

01310310113-356



**I DESIGN & BUILD
PTE. LTD.
12 CHANGI SOUTH STREET 1
SINGAPORE 486786**



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

Account No. 003-909450-7

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|---|----------------|-------------|---------------------|
| | Balance Brought Forward | | | 2,099,072.37 |
| 02 Mar | Quick Cheque Deposit | | 498.00 | |
| 02 Mar | Quick Cheque Deposit | | 925.55 | |
| 02 Mar | Quick Cheque Deposit | | 1,669.20 | |
| 02 Mar | Advice Remittance Transfer of Funds EBACT00302584221 0016RF9221850 Value Date:02 Mar | 267.00 | | |
| 02 Mar | Quick Cheque Deposit | | 31,030.00 | |
| 02 Mar | GIRO Payments / Collections via GIRO BCA 103252 Invoice Payment | | 398.00 | |
| 02 Mar | GIRO Payment 02/03/2020 90000 EBLVT00228809185 | 501.30 | | |
| 02 Mar | GIRO Payments / Collections via GIRO DAIMLER FINANCIAL SERVICES AFRICAA HC132854 HC132854 | 1,252.00 | | |
| 02 Mar | Cheque 0317749 | 1,605.00 | | |
| 02 Mar | Cheque 0317872 | 3,371.84 | | |
| 02 Mar | Cheque 0317919 | 376.19 | | |
| 02 Mar | Cheque 0317938 | 10,100.80 | | |
| 02 Mar | Cheque 0317948 | 6,100.28 | | |
| | | | | 2,110,018.71 |
| 03 Mar | Advice Remittance Transfer of Funds EBACT00303592179 0016RF9241206 Value Date:03 Mar | 673.00 | | |
| 03 Mar | Advice Outward Telegraphic Transfer EBOTT00303978279 0016OT9805585 Value Date:03 Mar | 875.38 | | |
| 03 Mar | Advice Outward Telegraphic Transfer Agent Charges EBOTT00303978279 0016OT9805585 Value Date:03 Mar | 20.99 | | |
| 03 Mar | Advice Remittance Transfer of Funds EBACT00303595365 0016RF9244827 Value Date:03 Mar | 6,939.61 | | |
| | Balance Carried Forward | | | 2,101,509.73 |


Nicholas Ang 43051

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

Account No.:003-909450-7

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(S) | DEPOSIT(S) | BALANCE(S) |
|--------|---|---------------|------------|---------------------|
| | Balance Brought Forward | | | 2,101,509.73 |
| 03 Mar | Advice Remittance Transfer of Funds EBACT00303595357 0016RF9244826 Value Date:03 Mar | 136.96 | | |
| 03 Mar | Advice Remittance Transfer of Funds EBACT00303595311 0016RF9244825 Value Date:03 Mar | 250.00 | | |
| 03 Mar | Advice FAST Payment / Receipt SCL:5200003985:IDEAL EBGPP00303116485 Commercial Payment | 6,862.98 | | |
| 03 Mar | Advice Service Charge for FAST Payment EBGPP00303116485 | 0.50 | | |
| 03 Mar | GIRO Payment 03/03/2020 90000 EBLVT00302833419 | 20,000.00 | | |
| 03 Mar | GIRO Payment 03/03/2020 90001 EBLVT00302833454 | 875.00 | | |
| 03 Mar | Cheque 0317921 | 8,658.61 | | |
| 03 Mar | Cheque 0317928 | 20,000.00 | | |
| 03 Mar | Cheque 0317939 | 252.00 | | |
| 03 Mar | Cheque 0317941 | 208.69 | | |
| 03 Mar | Cheque 0317946 | 2,996.00 | | 2,041,268.99 |
| 04 Mar | Advice FAST Payment / Receipt OCBC:689770543001:IDEAL EBGPP00304121533 Commercial Payment | 540.00 | | |
| 04 Mar | Advice Service Charge for FAST Payment EBGPP00304121533 | 0.50 | | |
| 04 Mar | Advice Remittance Transfer of Funds EBACT00304608162 0016RF9265597 Value Date:04 Mar | 164.00 | | |
| 04 Mar | GIRO Payroll 04/03/2020 90000 EBLVT00303838819 | 32,355.04 | | |
| 04 Mar | Cheque 0317940 | 80.00 | | |
| 04 Mar | Cheque 0317944 | 1,697.00 | | 2,006,432.45 |
| 05 Mar | Advice Remittance Transfer of Funds EBACT00305627096 0016RF9291100 Value Date:05 Mar | 1,760.79 | | |
| 05 Mar | GIRO Payments / Collections via GIRO MOM SEC 200404950M-PTE-01 20021 Other | | 1,043.00 | |
| | Balance Carried Forward | | | 2,005,714.66 |

