05/2020 00001 3854 /	140.00 /		
05 May	GIRO Return 04/05/2020 00001 3953 /	140.00 /		
05 May	GIRO Return 04/05/2020 00001 4026 /	70.00 /		
05 May	GIRO Return 04/05/2020 00001 3186 /	140.00 /		
05 May	GIRO Return 04/05/2020 00001 3288 /	140.00 /		
05 May	GIRO Return 04/05/2020 00001 3744 /	70.00 /		
05 May	GIRO Return 04/05/2020 00001 3778 /	140.00 /		
05 May	GIRO Return 04/05/2020 00001 3570 /	140.00 /		
05 May	GIRO Return 04/05/2020 00001 3584 /	140.00 /		
05 May	GIRO Return 04/05/2020 00001 3659 /	70.00 /		
	Balance Carried Forward			46,969.02

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

Account No. 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			46,969.02
05 May	GIRO Return 04/05/2020 00001 3699 /	140.00 /		
05 May	GIRO Return 04/05/2020 00002 3848 / J	70.00 /		
05 May	GIRO Return 04/05/2020 00002 3865 / J	70.00 /		
05 May	GIRO Return 04/05/2020 00002 3543 / J	70.00 /		
05 May	GIRO Return 04/05/2020 00002 3583 / J	140.00 /		
05 May	GIRO Return 04/05/2020 00002 3673 / J	70.00 /		
05 May	GIRO Return 04/05/2020 00002 3738 / J	70.00 /		
05 May	GIRO Return 04/05/2020 00002 3789 / J	70.00 /		
05 May	GIRO Return 04/05/2020 00002 3825 / J	70.00 /		
05 May	GIRO Return 04/05/2020 00002 3971 / J	70.00 /		
05 May	GIRO Return 04/05/2020 00002 3988 / J	140.00 /		
05 May	GIRO Return 04/05/2020 00002 4008 / J	140.00 /		
05 May	GIRO Return 04/05/2020 00002 4017 / J	70.00 /		
05 May	GIRO Return 04/05/2020 00001 3573 /	140.00 /		
05 May	GIRO Return 04/05/2020 00001 2003 /	140.00 /		
05 May	GIRO Return 04/05/2020 00001 3898 /	70.00 /		
05 May	GIRO Return 04/05/2020 00001 3713 /	189.00 /		
	Balance Carried Forward			45,240.02

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

Account No. 027 902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			45,240.02
05 May	Advice Service Charge for Processing of Ideal Transactions	77.80		45,162.22
06 May	Debit Card Transaction	12.82		
	CITETHISFORME EA ST 04MAY 4096-3620-1113-9459 GBP6.99			
06 May	Advice Remittance Transfer of Funds	150.00		
	QURAN C - SALLEH 0016RF0281462 Value Date:06 May			
06 May	Advice Remittance Transfer of Funds	800.00		
	DR MUBARAK 0016RF0282276 Value Date:06 May			
06 May	Advice Remittance Transfer of Funds	1,700.00		
	JOO CHIAT RENTAL 0016RF0287146 Value Date:06 May			
06 May	Advice	25.00		
	SC-RGR 0390FR20057990 Value Date:06 May			
06 May	Advice	12.00		
	SC-RGR 0390FR20057991 Value Date:06 May			
06 May	GIRO Payments / Collections via GIRO	63.00		42,399.40
	ADT SECURITY SERVICES 862995 862995			
07 May	Advice Remittance Transfer of Funds	1,643.94		
	TRANSFERWISE 0016RF0308086 Value Date:07 May			
07 May	Advice Remittance Transfer of Funds	116.23		
	TRANSFERWISE 0016RF0308335 Value Date:07 May			
07 May	Debit Card Transaction	21.95		40,617.28
	ZOOM.US 88 87 05MAY 4096-3620-1113-9459 USD14.99			
08 May	Point-Of-Sale Transaction or Proceeds	1,438.28		39,179.00
	49372790,DPAY,AXS STATION			
09 May	Debit Card Transaction		12.58	
	CITETHISFORME EA ST 06MAY 4096-3620-1113-9459 GBP6.99			
09 May	Debit Card Transaction	2.99		
	AMZNPRIMESG MEMBERSHIP SI NG 07MAY 4096-3620-1113-9459			
09 May	Advice Remittance Transfer of Funds	280.00		
	SAFIAH BEGUM 0016RF0335561 Value Date:09 May			
09 May	Advice Remittance Transfer of Funds	200.00		
	MUNIRAH ABDUL 0016RF0335561 Value Date:09 May			
	Balance Carried Forward			38,708.59

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			38,708.59
09 May	Advice Remittance Transfer of Funds NUR AZKIAH 0016RF0335599 Value Date: 09 May	280.00		
09 May	Advice Remittance Transfer of Funds NADIRAH MOHAMAD 0016RF0335611 Value Date: 09 May	320.00		
09 May	Advice Remittance Transfer of Funds FATHIYAH BINTE 0016RF0335620 Value Date: 09 May	280.00		37,828.59
10 May	Debit Card Transaction AMAZON PRIME*9R8MR6UJ5 AM ZN 08MAY 4096-3620-1113-9459 GBP7.99	14.57		37,814.02
11 May	POS9050 AS-SIDDIQ		1,000.00	
11 May	Advice Remittance Transfer of Funds SIMPLYISLAM 0016RF0345819 Value Date: 11 May	50.00		
11 May	Advice Remittance Transfer of Funds SIMPLYISLAM 0016RF0346003 Value Date: 11 May	200.00		
11 May	Advice Remittance Transfer of Funds SIMPLYISLAM 0016RF0346212 Value Date: 11 May	1,000.00		
11 May	Advice FAST Payment / Receipt DB:2541944000:IDEAL HITACHI CAPITAL ASIA Business Expenses	388.00		
11 May	Advice Service Charge for FAST Payment EBGPP00511813759	0.50		
11 May	Advice Remittance Transfer of Funds VIEWQWEST P/L 0016RF0346444 Value Date: 11 May	245.03		
11 May	Advice Bill Payment M1 -529252820 : I-BANK	50.00		
11 May	Advice Remittance Transfer of Funds WHYZE SOLUTIONS 0016RF0353073 Value Date: 11 May	888.10		35,992.39
12 May	Advice Funds Transfer I-BANK XXXX87310-3		140.00	
12 May	GIRO Standing Instruction BY : HABIB MD/HANIFFA BEE PART/REF:SI FEES PAYMENT		126.00	
	Balance Carried Forward			36,258.39

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

Account No 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			36,258.39
12 May	GIRO Collection 12/05/2020 00001		3,248.00	
12 May	GIRO Collection 12/05/2020 00002		980.00	40,486.39
13 May	Debit Card Transaction LOGMEIN*GOTOMEETING LO GM 11MAY 4096-3620-1113-9459 USD20.33	29.79		
13 May	GIRO Return 12/05/2020 00001 3186	140.00		
13 May	GIRO Return 12/05/2020 00001 3288	140.00		
13 May	GIRO Return 12/05/2020 00001 3356	140.00		
13 May	GIRO Return 12/05/2020 00001 3366	140.00		
13 May	GIRO Return 12/05/2020 00001 3395	140.00		
13 May	GIRO Return 12/05/2020 00001 3778	140.00		
13 May	GIRO Return 12/05/2020 00002 3543	70.00		
13 May	GIRO Return 12/05/2020 00002 3673	70.00		
13 May	GIRO Return 12/05/2020 00002 3825	70.00		
13 May	GIRO Return 12/05/2020 00002 3988	140.00		
13 May	GIRO Return 12/05/2020 00002 4008	140.00		
13 May	GIRO Return 12/05/2020 00001 3573	140.00		
13 May	GIRO Return 12/05/2020 00001 2003	140.00		
13 May	GIRO Return 12/05/2020 00001 3713	189.00		
13 May	GIRO Return 12/05/2020 00001 3898	70.00		
	Balance Carried Forward			38,587.60

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			38,587.60
13 May	Advice Service Charge for Processing of Ideal Transactions	7.20		38,580.40
14 May	Advice FAST Payment / Receipt Incoming PayNow Ref 0017491 From: ANWAR BIN ALLUWIE Other		10.00	
14 May	Advice SC-RGR 0390FR20059252 Value Date: 14 May	10.00		
14 May	Advice SC-RGR 0390FR20059253 Value Date: 14 May	5.00		
14 May	GIRO Payments / Collections via GIRO CPF BIZ 200607861W	7,712.50		30,862.90
15 May	Advice FR0390 SC-EDDA T&O-GIRO 0390FR20059493 Value Date: 15 May	100.00		30,762.90
16 May	Advice FAST Payment / Receipt Fees for Hadiya and Maisah SGV16050K0CJRG74 Other		140.00	
16 May	Advice FAST Payment / Receipt Incoming PayNow Ref 0352705 From: NORASIKIN BINTE MOHAMED AMIR Other		189.00	31,091.90
17 May	Debit Card Transaction PAYPAL *ONEWAYSMS 40 29 15MAY 4096-3820-1113-9459	212.10		
17 May	Advice FAST Payment / Receipt Incoming PayNow Ref 0319360 From: HAMBRIIL BIN BURHAM Other Value Date: 17 May		70.00	
17 May	Advice Funds Transfer I-BANK XXXX25590-8 UMARZHOFAN MAYJUN Value Date: 17 May		140.00	31,089.80
18 May	GIRO Standing Instruction BY : ANWAR BIN ALLUWIE PART/REF: SI SI		10.00	
18 May	ATM Funds Transfer		70.00	
18 May	ATM Cash Withdrawal 01031004,PASIR RIS W PZ	2,000.00		
18 May	Advice FAST Payment / Receipt MSL:04151007876:IDEAL Yakadir Pte Ltd Business Expenses	360.00		
18 May	Advice Service Charge for FAST Payment EBGPP00518865073	0.50		
	Balance Carried Forward			28,809.30

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

Account No. 027-902798-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			28,809.30
18 May	Advice FAST Payment / Receipt Incoming PayNow Ref 0642298 From: IRNI KAREN BTE MOHD ZAINI Other		70.00	28,879.30
19 May	Debit Card Transaction PAYPAL *GODADDY.COM 40 29 15MAY 4096-3620-1113-9459	185.86		
19 May	Debit Card Transaction SPROUT SOCIAL, INC 86 68 16MAY 4096-3620-1113-9459 USD59.00	87.02		28,606.42
20 May	Advice Bill Payment ST -91272057 : I-BANK	105.29		
20 May	Advice FAST Payment / Receipt OCBC:529845364001:IDEAL ICAPE PRIVATE LIMITED Business Expenses	300.00		
20 May	Advice Service Charge for FAST Payment EBGPP00520877949	0.50		
20 May	Advice Remittance Transfer of Funds MALAYSIAN STAFF 0016RF0491908 Value Date:20 May	2,000.00		
20 May	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	30.11		
20 May	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	154.19		
20 May	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	30.35		
20 May	ATM Cash Withdrawal 01031004,PASIR RIS WPZ2	600.00		
20 May	GIRO Payments / Collections via GIRO NETS (S) Pte Ltd F110001367 EA4668	94.16		25,291.82
21 May	Debit Card Transaction GOOGLE *GOOGLE STORAGE G. CO 19MAY 4096-3620-1113-9459 GBP1.59	2.87		25,288.95
22 May	Debit Card Transaction GOOGLE*ADS3576124094 SI NG 20MAY 4096-3620-1113-9459	1,000.00		
22 May	GIRO Payroll 22/05/2020 90000 ACIS TEACHERS DUIT RAYA 2020	900.00		23,388.95
23 May	Debit Card Transaction POSTMATES TIP HT TP 20MAY 4096-3620-1113-9459 USD13.91	20.37		
23 May	Debit Card Transaction ZOOM.US 88 87 21MAY 4096-3620-1113-9459 USD122.34	179.19		
23 May	Advice Service Charge for Processing of Ideal Transactions	2.60		23,186.79
	Balance Carried Forward			23,186.79

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

Account No. 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			23,186.79
26 May	GIRO Payroll 26/05/2020 90000 ACIS/JE TEACHERS DUIT RAYA 2020	300.00		
26 May	GIRO Payroll 26/05/2020 90001 JURONG TEACHERS DUIT RAYA 2020	750.00		22,136.79
27 May	Advice Service Charge for Processing of Ideal Transactions	2.80		
27 May	GIRO Payments / Collections via GIRO IRAS 114641175 Government Payment		18,824.00	40,957.99
28 May	Advice Remittance Transfer of Funds Reimburse Nassir 0016RF0597483 Value Date: 28 May	792.00		
28 May	Advice FAST Payment / Receipt UOB:3923023427:IDEAL UNIVERSAL SOFTWARE Business Expenses	135.00		
28 May	Advice Service Charge for FAST Payment EBGPP00528933768	0.50		
28 May	Advice Bill Payment ST -31724225 : I-BANK	93.53		
28 May	Advice FAST Payment / Receipt UOB:3883183930:IDEAL MEGATRONICS PTE LTD Business Expenses	3,360.00		
28 May	Advice Service Charge for FAST Payment EBGPP00528934139	0.50		36,576.46
29 May	GIRO Payroll 29/05/2020 01335	17,705.50		18,870.96
30 May	Debit Card Transaction XERO GLOBAL IN-2083263 HT TP 28MAY 4096-3620-1113-9459 USD30.00	44.06		
30 May	Advice FAST Payment / Receipt Other A315 20200530UOVBSGGBRT1070292 Other		70.00	
30 May	Advice Service Charge for Processing of Ideal Transactions	1.80		18,895.10
31 May				18,895.10
	Total	58,648.91	68,161.58	
	Balance Carried Forward			18,895.10

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- SOR & LIBOR are expected to discontinue by 31 December 2021
To understand more about this transition, and what you need to do if you have a credit facility or an investment product that is linked to any of these interest rates, please visit <https://www.dbs.com/about-us/libor.page>.

