

01290225088-3076



**ARETA BUSINESS HUB**  
**PTE. LTD.**  
**51 BUKIT BATOK CRESCENT**  
**#06-05 UNITY CENTRE**  
**SINGAPORE 658077**



**RECEIVED**  
**03 MAR 2020**

BY: .....

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

**Account No. 003-841010-7**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			30,276.36
04 Feb	Quick Cheque Deposit		5,944.92	36,221.28
05 Feb	GIRO Payments / Collections via GIRO	570.00		35,651.28
	IRAS 4377008R 201019111G			
11 Feb	Quick Cheque Deposit		3,075.18	38,726.46
14 Feb	Advice Advice	4,886.00		33,840.46
	0606RF7354524 CPL0012801L Value Date: 14 Feb			
17 Feb	Cheque 0300090	369.15		33,471.31
25 Feb	Cheque 0300091	321.00		33,150.31
29 Feb	Advice Cheque Fee	1.50		33,148.81
	<b>Total</b>	<b>6,147.65</b>	<b>9,020.10</b>	
	<b>Balance Carried Forward</b>			<b>33,148.81</b>

**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 300101 to 300150 has/have been mailed/issued to you on 11/02/2020.
- **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)

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ARETA BUSINESS HUB  
PTE. LTD.  
51 BUKIT BATOK CRESCENT  
#06-05 UNITY CENTRE  
SINGAPORE 658077



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

Account No. 003-941010-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			33,148.81
03 Mar	Quick Cheque Deposit		5,944.92	39,093.73
05 Mar	GIRO Payments / Collections via GIRO IRAS 4377008R 201019111G	570.00		38,523.73
11 Mar	Quick Cheque Deposit		3,075.18	41,598.91
16 Mar	Advice Advice 0806RF7505762 CPL0012801L Value Date: 16 Mar	4,886.00		36,712.91
20 Mar	Cheque 0300092	369.15		36,343.76
31 Mar	Advice Cheque Fee	0.75		36,343.01
	Total	5,825.90	9,020.10	
	Balance Carried Forward			36,343.01

**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://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.

**RECEIVED**  
08 APR 2020

BY: \_\_\_\_\_

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.

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- 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)

R- 5/5/20



PG 1 of 2

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ARETA BUSINESS HUB  
PTE. LTD.  
51 BUKIT BATOK CRESCENT  
#06-05 UNITY CENTRE  
SINGAPORE 658077



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

Account No. 003-941010-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			36,343.01
06 Apr	<b>Advice Remittance Transfer of Funds</b> 0016RF9814480 BAOTOU STEEL (SINGAP Value Date: 06 Apr		5,944.92	
06 Apr	<b>GIRO Payments / Collections via GIRO</b> IRAS 4377008R 201019111G	570.00		41,717.93
14 Apr	<b>Advice Advice</b> 0608RF7655279 CPL0012801L Value Date: 14 Apr	4,886.00		36,831.93
15 Apr	<b>GIRO Payments / Collections via GIRO</b> IRAS GST 201019111G	1,535.55		35,296.38
28 Apr	<b>Cheque 0300094</b>	369.15		34,927.23
29 Apr	<b>Cheque 0300095</b>	1,818.47		33,108.76
30 Apr	<b>Advice Cheque Fee</b>	1.50		33,107.26
	<b>Total</b>	9,180.67	5,944.92	
	<b>Balance Carried Forward</b>			33,107.26

**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://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.

RECEIVED  
05 MAY 2020

BY: \_\_\_\_\_

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.



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ARETA BUSINESS HUB  
PTE. LTD.  
51 BUKIT BATOK CRESCENT  
#06-05 UNITY CENTRE  
SINGAPORE 658077



**RECEIVED**  
08 JUN 2020

BY: \_\_\_\_\_

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

Account No: 003-941010-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			33,107.26
05 May	<b>Advice Remittance Transfer of Funds</b> 0016RF0259085 BAOTOU STEEL (SINGAP Value Date: 05 May		3,892.92	37,000.18
06 May	<b>Cheque 0300093</b>	1,100.00		35,900.18
08 May	<b>Quick Cheque Deposit</b>		1,241.18	37,141.36
14 May	<b>Advice Advice</b> 0608RF7802493 CPL0012801L Value Date: 14 May	4,886.00		32,255.36
22 May	<b>Cheque 0300096</b>	369.15		31,886.21
30 May	<b>Advice Cheque Fee</b>	1.50		31,884.71
31 May				31,884.71
	<b>Total</b>	6,356.65	5,134.10	
	<b>Balance Carried Forward</b>			31,884.71

