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IX TECHNOLOGY PTE.
LTD.
10 ARUMUGAM ROAD
#09-01 LION BUILDING A
SINGAPORE 409957



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

Account No.: 033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,770,335.87
01 Apr	GIRO Standing Instruction TO :TECK CHIANG RLTY-AC1 REF: SI	7,276.00		
01 Apr	GIRO Payments / Collections via GIRO DC-FM PTE. LTD. IX TECHNOLOGY INV 20/02-102 Other		909.50	
01 Apr	GIRO Payments / Collections via GIRO ZOETIS SINGAPORE PTE. LTD. 2000002477 Supplier Payment		832.28	
01 Apr	GIRO Payments / Collections via GIRO ACCOUNTANT-GENERAL 5003688036 Invoice Payment		11,342.89	
01 Apr	Cheque 0309841	10,000.00		1,766,144.54
03 Apr	Quick Cheque Deposit		4,066.00	
03 Apr	Quick Cheque Deposit		4,173.00	
03 Apr	GIRO Payments / Collections via GIRO LEVI STRAUSS ASIA PACIFIC DIVISION S12000118911 Other		8,185.50	
03 Apr	GIRO Payments / Collections via GIRO PRINCIPLE ONE PTE. LTD. 20/03-019 (M Other		6,955.00	
03 Apr	GIRO Payments / Collections via GIRO CELESTICA ELECTRONICS (S) PTE LTD 3700107512 Supplier Payment		427.55	
03 Apr	GIRO Payments / Collections via GIRO Singapore Press Holdings Limited 0600938348 0600938348	36.90		
03 Apr	Cheque 0309892	59.39		
03 Apr	Cheque 0309914	262.71		
03 Apr	Cheque 0309917	1,600.00		
03 Apr	Cheque 0309918	2,921.03		
03 Apr	Cheque 0309919	600.00		1,784,471.56
06 Apr	GIRO Payments / Collections via GIRO ASM FRONT-END MANUFACTURING 2000233951 Supplier Payment		209.90	
	Balance Carried Forward			1,784,681.46

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1 Apr 2020 to 30 Apr 2020

Account No. 033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,784,681.46
06 Apr	GIRO Payments / Collections via GIRO STEPHENSON HARWOOD LLP 20/03-111 Invoice Payment		6,420.00	
06 Apr	GIRO Payments / Collections via GIRO DISTRIL SINGAPORE PTE. LTD. 20/01-010,20/02-010 Invoice Payment		4,440.50	1,795,541.96
07 Apr	Quick Cheque Deposit			4,686.60
07 Apr	Quick Cheque Deposit			6,420.00
07 Apr	GIRO Payments / Collections via GIRO BNP Paribas Singapore 20002320612311 Other			19,025.50
07 Apr	GIRO Payments / Collections via GIRO LTA LTASGV1311Y 071017000054	1,202.00		
07 Apr	Cheque 0309816	208.68		
07 Apr	Cheque 0309906	2,145.00		
07 Apr	Cheque 0309913	2,517.12		
07 Apr	Cheque 0309922	1,349.00		
07 Apr	Cheque 0309923	1,274.67		1,816,977.59
08 Apr	Advice MEPS Receipt 3050099569 0016II0883537 Value Date:08 Apr		12,305.00	
08 Apr	Advice MEPS Receipt SE10502004080205 0016II0885966 Value Date:08 Apr		2,407.50	
08 Apr	Cheque 0309920	393.80		1,831,296.29
09 Apr	GIRO Payments / Collections via GIRO Keppel Infra Holdings HS01200000125820 Invoice Payment			1,482.49
09 Apr	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2452736 Supplier Payment			400.18
09 Apr	GIRO Payments / Collections via GIRO Singapore Telecommunication 28506270 28506270	586.63		
09 Apr	GIRO Payments / Collections via GIRO Singapore Telecommunication 53055811 53055811	160.77		
09 Apr	Cheque 0309875	19,260.00		1,813,171.56
	Balance Carried Forward			1,813,171.56