01300462089-33



AS-SIDDIQ CENTRE FOR
ISLAMIC STUDIES P/L
152 STILL ROAD
SINGAPORE 423991



Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020

Account No. 027-902498-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			5,871.57
01 Apr	Advice Service Charge for Processing of Ideal Transactions	1.80		
01 Apr	Advice Remittance Transfer of Funds	104.54		
	ARIF HABIBULLAH 0018RF9747720 Value Date: 01 Apr		30,072.00	
01 Apr	GIRO Collection 01/04/2020 00001		12,999.00	48,836.23
01 Apr	GIRO Collection 01/04/2020 00002			
02 Apr	GIRO Return 01/04/2020 00001 3554	189.00		
02 Apr	GIRO Return 01/04/2020 00001 3570	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3584	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3724	70.00		
02 Apr	GIRO Return 01/04/2020 00001 3728	70.00		
02 Apr	GIRO Return 01/04/2020 00001 3925	70.00		
02 Apr	GIRO Return 01/04/2020 00001 3944	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3953	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3735	70.00		
02 Apr	GIRO Return 01/04/2020 00001 3744	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3288			
	Balance Carried Forward			47,597.23



Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020

Account No: 027 902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			47,597.23
02 Apr	GIRO Return 01/04/2020 00001 3356	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3366	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3382	70.00		
02 Apr	GIRO Return 01/04/2020 00001 3391	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3395	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3480	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3997	70.00		
02 Apr	GIRO Return 01/04/2020 00001 2266	189.00		
02 Apr	GIRO Return 01/04/2020 00001 3019	189.00		
02 Apr	GIRO Return 01/04/2020 00001 3188	140.00		
02 Apr	GIRO Return 01/04/2020 00002 086J	70.00		
02 Apr	GIRO Return 01/04/2020 00002 3176	315.00		
02 Apr	GIRO Return 01/04/2020 00002 3322	140.00		
02 Apr	GIRO Return 01/04/2020 00002 3967	70.00		
02 Apr	GIRO Return 01/04/2020 00002 3992	70.00		
02 Apr	GIRO Return 01/04/2020 00002 3426	140.00		
02 Apr	GIRO Return 01/04/2020 00002 3789	70.00		
	Balance Carried Forward			45,364.23

Details of Your DBS Current Account 1 Apr 2020 to 30 Apr 2020			Account No. 027-902296-1	
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEPOSIT (\$)	BALANCE (\$)
	Balance Brought Forward			45,364.23
02 Apr	GIRO Return 01/04/2020 00002 3848	70.00		
02 Apr	GIRO Return 01/04/2020 00002 3865	70.00		
02 Apr	GIRO Return 01/04/2020 00002 3503	70.00		
02 Apr	GIRO Return 01/04/2020 00002 3509	189.00		
02 Apr	GIRO Return 01/04/2020 00002 3543	70.00		
02 Apr	GIRO Return 01/04/2020 00002 3673	70.00		
02 Apr	GIRO Return 01/04/2020 00002 3932	140.00		
02 Apr	GIRO Return 01/04/2020 00002 3947	189.00		
02 Apr	GIRO Return 01/04/2020 00001 3573	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3409	70.00		
02 Apr	GIRO Return 01/04/2020 00001 3713	189.00		
02 Apr	GIRO Return 01/04/2020 00001 3898	70.00		
02 Apr	GIRO Return 01/04/2020 00001 2003	140.00		
02 Apr	Advice Service Charge for Processing of Ideal Transactions	78.40		43,808.83
03 Apr	Debit Card Transaction ZOOM.US 88 87 01APR 4098-3820-1113-9459 USD14.99	22.27		
03 Apr	Advice Remittance Transfer of Funds Purchase of mask 0016RF9784241 Value Date: 03 Apr	99.00		
03 Apr	Point of Sale Transaction (NETS) 11139459 INFINITY COMPUTER	45.00		
	Balance Carried Forward			43,642.56

Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020

Account No 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			43,642.56
03 Apr	Point of Sale Transaction (NETS) 11139459 WIN MICRO PTE LTD	345.60		
03 Apr	Advice Remittance Transfer of Funds DR MUBARAK 0016RF9788282 Value Date:03 Apr	640.00		
03 Apr	Advice SC-RGR 0390FR20052493 Value Date:03 Apr	26.00		
03 Apr	Advice SC-RGR 0390FR20052494 Value Date:03 Apr	16.00		
03 Apr	Advice Remittance Transfer of Funds Quran C-Shalleh 0016RF9794806 Value Date:03 Apr	50.00		
03 Apr	Advice Remittance Transfer of Funds Quran C-Mohsen 0016RF9794911 Value Date:03 Apr	260.00		
03 Apr	GIRO Payroll 03/04/2020 90000 Jurong teachers allowance Apr 2020	2,845.00		
03 Apr	GIRO Payroll 03/04/2020 90001 ACIS teachers allowance Mar 2020	2,900.00		36,559.96
04 Apr	Debit Card Transaction GOOGLE*GSUITE BARAKABA SI NG 02APR 4096-3620-1113-9459 USD19.28	28.33		
04 Apr	Debit Card Transaction GOOGLE*ADS3576124094 SI NG 02APR 4096-3620-1113-9459	1,000.00		
04 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0280835 From: SOH XIUJUAN Other		140.00	
04 Apr	Advice Funds Transfer I-BANK XXXX09073-3 IAR KHAN		140.00	
04 Apr	Advice Service Charge for Processing of Ideal Transactions	7.20		35,804.43
05 Apr	Debit Card Transaction PAYPAL *ONEWAYSMS 40 29 03APR 4096-3620-1113-9459	212.10		35,592.33
06 Apr	Advice Remittance Transfer of Funds JOO CHIAT RENTAL 0016RF9824264 Value Date:06 Apr	1,250.00		
06 Apr	Advice FAST Payment / Receipt DBS:039142511:IDEAL USTADH DR LEYAKET ALI Business Expenses	240.00		
	Balance Carried Forward			34,102.33

Details of Your DBS Current Account 1 Apr 2020 to 30 Apr 2020			Account No: 027-902298-1	
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			34,102.33
06 Apr	Advice Service Charge for FAST Payment EBGPP00406362179	0.50		
06 Apr	Advice Remittance Transfer of Funds Muhammad Shalleh 0016RF9826342 Value Date: 06 Apr	210.00		
06 Apr	Advice Remittance Transfer of Funds Muhammad Shalleh 0016RF9826348 Value Date: 06 Apr	590.00		
06 Apr	GIRO Payroll 08/04/2020 90000 Jurong teachers allowance Apr 2020	500.00		
06 Apr	GIRO Payroll 08/04/2020 90001 ACIS teachers allowance Mar 2020	325.00		
06 Apr	GIRO Payments / Collections via GIRO ADT SECURITY SERVICES 882995 882995	63.00		32,413.83
07 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0085694 From: MARLIA BINTE AHMAD Other		70.00	
07 Apr	Debit Card Transaction CITETHISFORME EA ST 04APR 4098-3820-1113-9459 GBP6.99	12.94		
07 Apr	Advice Service Charge for Processing of Ideal Transactions	0.80		32,470.09
08 Apr	Advice Funds Transfer I-BANK XXXX07509-3 BINTE ISKANDAR		140.00	
08 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0304757 From: FATIMAH KHATOUN BTE MOHD KHAN Other		70.00	
08 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 7194872 From: SYED HASHIM BIN MOHAMAD ALSAG Other		140.00	
08 Apr	Advice Funds Transfer I-BANK XXXX16776-8 BIN SELAMAT		560.00	
08 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0002748 From: JAMAL EDDINE KHALED# Other		420.00	
08 Apr	Advice FAST Payment / Receipt UOB:3883183930:IDEAL MEGATRON PTE LTD Business Expenses	6,380.00		
	Balance Carried Forward			27,440.09

Details of Your DBS Current Account 1 Apr 2020 to 30 Apr 2020				Account No :027-902298-1
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEPOSIT (\$)	BALANCE (\$)

	Balance Brought Forward			27,440.09
08 Apr	Advice Service Charge for FAST Payment EBGPP00408388782	0.50		
08 Apr	Advice FAST Payment / Receipt UOB:3883084761:IDEAL TREJOY PTE LTD Business Expenses	256.80		
08 Apr	Advice Service Charge for FAST Payment EBGPP00408388839	0.50		
08 Apr	Advice Bill Payment ST -40091981 : I-BANK	49.90		
08 Apr	Advice Bill Payment ST -31724225 : I-BANK	98.88		
08 Apr	Advice Bill Payment ST -91272057 : I-BANK	74.97		
08 Apr	Advice Funds Transfer I-BANK XXXX21434-0 IZWAN		140.00	
08 Apr	Advice FAST Payment / Receipt nurul shakira PIB2004083596767474 Payment of Fees & Charges		140.00	
08 Apr	GIRO Payroll 08/04/2020 90000 Payment for Recording/Teachers	496.00		26,742.54
09 Apr	Debit Card Transaction AMZNPRIMESG MEMBERSHIP SI NG 07APR 4096-3620-1113-9459	2.99		
09 Apr	Advice Service Charge for Processing of Ideal Transactions	1.00		26,738.55
10 Apr	Debit Card Transaction EB REFUND TO BUYER 80 14 08APR 4096-3620-1113-9459	100.00		
10 Apr	Debit Card Transaction AMAZON PRIME*NY3T99905 AM ZN 08APR 4096-3620-1113-9459 GBP7.99	14.65		26,623.90
11 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	599.88		
11 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	1,148.47		24,875.55
12 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	516.63		
12 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	285.34		
12 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0285717 From: NORAISHAH BINTE ANWAR Other Value Date:12 Apr		280.00	
12 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0292085 From: PARK JIN AH, SHARON Other Value Date:12 Apr		140.00	24,493.58
	Balance Carried Forward			24,493.58

Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020

Account No. 027 902 988 1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			24,493.58
13 Apr	GIRO Standing Instruction		126.00	
	BY : HABIB MD/HANIFFA BEE PART/REF:SI FEES PAYMENT			
13 Apr	Advice FAST Payment / Receipt	229.69		
	HSBC:143128015001:IDEAL Ricoh (Singapore) Pte Ltd Business Expenses			
13 Apr	Advice Service Charge for FAST Payment	0.50		
	EBGPP00413501286			
13 Apr	Advice FAST Payment / Receipt	3,400.00		
	UOB:1023094660:IDEAL AL-KHAIRIAH ISLAMIC SCHOOL Business Expenses			
13 Apr	Advice Service Charge for FAST Payment	0.50		
	EBGPP00413501409			
13 Apr	Advice Remittance Transfer of Funds	245.03		
	Viewquest P/L 0016RF9917405 Value Date:13 Apr			
13 Apr	Advice FAST Payment / Receipt	135.00		
	UOB:3923023427:IDEAL Universal Software Business Expenses			
13 Apr	Advice Service Charge for FAST Payment	0.50		
	EBGPP00413501701			
13 Apr	Advice FAST Payment / Receipt	388.00		
	DB:2541944000:IDEAL Hitachi Capital Asia Pacific P L Business Expenses			
13 Apr	Advice Service Charge for FAST Payment	0.50		
	EBGPP00413501848			
13 Apr	GIRO Collection		3,017.00	
	13/04/2020 00001			
13 Apr	GIRO Collection		1,813.00	25,049.86
	13/04/2020 00002			
14 Apr	Debit Card Transaction	29.89		
	LOGMEIN*GOTOMEETING LO GM 11APR 4096-3620-1113-9459 USD20.33			
14 Apr	GIRO Return	189.00		
	13/04/2020 00001 3288			
14 Apr	GIRO Return	140.00		
	13/04/2020 00001 3288			
14 Apr	GIRO Return	140.00		
	13/04/2020 00001 3356			
14 Apr	GIRO Return	140.00		
	13/04/2020 00001 3366			
	Balance Carried Forward			24,410.97

Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020

Account No. 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			24,410.97
14 Apr	GIRO Return 13/04/2020 00001 3584	140.00		
14 Apr	GIRO Return 13/04/2020 00001 3726	70.00		
14 Apr	GIRO Return 13/04/2020 00002 3509	189.00		
14 Apr	GIRO Return 13/04/2020 00002 3543	70.00		
14 Apr	GIRO Return 13/04/2020 00002 3885	70.00		
14 Apr	Advice Funds Transfer I-BANK XXXX34790-0 E HAMZAH		140.00	
14 Apr	GIRO Return 13/04/2020 00001 3573	140.00		
14 Apr	GIRO Return 13/04/2020 00001 2003	140.00		
14 Apr	GIRO Return 13/04/2020 00001 3713	189.00		
14 Apr	GIRO Return 13/04/2020 00001 3898	70.00		
14 Apr	Advice Service Charge for Processing of Ideal Transactions	8.20		
14 Apr	GIRO Payments / Collections via GIRO CPF BIZ 200607861W	7,712.50		15,752.27
15 Apr	Advice Funds Transfer I-BANK XXXX22409-5 N JUMAHIN		140.00	
15 Apr	Advice FR0390 SC-EDDA T&O-GIRO 0390FR20054448 Value Date:15 Apr	100.00		
15 Apr	Advice FAST Payment / Receipt AI-JanFebMar2020 SG3P200415577659 Business Expenses		900.00	
15 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0353842 From: ANWAR BIN ALLUWIE Other		5.00	
	Balance Carried Forward			16,697.27



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(REF : 33)

Details of Your DBS Current Account		Account No. 027-902296-1	
1 Apr 2020 to 30 Apr 2020		WITHDRAWAL(S)	DEPOSIT(S)
DATE	DETAILS OF TRANSACTIONS		BALANCE(S)
	Balance Brought Forward		16,697.27
		10.00	
15 Apr	Advice SC-RGR 0390FR20054604 Value Date: 15 Apr	3.00	
15 Apr	Advice SC-RGR 0390FR20054605 Value Date: 15 Apr		16,515.00
15 Apr	GIRO Payments / Collections via GIRO IRAS 114181158 Government Payment		1,140.00
15 Apr	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS041320182982 Other		140.00
16 Apr	Advice Funds Transfer I-BANK XXXX87310-3 SHARUDDIN	90.00	
16 Apr	Advice Remittance Transfer of Funds CYBERSITE SERV 0016RF9983164 Value Date: 16 Apr		200.00
16 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0630003 From: FIRDAUS BIN MOHD ABDULLAH Other		
17 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	58.15	
17 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	100.00	
17 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	157.53	
17 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	60.70	
17 Apr	Advice Remittance Transfer of Funds Reimburse Nassir 0016RF0003735 Value Date: 17 Apr	1,250.00	32,962.89
18 Apr	Debit Card Transaction SMOQVPAY (EC) SI NG 16APR 4096-3820-1113-9459	120.50	
18 Apr	Debit Card Transaction SPROUT SOCIAL, INC 86 68 16APR 4096-3820-1113-9459 USD59.00	87.18	
18 Apr	GIRO Standing Instruction BY :ANWAR BIN ALLUWIE SI PART/REF:SI		10.00
18 Apr	Advice Funds Transfer I-BANK XXXX023400-0 YOUSEF		140.00
19 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 7919393 From: MOHAMMAD FADLY BIN MOHD YUSOF Other Value Date: 19 Apr		280.00
	Balance Carried Forward		33,185.21

Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			33,185.21
19 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0268946 From: SUELASTERI BTE SAMANI Other Value Date: 19 Apr		140.00	
19 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0303860 From: HAMBRIK BIN BURHAM Other Value Date: 19 Apr		70.00	
19 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0304686 From: AMR MOHAMED ABDELSAMIE ALI Other Value Date: 19 Apr		70.00	
19 Apr	Advice FAST Payment / Receipt Javier Daniel Osborne PIB2004193629258961 Other Value Date: 19 Apr		70.00	
19 Apr	Advice FAST Payment / Receipt April fees of Hadiya and Maisah SGV19040K0A40EKG Other Value Date: 19 Apr		140.00	
19 Apr	Advice Funds Transfer I-BANK XXXX21313-4 B NEKMAT Value Date: 19 Apr		70.00	33,745.21
20 Apr	Advice FAST Payment / Receipt Nur Natalya Nasarudin T1233507A SGV20040K0A6A3NK Other		280.00	
20 Apr	GIRO Payments / Collections via GIRO NETS (S) Pte Ltd F110001379 EA4668	114.28		33,910.93
21 Apr	Debit Card Transaction GOOGLE *GOOGLE STORAGE G. CO 19APR 4096-3620-1113-9459 GBP1.59	2.94		
21 Apr	Advice Remittance Transfer of Funds Mohamed Nassir 0016RF0046803 Value Date: 21 Apr		1,190.00	
21 Apr	Advice Remittance Transfer of Funds Syed Mohsen 0016RF0048427 Value Date: 21 Apr		70.00	
21 Apr	Advice Remittance Transfer of Funds Syed Mohsen 0016RF0048498 Value Date: 21 Apr		760.00	31,887.99
22 Apr	Debit Card Transaction EB REFUND TO BUYER 80 14 20APR 4096-3620-1113-9459	120.00		
	Balance Carried Forward			31,767.99

Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020 **Account No. 027-902298-1**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			31,767.99
22 Apr	Debit Card Transaction EB REFUND TO BUYER 80 14 20APR 4098-3620-1113-9459	120.00		
22 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 4886018 From: MAHBUBUR RAHMAN Other		420.00	
22 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0364941 From: IRNI KAREN BTE MOHD ZAINI Other		140.00	
22 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0428222 From: MUHAMMAD HELMY BIN JAFFAR Other		70.00	32,277.99
24 Apr	Advice Remittance Transfer of Funds Siti Nabilah 0016RF0092928 Value Date: 24 Apr	820.00		
24 Apr	Advice FAST Payment / Receipt UOB:1023094660:IDEAL Al-Khalifah Islamic School Business Expenses	3,400.00		
24 Apr	Advice Service Charge for FAST Payment EBGPP00424677013	0.50		
24 Apr	ATM Cash Withdrawal 01031004,PASIR RIS W PZ	200.00		27,857.49
25 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0139880 From: ZURIANA BTE ABDUL RAHIM Other		280.00	28,137.49
26 Apr	Debit Card Transaction PAYPAL *FASTSPRING 40 29 24APR 4098-3620-1113-9459	15.15		
26 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 8401890 From: NORLIZAH BINTE HARUN Other Value Date: 26 Apr		70.00	
26 Apr	Advice Funds Transfer I-BANK XXXX1-038022 MOHAMED Value Date: 26 Apr		70.00	28,262.34
27 Apr	Quick Cheque Deposit		809.60	
27 Apr	Debit Card Transaction 00.30 % CASHBACK 24APR 4098-3620-1113-9459		34.92	
27 Apr	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS042320186488 Other		200.00	29,306.86
	Balance Carried Forward			29,306.86

Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020 **Account No. 027-902298-1**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			29,306.86
29 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	600.00		
29 Apr	Point of Sale Transaction (NETS) 01031004 SINGAPORE POST LIMITED	711.18		
29 Apr	Point of Sale Transaction (NETS) 01031004 SINGAPORE POST LIMITED	657.80		
29 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0443145 From: SOH XIUJUAN Other		70.00	27,407.88
30 Apr	Debit Card Transaction POSTMATES DD737 BOSSA HT TP 28APR 4096-3620-1113-9459 USD139.12	204.37		
30 Apr	Debit Card Transaction XERO GLOBAL IN-2027933 HT TP 28APR 4096-3620-1113-9459 USD30.00	44.07		
30 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	71.51		
30 Apr	GIRO Payroll 30/04/2020 04850	17,705.50		9,382.43
	Total	69,510.66	73,021.52	9,382.43
	Balance Carried Forward			9,382.43

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- **Revision of Terms and Conditions Governing Accounts (Applicable for Individuals)**
With effect from 17 May 2020, selected clauses in the Terms and Conditions Governing Accounts will be updated.
Please refer to [dbs.com.sg/personal/deposits](https://www.dbs.com.sg/personal/deposits) for more details.
- **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\$50,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY LAW. FOREIGN CURRENCY DEPOSITS, DUAL CURRENCY INVESTMENTS, STRUCTURED DEPOSITS AND OTHER INVESTMENT PRODUCTS ARE NOT INSURED.