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

Account No. 003-909450-7

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|---|----------------|-------------|---------------------|
| | Balance Brought Forward | | | 2,005,714.66 |
| 05 Mar | GIRO Payments / Collections via GIRO | | 141,240.00 | |
| | BACCARAT INTERNATIONAL (PTE.) LIMIT 23541500009858 Supplier Payment | | | |
| 05 Mar | GIRO Payment | 67.41 | | |
| | 05/03/2020 90000 EBLVT00304853876 | | | |
| 05 Mar | Cheque 0317949 | 1,712.00 | | 2,145,175.25 |
| 06 Mar | Advice FAST Payment / Receipt | 60.00 | | |
| | OCBC:528809510001:IDEAL EBGPP00305131596 Commercial Payment | | | |
| 06 Mar | Advice Service Charge for FAST Payment | 0.50 | | |
| | EBGPP00305131596 | | | |
| 06 Mar | Cash 0317729 | 360.00 | | |
| 06 Mar | Cash 0317815 | 350.00 | | |
| 06 Mar | Quick Cheque Deposit | | 195.00 | |
| 06 Mar | GIRO Payments / Collections via GIRO | 5,320.00 | | |
| | IRAS Income Tax 200404950M | | | |
| 06 Mar | Cheque 0317768 | 3,038.80 | | |
| 06 Mar | Cheque 0317937 | 38.52 | | 2,136,202.43 |
| 09 Mar | Advice Import Guarantees Miscellaneous | | 4,750.00 | |
| | 4750221019 550021540640 MSC004 Value Date:09 Mar | | | |
| 09 Mar | Quick Cheque Deposit | | 716.37 | |
| 09 Mar | Quick Cheque Deposit | | 48,000.00 | |
| 09 Mar | Cheque 0317902 | 375.78 | | |
| 09 Mar | Cheque 0317918 | 8,496.27 | | |
| 09 Mar | Cheque 0317950 | 3,122.80 | | |
| 09 Mar | Cheque 0317952 | 88.38 | | |
| 09 Mar | Cheque 0317955 | 32.10 | | 2,177,553.47 |
| 10 Mar | GIRO Payments / Collections via GIRO | 1,453.06 | | |
| | ORIX LEASING FLV19/20381 FLV19/20381 | | | |
| 10 Mar | Cheque 0317951 | 311.94 | | |
| 10 Mar | Cheque 0317954 | 252.31 | | |
| 10 Mar | Cheque 0317958 | 128.40 | | |
| 10 Mar | Cheque 0317959 | 2,135.72 | | 2,173,272.04 |
| 11 Mar | Quick Cheque Deposit | | 2,594.75 | |
| | Balance Carried Forward | | | 2,175,866.79 |

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020 **Account No: 003-909450-7**

