



PG 1 of 13

01311261802-199



SING TECK LEONG MKTG  
AND RESOURCES P L  
44 LOK YANG WAY  
SINGAPORE 628645



*Alwyn Chin Jiarui*

Alwyn Chin Jiarui  
Emp ID: 40402

*[Signature]*

Certified True Copy

Details of Your DBS Current Account 1 Dec 2019 to 31 Dec 2019				Account No: 025-902489-8
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)

	Balance Brought Forward			138,522.76 OD
02 Dec	GIRO Payments / Collections via GIRO H.K HARDWARE & ENGINEERING PTE HK HARDWARE Supplier Payment		16,171.46	
02 Dec	GIRO Payments / Collections via GIRO GOLDBELL FINANCIAL SERVICES PTE LTD GB/0118/2034 GB/0118/2034	764.00		
02 Dec	GIRO Payments / Collections via GIRO SERAYA ENERGY PTE LT 753035852970 7532708784	1,135.41		124,250.71 OD
03 Dec	Advice MEPS Receipt 2019120201102800 0018110345089 Value Date:03 Dec		11,835.00	
03 Dec	Quick Cheque Deposit		190.46	
03 Dec	Quick Cheque Deposit CHQ RE-DEP		8,352.64	
03 Dec	Quick Cheque Deposit		1,007.94	
03 Dec	Quick Cheque Deposit		138.03	
03 Dec	Quick Cheque Deposit		2,104.69	
03 Dec	Quick Cheque Deposit		4,123.14	
03 Dec	Quick Cheque Deposit		1,669.20	
03 Dec	Quick Cheque Deposit		14.98	
03 Dec	Quick Cheque Deposit		296.39	
03 Dec	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9K300285R 201101084H	2,973.52		
03 Dec	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8921561919	219.18		97,710.94 OD
04 Dec	Advice Import Clean Payment Issuance 553064652552 ISS000 Value Date:04 Dec	113.00		
04 Dec	GIRO Payments / Collections via GIRO LT SAMBO CO LTD Payment Other		136,551.90	
	Balance Carried Forward			38,727.96

Details of Your DBS Current Account		Account No. 025 902489 3	
1 Dec 2019 to 31 Dec 2019			
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)
	Balance Brought Forward		38,727.96
04 Dec	GIRO Payments / Collections via GIRO SHEN SHENG EC&E PRIVATE LIMITED INVPMT Invoice Payment		4,249.03
04 Dec	GIRO Payments / Collections via GIRO AIK CHIN HIN INDUSTRIAL SUPPLY PTE ACHIS SEP 19 CITIS Business Expenses		913.99
05 Dec	Advice Inward Telegraphic Transfer FDT61819001655 00161T9364407 Value Date:05 Dec		500.00
05 Dec	GIRO Payments / Collections via GIRO SHANGHAI TUNNEL ENGINEERING (S) PL 14 Other		408.74
05 Dec	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT6018507304 6018507304	1,800.00	
05 Dec	GIRO Payments / Collections via GIRO IRAS Property Tax 0535616G	1,500.01	41,499.71
06 Dec	Quick Cheque Deposit		1,213.38
06 Dec	Quick Cheque Deposit		1,597.51
06 Dec	Quick Cheque Deposit		4,342.49
06 Dec	Quick Cheque Deposit		50,880.79
06 Dec	Quick Cheque Deposit		19,837.80
06 Dec	Quick Cheque Deposit		1,630.68
06 Dec	Quick Cheque Deposit		834.60
06 Dec	Quick Cheque Deposit		1,599.65
06 Dec	Quick Cheque Deposit		5,272.43
06 Dec	Quick Cheque Deposit		18,028.43
06 Dec	Quick Cheque Deposit		3,385.48
06 Dec	Quick Cheque Deposit		8,701.24
06 Dec	Quick Cheque Deposit		77.04
06 Dec	Quick Cheque Deposit		395.90
06 Dec	Quick Cheque Deposit		2,761.14
06 Dec	Quick Cheque Deposit		644.14
06 Dec	Quick Cheque Deposit		3,053.78
06 Dec	Advice Import Clean Payment Miscellaneous 553084498453 MSC004 Value Date:06 Dec	46,614.14	
	Balance Carried Forward		119,142.05