PLEASE CHECK THIS STATEMENT OF ACCOUNT CAREFULLY. UNLESS WE RECEIVE NOTIFICATION OF ANY DISCREPANCY OR INACCURACY IN RESPECT OF THE ENTRIES IN THIS STATEMENT WITHIN FOURTEEN (14) DAYS FROM RECEIPT OF THIS STATEMENT, IT SHALL BE CONCLUSIVE AND BINDING ON YOU.

LATE CHEQUES WILL BE TAKEN INTO ACCOUNT FOR INTEREST COMPUTATION WITH EFFECT FROM THE NEXT CLEARING DAY AFTER THE DAY OF DEPOSIT.

ALL TRANSACTIONS DONE ON THE LAST DAY OF THE MONTH WHICH FALLS ON A SUNDAY OR A PUBLIC HOLIDAY, WILL BE REFLECTED IN THE FOLLOWING MONTH'S STATEMENT OF ACCOUNT.

OVERDRAFT INTEREST DENOTES INTEREST CHARGE ON:

- AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENT/S EG. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)



01310362455-40



AS-SIDDIQ CENTRE FOR
ISLAMIC STUDIES P/L
152 STILL ROAD
SINGAPORE 423991



Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020 Account No. 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			16,350.73
01 Mar	Debit Card Transaction LINKEDIN SI NG 28FEB 4096-3620-1113-9459	75.11		
01 Mar	Debit Card Transaction XERO GLOBAL IN-1918663 HT TP 28FEB 4096-3620-1113-9459 USD30.00	43.34		16,232.28
02 Mar	POS9050 AS-SIDDIQ		70.00	
02 Mar	POS6046 AS-SIDDIQ		630.00	
02 Mar	POS9050 AS-SIDDIQ		360.00	
02 Mar	POS6046 AS-SIDDIQ		820.60	
02 Mar	Advice Funds Transfer I-BANK XXXX34879-5 Mohd Taufik		140.00	
02 Mar	GIRO Collection 02/03/2020 00001		29,512.00	
02 Mar	GIRO Collection 02/03/2020 00002		12,229.00	
02 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022720487081 Other		660.00	
02 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022720487085 Other		160.00	
02 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022720487057 Other		100.00	
02 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022720487059 Other		1,800.00	62,713.88
03 Mar	Debit Card Transaction GOOGLE*GSUITE BARAKABA SI NG 01MAR 4096-3620-1113-9459 USD19.28	27.56		
03 Mar	Debit Card Transaction EB REFUND TO BUYER 80 14 29FEB 4096-3620-1113-9459	100.00		
	Balance Carried Forward			62,586.32

Details of Your DBS Current Account 1 Mar 2020 to 31 Mar 2020	Account No 1027 902298-1
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DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			62,586.32
03 Mar	GIRO Return 02/03/2020 00001 1231	140.00		
03 Mar	GIRO Return 02/03/2020 00001 4001	70.00		
03 Mar	GIRO Return 02/03/2020 00001 3808	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3813	140.00		
03 Mar	GIRO Return 02/03/2020 00001 2266	189.00		
03 Mar	GIRO Return 02/03/2020 00001 3820	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3713	189.00		
03 Mar	GIRO Return 02/03/2020 00001 3724	70.00		
03 Mar	GIRO Return 02/03/2020 00001 3726	70.00		
03 Mar	GIRO Return 02/03/2020 00001 3735	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3744	70.00		
03 Mar	GIRO Return 02/03/2020 00001 3747	315.00		
03 Mar	GIRO Return 02/03/2020 00001 3570	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3684	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3288	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3019	189.00		
03 Mar	GIRO Return 02/03/2020 00001 3110	189.00		
	Balance Carried Forward			60,116.32

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			60,115.32
03 Mar	GIRO Return 02/03/2020 00001 3186	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3356	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3382	70.00		
03 Mar	GIRO Return 02/03/2020 00001 3395	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3480	140.00		
03 Mar	GIRO Return 02/03/2020 00002 066J	70.00		
03 Mar	GIRO Return 02/03/2020 00002 3144	140.00		
03 Mar	GIRO Return 02/03/2020 00002 3789	70.00		
03 Mar	GIRO Return 02/03/2020 00002 3848	70.00		
03 Mar	GIRO Return 02/03/2020 00002 3864	70.00		
03 Mar	GIRO Return 02/03/2020 00002 3919	70.00		
03 Mar	GIRO Return 02/03/2020 00002 3322	140.00		
03 Mar	GIRO Return 02/03/2020 00002 3426	140.00		
03 Mar	GIRO Return 02/03/2020 00002 3503	70.00		
03 Mar	GIRO Return 02/03/2020 00002 3543	70.00		
03 Mar	GIRO Return 02/03/2020 00002 3738	70.00		
03 Mar	GIRO Return 02/03/2020 00002 3992	70.00		
	Balance Carried Forward			58,435.32

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020 **Account No 027 902298-1**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			58,435.32
03 Mar	GIRO Return 02/03/2020 00001 3573	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3409	70.00		
03 Mar	GIRO Return 02/03/2020 00001 2003	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3898	70.00		
03 Mar	Advice Service Charge for Processing of Ideal Transactions	75.40		57,939.92
04 Mar	ATM Cash Withdrawal 01031004,WHITESAND BR2	595.00		
04 Mar	ATM Cash Withdrawal 01031004,WHITESAND BR2	450.00		
04 Mar	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	2,000.00		
04 Mar	Advice Remittance Transfer of Funds QURAN CLUB 0018RF9263413 Value Date:04 Mar	320.00		
04 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0389065 From: AMEERA BEGUM BTE MOHD ASLAM Other		300.00	
04 Mar	Advice Remittance Transfer of Funds DR MUBARAK 0018RF9267554 Value Date:04 Mar	160.00		
04 Mar	Advice Remittance Transfer of Funds Muhammad Amir 0018RF9271591 Value Date:04 Mar	700.00		
04 Mar	Advice Remittance Transfer of Funds VIEWQWEST P/L 0018RF9271661 Value Date:04 Mar	245.03		
04 Mar	Advice Remittance Transfer of Funds JOO CHIAT RENTAL 0018RF9272145 Value Date:04 Mar	2,500.00		
04 Mar	Advice Bill Payment ST -31724225 : I-BANK	94.06		
04 Mar	Advice Bill Payment ST -40091961 : I-BANK	49.90		
04 Mar	Advice FAST Payment / Receipt MSL:04011518576:IDEAL Ming Hup Trading Pte Ltd Business Expenses	276.13		
	Balance Carried Forward			50,849.80

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020 **Account No: 027-902298-1**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			50,849.80
04 Mar	Advice Service Charge for FAST Payment EBGPP00304125285	0.50		
04 Mar	Advice Remittance Transfer of Funds Refund for JM 0016RF9274543 Value Date: 04 Mar	80.00		
04 Mar	Advice SC-RGR 0390FR20046401 Value Date: 04 Mar	28.00		
04 Mar	Advice SC-RGR 0390FR20046403 Value Date: 04 Mar	17.00		
04 Mar	GIRO Payroll 04/03/2020 90000 ACIS FEB 2020 TEACHERS ALLOWANCE	6,317.00		
04 Mar	GIRO Payroll 04/03/2020 90001 JURONG FEB 2020 TEACHERS ALLOWANCE	5,507.00		38,900.30
05 Mar	Debit Card Transaction AIRBNB * HM94D4F53H 20 3- 03MAR 4096-3620-1113-9459	33.78		
05 Mar	POS9050 AS-SIDDIQ		600.00	
05 Mar	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	1,922.00		
05 Mar	Advice Service Charge for Processing of Ideal Transactions	8.20		
05 Mar	Advice Funds Transfer I-BANK XXXX16520-0 Jalilah Bibi		630.00	
05 Mar	GIRO Payments / Collections via GIRO MOM SEC 200607861W-PTE-01 20021 Other		216.00	
05 Mar	GIRO Payroll 05/03/2020 90000 ACIS FEB 2020 TEACHERS ALLOWANCE	747.00		
05 Mar	GIRO Payroll 05/03/2020 90001 JURONG FEB 2020 TEACHERS ALLOWANCE	1,032.00		36,603.32
06 Mar	Debit Card Transaction EB REFUND TO BUYER 80 14 04MAR 4096-3620-1113-9459	80.00		
06 Mar	Debit Card Transaction CITETHISFORME EA ST 04MAR 4096-3620-1113-9459 GBP8.99	12.92		
06 Mar	Advice Remittance Transfer of Funds KAMARUDIN CLAIM 0016RF9313052 Value Date: 06 Mar	240.00		
	Balance Carried Forward			36,270.40

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

Account No: 027-902290-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			36,270.40
06 Mar	Advice Remittance Transfer of Funds SAIRA CLAIMS 0016RF9313186 Value Date:06 Mar	227.00		
06 Mar	Advice Remittance Transfer of Funds ABDUL SHUKOR 0016RF9313269 Value Date:06 Mar	400.00		
06 Mar	Advice FAST Payment / Receipt UOB:3883183930:IDEAL MEGATRON PTE LTD Business Expenses	6,360.00		
06 Mar	Advice Service Charge for FAST Payment EBGPP00306139302	0.50		
06 Mar	Advice FAST Payment / Receipt DB:2641944000:IDEAL HITACHI CAPITAL ASIA P L Business Expenses	388.00		
06 Mar	Advice Service Charge for FAST Payment EBGPP00306139354	0.50		
06 Mar	Advice Bill Payment ST -91272057 : I-BANK	187.01		
06 Mar	Advice Service Charge for Processing of Ideal Transactions	0.80		
06 Mar	GIRO Payments / Collections via GIRO ADT SECURITY SERVICES 882995 882995	63.00		
06 Mar	Advice Funds Transfer I-BANK XXXX87310-3 madrasah Value Date:06 Mar		140.00	28,783.59
07 Mar	Debit Card Transaction JETSTAR A00000000DK4L3 ME LB 05MAR 4096-3620-1113-9459	43.92		28,739.67
08 Mar	Debit Card Transaction HUMAN APPEAL CH EA 08MAR 4096-3620-1113-9459 USD140.00	200.42		28,539.25
09 Mar	POS6046 AS-SIDDIQ		140.00	
09 Mar	POS9050 AS-SIDDIQ		140.00	
09 Mar	Advice Funds Transfer I-BANK XXXX07509-3 Dian Ismanda		140.00	
09 Mar	Advice FAST Payment / Receipt ZachAaliyah Mar-Apr20 PIB2003093502950135 Other		280.00	
09 Mar	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	1,337.50		
	Balance Carried Forward			27,901.75

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			27,901.75
09 Mar	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	564.87		
09 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS030520503648 Other		2,640.00	
09 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS030520503652 Other		270.00	
09 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS030520503654 Other		300.00	
09 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS030520503660 Other		80.00	30,626.88
10 Mar	Debit Card Transaction GOOGLE ADS3576124094 SI NG 08MAR 4096-3620-1113-9459	1,000.00		
10 Mar	Debit Card Transaction AMZNPRIME\$G MEMBERSHIP SI NG 07MAR 4096-3620-1113-9459	2.99		
10 Mar	Debit Card Transaction AMAZON PRIME*1S51404K5 AM ZN 08MAR 4096-3620-1113-9459 GBP7.99	14.94		
10 Mar	Cash Accepting Machine Deposit 79022981,PAYA LEBAR BR2 SCH FEES		280.00	
10 Mar	Cash Accepting Machine Deposit 79022981,PAYA LEBAR BR2 ACIS		1,287.00	
10 Mar	Point of Sale Transaction (NETS) 01031004 GIANT SUPER	214.64		
10 Mar	Advice Bill Payment M1 -523333888 : I-BANK	173.68		
10 Mar	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	1,148.47		
10 Mar	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	283.32		29,355.84
11 Mar	POS9050 AS-SIDDIQ		150.00	
11 Mar	Advice FAST Payment / Receipt UOB:3663084761:IDEAL TREJOY PTE LTD Business Expenses	266.80		
11 Mar	Advice Service Charge for FAST Payment EBGPP00311165885	0.50		
	Balance Carried Forward			29,248.54

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

Account No. 027 902298 1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			29,248.54
11 Mar	Advice FAST Payment / Receipt UOB:3923023427:IDEAL UNIVERSAL SOFTWARE Business Expenses	135.00		
11 Mar	Advice Service Charge for FAST Payment EBGPP00311165988	0.50		
11 Mar	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	1,337.50		27,775.54
12 Mar	GIRO Standing Instruction BY :HABIB MD/HANIFFA BEE PART/REF:SI FEES PAYMENT		126.00	
12 Mar	GIRO Collection 12/03/2020 00001		3,136.00	
12 Mar	GIRO Collection 12/03/2020 00002		1,400.00	32,437.54
13 Mar	Debit Card Transaction PAYPAL *GOOGLE LE VAN 35 31 10MAR 4096-3620-1113-9459	32.70		
13 Mar	GIRO Return 12/03/2020 00001 3584	140.00		
13 Mar	GIRO Return 12/03/2020 00001 3713	189.00		
13 Mar	GIRO Return 12/03/2020 00001 3724	70.00		
13 Mar	GIRO Return 12/03/2020 00001 3808	140.00		
13 Mar	GIRO Return 12/03/2020 00001 2266	109.00		
13 Mar	GIRO Return 12/03/2020 00001 3186	140.00		
13 Mar	GIRO Return 12/03/2020 00001 3288	140.00		
13 Mar	GIRO Return 12/03/2020 00001 3382	70.00		
13 Mar	GIRO Return 12/03/2020 00001 3395	140.00		
13 Mar	GIRO Return 12/03/2020 00001 3570	140.00		
13 Mar	GIRO Return 12/03/2020 00002 3144	140.00		
	Balance Carried Forward			30,906.84