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Account No.:033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,813,171.56
13 Apr	Quick Cheque Deposit		26,776.75	
13 Apr	GIRO Payments / Collections via GIRO FUGRO PROPERTIES PTE. LTD. ID-SG2000196 Supplier Payment		1,612.79	
13 Apr	GIRO Payments / Collections via GIRO ARUP SINGAPORE PRIVATE LIMITED SG106284 Supplier Payment		8,560.00	
13 Apr	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2454865 Supplier Payment		44,886.48	
13 Apr	GIRO Payments / Collections via GIRO DELL GLOBAL B.V. S'PORE BRH 10031438 Other		15,434.75	
13 Apr	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2021000350 Other		135,547.60	
13 Apr	GIRO Payments / Collections via GIRO CBRE GWS PTE. LTD. CBRE0401651460 Other		1,836.12	
13 Apr	Cheque 0309847	5,842.20		
13 Apr	Cheque 0309879	5,586.74		
13 Apr	Cheque 0309910	214.00		
13 Apr	Cheque 0309915	438.00		
13 Apr	Cheque 0309926	11,160.10		
13 Apr	Cheque 0309928	500,000.00		
13 Apr	Cheque 0309938	853.35		1,523,731.66
14 Apr	GIRO Payments / Collections via GIRO CACIB GENERAL AFFAIRS SINGAPORE INV 20/03-181 Other		433.35	
14 Apr	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2454387 Supplier Payment		3,643.36	
14 Apr	GIRO Payments / Collections via GIRO SENTOSA DEVELOPMENT CORPORATION 139581 Other		321.00	
14 Apr	GIRO Payments / Collections via GIRO UNION POWER C20031264 9301482379	682.88		
14 Apr	Cheque 0309927	20.00		
	Balance Carried Forward			1,527,426.49

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DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,527,426.49
14 Apr	Cheque 0309953	16,585.00		1,510,841.49
15 Apr	Advice Import Guarantees Miscellaneous 52318.00121118 550021464713 MSC004 Value Date:15 Apr		52,318.00	
15 Apr	GIRO Payments / Collections via GIRO Aviva LTD - NPAR - Management Expen 20/03-050 Supplier Payment		2,075.80	
15 Apr	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2456365 Supplier Payment		10,143.60	
15 Apr	GIRO Payments / Collections via GIRO BCA 1104704 Invoice Payment		2,247.00	
15 Apr	GIRO Payments / Collections via GIRO IRAS Jobs Support Scheme Government Payment		172,485.00	
15 Apr	Cheque 0309916	1,423.10		1,748,687.79
16 Apr	GIRO Payments / Collections via GIRO Keppel Infra Holdings HS01200000127020 Invoice Payment		1,653.69	
16 Apr	GIRO Payments / Collections via GIRO M/S MAERSK SINGAPORE PTE LTD 008141108482 Invoice Payment		856.00	
16 Apr	GIRO Payments / Collections via GIRO AVIVA ASIA PTE LTD 13779 Supplier Payment		2,300.50	
16 Apr	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2457813 Supplier Payment		12,107.05	
16 Apr	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2457822 Supplier Payment		1,540.80	
16 Apr	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2457816 Supplier Payment		6,999.59	
16 Apr	Cheque 0309828	428.00		1,773,717.42
17 Apr	Advice MEPS Receipt T47CCLC875506 0016II0914004 Value Date:17 Apr		5,970.60	
	Balance Carried Forward			1,779,688.02