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**Details of Your DBS Current Account**  
**1 Dec 2019 to 31 Dec 2019** **Account No.: 025 902489 8**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>119,142.05</b>
06 Dec	<b>GIRO Payments / Collections via GIRO</b> THONG YONG MARINE COMPANY SING TECK 1019 Supplier Payment		96.30	
06 Dec	<b>GIRO Payment</b> 06/12/2019 90000 REGIONAL HARDWARE (SING TECK LEONG)	59.92		<b>119,178.43</b>
07 Dec	<b>Advice Service Charge for Processing of Ideal Transactions</b>	0.20		<b>119,178.23</b>
09 Dec	<b>Advice Remittance Transfer of Funds</b> 0016RF7900385 MRO ASIA PTE. LTD. Value Date: 09 Dec		777.89	
09 Dec	<b>Quick Cheque Deposit</b>		6,049.78	
09 Dec	<b>GIRO Payments / Collections via GIRO</b> AIK CHIN HIN MACHINERY CO ACHM OCT 19 Supplier Payment		5,987.19	
09 Dec	<b>GIRO Payments / Collections via GIRO</b> Chevron Singapore Pte. Ltd. 0700104298 0700104298	171.32		<b>131,821.77</b>
10 Dec	<b>Advice FAST Payment / Receipt</b> Inv 1911-357, 520 GEBFT1912006208710619121024839921 Supplier Payment		222.45	
10 Dec	<b>Advice Advice</b> 0806RF7039214 9HP0093967L Value Date: 10 Dec	1,485.00		<b>130,559.22</b>
11 Dec	<b>Quick Cheque Deposit</b>		348.82	
11 Dec	<b>Quick Cheque Deposit</b>		6,339.01	
11 Dec	<b>Quick Cheque Deposit</b>		3,115.19	
11 Dec	<b>Quick Cheque Deposit</b>		246.10	
11 Dec	<b>Quick Cheque Deposit</b>		819.62	
11 Dec	<b>Quick Cheque Deposit</b>		196.88	
11 Dec	<b>Quick Cheque Deposit</b>		575.66	
11 Dec	<b>Quick Cheque Deposit</b>		2,208.48	
11 Dec	<b>Quick Cheque Deposit</b>		321.00	
11 Dec	<b>Quick Cheque Deposit</b>		243.96	
11 Dec	<b>GIRO Payments / Collections via GIRO</b> TEAM ALLIANCE CONSTRUCTION PTE. LTD P000001343;IN1910-813;IN1910-720;IN Commercial Payment		7,351.97	
11 Dec	<b>GIRO Payments / Collections via GIRO</b> HARDWARE STORE TRADING PTE LTD HARDWARE STORE TRADING PTE LTD Supplier Payment		400.18	<b>152,726.09</b>
	<b>Balance Carried Forward</b>			<b>152,726.09</b>