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(S) | DEPOSIT(S) | BALANCE(S) |
|--------|---|-----------------|-------------------|---------------------|
| | Balance Brought Forward | | | 2,175,866.79 |
| 11 Mar | GIRO Payments / Collections via GIRO | | 305,404.92 | |
| | SHAKE SHACK SINGAPORE JEWEL PTE LTD I Design Invoice Payment | | | |
| 11 Mar | Cheque 0317956 | 696.00 | | |
| 11 Mar | Cheque 0317957 | 1,678.28 | | |
| 11 Mar | Cheque 0317986 | 1,307.47 | | 2,477,589.96 |
| 12 Mar | Quick Cheque Deposit | | 235.00 | |
| 12 Mar | GIRO Payments / Collections via GIRO | | 128.40 | |
| | SWAROVSKI MANAGEMENT PTE LTD 0000113631 Supplier Payment | | | |
| 12 Mar | Cheque 0317750 | 428.00 | | |
| 12 Mar | Cheque 0317953 | 270.64 | | |
| 12 Mar | Cheque 0317985 | 2,644.00 | | |
| 12 Mar | Cheque 0317991 | 1,284.00 | | 2,473,326.72 |
| 13 Mar | Advice FAST Payment / Receipt | 1,078.56 | | |
| | OCBC:591829031001:IDEAL EBGPP00313181234 Commercial Payment | | | |
| 13 Mar | Advice Service Charge for FAST Payment | 0.50 | | |
| | EBGPP00313181234 | | | |
| 13 Mar | Advice Remittance Transfer of Funds | 797.68 | | |
| | EBACT00313713680 0016RF9431914 Value Date:13 Mar | | | |
| 13 Mar | Advice Remittance Transfer of Funds | 164.00 | | |
| | EBACT00313713600 0016RF9431916 Value Date:13 Mar | | | |
| 13 Mar | Advice Remittance Transfer of Funds | 240.00 | | |
| | EBACT00313713668 0016RF9431915 Value Date:13 Mar | | | |
| 13 Mar | GIRO Payments / Collections via GIRO | | 47,080.00 | |
| | BACCARAT INTERNATIONAL (PTE.) LIMIT 23541500009922 Supplier Payment | | | |
| 13 Mar | Cheque 0317943 | 4,280.00 | | |
| 13 Mar | Cheque 0317965 | 1,129.92 | | |
| 13 Mar | Cheque 0317982 | 5,608.31 | | 2,507,107.75 |
| 16 Mar | Quick Cheque Deposit | | 4,595.65 | |
| 16 Mar | GIRO Payments / Collections via GIRO | | 807.85 | |
| | HEMLOCK INTERIOR PTE. LTD. 17671773/2531/2593/2594 Invoice Payment | | | |
| 16 Mar | GIRO Payment | 2,658.00 | | |
| | 16/03/2020 90000 EBLVT00313943056 | | | |
| | Balance Carried Forward | | | 2,509,853.25 |

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020 **Account No. 003-909450-7**

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|------|-------------------------|----------------|-------------|-------------|
|------|-------------------------|----------------|-------------|-------------|

| | | | | |
|--------|--|------------------|-----------------|---------------------|
| | Balance Brought Forward | | | 2,509,853.25 |
| 16 Mar | GIRO Payments / Collections via GIRO | 17,054.50 | | |
| | CPF BIZ 200404950M | | | |
| 16 Mar | Cheque 0317962 | 5,029.00 | | |
| 16 Mar | Cheque 0317964 | 321.00 | | |
| 16 Mar | Cheque 0317968 | 4,061.17 | | |
| 16 Mar | Cheque 0317969 | 3,938.14 | | |
| 16 Mar | Cheque 0317971 | 3,822.58 | | |
| 16 Mar | Cheque 0317977 | 2,200.00 | | |
| 16 Mar | Cheque 0317980 | 763.98 | | |
| 16 Mar | Cheque 0317983 | 1,961.74 | | |
| 16 Mar | Cheque 0317984 | 3,201.50 | | |
| 16 Mar | Cheque 0317988 | 321.00 | | 2,467,178.64 |
| 17 Mar | Advice Remittance Transfer of Funds | 1,670.00 | | |
| | EBACT00317742875 0016RF9482407 Value Date:17 Mar | | | |
| 17 Mar | Advice Outward Telegraphic Transfer | 44,867.00 | | |
| | EBOTT00316049924 0016OT0196855 Value Date:17 Mar | | | |
| 17 Mar | Quick Cheque Deposit | | 168.50 | |
| 17 Mar | Quick Cheque Deposit | | 148.36 | |
| 17 Mar | Quick Cheque Deposit | | 120.00 | |
| 17 Mar | GIRO Payments / Collections via GIRO | | 4,380.00 | |
| | IRAS ITX 200404950M Refund | | | |
| 17 Mar | GIRO Payroll | 31,414.21 | | |
| | 17/03/2020 90000 Wages Mid March'20 | | | |
| 17 Mar | GIRO Payments / Collections via GIRO | 23,294.89 | | |
| | CPF BFWL 200404950M | | | |
| 17 Mar | Cheque 0317961 | 8,985.24 | | |
| 17 Mar | Cheque 0317970 | 5,098.69 | | |
| 17 Mar | Cheque 0317973 | 13,432.26 | | |
| 17 Mar | Cheque 0317975 | 935.15 | | |
| 17 Mar | Cheque 0317976 | 321.00 | | |
| 17 Mar | Cheque 0317987 | 50.00 | | 2,341,927.06 |
| 18 Mar | GIRO Payments / Collections via GIRO | 78.40 | | |
| | HDB - SPS HDB - SPT 5695050R 5695050R | | | |
| | Balance Carried Forward | | | 2,341,848.66 |