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DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,779,688.02
17 Apr	GIRO Payments / Collections via GIRO CACIB GENERAL AFFAIRS SINGAPORE INV 20/03-069 Other		481.50	
17 Apr	GIRO Payments / Collections via GIRO PRINCIPLE ONE PTE. LTD. 20/03-125 Other		4,066.00	
17 Apr	GIRO Payments / Collections via GIRO DELL GLOBAL B.V. S'PORE BRH 10031451 Other		6,644.70	
17 Apr	GIRO Payments / Collections via GIRO ACCOUNTANT-GENERAL 5003692176 Invoice Payment		4,181.91	
17 Apr	Cheque 0309960	8,659.50		1,786,402.63
20 Apr	Advice MEPS Receipt OMF32579 0016110923429 Value Date:20 Apr		600.81	
20 Apr	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2021000695 Other		24,396.00	
20 Apr	GIRO Payments / Collections via GIRO BNP Paribas Singapore 20002323182311 Other		1,396.35	
20 Apr	GIRO Payments / Collections via GIRO SODEXO SINGAPORE PTE LTD 10700R92ELD Other		18,707.56	
20 Apr	GIRO Payments / Collections via GIRO CWT TRAVEL SERVICES SINGAPORE PTE. BA55000001 Invoice Payment		32,100.00	
20 Apr	GIRO Payments / Collections via GIRO KDDI SINGAPORE PTE LTD KDDI SINGAPORE Other		10,379.00	
20 Apr	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2461218 Supplier Payment		327.42	
20 Apr	GIRO Payments / Collections via GIRO MSIG INSURANCE (SINGAPORE) PTE. LTD 609423 Other		4,879.20	
20 Apr	GIRO Payments / Collections via GIRO Aviva Investors Asia 00013 Supplier Payment		6,119.33	
	Balance Carried Forward			1,885,308.30

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DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,885,308.30
20 Apr	GIRO Payments / Collections via GIRO HDB - SPS HDB - SPT 5850276U 5850276U	78.40		
20 Apr	GIRO Payments / Collections via GIRO HDB - SPS HDB - SPT 5807039K 5807039K	78.40		
20 Apr	GIRO Payments / Collections via GIRO HDB - SPS HDB - SPT 5801047X 5801047X	78.40		
20 Apr	GIRO Payments / Collections via GIRO HDB - SPS HDB - SPT 5637659T 5637659T	107.80		1,884,965.30
21 Apr	Advice MEPS Receipt FAD1007628IXTECH 001610926659 Value Date: 21 Apr		5,136.00	
21 Apr	GIRO Payments / Collections via GIRO IRAS 114245919 Government Payment		22,500.00	
21 Apr	Cheque 0309961	1,520.00		1,911,081.30
22 Apr	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2463140 Supplier Payment		1,034.33	
22 Apr	GIRO Payments / Collections via GIRO CPG FACILITIES MANAGEMENT PTE LTD 1600000632 Other		15,648.75	
22 Apr	GIRO Payments / Collections via GIRO TELEKOMUNIKASI INDONESIA INTERNATIO PIGSGTIIPLA04799 Supplier Payment		27,499.00	
22 Apr	GIRO Payments / Collections via GIRO CBRE PTE. LTD CBRE GEN SG Other		10,498.43	
22 Apr	GIRO Payments / Collections via GIRO AVIVA ASIA PTE LTD 13809 Supplier Payment		599.20	
22 Apr	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8926120455	295.74		1,966,065.27
23 Apr	Advice FAST Payment / Receipt CITI:0859995004:IDEAL EBGPP00423663600 Invoice Payment	153,336.35		
	Balance Carried Forward			1,812,728.92

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DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,812,728.92
23 Apr	Advice Service Charge for FAST Payment EBGPP00423663600	0.50		
23 Apr	Advice FAST Payment / Receipt UOB:3103088907:IDEAL EBGPP00422650751 Cash Management Transfer	30,000.00		
23 Apr	Advice Service Charge for FAST Payment EBGPP00422650751	0.50		
23 Apr	GIRO Payments / Collections via GIRO TELEKOMUNIKASI INDONESIA INTERNATIO PIGSGTIIPLA04776 Supplier Payment		67,069.74	
23 Apr	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2464987 Supplier Payment		2,068.66	1,851,866.32
24 Apr	Advice FAST Payment / Receipt CITI:0859995004:IDEAL EBGPP00424678040 Invoice Payment	51,146.00		
24 Apr	Advice Service Charge for FAST Payment EBGPP00424678040	0.50		
24 Apr	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2466644 Supplier Payment		4,344.20	
24 Apr	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2466519 Supplier Payment		6,444.87	
24 Apr	GIRO Payments / Collections via GIRO DELL GLOBAL B.V. S'PORE BRH 10031472 Other		1,284.00	
24 Apr	GIRO Payments / Collections via GIRO NU SKIN ENTERPRISES SINGAPORE P/L 11300RD7RN0 Other		2,942.50	
24 Apr	GIRO Payments / Collections via GIRO LUBRIZOL SOUTHEAST ASIA PTE LTD 2000048588 Other		18,618.00	
24 Apr	GIRO Payments / Collections via GIRO ACCOUNTANT-GENERAL 5003694673 Invoice Payment		5,836.85	1,840,190.24
27 Apr	Quick Cheque Deposit		18,671.50	
27 Apr	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2021001339 Other		209,730.70	
	Balance Carried Forward			2,068,592.44