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			30,906.84
13 Mar	GIRO Return 12/03/2020 00002 3543	70.00		
13 Mar	GIRO Return 12/03/2020 00002 3848	70.00		
13 Mar	GIRO Return 12/03/2020 00002 4008	70.00		
13 Mar	Advice Remittance Transfer of Funds KHATIJAH C N 0018RF9429404 Value Date: 13 Mar	80.00		
13 Mar	GIRO Return 12/03/2020 00001 3573	140.00		
13 Mar	GIRO Return 12/03/2020 00001 2003	140.00		
13 Mar	Advice Funds Transfer I-BANK XXXX16199-1 Lovell		280.00	
13 Mar	Advice Service Charge for Processing of Ideal Transactions	8.20		30,608.64
16 Mar	Advice SC-RGR 0390FR20048782 Value Date: 16 Mar	12.00		
16 Mar	Advice SC-RGR 0390FR20048783 Value Date: 16 Mar	4.00		
16 Mar	Advice FR0390 SC-EDDA T&O-GIRO 0390FR20048898 Value Date: 16 Mar	100.00		
16 Mar	GIRO Payments / Collections via GIRO CPF BIZ 200607861W	7,600.50		22,892.14
17 Mar	Debit Card Transaction ISTOCK.COM DU BL 16MAR 4096-3620-1113-9459 MYR42.00	14.39		
17 Mar	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	550.00		
17 Mar	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	200.00		
17 Mar	Advice Remittance Transfer of Funds GLOBE TRAVEL P/L 0018RF9489283 Value Date: 17 Mar	650.00		21,477.75
18 Mar	Debit Card Transaction SPROUT SOCIAL, INC 88 88 16MAR 4096-3620-1113-9459 USD59.00	86.72		21,391.03
	Balance Carried Forward			21,391.03

Details of Your DBS Current Account 1 Mar 2020 to 31 Mar 2020				Account No. 027-902298-1	
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)	
	Balance Brought Forward				21,391.03
19 Mar	Debit Card Transaction PAYPAL *MOFFAD 40 29 17MAR 4096-3620-1113-9459	51.90			
19 Mar	Debit Card Transaction PAYPAL *ONEWAYSMS 40 29 17MAR 4096-3620-1113-9459	212.10			
19 Mar	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	200.00			
19 Mar	GIRO Payments / Collections via GIRO IRAS 113977459 Government Payment		1,980.05		22,907.08
20 Mar	Debit Card Transaction PAYPAL *SUCURLNET 40 29 18MAR 4096-3620-1113-9459	301.11			
20 Mar	Advice Remittance Transfer of Funds Muhammad Shalleh 0016RF9548727 Value Date:20 Mar	320.00			
20 Mar	Advice Remittance Transfer of Funds MEDICAL CLAIM 0016RF9548865 Value Date:20 Mar	24.00			
20 Mar	Advice Remittance Transfer of Funds Cybersite 0016RF9550240 Value Date:20 Mar	123.00			
20 Mar	GIRO Payments / Collections via GIRO NETS (S) Pte Ltd F110001380 EA4668	131.61			22,007.36
21 Mar	Debit Card Transaction GOOGLE *GOOGLE STORAGE G. CO 19MAR 4096-3620-1113-9459 GBP1.59	2.82			
21 Mar	Debit Card Transaction PAYPAL *HOSTINGER 35 31 19MAR 4096-3620-1113-9459	3.16			
21 Mar	Debit Card Transaction ZOH0-ZOH0 CORP SI NG 19MAR 4096-3620-1113-9459	17.08			21,984.30
22 Mar	Advice Funds Transfer I-BANK XXXXX8-019198 NICO RYAN S Value Date:22 Mar		140.00		22,124.30
23 Mar	POS6046 AS-SIDDIQ		140.00		
23 Mar	Advice Funds Transfer I-BANK XXXXX25590-8 FARAH DILLA A		140.00		22,404.30
24 Mar	ATM Funds Transfer		140.00		
24 Mar	Cash Accepting Machine Deposit 79022981,PAYA LEBAR BR1 ,ACIS		782.00		
	Balance Carried Forward				23,326.30

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			23,326.30
24 Mar	ATM Cash Withdrawal 01031004,PAYA LEBAR BR1	384.00		
24 Mar	Point of Sale Transaction (NETS) 01031004 GIANT SUPER	24.60		
24 Mar	Advice Remittance Transfer of Funds Transferwise P/L 0018RF959942 Value Date:24 Mar	132.34		
24 Mar	Advice Remittance Transfer of Funds Transferwise P/L 0018RF9800134 Value Date:24 Mar	132.47		
24 Mar	Advice FAST Payment / Receipt CITI:0010281074:IDEAL AIG Asia Pacific Insurance Pte Ltd Business Expenses	520.02		
24 Mar	Advice Service Charge for FAST Payment EBGPP00324261893	0.50		22,132.37
25 Mar	Debit Card Transaction MAILCHIMP *MONTHLY MA IL 23MAR 4098-3620-1113-9459	251.87		
25 Mar	Advice Remittance Transfer of Funds Munirah Abd Aziz 0018RF9621059 Value Date:25 Mar	420.00		
25 Mar	Advice Remittance Transfer of Funds NASSIR CLAIM 0018RF9623702 Value Date:25 Mar	238.80		
25 Mar	Advice Funds Transfer I-BANK XXXX74287-4 AmbreenK		100.00	
25 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0780842 From: SITI MARIAM BTE MOHD SAID Other		300.00	21,621.70
26 Mar	Debit Card Transaction PAYPAL *FASTSPRING 40 29 24MAR 4098-3620-1113-9459	15.15		
26 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS032420167146 Other		1,080.00	22,686.55
27 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0971804 From: NUR AS'ZYA BINTI AS'AD Other		280.00	22,966.55
29 Mar	Advice FAST Payment / Receipt quran club PIB2003293561558440 Other Value Date:29 Mar		400.00	23,366.55
	Balance Carried Forward			23,366.55

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

Account No. 027 902298-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			23,366.55
30 Mar	ATM Funds Transfer		500.00	23,866.55
31 Mar	Debit Card Transaction	4.98		
	GOOGLE*GOOGLE SI NG 29MAR 4098-3620-1113-9459			
31 Mar	Debit Card Transaction	44.50		
	XERO GLOBAL IN-1973026 HT TP 28MAR 4098-3620-1113-9459 USD30.00			
31 Mar	Debit Card Transaction	120.00		
	EB REFUND TO BUYER 80 14 29MAR 4098-3620-1113-9459			
31 Mar	Debit Card Transaction	120.00		
	EB REFUND TO BUYER 80 14 29MAR 4098-3620-1113-9459			
31 Mar	GIRO Payroll	17,705.50		5,871.57
	31/03/2020 01741			
	Total	75,477.81	64,998.65	5,871.57
	Balance Carried Forward			

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- Revision of interest rates for DBS Multiplier Account w.e.f. 1 May 2020
From 1 May 2020, we will revise the interest rates for Income + transactions in 1 category. Please refer to [dbs.com.sg/multi](https://www.dbs.com.sg/multi) for details.
- 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 NONBANK 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 \$50,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY LAW. FOREIGN CURRENCY DEPOSITS, DUAL CURRENCY INVESTMENTS, STRUCTURED DEPOSITS AND OTHER INVESTMENT PRODUCTS ARE NOT INSURED.

PLEASE CHECK THIS STATEMENT OF ACCOUNT CAREFULLY. UNLESS WE RECEIVE NOTIFICATION OF ANY DISCREPANCY OR INACCURACY IN RESPECT OF THE ENTRIES IN THIS STATEMENT WITHIN FOURTEEN (14) DAYS FROM RECEIPT OF THIS STATEMENT, IT SHALL BE CONCLUSIVE AND BINDING ON YOU.

LATE CHEQUES WILL BE TAKEN INTO ACCOUNT FOR INTEREST COMPUTATION WITH EFFECT FROM THE NEXT CLEARING DAY AFTER THE DAY OF DEPOSIT.

ALL TRANSACTIONS DONE ON THE LAST DAY OF THE MONTH WHICH FALLS ON A SUNDAY OR A PUBLIC HOLIDAY, WILL BE REFLECTED IN THE FOLLOWING MONTH'S STATEMENT OF ACCOUNT.

OVERDRAFT INTEREST DENOTES INTEREST CHARGE ON:
- AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENT/S EG. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

01290262914-35



AS-SIDDIQ CENTRE FOR
ISLAMIC STUDIES P/L
152 STILL ROAD
SINGAPORE 423991



Details of Your DBS Current Account 1 Feb 2020 to 29 Feb 2020				Account No. 027-902298-1	
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)	
	Balance Brought Forward			34,850.41	
01 Feb	Debit Card Transaction PAYPAL *ONEWAYSMS 40 29 30JAN 4098-3620-1113-9459	212.10 /			
01 Feb	Debit Card Transaction PAYPAL *VIMEO INC 40 29 30JAN 4098-3620-1113-9459	305.14 /			
01 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 1797345 From: FARIS AKBAR S/O HAJAMAIDEEN Education		1G 600.00 /	34,933.17	
02 Feb	Advice Funds Transfer I-BANK XXXX06400-8 Roklahismail Value Date: 02 Feb		1G 300.00 /	35,233.17	
03 Feb	POS9050 AS-SIDDIQ		F 1,458.00 /		
03 Feb	POS6046 AS-SIDDIQ		F 140.00 /		
03 Feb	Advice Funds Transfer I-BANK XXXX4-005540 shamsiah		1G 300.00		
03 Feb	GIRO Collection 03/02/2020 00001		26,320.00 /		
03 Feb	GIRO Collection 03/02/2020 00002		9,730.00 /		
03 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS013020468142 Other	IEL /	600.00 /		
03 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS013020468137 Other	40 H /	480.00 /		
03 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS013020468159 Other	Creed /	480.00 /		
03 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS013020468135 Other	Jm	600.00 /		
03 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS013020468148 Other	Essentials of for Ladies	300.00 /		
	Balance Carried Forward			75,641.17	

Details of Your DBS Current Account
1 Feb 2020 to 29 Feb 2020 **Account No. 027 902298-1**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
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	Balance Brought Forward			75,641.17
03 Feb	GIRO Payments / Collections via GIRO		560.00 /	76,201.17
	EVENTBRITE, INC. SCCS013020468161 Other			
04 Feb	Debit Card Transaction	26.93 /		
	GOOGLE*GSUITE BARAKABA SI NG 01FEB 4096-3620-1113-9459 USD19.26			
04 Feb	ATM Cash Withdrawal	400.00 /		
	01031004,PASIR RIS MRT1			
04 Feb	GIRO Return	140.00 /		
	03/02/2020 00001 3386 /			
04 Feb	GIRO Return	70.00 /		
	03/02/2020 00001 3391 /			
04 Feb	GIRO Return	70.00 /		
	03/02/2020 00001 1372 /			
04 Feb	GIRO Return	189.00 /		
	03/02/2020 00001 1941 /			
04 Feb	GIRO Return	189.00 /		
	03/02/2020 00001 3019 /			
04 Feb	GIRO Return	189.00 /		
	03/02/2020 00001 3110 /			
04 Feb	GIRO Return	70.00 /		
	03/02/2020 00001 3145 /			
04 Feb	GIRO Return	140.00 /		
	03/02/2020 00001 3186 /			
04 Feb	GIRO Return	189.00 /		
	03/02/2020 00001 3456 /			
04 Feb	GIRO Return	140.00 /		
	03/02/2020 00001 3480 /			
04 Feb	GIRO Return	70.00 /		
	03/02/2020 00001 3707 /			
04 Feb	GIRO Return	140.00 /		
	03/02/2020 00001 3570 /			
04 Feb	GIRO Return	70.00 /		
	03/02/2020 00001 3659 /			
04 Feb	GIRO Return	140.00 /		
	03/02/2020 00001 3710 /			
	Balance Carried Forward			73,968.24

Details of Your DBS Current Account
1 Feb 2020 to 29 Feb 2020 **Account No. 027 902298-1**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			73,968.24
04 Feb	GIRO Return 03/02/2020 00001 3795 ✓	70.00 ✓		
04 Feb	GIRO Return 03/02/2020 00001 3796 ✓	70.00 ✓		
04 Feb	GIRO Return 03/02/2020 00001 3713 ✓	189.00 ✓		
04 Feb	GIRO Return 03/02/2020 00001 3726 ✓	70.00 ✓		
04 Feb	GIRO Return 03/02/2020 00001 3744 ✓	70.00 ✓		
04 Feb	GIRO Return 03/02/2020 00001 3747 ✓	315.00 ✓		
04 Feb	GIRO Return 03/02/2020 00001 3778 ✓	140.00 ✓		
04 Feb	GIRO Return J 03/02/2020 00002 3215 ✓	70.00 ✓		
04 Feb	GIRO Return J 03/02/2020 00002 3247 ✓	70.00 ✓		
04 Feb	GIRO Return J 03/02/2020 00002 086J ✓	70.00 ✓		
04 Feb	GIRO Return J 03/02/2020 00002 3322 ✓	140.00 ✓		
04 Feb	GIRO Return J 03/02/2020 00002 3503 ✓	70.00 ✓		
04 Feb	GIRO Return J 03/02/2020 00002 3509 ✓	189.00 ✓		
04 Feb	GIRO Return J 03/02/2020 00002 3543 ✓	70.00 ✓		
04 Feb	GIRO Return J 03/02/2020 00002 3561 ✓	140.00 ✓		
04 Feb	GIRO Return J 03/02/2020 00002 3567 ✓	70.00 ✓		
04 Feb	GIRO Return J 03/02/2020 00002 3673 ✓	70.00 ✓		
	Balance Carried Forward			72,085.24

Details of Your DBS Current Account
1 Feb 2020 to 29 Feb 2020

Account No. 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			72,085.24
04 Feb	GIRO Return 03/02/2020 00002 3730 J	140.00 /		
04 Feb	GIRO Return 03/02/2020 00001 3573 /	140.00 /		
04 Feb	GIRO Return 03/02/2020 00001 2003 /	140.00 /		
04 Feb	GIRO Return 03/02/2020 00002 3708 J	70.00 /		
04 Feb	Advice Service Charge for Processing of Ideal Transactions	63.00 /		
04 Feb	GIRO Payroll 04/02/2020 02233	17,465.50 /		
04 Feb	GIRO Payroll 04/02/2020 90000 ACIS TEACHERS JAN 2020 ALLOWANCE	4,235.00 /		
04 Feb	GIRO Payroll 04/02/2020 90001 JURONG TEACHERS JAN 2020 ALLOWANCE	3,805.00 /		46,026.74
05 Feb	Debit Card Transaction SKYSCANNER SI NG 03FEB 4096-3620-1113-9459	168.19 /		
05 Feb	Advice Remittance Transfer of Funds SYED MOHSEN 0016RF8798547 Value Date:05 Feb	260.00 /		
05 Feb	Advice SC-RGR 0390FR20006168 Value Date:05 Feb	23.00 /		
05 Feb	Advice SC-RGR 0390FR20006169 Value Date:05 Feb	12.00 /		
05 Feb	Advice Service Charge for Processing of Ideal Transactions	8.80 /		
05 Feb	Point of Sale Transaction (NETS) 01031004 GIANT	192.44 /		
05 Feb	Point of Sale Transaction (NETS) 01031004 POPULAR BOOK CO P/L	23.00 /		
05 Feb	GIRO Payroll 05/02/2020 90000 JURONG TEACHERS JAN 2020 ALLOWANCE	735.00 /		
05 Feb	GIRO Payroll 05/02/2020 90001 ACIS TEACHERS ALLOWANCE JAN 2020	715.00 /		
	Balance Carried Forward			43,889.31