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

Account No : 003-909450-7

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|---|----------------|-------------|---------------------|
| | Balance Brought Forward | | | 2,341,848.66 |
| 18 Mar | Cheque 0317972 | 996.17 | | |
| 18 Mar | Cheque 0317989 | 1,023.65 | | |
| 18 Mar | Cheque 0317996 | 20,000.00 | | |
| 18 Mar | Cheque 0318031 | 960.00 | | 2,318,868.84 |
| 19 Mar | Cash 0318010 | 8,438.50 | | |
| 19 Mar | Advice Funds Transfer | | 11,200.00 | |
| | I-BANK XXXX30221-3 RONALD | | | |
| 19 Mar | GIRO Payments / Collections via GIRO | | 7,746.00 | |
| | IRAS Wage Credit Scheme Government Payment | | | |
| 19 Mar | Cheque 0317447 | 4,280.00 | | |
| 19 Mar | Cheque 0317934 | 535.00 | | |
| 19 Mar | Cheque 0317963 | 744.37 | | |
| 19 Mar | Cheque 0317979 | 4,215.80 | | |
| 19 Mar | Cheque 0317990 | 1,600.00 | | |
| 19 Mar | Cheque 0317994 | 17,314.74 | | |
| 19 Mar | Cheque 0318000 | 5,000.00 | | |
| 19 Mar | Cheque 0318002 | 4,895.29 | | |
| 19 Mar | Cheque 0318007 | 925.00 | | |
| 19 Mar | Cheque 0318014 | 17,276.22 | | 2,272,589.92 |
| 20 Mar | Advice Outward Telegraphic Transfer | 12,626.15 | | |
| | EBOTT00320073570 0016OT0289040 Value Date:20 Mar | | | |
| 20 Mar | Advice Outward Telegraphic Transfer Agent Charges | 21.89 | | |
| | EBOTT00320073570 0016OT0289040 Value Date:20 Mar | | | |
| 20 Mar | Advice FAST Payment / Receipt | | 2,000.00 | |
| | PARTIAL SG3P200319188238 Business Expenses | | | |
| 20 Mar | Advice Remittance Transfer of Funds | 535.00 | | |
| | EBACT00320780380 0016RF9543814 Value Date:20 Mar | | | |
| 20 Mar | Cash 0318035 | 3,650.00 | | |
| 20 Mar | GIRO Payments / Collections via GIRO | | 1,391.00 | |
| | SKECHERS SINGAPORE PTE. LTD. IDB-SVS02703 - 08 Other | | | |
| 20 Mar | GIRO Payments / Collections via GIRO | | 2,418.40 | |
| | SWAROVSKI SINGAPORE TRADING P L 0000113631 Supplier Payment | | | |
| | Balance Carried Forward | | | 2,261,566.28 |