**Details of Your DBS Current Account**  
1 Dec 2019 to 31 Dec 2019 Account No: 025-902469-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>152,726.09</b>
12 Dec	<b>Advice MEPS Payment</b> APHINX LLP 0016014538540 Value Date:12 Dec	890.00		
12 Dec	<b>Advice MEPS Payment Comm &amp; Charges</b> APHINX LLP 0016014538540 Value Date:12 Dec	18.00		
12 Dec	<b>Quick Cheque Deposit</b>		1,022.92	
12 Dec	<b>Advice Import Clean Payment Miscellaneous</b> 553064504909 MSC004 Value Date:12 Dec	59,838.73		
12 Dec	<b>Advice Import Clean Payment Issuance</b> 553064664629 ISS000 Value Date:12 Dec	113.00		
12 Dec	<b>GIRO Payment</b> 12/12/2019 90000 LIAN HUP METALIMPEX (SINGTECKLEONG)	3,353.38		<b>89,535.90</b>
13 Dec	<b>Quick Cheque Deposit</b>		2,790.56	
13 Dec	<b>Advice Service Charge for Processing of Ideal Transactions</b>	0.20		
13 Dec	<b>Quick Cheque Deposit</b>		1,219.80	
13 Dec	<b>Advice Remittance Transfer of Funds</b> 0018RF7979133 POLLISUM MARINE PTE. Value Date:13 Dec		4,429.80	
13 Dec	<b>Advice Import Clean Payment Issuance</b> 553064664727 ISS000 Value Date:13 Dec	33.00		
13 Dec	<b>Advice Import Clean Payment Issuance</b> 553064664727 ISS000 Value Date:13 Dec	91.62		
13 Dec	<b>Advice Advice</b> 0606RF7056404 IPL0040480L Value Date:13 Dec	5,167.00		
13 Dec	<b>GIRO Payments / Collections via GIRO</b> DAIMLER FINANCIAL SERVICES AFRICAA HP157996 HP157996	2,136.00		<b>90,548.24</b>
16 Dec	<b>Advice Remittance Transfer of Funds</b> JESSEE (OCBC CC) 0018RF7976135 Value Date:16 Dec	232.63		
16 Dec	<b>Advice Remittance Transfer of Funds</b> JESSEE (STLMR) 0018RF7976134 Value Date:16 Dec	148.50		
16 Dec	<b>Quick Cheque Deposit</b>		4,047.70	
	<b>Balance Carried Forward</b>			<b>94,214.81</b>



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

**Account No. 025-902489-6**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>94,214.81</b>
16 Dec	Quick Cheque Deposit		310.30	
16 Dec	Quick Cheque Deposit		15,587.76	
16 Dec	Quick Cheque Deposit		9,496.25	
16 Dec	Quick Cheque Deposit		963.00	
16 Dec	Quick Cheque Deposit		1,633.14	
16 Dec	Quick Cheque Deposit		158.79	
16 Dec	Quick Cheque Deposit		2,285.52	
16 Dec	Quick Cheque Deposit		333.84	
16 Dec	Quick Cheque Deposit		432.28	
16 Dec	Quick Cheque Deposit		3,223.91	
16 Dec	Quick Cheque Deposit		215.07	
16 Dec	Quick Cheque Deposit		1,896.04	
16 Dec	Quick Cheque Deposit		5,894.63	
16 Dec	Advice Advice 0606RF7059842 12968 Value Date: 16 Dec	1,284.00		
16 Dec	Advice Import Clean Payment Miscellaneous 553064509254 MSC004 Value Date: 16 Dec	41,381.05		
16 Dec	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN1911-878 Invoice Payment		368.08	
16 Dec	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN1911-858 Invoice Payment		577.80	
16 Dec	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN1911-476 Invoice Payment		4,451.20	
16 Dec	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN1911-477 Invoice Payment		556.40	
16 Dec	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN1912-091 Invoice Payment		385.20	
16 Dec	GIRO Payment 16/12/2019 90000 SG SHIP-CHANDLERS (STLMR)	70.00		
16 Dec	GIRO Payment 16/12/2019 90001 VINETEL CO (STLMR)	5.04		
	<b>Balance Carried Forward</b>			<b>100,243.93</b>