5507
6319
747
1032

Details of Your DBS Current Account **Account No. 027-902298-1**
1 Feb 2020 to 29 Feb 2020

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			43,889.31
05 Feb	GIRO Payments / Collections via GIRO	63.00 ✓		43,826.31
	ADT SECURITY SERVICES 882995 882995			
06 Feb	Debit Card Transaction	12.93 ✓		
	CITETHISFORME EA ST 04FEB <i>Citation Look</i> 4096-3620-1113-9459 GBP8.99			
06 Feb	Advice Service Charge for Processing of Ideal Transactions	1.20 ✓		
06 Feb	Point of Sale Transaction (NETS)	42.00 ✓		43,770.18
	01031004 POPULAR BOOK CO PTE LTD			
07 Feb	Advice Remittance Transfer of Funds	2,600.00 ✓		
	JOO CHIAT RENTAL 0016RF8841528 Value Date: 07 Feb			
07 Feb	Advice Remittance Transfer of Funds	238.40 ✓		
	Zuhaidah Claim 0016RF8845282 Value Date: 07 Feb			
07 Feb	Advice FAST Payment / Receipt	388.00 ✓		
	DB:2541944000:IDEAL HITACHI ASIA PACIFIC Business Expenses			
07 Feb	Advice Service Charge for FAST Payment	0.50 ✓		
	EBGPP00207968879			
07 Feb	Advice Remittance Transfer of Funds	1,200.00 ✓		
	Mohamed Yasin 0016RF8852112 Value Date: 07 Feb			
07 Feb	Cheque 0302181 <i>SP.</i>	31.87 ✓		
07 Feb	Cheque 0302183 <i>Ming Heng</i>	247.22 ✓		39,164.19
08 Feb	Debit Card Transaction	49.33 ✓		
	JETSTAR A00000000VUWQ SI NG 08FEB 4096-3620-1113-9459 MYR143.00			
08 Feb	Advice Funds Transfer		T 60.00 ✓	39,174.86
	I-BANK XXXX21471-4 susilawati			
09 Feb	Debit Card Transaction	2.99 ✓		39,171.87
	AMZNPRIMESG MEMBERSHIP SI NG 07FEB 4096-3620-1113-9459			
10 Feb	POS9050		F 70.00 ✓	
	AS-SIDDIQ			
10 Feb	POS9050		F 230.00 ✓	
	AS-SIDDIQ			
10 Feb	POS6046		278.40 ✓	
	AS-SIDDIQ			
10 Feb	POS9050		F 213.00 ✓	
	AS-SIDDIQ			
	Balance Carried Forward			39,963.27

Details of Your DBS Current Account 1 Feb 2020 to 29 Feb 2020		Account No 027-902298-1	
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)

	Balance Brought Forward			39,983.27
10 Feb	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	60.70 /		
10 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS020620470341 Other JM		1,600.00 /	
10 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS020620470373 Other Ruyyq /		580.00 /	
10 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS020620470331 Other IEL /		700.00 /	
10 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS020620470333 Other Creed /		360.00 /	
10 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS020620470359 Other Imam Al-Hafid /		60.00 /	
10 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS020620470361 Other HQ H /		1,400.00 /	
10 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS020620470347 Other EPL /		220.00 /	44,822.57
11 Feb	Debit Card Transaction PAYPAL *ADESPRESSO 40 29 08FEB 4098-3620-1113-9459	430.41 /		
11 Feb	Debit Card Transaction AMAZON PRIME*DY3R61735 AM ZN 08FEB 4098-3620-1113-9459 GBP7.99	14.87 /		
11 Feb	Advice Remittance Transfer of Funds Mohamad Yassin 0016RF8897139 Value Date:11 Feb	135.00 /		
11 Feb	Advice FAST Payment / Receipt UOB:3883183930:IDEAL MEGATRON PTE LTD Business Expenses	6,360.00 /		
11 Feb	Advice Service Charge for FAST Payment EBGPP00211986377	0.50 /		
11 Feb	Cheque 0302182 Keppel	26.14 /		37,855.65
12 Feb	GIRO Standing Instruction BY :HABIB MD/HANIFFA BEE PART/REF:SI FEES PAYMENT		F 126.00 /	
12 Feb	ATM Cash Withdrawal 01031004,TAN TOCK SENGB	400.00 /		
	Balance Carried Forward			37,581.65

Details of Your DBS Current Account Account No. 027 902298-1
1 Feb 2020 to 29 Feb 2020

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			37,581.65
12 Feb	GIRO Collection 12/02/2020 00001		3,010.00 ✓	
12 Feb	GIRO Collection 12/02/2020 00002		1,099.00 ✓	41,690.65
13 Feb	Debit Card Transaction GOOGLE*CAROUSELL SI NG 11FEB 4098-3620-1113-9459	1.48 ✓		
13 Feb	ATM Cash Withdrawal <i>Skip Tork</i> 01031004,PASIR RIS MRT2	350.00 ✓		
13 Feb	Advice Remittance Transfer of Funds CYBERSITE 0018RF8930535 Value Date: 13 Feb	45.00 ✓		
13 Feb	Advice FAST Payment / Receipt UOB:3923023427:IDEAL UNIVERSAL SOFTWARE Business Expenses	135.00 ✓		
13 Feb	Advice Service Charge for FAST Payment EBGPP00213999074	0.50 ✓		
13 Feb	Advice FAST Payment / Receipt OCBC-7-11 111 TPY LOR1 0021822002131101565910200213110157 Other		‡ 420.00 ✓	
13 Feb	GIRO Return 12/02/2020 00001 3110 ✓	189.00 ✓		
13 Feb	GIRO Return 12/02/2020 00001 3188 ✓	140.00 ✓		
13 Feb	GIRO Return 12/02/2020 00001 3368 ✓	140.00 ✓		
13 Feb	GIRO Return 12/02/2020 00001 3456 ✓	189.00 ✓		
13 Feb	GIRO Return 12/02/2020 00001 3713 ✓	189.00 ✓		
13 Feb	GIRO Return 12/02/2020 00001 3728 ✓	70.00 ✓		
13 Feb	GIRO Return 12/02/2020 00001 3747 ✓	315.00 ✓		
13 Feb	GIRO Return <i>J</i> 12/02/2020 00002 3509 ✓	189.00 ✓		
13 Feb	GIRO Return <i>J</i> 12/02/2020 00002 3543 ✓	70.00 ✓		
	Balance Carried Forward			40,087.67

Details of Your DBS Current Account 1 Feb 2020 to 29 Feb 2020				Account No: 027 902298.1
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)

	Balance Brought Forward			40,087.67
13 Feb	GIRO Return 12/02/2020 00002 3561 ✓	140.00 ✓		
13 Feb	GIRO Return 12/02/2020 00002 3873 ✓	70.00 ✓		
13 Feb	Advice FAST Payment / Receipt U:199206031W 529252820 Supplier Payment	50.00 ✓		
13 Feb	Advice Service Charge for FAST Payment EBGPP00213999379000000C	0.50 ✓		
13 Feb	Advice FAST Payment / Receipt HSBC:143128015001:IDEAL Ricoh (Singapore) Pte Ltd Business Expenses	36.12 ✓		
13 Feb	Advice FAST Payment / Receipt HSBC:143128015001:IDEAL Ricoh (Singapore) Pte Ltd Business Expenses		36.12 ✓	
13 Feb	Advice Service Charge for FAST Payment EBGPP00213999920	0.50 ✓		
13 Feb	GIRO Return 12/02/2020 00001 3573 ✓	140.00 ✓		
13 Feb	GIRO Return 12/02/2020 00001 2003 ✓	140.00 ✓		
13 Feb	GIRO Return 12/02/2020 00002 3708 ✓	70.00 ✓		
13 Feb	Advice Remittance Transfer of Funds Emarket Global 0016RF8934236 Value Date:13 Feb	200.00 ✓		
13 Feb	Advice Remittance Transfer of Funds VIEWQWEST P/L 0016RF8935142 Value Date:13 Feb	245.03 ✓		
13 Feb	Advice Service Charge for Processing of Ideal Transactions	6.80 ✓		
13 Feb	Advice Remittance Transfer of Funds For Amex Bills 0016RF8937507 Value Date:13 Feb <i>To Nassir, for Amex</i>	4,659.97 ✓		
13 Feb	Advice FAST Payment / Receipt SG20021300800100300000 200213CBLSG22B2361828 Other		F 10.00 ✓	
13 Feb	Advice Remittance Transfer of Funds For Amex Bill 0016RF8939198 Value Date:13 Feb <i>To Nassir, for Amex</i>	950.00 ✓		
	Balance Carried Forward			33,424.87

Details of Your DBS Current Account
1 Feb 2020 to 29 Feb 2020

Account No. 027-902298-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			33,424.87
13 Feb	Advice Funds Transfer I-BANK XXXX9-018092 Shahlizah		F 189.00 ✓	
13 Feb	Advice Remittance Transfer of Funds PETTY CASH 0018RF8940374 Value Date: 13 Feb	1,208.40 ✓		32,405.47
14 Feb	Debit Card Transaction MALAYSIA LINES KL IA 11FEB 4096-3620-1113-9459 MYR287.00	99.83 ✓		
14 Feb	Debit Card Transaction AMZNMKTPLACE AM AZ 12FEB 4096-3620-1113-9459 GBP80.00	111.72 ✓		
14 Feb	Cash AS-SIDDIQ CENTRE		1,961.00 ✓	
14 Feb	Point of Sale Transaction (NETS) 01031004 POPULAR BOOK CO PTE LTD	79.40 ✓		
14 Feb	Advice SC-RGR 0390FR20008413 Value Date: 14 Feb	9.00 ✓		
14 Feb	Advice SC-RGR 0390FR20008414 Value Date: 14 Feb	5.00 ✓		
14 Feb	GIRO Payments / Collections via GIRO CPF BIZ 200607861W	7,600.50 ✓		26,461.02
15 Feb	Debit Card Transaction JETSTARASEKQGT SI NG 11FEB 4096-3620-1113-9459	73.80 ✓		
15 Feb	Debit Card Transaction JETSTARASHJJZMG SI NG 11FEB 4096-3620-1113-9459	157.79 ✓		26,229.43
16 Feb	Advice FAST Payment / Receipt Al Ghazali Course PIB2002183433248517 Purchase Sale Of Goods Value Date: 16 Feb		SG 300.00 ✓	26,529.43
17 Feb	POS9050 AS-SIDDIQ		F 567.00 ✓	
17 Feb	POS6046 AS-SIDDIQ		259.00 ✓	
17 Feb	POS9050 AS-SIDDIQ		F 150.00 ✓	
17 Feb	Advice FR0390 SC-EDDA T&O-GIRO 0390FR20008874 Value Date: 17 Feb	100.00 ✓		
17 Feb	Advice Funds Transfer I-BANK XXXX09958-9 Khadijah Yaa		SG 300.00 ✓	27,705.43
	Balance Carried Forward			27,705.43

Details of Your DBS Current Account			
1 Feb 2020 to 29 Feb 2020			
Account No. 027 902298-1			
DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)

	Balance Brought Forward			27,705.43
18 Feb	Debit Card Transaction	1,000.00 ✓		
	GOOGLE ADS3576124094 SI NG 18FEB 4096-3620-1113-9459			
18 Feb	Debit Card Transaction	84.93 ✓		
	SPROUT SOCIAL, INC 88 68 18FEB 4096-3620-1113-9459 USD59.00 <i>Social media management</i>			
18 Feb	Advice Funds Transfer		IG 300.00 ✓	
	I-BANK XXXX3-027920 SalmahSamion			
18 Feb	Advice Funds Transfer		IG 300.00 ✓	
	I-BANK XXXX43500-8 Fauziah Elli			
18 Feb	Advice Remittance Transfer of Funds	560.00 ✓		
	Abdul Shukor 0016RF9005491 Value Date: 18 Feb			
18 Feb	Advice Remittance Transfer of Funds	650.00 ✓		
	GLOBE TRAVEL PTE 0016RF9006050 Value Date: 18 Feb			
18 Feb	Advice FAST Payment / Receipt <i>MI</i>	191.43 ✓		
	U:199208031W 523333888 Supplier Payment			
18 Feb	Advice Service Charge for FAST Payment	0.50 ✓		
	EBGPP00218027179000000C			
18 Feb	Advice		22.50 ✓	
	FAST REBATE 0390FR20019790 Value Date: 18 Feb			
18 Feb	ATM Cash Withdrawal	600.00 ✓		
	01031004,PASIR RIS MRT1			
18 Feb	Advice Funds Transfer		IG 300.00 ✓	
	I-BANK XXXX89989-9 Khairul K			
18 Feb	GIRO Payments / Collections via GIRO <i>AD H-</i>	400.00 ✓		
	EVENTBRITE, INC. SCCS021320474098 Other			
18 Feb	GIRO Payments / Collections via GIRO <i>Ruqya</i>	480.00 ✓		
	EVENTBRITE, INC. SCCS021320474101 Other			
18 Feb	GIRO Payments / Collections via GIRO <i>IEL</i>	200.00 ✓		
	EVENTBRITE, INC. SCCS021320474115 Other			
18 Feb	GIRO Payments / Collections via GIRO <i>JM</i>	400.00 ✓		
	EVENTBRITE, INC. SCCS021320474090 Other <i>AAAZK</i>			
18 Feb	GIRO Payments / Collections via GIRO <i>EPL</i>	360.00 ✓		27,381.07
	EVENTBRITE, INC. SCCS021320474093 Other			
	Balance Carried Forward			27,381.07

Details of Your DBS Current Account
1 Feb 2020 to 29 Feb 2020

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			27,381.07
19 Feb	Debit Card Transaction	77.05 ✓		
	AIRBNB * HMZ54CHB3M 20 3- 17FEB 4098-3820-1113-9459 MYR221.42			
19 Feb	Advice FAST Payment / Receipt		1G 300.00 ✓	
	Other Z030312002191651152568200219165116 Other			
19 Feb	Advice Remittance Transfer of Funds	36.00 ✓		
	SYED MOHSEN 0016RF9028349 Value Date: 19 Feb			
19 Feb	Point-Of-Sale Transaction or Proceeds	511.95 ✓		
	49372790,DPAY,AXS STATION			
19 Feb	Point-Of-Sale Transaction or Proceeds	518.13 ✓		
	49372790,DPAY,AXS STATION			
19 Feb	Advice Funds Transfer		1G 800.00 ✓	
	I-BANK XXXX81049-3 SHAZANA			
19 Feb	Cheque 0302184 <i>Singtel</i>	219.90 ✓		26,918.04
20 Feb	Advice FAST Payment / Receipt		1M 200.00 ✓	
	Incoming PayNow Ref 0204320 From: ALFIE NIRZA BINTE SUHAIMI Other			
20 Feb	Advice Funds Transfer		1G 300.00 ✓	
	I-BANK XXXX1-009086 YafiKassim			
20 Feb	Advice FAST Payment / Receipt		1M 300.00 ✓	
	Incoming PayNow Ref 0431245 From: MOHAMED ISKANDAR BIN MOHD Other			
20 Feb	GIRO Payments / Collections via GIRO	189.95 ✓		27,528.09
	NETS (S) Pte Ltd F110001359 EA4688			
21 Feb	Debit Card Transaction	2.99 ✓		
	GOOGLE *GOOGLE STORAGE G. CO 19FEB 4096-3820-1113-9459 GBP1.59			
21 Feb	POS9050		1G 100.00 ✓	
	AS-SIDDIQ			
21 Feb	Advice Remittance Transfer of Funds	40.15 ✓		
	MEDICAL CLAIM 0016RF9084557 Value Date: 21 Feb			
21 Feb	Advice FAST Payment / Receipt	256.80 ✓		
	UOB:3683084761:IDEAL TREJOY PTE LTD Business Expenses			
21 Feb	Advice Service Charge for FAST Payment	0.50 ✓		
	EBGPP00221047854			
21 Feb	Advice Remittance Transfer of Funds	90.00 ✓		
	CYBERSITE 0016RF9085133 Value Date: 21 Feb			
	Balance Carried Forward			27,237.65