**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>.
- **For Corporate clients:**  
The terms and conditions for cash deposit bag and bulk cash services will be updated with effect from 15 July 2020. For the revised T&C, please visit [www.dbs.com/sme](http://www.dbs.com/sme) or [www.dbs.com/corporate](http://www.dbs.com/corporate)
- **Update Your Personal Particulars**  
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- **To improve user experience, we will be conducting customer satisfaction surveys.**  
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ARETA BUSINESS HUB  
PTE. LTD.  
51 BUKIT BATOK CRESCENT  
#06-05 UNITY CENTRE  
SINGAPORE 658077



**Details of Your DBS Current Account**  
1 Jun 2020 to 30 Jun 2020

Account No. 003-941010-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			31,884.71
08 Jun	Quick Cheque Deposit		2,540.18	34,424.89
09 Jun	Advice Remittance Transfer of Funds 0016RF0804816 BAOTOU STEEL (SINGAP Value Date:09 Jun		5,885.00	40,309.89
15 Jun	Advice Advice 0606RF7947906 CPL0012801L Value Date:15 Jun	4,886.00		35,423.89
22 Jun	Cheque 0300097	369.15		35,054.74
30 Jun	Advice Cheque Fee	0.75		35,053.99
	Total	5,255.90	8,425.18	
	Balance Carried Forward			35,053.99

**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
- Corporate Self Service Phone Banking will be discontinued from 15 Aug 20  
Sign up for DBS IDEAL via [go.dbs.com/idealdigiapply](https://go.dbs.com/idealdigiapply) if you have DBS iBanking or personal cards. Alternatively you may apply via [go.dbs.com/idealsignup](https://go.dbs.com/idealsignup)  
For further assistance, please contact our service specialists at 1800 222 2200
- <Go Contactless> With DBS IDEAL, you can easily access comprehensive loan transaction services, monitor incoming funds, place a fixed deposit, make payments, manage trade financing applications and more at your convenience. Sign Up or Login to DBS IDEAL today. <https://bit.ly/30tmmB0>
- 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 user experience, we will be conducting customer satisfaction surveys. As our valued customer, you may be invited to participate via email or sms. Qualtrics is our official digital survey platform to conduct the surveys. Rest assured your responses will be treated with absolute confidentiality.

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08 JUL 2020

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ARETA BUSINESS HUB  
PTE. LTD.  
51 BUKIT BATOK CRESCENT  
#06-05 UNITY CENTRE  
SINGAPORE 658077



**RECEIVED**  
05 AUG 2020

BY: .....

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

Account No. 003-941010-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			35,053.99
01 Jul	Cheque 0300098	5,885.00		29,168.99
02 Jul	Advice Remittance Transfer of Funds 0016RF1169411 BAOTOU STEEL (SINGAP Value Date: 02 Jul		5,885.00	35,053.99
14 Jul	Advice Advice 0606RF8099348 CPL0012801L Value Date: 14 Jul	4,886.00		30,167.99
15 Jul	GIRO Payments / Collections via GIRO IRAS GST 201019111G	1,578.88		
15 Jul	Cheque 0300100	369.15		28,219.96
21 Jul	Cheque 0300099	750.00		27,469.96
29 Jul	Cheque 0300101	1,818.47		25,651.49
30 Jul	Advice Cheque Fee	3.00		25,648.49
31 Jul				25,648.49
	<b>Total</b>	<b>15,290.50</b>	<b>5,885.00</b>	
	<b>Balance Carried Forward</b>			<b>25,648.49</b>

**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 to Individuals)**  
With effect from 1 September 2020, selected clauses in the Terms and Conditions Governing Accounts will be updated.  
Please refer to [dbs.com.sg/personal/deposits](https://dbs.com.sg/personal/deposits) for more details.
- For corporates: Please be informed that cash deposit discrepancy letters will no longer be sent with effect from 1 October 2020. For more information, please call BusinessCare at 1800 222 2200 or +65 6222 2200 (overseas) from 8.30am to 8.30pm, Monday to Friday (excluding Public Holidays).
- **Corporate Self Service Phone Banking will be discontinued from 15 Aug 20**  
Sign up for DBS IDEAL via [go.dbs.com/idealdigiapply](https://go.dbs.com/idealdigiapply) if you have DBS iBanking or personal cards. Alternatively you may apply via [go.dbs.com/idealsignup](https://go.dbs.com/idealsignup)  
For further assistance, please contact our service specialists at 1800 222 2200
- **Update Your Personal Particulars**  
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