Details of Your DBS Current Account 1 Dec 2019 to 31 Dec 2019				Account No. 025 902459-8	
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(€)	DEPOSIT(€)	BALANCE(€)	
	<b>Balance Brought Forward</b>				<b>100,243.93</b>
16 Dec	<b>GIRO Payment</b> 16/12/2019 90002 MR KOH (STLMR)	4,000.00			
16 Dec	<b>GIRO Payment</b> 16/12/2019 90003 GM SPORTS (SING TECK LEONG)	1,682.04			
16 Dec	<b>GIRO Payment</b> 16/12/2019 90004 REGIONAL HARDWARE (SING TECK LEONG)	12.84			
16 Dec	<b>GIRO Payments / Collections via GIRO</b> SINGAPORE CUSTOMS IG9L408202D 201101084H	3,085.28			
16 Dec	<b>Cheque 0302916</b>	365.00			<b>91,098.77</b>
17 Dec	<b>Advice Remittance Transfer of Funds</b> 0016RF8005429 P-ONE (S) PTE. LTD. Value Date:17 Dec		651.63		
17 Dec	<b>Advice Service Charge for Processing of Ideal Transactions</b>	1.00			
17 Dec	<b>GIRO Payments / Collections via GIRO</b> SHANGHAI TUNNEL ENGINEERING (S) PL 16 Other		12.84		
17 Dec	<b>GIRO Payments / Collections via GIRO</b> CPF BIZ 201101084H	13,552.50			
17 Dec	<b>GIRO Payments / Collections via GIRO</b> CPF BFWL 201101084H	5,080.00			<b>73,129.74</b>
18 Dec	<b>Quick Cheque Deposit</b>		123.05		
18 Dec	<b>Advice Remittance Transfer of Funds</b> 0016RF8048310 POLLISUM ENGINEERING Value Date:18 Dec		9,619.30		
18 Dec	<b>Quick Cheque Deposit</b>		988.68		
18 Dec	<b>Quick Cheque Deposit</b>		1,049.67		
18 Dec	<b>Quick Cheque Deposit</b>		4,252.72		
18 Dec	<b>Quick Cheque Deposit</b>		1,861.80		
18 Dec	<b>Quick Cheque Deposit</b>		503.97		
18 Dec	<b>Quick Cheque Deposit</b>		381.99		
18 Dec	<b>Quick Cheque Deposit</b>		520.02		
18 Dec	<b>Quick Cheque Deposit</b>		370.22		
18 Dec	<b>Quick Cheque Deposit</b>		4,350.62		
	<b>Balance Carried Forward</b>				<b>97,151.78</b>



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**Details of Your DBS Current Account**  
**1 Dec 2019 to 31 Dec 2019** **Account No: 825-902489-8**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>97,151.78</b>
18 Dec	Quick Cheque Deposit		1,596.44	
18 Dec	Quick Cheque Deposit		306.66	
18 Dec	GIRO Payments / Collections via GIRO		396.44	99,451.32
	G AND C GEN CONTRACTORS			
	S82			
	Other			
20 Dec	Quick Cheque Deposit		354.17	
20 Dec	Quick Cheque Deposit		6,298.44	
20 Dec	Quick Cheque Deposit		1,103.17	
20 Dec	Quick Cheque Deposit		6,598.69	
20 Dec	Quick Cheque Deposit		620.60	
20 Dec	GIRO Payments / Collections via GIRO		5,934.86	
	SING HENG INDUSTRIAL			
	Supplier Payment			
20 Dec	GIRO Payments / Collections via GIRO		568.17	
	LUM CHANG BUILDING CONTRACTORS PTE			
	41G3_			
	Invoice Payment			
20 Dec	GIRO Payments / Collections via GIRO		250.00	121,179.42
	TAI KENG INSURANCE AGENCY PTE LTD			
	Annual Dinner 2020 Celebration			
	Other			
23 Dec	Quick Cheque Deposit		1,417.75	
23 Dec	Quick Cheque Deposit		795.01	
23 Dec	Quick Cheque Deposit		28.36	
23 Dec	Quick Cheque Deposit		1,260.46	
23 Dec	Quick Cheque Deposit		103.79	
23 Dec	Advice Remittance Transfer of Funds	417.30		
	MARENCO (STLMR)			
	0016RF8113824			
	Value Date:23 Dec			
23 Dec	Advice Remittance Transfer of Funds	1,261.42		
	KASA IND (STLMR)			
	0016RF8113826			
	Value Date:23 Dec			
23 Dec	Advice Remittance Transfer of Funds	55.40		
	JESSEE (STLMR)			
	0016RF8113823			
	Value Date:23 Dec			
23 Dec	Advice Remittance Transfer of Funds	12,893.50		
	YUAN LI (STLMR)			
	0016RF8113825			
	Value Date:23 Dec			
23 Dec	Advice Remittance Transfer of Funds	732.95		
	TEST CER (STLMR)			
	0016RF8113829			
	Value Date:23 Dec			
	<b>Balance Carried Forward</b>			<b>109,424.22</b>