Details of Your DBS Current Account 1 Feb 2020 to 29 Feb 2020				Account No: 027-902295-1
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)

	Balance Brought Forward			27,237.65
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0887129 From: EDDEI RAHMAT BIN TAIB Other	40 Hadith	200.00	27,437.65
22 Feb	Advice Funds Transfer I-BANK XXXX46418-1 Muhd Syafie		Im 100.00	
22 Feb	Debit Card Transaction EB REFUND TO BUYER 80 14 20FEB 4096-3620-1113-9459	100.00		
22 Feb	Debit Card Transaction EB REFUND TO BUYER 80 14 20FEB 4096-3620-1113-9459	80.00		
22 Feb	Debit Card Transaction EB REFUND TO BUYER 80 14 20FEB 4096-3620-1113-9459	160.00		
22 Feb	ATM Funds Transfer		16 300.00	27,497.65
23 Feb	Debit Card Transaction LH CHAN MEDICAL RESURC KU AL 21FEB 4096-3620-1113-9459 MYR180.00	62.40		27,435.25
24 Feb	POS9050 AS-SIDDIQ		F 140.00	
24 Feb	POS9050 AS-SIDDIQ		F 70.00	
24 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0751734 From: SAJEENA ABDUL AZEESU KUNJU Other	40 Hadith	200.00	
24 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022020481336 Other	iman Al-Hodan	25.00	
24 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022020481337 Other	40 H	640.00	
24 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022020481341 Other	Rugya	640.00	
24 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022020481328 Other	Creed	960.00	
24 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022020481334 Other	LPL	960.00	
24 Feb	GIRO Payments / Collections via GIRO CPF BOARD CPFB GCL 3503046 629360272001 Other	Khalid - CC	388.94	
	Balance Carried Forward			31,459.19



Details of Your DBS Current Account
1 Feb 2020 to 29 Feb 2020

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			31,459.19
24 Feb	GIRO Payments / Collections via GIRO <i>Milah CC</i> CPF BOARD CPFB GCL 3503046 629360272001 Other		372.60 /	
24 Feb	GIRO Payments / Collections via GIRO <i>Salleh CC</i> CPF BOARD CPFB GCL 3503046 629360272001 Other		441.81 /	32,273.60
25 Feb	Debit Card Transaction MAILCHIMP *MONTHLY MA IL 23FEB 4096-3620-1113-9459	242.92 /		
25 Feb	ATM Funds Transfer		16 300.00 /	
25 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0366343 From: SARIPAH BTE ABDULLAH Other		16 300.00 /	
25 Feb	Advice Funds Transfer I-BANK XXXX74172-5 Halqel		16 150.00 /	32,780.68
26 Feb	Advice Funds Transfer I-BANK XXXX002125-5 DiahWibisono		F 420.00 /	
26 Feb	Debit Card Transaction JETSTAR A00000000PN5H9 SI NG 24FEB 4096-3620-1113-9459	146.99 /		
26 Feb	Advice FAST Payment / Receipt Uffa & Uzair fees PIB2002263461202096 Other		F 280.00 /	33,333.69
27 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0512025 From: SHAIKH MOHAMED KABIR BIN MOHD Other		Im 100.00 /	
27 Feb	Cash Accepting Machine Deposit 79022981,PKWAY P BR 4 ACIS		1,119.00 /	
27 Feb	Cash Accepting Machine Deposit 79022981,PKWAY P BR 4 SCH FEES		F 700.00 /	35,252.69
28 Feb	Debit Card Transaction AIRBNB * HMZJFY42W5 20 3- 26FEB 4096-3620-1113-9459	38.39 /		
28 Feb	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	120.00 /		
28 Feb	Advice FAST Payment / Receipt M:+8583843147 Khidir Kadir TMU Business Expenses	270.00 /		
28 Feb	Advice Service Charge for FAST Payment EBGPP00228086487000000C	0.50 /		
28 Feb	Advice Remittance Transfer of Funds SYED MOHSEN 0010RF9173160 Value Date: 28 Feb	900.00 /		
	Balance Carried Forward			33,923.80

Details of Your DBS Current Account
1 Feb 2020 to 29 Feb 2020

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			33,923.80
28 Feb	Advice Remittance Transfer of Funds ITQAN CLAIMS 0016RF9173773 Value Date: 28 Feb	247.44 /		
28 Feb	Advice Remittance Transfer of Funds Teachers food 0016RF9173974 Value Date: 28 Feb	244.20 /		
28 Feb	Advice Remittance Transfer of Funds TRANSFERWISE P/L 0016RF9179777 Value Date: 28 Feb	211.73 /		
28 Feb	Advice FAST Payment / Receipt UOB:3923023427:IDEAL UNIVERSAL SOFTWARE Business Expenses	475.00 /		
28 Feb	Advice Service Charge for FAST Payment EBGPP00228092699	0.50 /		
28 Feb	Quick Cheque Deposit		339.10 /	
28 Feb	GIRO Payroll 28/02/2020 05173	17,465.50 /		15,618.53
29 Feb	Debit Card Transaction EB REFUND TO BUYER 80 14 27FEB 4096-3620-1113-9459	120.00 /		
29 Feb	Debit Card Transaction EB REFUND TO BUYER 80 14 27FEB 4096-3620-1113-9459	120.00 /		
29 Feb	Debit Card Transaction EB REFUND TO BUYER 80 14 27FEB 4096-3620-1113-9459	100.00 /		
29 Feb	Cash Accepting Machine Deposit 79022981,EASTPOINT BRAN SI JE FEB SCH FEE		1,077.00 /	
29 Feb	Advice Service Charge for Processing of Ideal Transactions	1.80 /		
29 Feb	Advice Cheque Fee	3.00 /		16,350.73
	Total	89,352.15	70,852.47	
	Balance Carried Forward			16,350.73

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- **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.

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AS-SIDDIQ CENTRE FOR
ISLAMIC STUDIES P/L
152 STILL ROAD
SINGAPORE 423991



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

Account No. 027-002298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			15,354.27
31 Dec	ATM Funds Transfer		F 420.00	15,774.27
02 Jan	Advice FAST Payment / Receipt UOB:1023094880:IDEAL AL-KHAIRIAH ISLAMIC SCHOOL Business Expenses	3,462.80		
02 Jan	Advice Service Charge for FAST Payment EBGPP00102755048	0.50		
02 Jan	Advice FAST Payment / Receipt UOB:3613027007:IDEAL Mohamed Fazluddin Business Expenses	500.00		
02 Jan	Advice Service Charge for FAST Payment EBGPP00102757431	0.50		
02 Jan	GIRO Collection 02/01/2020 00001		27,125.00	
02 Jan	GIRO Collection 02/01/2020 00002		9,660.00	48,595.47
03 Jan	POS9050 AS-SIDDIQ		F 420.00	
03 Jan	Debit Card Transaction GOOGLE*GSUITE BARAKABA SI NG 01JAN 4096-3620-1113-9469 USD19.26	26.59		
03 Jan	Advice Remittance Transfer of Funds PETTY CASH JURON 0016RF8278802 Value Date:03 Jan	397.70		
03 Jan	Advice Remittance Transfer of Funds PETTY CASH ACIS 0016RF8279010 Value Date:03 Jan	430.25		
03 Jan	GIRO Return 02/01/2020 00001 3820	140.00		
03 Jan	GIRO Return 02/01/2020 00001 3689	70.00		
03 Jan	GIRO Return 02/01/2020 00001 3690	70.00		
03 Jan	GIRO Return 02/01/2020 00001 3710	140.00		
	Balance Carried Forward			47,740.93

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			47,740.93
03 Jan	GIRO Return 02/01/2020 00001 3713 /	189.00	✓	
03 Jan	GIRO Return 02/01/2020 00001 3724 /	70.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3726 /	70.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3744 /	70.00	✓	
03 Jan	GIRO Return 02/01/2020 00001 3356 /	140.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3366 /	140.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3382 /	70.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3391 /	70.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3403 /	70.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3456 /	189.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3480 /	140.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3495 /	140.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3019 /	189.00	✓	
03 Jan	GIRO Return 02/01/2020 00001 3570 /	140.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3614 /	70.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3186 /	140.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3288 /	140.00	✓	
	Balance Carried Forward			45,703.93

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			45,703.93
03 Jan	GIRO Return 02/01/2020 00002 3717 J	70.00 X		
03 Jan	GIRO Return 02/01/2020 00002 3247 J	70.00 X		
03 Jan	GIRO Return 02/01/2020 00002 3322 J	140.00 X		
03 Jan	GIRO Return 02/01/2020 00002 3367 J	70.00 X		
03 Jan	GIRO Return 02/01/2020 00002 3446 J	140.00 X		
03 Jan	GIRO Return 02/01/2020 00002 3475 J	70.00 X		
03 Jan	GIRO Return 02/01/2020 00002 3543 J	70.00 +		
03 Jan	GIRO Return 02/01/2020 00002 3673 J	70.00 X		
03 Jan	GIRO Return 02/01/2020 00001 3673 J	140.00 X		
03 Jan	GIRO Return 02/01/2020 00001 2003 J	140.00 X		
03 Jan	ATM Cash Withdrawal 01031004,MARINE PAR BR4 Painting	80.00 +		
03 Jan	ATM Cash Withdrawal 01031004,MARINE PAR BR4	450.00 X		
03 Jan	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION Scobi	1,900.00 X		
03 Jan	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION fsv	34.36 X		
03 Jan	ATM Cash Withdrawal 01031004,MARINE PAR BR3	400.00 X		
03 Jan	Advice Service Charge for Processing of Ideal Transactions	64.60 X		
03 Jan	Cash Accepting Machine Deposit 79022981,EASTPOINT BRAN J ,JE DEC 2019 SCH FEE		F 70.00 X	
03 Jan	Cash Accepting Machine Deposit 79022981,EASTPOINT BRAN Book J ,DEC BOOK SALE 2019		12.00 X	
03 Jan	GIRO Payroll 03/01/2020 03612	17,465.50 X		24,411.47
	Balance Carried Forward			24,411.47

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(REF : 35)Details of Your DBS Current Account
1 Jan 2020 to 31 Jan 2020

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			24,411.47
04 Jan	Debit Card Transaction GOOGLE ADS3576124094 SI NG 02JAN 4096-3620-1113-9459	1,000.00 X		
04 Jan	Advice Service Charge for Processing of Ideal Transactions	1.80 X		23,409.67
06 Jan	POS9050 AS-SIDDIQ		F 490.00 X	
06 Jan	POS6046 AS-SIDDIQ		1,778.20 X	
06 Jan	POS9050 AS-SIDDIQ		F 150.00 X	
06 Jan	POS6046 AS-SIDDIQ		2,665.40 X	
06 Jan	Advice SC-RGR 0390FR20000801 Value Date:06 Jan	23.00 X		
06 Jan	Advice SC-RGR 0390FR20000802 Value Date:06 Jan	8.00 X		
06 Jan	GIRO Payments / Collections via GIRO ADT SECURITY SERVICES 862995 862995	63.00 X		
06 Jan	Cheque 0302175 <i>1PJan</i>	261.27 X		28,138.00
07 Jan	Debit Card Transaction CITETHISFORME NE W 04JAN <i>citation tools</i> 4096-3620-1113-9459 GBP6.99	12.84 X		
07 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0177081 From: NORSHAYHUDIN BIN ADAM Other		80.00 X	
07 Jan	Advice Funds Transfer I-BANK XXXX15103-0 Mohd Razif A		16 300.00 X	
07 Jan	Advice Remittance Transfer of Funds JOO CHIAT RENTAL 0016RF8348411 Value Date:07 Jan	2,500.00 X		
07 Jan	Advice Remittance Transfer of Funds SHENG SIONG 0016RF8348538 Value Date:07 Jan	182.45 X		
07 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0906771 From: NICOLAS BENKO Other		F 140.00 X	
07 Jan	GIRO Payments / Collections via GIRO <i>Recite lqra</i> EVENTBRITE, INC. SCCS010320447540 Other		250.00 X	
	Balance Carried Forward			26,212.71

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

Account No. 027 902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			26,212.71
07 Jan	GIRO Payments / Collections via GIRO <i>The Islamic Creed</i> EVENTBRITE, INC. SCCS010320447549 Other	360.00	X	
07 Jan	GIRO Payments / Collections via GIRO <i>IM</i> EVENTBRITE, INC. SCCS010320447571 Other	720.00	X	
07 Jan	GIRO Payments / Collections via GIRO <i>Islamic essentials for ladies</i> EVENTBRITE, INC. SCCS010320447537 Other	300.00	X	
07 Jan	GIRO Payments / Collections via GIRO <i>An - NAWAWI</i> EVENTBRITE, INC. SCCS010320447546 Other	240.00	X	27,832.71
08 Jan	Debit Card Transaction MOTIONARRAY.COM 21 33 08JAN <i>Video software</i> 4096-3620-1113-9459 USD192.00	267.96	X	
08 Jan	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	60.00	X	
08 Jan	Advice Remittance Transfer of Funds DENTAL CLAIM 0016RF8365439 Value Date:08 Jan	200.00	X	
08 Jan	Advice Remittance Transfer of Funds VIEWQWEST P/L 0016RF8365647 Value Date:08 Jan	245.03	X	
08 Jan	Advice FAST Payment / Receipt DB:2641944000:IDEAL HITACHI CAPITAL ASIA P L Business Expenses	388.00	X	
08 Jan	Advice Service Charge for FAST Payment EBGPP00108794086	0.50	X	
08 Jan	Advice FAST Payment / Receipt UOB:3923023427:IDEAL UNIVERSAL SOFTWARE Business Expenses	135.00	X	
08 Jan	Advice Service Charge for FAST Payment EBGPP00108794627	0.50	X	
08 Jan	Advice FAST Payment / Receipt OCBC:643244593001:IDEAL EHSAN TRANSPORT S) PTE LTD Business Expenses	450.00	X	
08 Jan	Advice Service Charge for FAST Payment EBGPP00108794639	0.50	X	
08 Jan	Advice FAST Payment / Receipt UOB:3663084761:IDEAL TREJOY PTE LTD Business Expenses	128.40	X	
	Balance Carried Forward			25,956.82

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			25,956.82
08 Jan	Advice Service Charge for FAST Payment EBGPP00108794722	0.50 ✓		
08 Jan	Advice Remittance Transfer of Funds 0016RF8369177 BARAKA BAZAAR Value Date: 08 Jan		1,275.53 X	27,231.85
09 Jan	Debit Card Transaction OMISESG*GOGOPRINTSG SI NG 07JAN 4096-3620-1113-9459	452.79 X		
09 Jan	Debit Card Transaction AMZNPRIMESG MEMBERSHIP SI NG 07JAN 4096-3620-1113-9459	2.99 X		
09 Jan	Cash Accepting Machine Deposit 79022981, MARINE PARADE2 ,SCH FEES		F 1,490.00 X	
09 Jan	Cash Accepting Machine Deposit 79022981, PKWAY P BR 4 ,ACIS		577.00 X	
09 Jan	Advice Funds Transfer I-BANK XXXX41921-1 Sili Rahimah		F 140.00 X	28,983.07
10 Jan	Debit Card Transaction AMAZON PRIME*AD85H0L05 AM ZN 08JAN 4096-3620-1113-9459 GBP7.99	14.70 X		
10 Jan	Cheque 0302176 Rich	51.60 X		28,916.77
12 Jan	Point-Of-Sale Transaction or Proceeds 49372790, DPAY, AXS STATION	2,000.00 X		28,916.77
13 Jan	POS9050 AS-SIDDIQ		1,228.00 X	
13 Jan	POS6046 AS-SIDDIQ		1,312.00 X	
13 Jan	POS9050 AS-SIDDIQ		210.00 X	
13 Jan	POS6046 AS-SIDDIQ		1,045.00 X	
13 Jan	GIRO Standing Instruction BY : HABIB MD/HANIFFA BEE PART/REF: SI FEES PAYMENT		F 126.00 X	
13 Jan	Advice Funds Transfer I-BANK XXXX87310-3 madrasah		F 140.00 X	
13 Jan	Point-Of-Sale Transaction or Proceeds 49372790, DPAY, AXS STATION	793.94 X		
13 Jan	GIRO Collection 13/01/2020 00001		2,737.00 X	
13 Jan	GIRO Collection 13/01/2020 00002		700.00 X	
13 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS010920460018 Other		840.00 X	
	Balance Carried Forward			34,460.83