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DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			2,068,592.44
27 Apr	GIRO Payments / Collections via GIRO Singapore Petroleum 20200427SJL1 2000008456ZP Supplier Payment	1,605.00		2,070,197.44
28 Apr	GIRO Payments / Collections via GIRO ADEMCO (FAR EAST) PTE LTD 19/12-023 Invoice Payment		8,519.88	
28 Apr	GIRO Payments / Collections via GIRO SATA COMMHEALTH 3314-38 Other		8,699.10	
28 Apr	GIRO Payments / Collections via GIRO MT ALVERNIA HOSPITAL 72269 Supplier Payment		4,280.00	2,091,696.42
29 Apr	Advice MEPS Receipt 3030120611 0016II0956167 Value Date: 29 Apr		299.60	
29 Apr	Advice MEPS Receipt FAD1008401XTECH 0016II0958531 Value Date: 29 Apr		1,123.50	
29 Apr	Quick Cheque Deposit	98.00		
29 Apr	Advice FAST Payment / Receipt 20200429ICBKSGSGBRT0855974 M20200429ICBKSGSGB0855973 Other		128,704.95	
29 Apr	GIRO Payments / Collections via GIRO GROCERY LOGISTICS OF 600004402 Other		3,306.30	
29 Apr	GIRO Payments / Collections via GIRO GLOBAL SWITCH (PROPERTY) SINGAPORE 200424-20/03-100 Supplier Payment		6,821.25	
29 Apr	GIRO Payments / Collections via GIRO MILBANK LLP 11500RF8RVN Other		2,027.65	
29 Apr	GIRO Payments / Collections via GIRO CGS-CIMB SECURITIES (SINGAPORE) PTE DC20000610 Other		53,521.40	
29 Apr	GIRO Payments / Collections via GIRO DC-FM PTE. LTD. IXT 20/03-039 DD 10.3.2020 Other		1,211.99	
29 Apr	Cheque 0309942	4,817.14		2,283,993.92
30 Apr	Advice Cheque Fee	22.50		
	Balance Carried Forward			2,283,971.42

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1 Apr 2020 to 30 Apr 2020

Account No.:033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			2,283,971.42
30 Apr	GIRO Payments / Collections via GIRO FUJITSU ASIA PTE LTD PAYMENT FROM FUJITSU ASIA PTE LTD Supplier Payment		909.50	
30 Apr	GIRO Payments / Collections via GIRO BNP PARIBAS ASSET MANAGEMENT SINGAP AF25000001 Invoice Payment		400.52	
30 Apr	GIRO Payments / Collections via GIRO NTT SINGAPORE PTE LTD SG2004280697734 Other		4,181.46	
30 Apr	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2473617 Supplier Payment		7,415.99	
30 Apr	Cheque 0309782	123,594.92		
30 Apr	Cheque 0309881	26,172.20		
30 Apr	Cheque 0309886	20,349.05		2,126,762.72
	Total	1,015,344.97	1,371,771.82	
	Balance Carried Forward			2,126,762.72

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 310001 to 310150 has/have been mailed/issued to you on 08/04/2020.
- Prime Rate 4.250 Effective Date 18/02/2003
- 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 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)

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