**Details of Your DBS Current Account**  
**1 Dec 2019 to 31 Dec 2019** **Account No: 025 902489 8**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEPOSIT (\$)	BALANCE (\$)
	<b>Balance Brought Forward</b>			<b>109,424.22</b>
23 Dec	Quick Cheque Deposit		1,150.46	
23 Dec	Quick Cheque Deposit		139.10	
23 Dec	Quick Cheque Deposit		2,735.99	
23 Dec	Quick Cheque Deposit		299.60	
23 Dec	Quick Cheque Deposit		729.21	
23 Dec	Quick Cheque Deposit		3,105.68	
23 Dec	Quick Cheque Deposit		143.81	
23 Dec	Quick Cheque Deposit		53,328.48	
23 Dec	Advice Advice 0806RF7095317 IPL0001151L Value Date:23 Dec	11,703.00		
23 Dec	Quick Cheque Deposit		3,054.85	
23 Dec	GIRO Payments / Collections via GIRO NSL CHEMICALS LTD. SINGTECKLEONG-INV:688 Supplier Payment		593.85	
23 Dec	GIRO Payments / Collections via GIRO HITACHI CAPITALASIA PACIFIC PTE LT 8972087 73659	1,926.00		
23 Dec	GIRO Payments / Collections via GIRO DAIMLER FINANCIAL SERVICES AFRICAA HP162701 HP162701	2,768.00		158,308.25
24 Dec	Advice Advice 0806RF7104980 FAF0060385C Value Date:24 Dec	1,758.28		
24 Dec	GIRO Payment 24/12/2019 80000 AARDWOLF PESTKARE (SING TECK LEONG)	577.80		
24 Dec	GIRO Payment 24/12/2019 90000 SIN TECK HIN (SING TECK LEONG)	500.00		
24 Dec	GIRO Payment 24/12/2019 90001 AIK LEE IND (SING TECK LEONG)	347.75		
24 Dec	GIRO Payment 24/12/2019 90002 CANDID WATER (SING TECK LEONG)	300.14		
24 Dec	GIRO Payment 24/12/2019 90003 CHEE CHEE (SING TECK LEONG)	667.26		
24 Dec	GIRO Payment 24/12/2019 90004 CRIMSON (SING TECK LEONG)	642.00		
	<b>Balance Carried Forward</b>			<b>153,515.02</b>





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**Details of Your DBS Current Account**  
**1 Dec 2019 to 31 Dec 2019** **Account No: 025-902489-8**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>153,515.02</b>
24 Dec	<b>GIRO Payment</b>	<b>6,540.91</b>		
	24/12/2019 90005 FRANKLIN OFFSHORE (SING TECK LEONG)			
24 Dec	<b>GIRO Payment</b>	<b>644.35</b>		
	24/12/2019 90006 GIN HUAT ENG (SING TECK LEONG)			
24 Dec	<b>GIRO Payment</b>	<b>301.80</b>		
	24/12/2019 90007 GINHE TRADING (SING TECK LEONG)			
24 Dec	<b>GIRO Payment</b>	<b>3,335.83</b>		
	24/12/2019 90008 ICE FAR EAST (SING TECK LEONG)			
24 Dec	<b>GIRO Payment</b>	<b>1,547.83</b>		
	24/12/2019 90009 INNOCO OIL (SING TECK LEONG)			
24 Dec	<b>GIRO Payment</b>	<b>1,765.50</b>		
	24/12/2019 90010 JAZER INT (SING TECK LEONG)			
24 Dec	<b>GIRO Payment</b>	<b>481.50</b>		
	24/12/2019 90011 KIAN YONG (SING TECK LEONG)			
24 Dec	<b>GIRO Payment</b>	<b>3,104.50</b>		
	24/12/2019 90012 LAM HONG (SING TECK LEONG)			
24 Dec	<b>GIRO Payment</b>	<b>6,489.55</b>		
	24/12/2019 90013 LEE HAN SIONG (SING TECK LEONG)			
24 Dec	<b>GIRO Payment</b>	<b>2,975.96</b>		
	24/12/2019 90014 RENZHU (SING TECK LEONG)			
24 Dec	<b>GIRO Payment</b>	<b>3,873.44</b>		
	24/12/2019 90015 TECHMARINE (SING TECK LEONG)			
24 Dec	<b>GIRO Payment</b>	<b>5,275.10</b>		
	24/12/2019 90016 TEHO ROPES (SING TECK LEONG)			
24 Dec	<b>GIRO Payment</b>	<b>107.00</b>		
	24/12/2019 90017 THONG YONG (SING TECK LEONG)			
24 Dec	<b>GIRO Payment</b>	<b>849.78</b>		
	24/12/2019 90018 TM TPT (SING TECK LEONG)			
24 Dec	<b>GIRO Payment</b>	<b>65,762.88</b>		
	24/12/2019 90019 VIGOROUS TESTING (STLMR)			
24 Dec	<b>GIRO Payment</b>	<b>1,200.54</b>		
	24/12/2019 90020 YC CHIANG (SING TECK LEONG)			
24 Dec	<b>GIRO Payment</b>	<b>63.00</b>		<b>49,195.55</b>
	24/12/2019 90021 CARL MOTOR (SING TECK LEONG)			
	<b>Balance Carried Forward</b>			<b>49,195.55</b>