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

Account No. 027 902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			34,460.83
13 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS010920450028 Other	IM	1,680.00 X	
13 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS010920450015 Other	Rec'd 1/1/20	1,750.00 X	
13 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS010920450012 Other	IEL	400.00 X	
13 Jan	Cheque 0302177 Single		153.23 X	38,137.60
14 Jan	Debit Card Transaction LINKEDIN 4098-3620-1113-9459 SI NG 11JAN Business/employment oriented service		107.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3186		140.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3288		140.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3356		140.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3386		140.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3403		70.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3456		189.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3570		140.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3690		70.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3713		189.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3724		70.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3726		70.00 X	
14 Jan	GIRO Return 13/01/2020 00002 3367	J	70.00 X	
	Balance Carried Forward			38,602.60

Details of Your DBS Current Account 1 Jan 2020 to 31 Jan 2020		Account No. 027-902208-1	
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSITS

	Balance Brought Forward		36,602.60
14 Jan	GIRO Return 13/01/2020 00002 3446 J	140.00 X	
14 Jan	GIRO Return 13/01/2020 00002 3673 J	70.00 X	
14 Jan	GIRO Return 13/01/2020 00002 3717 J	70.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3573 J	140.00 X	
14 Jan	GIRO Return 13/01/2020 00001 2003 J	140.00 X	
14 Jan	Advice Service Charge for Processing of Ideal Transactions	6.20 X	
14 Jan	Advice FAST Payment / Receipt UOB:3883183930:IDEAL MEGATRON PTE LTD Business Expenses	3,850.00 X	
14 Jan	Advice Service Charge for FAST Payment EBGPP00114830191	0.50 X	32,185.90
15 Jan	Debit Card Transaction OMISESG*GOGOPRINTSG SI NG 13JAN 4096-3820-1113-9459	330.10 X	
15 Jan	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	600.00 X	
15 Jan	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	120.00 X	
15 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 9096847 From: NORHAM ERLYANI BINTE ABDUL HA Other		F 210.00 X
15 Jan	Advice FR0390 SC-EDDA 0390FR20002792 Value Date:15 Jan	100.00 X	
15 Jan	Advice SC-RGR 0390FR20002879 Value Date:15 Jan	13.00 X	
15 Jan	Advice SC-RGR 0390FR20002880 Value Date:15 Jan	4.00 X	
15 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0657234 From: ERNIE FAZDLYANA BINTE ALWI Other		F 140.00 X
15 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0001379 From: KHODR RAWAD Other		F 420.00 X
	Balance Carried Forward		31,788.80

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

Account No. 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			31,788.80
15 Jan	GIRO Payments / Collections via GIRO CPF BIZ 200607861W	7,600.50 X		24,188.30
16 Jan	Debit Card Transaction KINOKUNIYA-TAKASHIMAYA SI NG 14JAN 4096-3620-1113-9459	287.19 X		
16 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0207639 From: ISKANDAR BIN ABDULLAH Other		120.00 X	
16 Jan	Advice Funds Transfer I-BANK XXXX20853-2 3 kids		420.00 X	
16 Jan	Advice Remittance Transfer of Funds ALAN LALAMOVE 0016RF8507353 Value Date: 16 Jan	165.00 X		
16 Jan	Advice Funds Transfer I-BANK XXXX4-029355 Ibrahim		1,200.00 X	
16 Jan	Advice Remittance Transfer of Funds TRANSFERWISE 0016RF8507465 Value Date: 16 Jan	71.32 X		
16 Jan	Advice Remittance Transfer of Funds TRANSFERWISE 0016RF8507485 Value Date: 16 Jan	83.97 X		25,320.82
17 Jan	Advice Funds Transfer I-BANK XXXX16520-0 Jalliah Bibi		1,260.00 X	
17 Jan	Advice Remittance Transfer of Funds SYED MOHSEN 0016RF8517289 Value Date: 17 Jan	49.20 X		
17 Jan	Advice Remittance Transfer of Funds GLOBE TRAVEL P/L 0016RF8518013 Value Date: 17 Jan	650.00 X		
17 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0759298 From: MOHAMED HIJAZ S/O MOHAMED Other		240.00 X	26,121.62
18 Jan	Debit Card Transaction AGODACOM IN TE 16JAN 4096-3620-1113-9459	146.12 X		
18 Jan	Debit Card Transaction MALINDO AOTAVWWIOD1 PE TA 16JAN 4096-3620-1113-9459	128.50 X		
18 Jan	Debit Card Transaction HYATT HOUSE KL - FINAN KU AL 16JAN 4096-3620-1113-9459 MYR339.20	116.26 X		
	Balance Carried Forward			25,730.74

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

Account No. 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			25,730.74
18 Jan	Debit Card Transaction MALINDO A0LNFTFCOD1 PE TA 16JAN 4096-3620-1113-9459	84.80 X		
18 Jan	Debit Card Transaction SPROUT SOCIAL, INC 88 88 16JAN 4096-3620-1113-9459 USD59.00	82.11 X		
18 Jan	Advice Funds Transfer I-BANK XXXX15103-0 Azmi Rashid		16 300.00 X	25,863.83
20 Jan	POS9050 AS-SIDDIQ AN		120.00 X	
20 Jan	POS9050 AS-SIDDIQ		F 70.00 X	
20 Jan	POS6046 AS-SIDDIQ		897.20 X	
20 Jan	POS9050 AS-SIDDIQ		F 490.00 X	
20 Jan	POS6046 AS-SIDDIQ		44.00 X	
20 Jan	Advice FAST Payment / Receipt Jan 2020 to Mar 2020 200120SCBLSG22B1664138 Other		F 270.00 X	
20 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 1215384 From: TALIB K DOHADWALA Other		250.00 X	
20 Jan	GIRO Payments / Collections via GIRO NETS (S) Pte Ltd F110001332 EA4888	173.58 X		27,831.45
21 Jan	Debit Card Transaction GOOGLE *GOOGLE STORAGE G. CO 19JAN 4096-3620-1113-9459 GBP1.59	2.90 X		
21 Jan	Advice Funds Transfer I-BANK XXXX48105-4 NURDIAN		280.00 X	
21 Jan	Advice Remittance Transfer of Funds 0016RF6580615 BARAKA BAZAAR Value Date: 21 Jan		452.79 X	
21 Jan	ATM Cash Withdrawal 01031004, WHITESANDS BR3	200.00 ? X		
21 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS011620452377 Other		600.00 X	
21 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS011620452394 Other		100.00 X	
	Balance Carried Forward			29,061.34

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

Account No. 027 902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			29,061.34
21 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS011620462386 Other	IM	1,400.00 X	
21 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS011620462374 Other	An Nantawi	2,040.00 X	
21 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS011620462373 Other	Racite Igra	750.00 X	
21 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS011620462372 Other	IEL	400.00 X	
21 Jan	Cheque 0302179	M1	50.00 X	
21 Jan	Cheque 0302180	SP	31.87 X	
22 Jan	Debit Card Transaction BILLY GENE IS MARKETIN 86 64 20JAN 4098-3820-1113-9459 USD80.95		84.88 X	
22 Jan	Point of Sale Transaction (NETS) 01031004 DELI MASLINA		161.00 X	
22 Jan	Point of Sale Transaction (NETS) 01031004 THE COCOA TREES		52.69 X	
22 Jan	ATM Cash Withdrawal 01031004,PKWAY P BR B		90.00 X	
22 Jan	Cash		460.00 X	
22 Jan	Cheque 0302178	Single!	75.89 X	
23 Jan	Cash Accepting Machine Deposit 79022981,MARINE PARADE1 SCH FEES		1,120.00	
23 Jan	Cash Accepting Machine Deposit 79022981,MARINE PARADE1 ACIS		2,273.00 X	
23 Jan	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	q	264.47 X	
23 Jan	GIRO Payments / Collections via GIRO PAYPAL PTE LTD 1007794007339 Supplier Payment		5,253.86 X	
24 Jan	Debit Card Transaction GOOGLE*ADS3576124094 SI NG 22JAN 4098-3820-1113-9459		1,000.00 X	
24 Jan	Advice Remittance Transfer of Funds HOME n OFFICE 0016RF8636120 Value Date:24 Jan		139.10 X	
	Balance Carried Forward			40,808.30

12
19
26
\$15 x 4 hrs
x 3hr week
Cleaning fee 60

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

Account No. 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			40,808.30
24 Jan	Advice Remittance Transfer of Funds TRANSFERWISE <i>Khan</i> 0016RF8638120 Value Date: 24 Jan	701.91 X		
24 Jan	Advice Remittance Transfer of Funds KAMARUDIN CLAIMS 0016RF8643945 Value Date: 24 Jan	112.40 X		
24 Jan	Advice Remittance Transfer of Funds TEACHERS ALW 0016RF8644040 Value Date: 24 Jan	390.00 X		
24 Jan	Advice Remittance Transfer of Funds BARAKA BAZAAR 0016RF8644111 Value Date: 24 Jan	9,293.90 X		
24 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0702528 From: MUHD ADAM B ABD RAHMAN Other		16 300.00 X	30,610.09
25 Jan	Debit Card Transaction HOSTINGER IN TE 23JAN 4098-3620-1113-9459 MYR264.20	90.90		
25 Jan	Debit Card Transaction MAILCHIMP *MONTHLY MA IL 23JAN 4098-3620-1113-9459	234.00		30,285.19
26 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0220817 From: NADIRAH BINTE ISA Other Value Date: 26 Jan		16 300.00	30,585.19
28 Jan	POS9050 AS-SIDDIQ <i>An-Nawani</i>		120.00 X	
28 Jan	Point of Sale Transaction (NETS) <i>manlang</i> 11139469 UNITED OVERSEAS BANK LTD	1,389.00 X		
28 Jan	Advice Remittance Transfer of Funds SITI HANOM 0016RF8663672 Value Date: 28 Jan	110.00 X		
28 Jan	Advice FAST Payment / Receipt UOB:3683084761:IDEAL TREJOY PTE LTD Business Expenses	256.80 X		
28 Jan	Advice Service Charge for FAST Payment EBGPP00128908632	0.50 X		
28 Jan	Debit Card Transaction 00.30 % CASHBACK 23JAN 4098-3620-1113-9459		27.94 X	
28 Jan	GIRO Payments / Collections via GIRO <i>An-Nawani</i> EVENTBRITE, INC. SCCS012320454719 Other		600.00 X	
	Balance Carried Forward			29,576.83

Details of Your DBS Current Account
1 Jan 2020 to 31 Jan 2020 Account No. 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			29,576.83
28 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS012320454718 Other <i>Rebate 1/2%</i>		2,750.00 <i>X</i>	
28 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS012320454717 Other <i>IEL</i>		600.00 <i>X</i>	
28 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS012320454728 Other <i>Essentials of Prayer for Ladies</i>		220.00 <i>X</i>	
28 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS012320454722 Other <i>Jim</i>		600.00 <i>X</i>	33,746.83
29 Jan	POS9050 AS-SIDDIQ		150.00 <i>X</i>	
29 Jan	Debit Card Transaction PAYPAL *CLEVERBRIDG 35 31 24JAN 4098-3620-1113-9459	35.99 <i>X</i>		
29 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0068186 From: FADLINA BTE YAHAYA Other		300.00 <i>X</i>	34,160.84
30 Jan	Debit Card Transaction XERO GLOBAL IN-1865457 HT TP 28JAN 4098-3620-1113-9459 USD30.00	42.14 <i>X</i>		
30 Jan	Debit Card Transaction HUMAN APPEAL CH EA 28JAN 4098-3620-1113-9459 USD200.00	280.89 <i>X</i>		33,837.81
31 Jan	Cash Accepting Machine Deposit 79022981, MARINE PARADE1 ACIS		1,079.00 <i>X</i>	
31 Jan	Point of Sale Transaction (NETS) 01031004 COLD STORAGE SINGAPORE (1983) PTE	21.90 <i>X</i>		
31 Jan	Advice Cheque Fee	4.50 <i>X</i>		
31 Jan	Advice Advice ACCOUNT FEE	40.00 <i>X</i>		34,850.41
	Total	69,962.78	89,458.92	
	Balance Carried Forward			34,850.41

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- 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.

01311263746-37



AS-SIDDIQ CENTRE FOR
ISLAMIC STUDIES P/L
152 STILL ROAD
SINGAPORE 423991



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

Account No. 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			9,353.26
01 Dec	Point of Sale Transaction (NETS) 11139459 NEW ZENLI ENTERPRISES PTE LTD	311.37 X		9,041.89
02 Dec	POS9050 AS-SIDDIQ		F 150.00 X	
02 Dec	POS6046 AS-SIDDIQ		F 300.00 X	
02 Dec	POS6046 AS-SIDDIQ		F 150.00 X	
02 Dec	GIRO Collection 02/12/2019 00001		30,317.00 X	
02 Dec	GIRO Collection 02/12/2019 00002		10,192.00 X	50,150.89
03 Dec	Debit Card Transaction GOOGLE*GSUITE BARAKABA SI NG 01DEC 4096-3620-1113-9459 USD 19.26	26.94 X		
03 Dec	Debit Card Transaction PAYPAL *ONEWAYSMS 40 29 30NOV 4096-3620-1113-9459	212.10 X		
03 Dec	GIRO Return 02/12/2019 00001 3820	140.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3828	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3456	189.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3480	140.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3491	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 1372	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3495	140.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3019	140.00 X		
	Balance Carried Forward			48,952.85

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			48,952.85
03 Dec	GIRO Return 02/12/2019 00001 3728 /	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3558 /	140.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3570 /	140.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3737 /	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3744 /	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3747 /	315.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3110 /	189.00 /		
03 Dec	GIRO Return 02/12/2019 00001 3288 /	140.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3356 /	140.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3366 /	140.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3382 /	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3391 /	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3395 /	140.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3403 /	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3605 /	140.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3614 /	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3656 /	140.00 X		
	Balance Carried Forward			46,838.85

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			46,838.85
03 Dec	GIRO Return 02/12/2019 00001 3689 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3690 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3713 ✓	189.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3769 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3773 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3774 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 0145 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3717 ✓ J	70.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3718 ✓ J	70.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3730 ✓ J	70.00 X		
03 Dec	GIRO Return 02/12/2019 00002 144J ✓ J	70.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3144 ✓ J	140.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3803 ✓ J	70.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3247 ✓ J	70.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3322 ✓ J	140.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3367 ✓ J	70.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3475 ✓ J	70.00 X		
	Balance Carried Forward			45,389.85