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

Account No.:003-909450-7

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|--|----------------|-------------|---------------------|
| | Balance Brought Forward | | | 2,261,566.28 |
| 20 Mar | Cheque 0317967 | 15.58 | | |
| 20 Mar | Cheque 0317981 | 11,449.00 | | |
| 20 Mar | Cheque 0318003 | 4,546.33 | | |
| 20 Mar | Cheque 0318004 | 10,272.00 | | |
| 20 Mar | Cheque 0318009 | 5,100.00 | | |
| 20 Mar | Cheque 0318026 | 612.04 | | 2,229,571.33 |
| 23 Mar | Cash 0318005 | 800.00 | | |
| 23 Mar | Advice | 110.00 | | |
| | 0551FR20030830 Value Date:23 Mar | | | |
| 23 Mar | Quick Cheque Deposit | | 3,389.76 | |
| 23 Mar | Advice Remittance Transfer of Funds | | 1,400.00 | |
| | 0016RF9587960 POLWEL CO-OPERATIVE Value Date:23 Mar | | | |
| 23 Mar | Cheque 0317960 | 473.37 | | |
| 23 Mar | Cheque 0317974 | 1,503.67 | | |
| 23 Mar | Cheque 0317978 | 1,372.81 | | |
| 23 Mar | Cheque 0317997 | 5,000.00 | | |
| 23 Mar | Cheque 0318011 | 2,581.17 | | |
| 23 Mar | Cheque 0318028 | 3,209.24 | | |
| 23 Mar | Cheque 0318033 | 914.86 | | 2,218,395.97 |
| 24 Mar | Advice MEPS Receipt | | 1,112.80 | |
| | 45RS202003231112 0016I0817153 Value Date:24 Mar | | | |
| 24 Mar | Advice Remittance Transfer of Funds | | 96.30 | |
| | 0016RF9590766 CHARLES & KEITH (SIN Value Date:24 Mar | | | |
| 24 Mar | Advice Remittance Transfer of Funds | 59.00 | | |
| | EBACT00324810541 0016RF9594769 Value Date:24 Mar | | | |
| 24 Mar | Quick Cheque Deposit | | 1,391.00 | |
| 24 Mar | Quick Cheque Deposit | | 108.00 | |
| 24 Mar | Quick Cheque Deposit | | 21,400.00 | |
| 24 Mar | Quick Cheque Deposit | | 50,825.00 | |
| 24 Mar | Quick Cheque Deposit | | 200.60 | |
| 24 Mar | GIRO Payroll | 70,925.06 | | |
| | 24/03/2020 90000 EBLVT00323024481 | | | |
| | Balance Carried Forward | | | 2,222,545.61 |