Details of Your DBS Current Account  
1 Dec 2019 to 31 Dec 2019 Account No: 025-902489-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	<b>Balance Brought Forward</b>			<b>49,195.55</b>
26 Dec	Advice Service Charge for Processing of Ideal Transactions	4.60		
26 Dec	Advice Import Clean Payment Issuance 553064677884 ISS000 Value Date:26 Dec	113.00		
26 Dec	Quick Cheque Deposit		199.02	
26 Dec	Quick Cheque Deposit		2,157.12	
26 Dec	Quick Cheque Deposit		7,438.64	
26 Dec	Quick Cheque Deposit		847.44	
26 Dec	Quick Cheque Deposit		15,330.11	
26 Dec	Quick Cheque Deposit		406.60	
26 Dec	Quick Cheque Deposit		254.66	
26 Dec	Quick Cheque Deposit		1,133.13	
26 Dec	Advice Import Clean Payment Miscellaneous 553064517995 MSC004 Value Date:26 Dec	61,064.87		
26 Dec	GIRO Payment 26/12/2019 90000 REGIONAL HARDWARE (SING TECK LEONG)	128.40		
26 Dec	GIRO Payments / Collections via GIRO Singapore Telecommunication 30871591 30871591	302.00		
26 Dec	GIRO Payments / Collections via GIRO Singapore Telecommunication 59441842 59441842	99.00		
26 Dec	GIRO Payments / Collections via GIRO Singapore Telecommunication 59431143 59431143	128.40		
26 Dec	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8940128542	4.01		
26 Dec	Cheque 0302917	578.00		14,539.99
27 Dec	Cash Accepting Machine Deposit 25902489,DBS JUR PT BR		300.00	
27 Dec	Advice Service Charge for Processing of Ideal Transactions	0.20		
27 Dec	Advice Advice 0808RF7118688 FAF0071895C Value Date:27 Dec	1,657.40		
27 Dec	Cheque 0302918	400.00		12,782.39
28 Dec	Advice Remittance Transfer of Funds JANET (STLMR) 0016RF8179227 Value Date:28 Dec	1,499.98		11,282.41
	<b>Balance Carried Forward</b>			<b>11,282.41</b>