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

Account No: 027-902208-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			45,389.85
03 Dec	GIRO Return 02/12/2019 00002 3543 J	70.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3673 J	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3608 /	189.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3573 /	140.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3303 /	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 2003 /	140.00 /		
03 Dec	Advice Service Charge for Processing of Ideal Transactions	73.80 X		
03 Dec	Advice Remittance Transfer of Funds SYED MOHSEN 0016RF7809347 Value Date: 03 Dec	260.00 X		
03 Dec	Advice Remittance Transfer of Funds CHIA KHIM LEE 0016RF7809497 Value Date: 03 Dec	107.00 X		
03 Dec	Advice Remittance Transfer of Funds VIEWQWEST P/L 0016RF7809615 Value Date: 03 Dec	245.03 X		
03 Dec	Debit Card Transaction Abdul Sukkur Mohamed Nassir 4096-3620-1113-9459		5,586.94 X	
03 Dec	Point-Of-Sale Transaction or Proceeds <i>Keppel</i> 49372790, DPAY, AXS STATION	40.73 X		
03 Dec	Point-Of-Sale Transaction or Proceeds <i>SP</i> 49372790, DPAY, AXS STATION	30.38 X		
03 Dec	ATM Cash Withdrawal 01031004, PASIR RIS MRT2	450.00 X		
03 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS112919400785 Other <i>Nawawi</i>		400.00 X	
03 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS112919400782 Other <i>Islamic essentials</i>		240.00 X	
03 Dec	GIRO Payroll <i>for ladies</i> 03/12/2019 07144	15,950.00 X		
	Balance Carried Forward			33,780.85

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			33,780.85
03 Dec	GIRO Payroll 03/12/2019 90000 JURONG TEACHERS NOV 2019 ALLOWANCE	1,627.00 X		
03 Dec	GIRO Payroll 03/12/2019 90001 ACIS TEACHERS ALLOWANCE NOV 2019	3,296.00 X		28,857.85
04 Dec	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	200.00 X		
04 Dec	Advice Remittance Transfer of Funds JOO CHIAT RENTAL 0016RF7820858 Value Date:04 Dec	2,500.00 X		
04 Dec	Advice Service Charge for Processing of Ideal Transactions	8.40 X		
04 Dec	Point of Sale Transaction (NETS) 11139459 1ST PRIZE HOME DIY	37.70 X		
04 Dec	Point of Sale Transaction (NETS) 11139459 CHALLENGER	131.40 X		
04 Dec	GIRO Payroll 04/12/2019 90000 JURONG TEACHERS ALLOWANCE NOV 2019	519.00 X		
04 Dec	GIRO Payroll 04/12/2019 90001 ACIS TEACHERS ALLOWANCE NOV 2019	487.00 X		24,974.35
05 Dec	Advice SC-RGR 0390FR19058111 Value Date:04 Dec	36.00 X		
05 Dec	Advice SC-RGR 0390FR19058113 Value Date:04 Dec	12.00 X		
05 Dec	Advice Service Charge for Processing of Ideal Transactions	1.20 X		
05 Dec	GIRO Payments / Collections via GIRO ADT SECURITY SERVICES 862995 862995 <i>Citation Tools</i>	63.00 X		24,862.15
06 Dec	Debit Card Transaction CITETHISFORME NE W 04DEC 4096-3620-1113-9459 GBP6.99	12.94 X		
06 Dec	Advice FAST Payment / Receipt U:199206031W 529252820 Telephone Bill	50.00 X		
06 Dec	Advice Service Charge for FAST Payment EBGPP91206606623000000C	0.50 X		
06 Dec	Advice FAST Payment / Receipt UOB:3713031710:IDEAL SOLOS S) PTE LTD Business Expenses	4,724.00 X		
	Balance Carried Forward			20,074.71

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			20,074.71
06 Dec	Advice Service Charge for FAST Payment EBGPP91208808792	0.50 X		
06 Dec	Advice FAST Payment / Receipt UOB:1023094680:IDEAL AL-KHAIRIAH ISLAMIC SCHOOL Business Expenses	2,800.00 X		
06 Dec	Advice Service Charge for FAST Payment EBGPP91204588911	0.50 X		
06 Dec	Cheque 0302172 <i>Single</i>	338.81 X		
06 Dec	Cheque 0302174 <i>Rileh</i>	243.81 X		16,691.09
07 Dec	Debit Card Transaction PAYPAL *W3HUB 40 29 05DEC 4096-3620-1113-9459	176.00 X		
07 Dec	Debit Card Transaction OMISESG*GOGOPRINTSG SI NG 05DEC 4096-3620-1113-9459	87.63 X		16,427.46
09 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS120519420745 Other <i>IEL</i>		400.00 X	
09 Dec	GIRO Payments / Collections via GIRO <i>NWAWI</i> EVENTBRITE, INC. SCCS120519420746 Other		320.00 X	17,147.46
10 Dec	Debit Card Transaction SKYSCANNER SKYSCANNER IN TE 08DEC 4096-3620-1113-9459	176.06 X		
10 Dec	Debit Card Transaction HOTEL ON BOOKING.COM M AM ST 08DEC 4096-3620-1113-9459 MYR344.43	116.52 X		
10 Dec	Debit Card Transaction GOOGLE*ADS3576124094 SI NG 08DEC 4096-3620-1113-9459	1,000.00 X		
10 Dec	Debit Card Transaction MALINDO MLE-EC PE TA 07DEC 4096-3620-1113-9459 MYR278.00	94.04 X		
10 Dec	Debit Card Transaction AMZNPRIMESG MEMBERSHIP SI NG 07DEC 4096-3620-1113-9459	2.99 X		
10 Dec	Advice FAST Payment / Receipt UOB:3923023427:IDEAL UNIVERSAL SOFTWARE Business Expenses	130.00 X		
10 Dec	Advice Service Charge for FAST Payment EBGPP91210625429	0.50 X		
10 Dec	Advice FAST Payment / Receipt DB:2541944000:IDEAL HITACHI CAPITAL ASIA Business Expenses	388.00 X		
10 Dec	Advice Service Charge for FAST Payment EBGPP91210625460	0.50 X		
	Balance Carried Forward			15,238.85

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

Account No 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			15,238.85
10 Dec	Point of Sale Transaction (NETS) 01031004 POPULAR BOOK CO PTE LTD	15.00 X		
10 Dec	Point of Sale Transaction (NETS) 01031004 COLD STORAGE SINGAPORE (1983) PTE	184.04 X		
10 Dec	Point-Of-Sale Transaction or Proceeds <i>M1</i> 49372790,DPAY,AXS STATION	510.68 X		
10 Dec	Point-Of-Sale Transaction or Proceeds <i>M1</i> 49372790,DPAY,AXS STATION	60.70 X		
10 Dec	Cheque 0302173 <i>MA - SA</i>	110.00 X		14,358.43
11 Dec	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	2,000.00 X		12,358.43
12 Dec	Debit Card Transaction WWW.HUMANAPPEAL.ORG.UK 01 61 10DEC 4096-3620-1113-9459 USD200.00	280.97 X		
12 Dec	GIRO Standing Instruction BY : HABIB MD/HANIFFA BEE PART/REF:SI FEES PAYMENT		126.00 X	
12 Dec	GIRO Collection 12/12/2019 00001		4,221.00 X	
12 Dec	GIRO Collection 12/12/2019 00002		910.00 X	17,334.46
13 Dec	Debit Card Transaction OMISESG*GOGOPRINTSG SI NG 10DEC 4096-3620-1113-9459 <i>Arabic Booklets P1 - P3</i>	1,275.53 X		
13 Dec	Debit Card Transaction OMISESG*GOGOPRINTSG SI NG 10DEC 4096-3620-1113-9459 <i>Book of Dna Kindergarten Level</i>	310.80 X		
13 Dec	Debit Card Transaction AMAZON PRIME*UE4LI35D5 AM ZN 11DEC 4096-3620-1113-9459 GBP7.99	14.82 X		
13 Dec	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	600.00 X		
13 Dec	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	80.00 X		
13 Dec	GIRO Return 12/12/2019 00001 3288	140.00 X		
13 Dec	GIRO Return 12/12/2019 00001 3656	140.00 X		
13 Dec	GIRO Return 12/12/2019 00001 3690	70.00 X		
13 Dec	GIRO Return 12/12/2019 00001 3728	70.00 X		
	Balance Carried Forward			14,633.31

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

Account No. 027-902295-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			14,633.31
13 Dec	GIRO Return 12/12/2019 00001 3747	315.00	X	
13 Dec	GIRO Return 12/12/2019 00001 3774	70.00	X	
13 Dec	GIRO Return 12/12/2019 00001 3828	70.00	X	
13 Dec	GIRO Return 12/12/2019 00001 3356	140.00	X	
13 Dec	GIRO Return 12/12/2019 00001 3366	140.00	X	
13 Dec	GIRO Return 12/12/2019 00001 3395	140.00	X	
13 Dec	GIRO Return 12/12/2019 00001 3403	70.00	X	
13 Dec	GIRO Return 12/12/2019 00001 3456	189.00	X	
13 Dec	GIRO Return 12/12/2019 00001 3570	140.00	X	
13 Dec	GIRO Return 12/12/2019 00002 3144	140.00	X	
13 Dec	GIRO Return 12/12/2019 00002 3367	70.00	X	
13 Dec	GIRO Return 12/12/2019 00002 3543	70.00	X	
13 Dec	GIRO Return 12/12/2019 00002 3673	70.00	X	
13 Dec	GIRO Return 12/12/2019 00002 3717	70.00	X	
13 Dec	GIRO Return 12/12/2019 00002 3718	70.00	X	
13 Dec	GIRO Return 12/12/2019 00002 3803	70.00	X	
13 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0247162 From: MUHAMAD SALAHUDDIN IBRAHIM Other		150.00	
	Balance Carried Forward			12,949.31

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			12,949.31
13 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0260265 From: ABU THALIB MOHADEEN ABDUL Other		F 290.00	
13 Dec	GIRO Return 12/12/2019 00001 3608	189.00		
13 Dec	GIRO Return 12/12/2019 00001 3573	140.00		
13 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 7375022 From: MOHAMED SUBHAN BIN MOHAMED SU Other		F 150.00	
13 Dec	Advice Service Charge for Processing of Ideal Transactions	9.40		
13 Dec	Advice Remittance Transfer of Funds GLOBE TRAVEL P/L 0016RF7979474 Value Date: 13 Dec	650.00		12,400.91
15 Dec	Debit Card Transaction OMISESG*GOGOPRINTSG SI NG 13DEC 4096-3620-1113-9459	452.79		11,948.12
16 Dec	Advice Funds Transfer I-BANK XXXX87310-3 madrasah		F 140.00	
16 Dec	Advice Funds Transfer I-BANK XXXX0-010706 Canada		70.00	
16 Dec	Advice SC-RGR 0390FR19060163 Value Date: 16 Dec	15.00		
16 Dec	Advice SC-RGR 0390FR19060164 Value Date: 16 Dec	7.00		
16 Dec	Advice FR0390 SC-EDDA T&O-GIRO 0390FR19060100 Value Date: 16 Dec	100.00		
16 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS121219428011 Other		480.00	
16 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS121219428009 Other		40.00	
16 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS121219428019 Other		120.00	
	Balance Carried Forward			12,676.12

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

Account No. 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			12,676.12
16 Dec	GIRO Payments / Collections via GIRO CPF BIZ 200607861W	6,889.00 X		5,787.12
17 Dec	POS9050 AS-SIDDIQ		154.00 X	5,941.12
18 Dec	Debit Card Transaction SPROUT SOCIAL, INC 88 88 18DEC 4096-3620-1113-9459 USD59.00	82.66 X		
18 Dec	Cheque 0302168 Wari Av (on Lr)	480.00 X		5,378.46
19 Dec	Advice Funds Transfer I-BANK XXXX09320-1 Jasmine Khan		F 140.00 X	5,518.46
20 Dec	Advice Funds Transfer I-BANK XXXX22749-1 RAZIS		150.00 X	
20 Dec	GIRO Payments / Collections via GIRO NETS (S) Pte Ltd F110001334 EA4668	122.98 X		5,545.48
21 Dec	Debit Card Transaction DROBOX M32VMLN28T1W DB .T 19DEC 4096-3620-1113-9459 USD199.00	278.67 X		
21 Dec	Debit Card Transaction GOOGLE *GOOGLE STORAGE G. CO 19DEC 4096-3620-1113-9459 GBP1.59	2.92 X		5,263.89
23 Dec	POS9050 AS-SIDDIQ		150.00 X	
23 Dec	POS6046 AS-SIDDIQ		150.00 X	
23 Dec	POS9050 AS-SIDDIQ		150.00 X	
23 Dec	POS6046 AS-SIDDIQ		300.00 X	
23 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0501176 From: NORAISHAH BINTE ANWAR Other		290.00 X	
23 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS121919431405 Other		720.00 X	
23 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS121919431404 Other		1,500.00 X	
23 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS121919431403 Other		500.00 X	9,023.89
	Balance Carried Forward			9,023.89

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			9,023.89
24 Dec	Debit Card Transaction ISTOCK.COM IN TE 21DEC 4096-3620-1113-9459	48.63 ✓		
24 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0210131 From: MUHAMMAD RITHAUDIN BIN YEP AB Other		150.00 ✓	9,125.26
25 Dec	Debit Card Transaction MAILCHIMP *MONTHLY MA IL 23DEC 4096-3620-1113-9459	219.49 ✕		
25 Dec	Point of Sale Transaction (NETS) 01031004 POPULAR BOOK CO P/L	23.50 ✕		8,882.27
26 Dec	Cash Accepting Machine Deposit 79022981,EASTPOINT BRAN JE DEC SCH FEE		388.00 ✕	
26 Dec	Point of Sale Transaction (NETS) 01031004 POPULAR BOOK CO PTE LTD	43.35 ✕		9,226.92
27 Dec	Advice Remittance Transfer of Funds HOME N: OFFICE 0016RF8179830 Value Date:27 Dec	221.49 ✕		
27 Dec	Advice Remittance Transfer of Funds Jamil: Abubakar 0016RF8180857 Value Date:27 Dec	150.00 ✕		
27 Dec	Point of Sale Transaction (NETS) 01031004 POPULAR BOOK CO P/L	33.80 ✕		8,821.63
28 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0243955 From: MUHAMMAD RITHAUDIN BIN YEP AB Other		140.00 ✕	8,961.63
29 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0106151 From: ADRYANNA BINTE ABDUL AZIZ Other Value Date:29 Dec		150.00 ✕	
29 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0130346 From: NUR SABRINA BTE KAMIS Other Value Date:29 Dec		290.00 ✕	
29 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0148056 From: NUR SYAHADAH LEE @ Other Value Date:29 Dec		420.00 ✕	9,821.63
30 Dec	POS9050 AS-SIDDIQ <i>NETS</i>		2,800.00 ✕	
30 Dec	POS6046 AS-SIDDIQ <i>150 F</i>		2,640.70 ✕	
	Balance Carried Forward			15,262.33

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

Account No. 027 902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			15,262.33
30 Dec	POS9050 AS-SIDDIQ		F 280.00 X	
30 Dec	POS6046 <i>570 Fees</i> AS-SIDDIQ		2,502.50 X	
30 Dec	Advice Remittance Transfer of Funds TRANSFERWISE 0016RF8203514 Value Date: 30 Dec	149.84 X		
30 Dec	Advice FAST Payment / Receipt UOB:3883183930:IDEAL MEGATRON PTE LTD Business Expenses	3,850.00 X		
30 Dec	Advice Service Charge for FAST Payment EBGPP91230733879	0.50 X		14,044.49
31 Dec	Debit Card Transaction XERO GLOBAL IN-1813866 HT TP 28DEC 4096-3620-1113-9459 USD30.00	41.97 X		
31 Dec	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	25.25 X		
31 Dec	Advice Cheque Fee	3.00 X		
31 Dec	GIRO Payments / Collections via GIRO <i>AN Nawani</i> EVENTBRITE, INC. SCCS122719434663 Other		480.00 X	
31 Dec	GIRO Payments / Collections via GIRO <i>Rec'd 19/12</i> EVENTBRITE, INC. SCCS122719434662 Other		500.00 X	
31 Dec	GIRO Payments / Collections via GIRO <i>15L</i> EVENTBRITE, INC. SCCS122719434661 Other		400.00 X	15,354.27
	Total	64,097.13	70,098.14	
	Balance Carried Forward			15,354.27

Annual Statement of interest for Current Year

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

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate 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.