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

Account No.:003-909450-7

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(S) | DEPOSIT(S) | BALANCE(S) |
|--------|---|---------------|------------|---------------------|
| | Balance Brought Forward | | | 2,222,545.61 |
| 24 Mar | GIRO Payments / Collections via GIRO NORTH WEST COMMUNITY DEVELOPMENT CO SGGC200320077516 2017G000098 | 100.00 | | |
| 24 Mar | Cheque 0317901 | 52.75 | | |
| 24 Mar | Cheque 0317998 | 15,000.00 | | |
| 24 Mar | Cheque 0318019 | 742.35 | | |
| 24 Mar | Cheque 0318022 | 1,758.24 | | |
| 24 Mar | Cheque 0318023 | 358.34 | | |
| 24 Mar | Cheque 0318034 | 1,800.00 | | |
| 24 Mar | Cheque 0318036 | 2,429.91 | | |
| 24 Mar | Cheque 0318037 | 64.70 | | 2,200,239.32 |
| 25 Mar | Advice Remittance Transfer of Funds EBACT00325818466 0016RF9610987 Value Date:25 Mar | 618.46 | | |
| 25 Mar | Advice Remittance Transfer of Funds 0016RF9617876 LION CITY CHIROPRACT Value Date:25 Mar | | 100.00 | |
| 25 Mar | Advice Remittance Transfer of Funds 0016RF9622104 PARIS BAGUETTE SINGA Value Date:25 Mar | | 1,556.85 | |
| 25 Mar | Advice Remittance Transfer of Funds 0016RF9622110 PARIS BAGUETTE SINGA Value Date:25 Mar | | 299.60 | |
| 25 Mar | GIRO Payments / Collections via GIRO JULIA GABRIEL CENTRE SGGP200318055048 Other | | 1,310.75 | |
| 25 Mar | Cheque 0318016 | 9,150.00 | | |
| 25 Mar | Cheque 0318024 | 64.20 | | |
| 25 Mar | Cheque 0318027 | 1,477.14 | | 2,192,196.72 |
| 26 Mar | Advice FAST Payment / Receipt UOB:3493161952:IDEAL EBGPP00326272356 Commercial Payment | 180.00 | | |
| 26 Mar | Advice FAST Payment / Receipt OCBC:712345305001:IDEAL EBGPP00326274611 Commercial Payment | 64.20 | | |
| 26 Mar | Advice Service Charge for FAST Payment EBGPP00326274611 | 0.50 | | |
| 26 Mar | Advice Remittance Transfer of Funds EBACT00326835223 0016RF9636935 Value Date:26 Mar | 1,605.00 | | |
| | Balance Carried Forward | | | 2,190,347.02 |

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020 **Account No. 003-909450-7**

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(S) | DEPOSIT(S) | BALANCE(S) |
|--------|--|---------------|------------|---------------------|
| | Balance Brought Forward | | | 2,190,347.02 |
| 26 Mar | Advice Remittance Transfer of Funds EBACT00326835165 0016RF9636936 Value Date:26 Mar | 300.00 | | |
| 26 Mar | Advice Remittance Transfer of Funds EBACT00326835251 0016RF9636937 Value Date:26 Mar | 2,800.00 | | |
| 26 Mar | Advice Remittance Transfer of Funds EBACT00326835177 0016RF9636939 Value Date:26 Mar | 730.00 | | |
| 26 Mar | GIRO Payments / Collections via GIRO CHILTERN HOUSE PTE L SGGP200318058913 Other | | 2,099.50 | |
| 26 Mar | GIRO Payments / Collections via GIRO SWAROVSKI SINGAPORE TRADING P L 0000113631 Supplier Payment | | 4,015.50 | |
| 26 Mar | Cheque 0318006 | 6,711.04 | | |
| 26 Mar | Cheque 0318012 | 8,591.03 | | |
| 26 Mar | Cheque 0318013 | 810.00 | | |
| 26 Mar | Cheque 0318015 | 5,907.00 | | |
| 26 Mar | Cheque 0318050 | 2,999.00 | | |
| 26 Mar | Cheque 0318063 | 1,979.50 | | 2,165,634.45 |
| 27 Mar | Advice FAST Payment / Receipt MSL:04211019862:IDEAL EBGPP00326272365 Commercial Payment | 22,000.00 | | |
| 27 Mar | Advice Service Charge for FAST Payment EBGPP00326272365 | 0.50 | | |
| 27 Mar | Advice Remittance Transfer of Funds EBACT00327843050 0016RF9652569 Value Date:27 Mar | 357.50 | | |
| 27 Mar | Advice Funds Transfer I-BANK XXXX6-018829 ALTEK DESIGN | | 300.00 | |
| 27 Mar | Advice Remittance Transfer of Funds EBACT00327848171 0016RF9657952 Value Date:27 Mar | 17,668.16 | | |
| 27 Mar | Cash 0318048 | 4,330.00 | | |
| 27 Mar | Cheque 0317903 | 5,400.00 | | |
| 27 Mar | Cheque 0317966 | 1,833.34 | | |
| 27 Mar | Cheque 0318029 | 720.00 | | |
| | Balance Carried Forward | | | 2,113,624.95 |

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

Account No :003-909450-7

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(S) | DEPOSIT(S) | BALANCE(S) |
|--------|--|---------------|------------|---------------------|
| | Balance Brought Forward | | | 2,113,624.95 |
| 27 Mar | Cheque 0318042 | 2,100.05 | | |
| 27 Mar | Cheque 0318044 | 290.25 | | |
| 27 Mar | Cheque 0318045 | 8,000.00 | | |
| 27 Mar | Cheque 0318049 | 763.00 | | |
| 27 Mar | Cheque 0318054 | 372.25 | | |
| 27 Mar | Cheque 0318059 | 1,712.00 | | |
| 27 Mar | Cheque 0318061 | 2,033.00 | | 2,098,354.40 |
| 28 Mar | Cash Accepting Machine Deposit 39094507, WESTGATE BR 2 | | 14.00 | |
| 28 Mar | Cash Accepting Machine Deposit 39094507, WESTGATE BR 2 | | 162.00 | 2,098,530.40 |
| 30 Mar | Cash 0318068 | 2,204.94 | | |
| 30 Mar | Cash 0318056 | 1,836.00 | | |
| 30 Mar | Advice Remittance Transfer of Funds 0016RF9695663 PARIS BAGUETTE SINGA Value Date:30 Mar | | 374.50 | |
| 30 Mar | GIRO Payments / Collections via GIRO SUSHI EXPRESS GROUP PTE. LTD. IDB-SVS02660,SVS02650,10036,SVS2713 Supplier Payment | | 115,032.70 | |
| 30 Mar | GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200327179177 1900000439 | 2,857.51 | | |
| 30 Mar | GIRO Payments / Collections via GIRO DAIMLER FINANCIAL SERVICES AFRICAA HC132854 HC132854 | 1,252.00 | | |
| 30 Mar | Cheque 0317992 | 495.41 | | |
| 30 Mar | Cheque 0318018 | 7,684.50 | | |
| 30 Mar | Cheque 0318030 | 96.30 | | |
| 30 Mar | Cheque 0318040 | 100.00 | | |
| 30 Mar | Cheque 0318041 | 588.50 | | |
| 30 Mar | Cheque 0318043 | 1,158.13 | | |
| 30 Mar | Cheque 0318046 | 588.50 | | |
| 30 Mar | Cheque 0318052 | 81.16 | | |
| 30 Mar | Cheque 0318060 | 3,122.80 | | |
| 30 Mar | Cheque 0318064 | 8,000.00 | | 2,183,871.85 |
| 31 Mar | Advice FAST Payment / Receipt SCL:0106160427:IDEAL EBGPP00331311224 Commercial Payment | 7,000.00 | | |
| | Balance Carried Forward | | | 2,176,871.85 |

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

Account No: 003-909450-7

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|---|-------------------|-------------------|---------------------|
| | Balance Brought Forward | | | 2,176,871.85 |
| 31 Mar | Advice Service Charge for FAST Payment EBGPP00331311224 | 0.50 | | |
| 31 Mar | Advice Cheque Fee | 74.25 | | |
| 31 Mar | GIRO Payments / Collections via GIRO JP FOODSERVICE PL Payment Other | | 888.10 | |
| 31 Mar | GIRO Payments / Collections via GIRO RICHEMONT LUXURY (S) PTE LTD 2070114742 Supplier Payment | | 2,616.15 | |
| 31 Mar | Cheque 0317788 | 409.28 | | |
| 31 Mar | Cheque 0317855 | 406.60 | | |
| 31 Mar | Cheque 0318057 | 5,000.00 | | |
| 31 Mar | Cheque 0318058 | 1,308.24 | | |
| 31 Mar | Cheque 0318065 | 18,957.94 | | |
| 31 Mar | Cheque 0318071 | 643.52 | | |
| 31 Mar | Cheque 0318074 | 588.50 | | |
| | Total | 775,662.16 | 829,577.06 | |
| | Balance Carried Forward | | | 2,152,987.27 |

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- Cheque book(s) with cheque ranges 318051 to 318300 has/have been mailed/issued to you on 03/03/2020.
- **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 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)