**Details of Your DBS Current Account**  
**1 Dec 2019 to 31 Dec 2019** **Account No: 025 902459-8**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>11,282.41</b>
30 Dec	<b>Advice Remittance Transfer of Funds</b> wooden reels 0016RF8206374 Value Date:30 Dec	10,850.00		
30 Dec	<b>Quick Cheque Deposit</b>		558.54	
30 Dec	<b>Quick Cheque Deposit</b>		411.95	
30 Dec	<b>Quick Cheque Deposit</b>		2,311.20	
30 Dec	<b>Quick Cheque Deposit</b>		3,060.95	
30 Dec	<b>Quick Cheque Deposit</b>		214.00	
30 Dec	<b>Quick Cheque Deposit</b>		627.02	
30 Dec	<b>Quick Cheque Deposit</b>		348.82	
30 Dec	<b>Quick Cheque Deposit</b>		805.71	
30 Dec	<b>Quick Cheque Deposit</b>		1,975.22	
30 Dec	<b>Quick Cheque Deposit</b>		612.04	
30 Dec	<b>GIRO Payments / Collections via GIRO</b> MEGASTONE HOLDINGS MSH/478/033 Supplier Payment		3,627.30	
30 Dec	<b>GIRO Payments / Collections via GIRO</b> SAMWOH CORPORATION SWC/3115/056 Supplier Payment		1,443.97	
30 Dec	<b>GIRO Payment</b> 30/12/2019 90000 STLHCO-CIMB	10,000.00		
30 Dec	<b>GIRO Payment</b> 30/12/2019 90021 INT TRANSFER TO STDCHD	10,490.00		
30 Dec	<b>GIRO Payments / Collections via GIRO</b> SERAYA ENERGY PTE LT 753194382789 7532708784	793.21		
30 Dec	<b>GIRO Payments / Collections via GIRO</b> GOLDBELL FINANCIAL SERVICES PTE LTD GB/0118/2034 GB/0118/2034	764.00		
30 Dec	<b>GIRO Payments / Collections via GIRO</b> SINGAPORE CUSTOMS IG9L525645J 201101084H	2,897.97		
30 Dec	<b>GIRO Payments / Collections via GIRO</b> INTERFACE-IBG FOR DI BBP0002930 5741779398	2,189.99		
30 Dec	<b>GIRO Payments / Collections via GIRO</b> JTC CORPORATION SGGC191227177933 1400003726	2,770.47		
	<b>Balance Carried Forward</b>			<b>13,476.51 OD</b>

**Details of Your DBS Current Account**  
1 Dec 2019 to 31 Dec 2019 **Account No: 025-962459-8**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE
	<b>Balance Brought Forward</b>			<b>13,476.51 OD</b>
31 Dec	<b>Advice Remittance Transfer of Funds</b> AIRFARE NAICHEN 0016RF8223578 Value Date:31 Dec	403.69		
31 Dec	<b>Advice Remittance Transfer of Funds</b> JESSEE CLAIMS 0016RF8223700 Value Date:31 Dec	4,947.33		
31 Dec	<b>Advice Remittance Transfer of Funds</b> RICHARD CLAIMS 0016RF8223745 Value Date:31 Dec	21,789.08		
31 Dec	<b>Cash 0302919</b>	30,197.00		
31 Dec	<b>Quick Cheque Deposit</b>		7,026.69	
31 Dec	<b>Quick Cheque Deposit</b>		1,556.85	
31 Dec	<b>Quick Cheque Deposit</b>		547.84	
31 Dec	<b>Quick Cheque Deposit</b>		1,136.34	
31 Dec	<b>Quick Cheque Deposit</b>		331.70	
31 Dec	<b>Quick Cheque Deposit</b>		2,685.70	
31 Dec	<b>Quick Cheque Deposit</b>		17,984.34	
31 Dec	<b>Quick Cheque Deposit</b>		166.92	
31 Dec	<b>Advice Service Charge for Processing of Ideal Transactions</b>	0.40		
31 Dec	<b>Advice Cheque Fee</b>	3.00		
31 Dec	<b>GIRO Payments / Collections via GIRO</b> HOCK LIAN SENG INFRASTRUCTURE PTEL PAYMT FOR OCT19 INVS Supplier Payment		14,623.69	
31 Dec	<b>GIRO Payments / Collections via GIRO</b> BUILDMATE (S) PTE LTD SGGP191227072450 Other		566.03	
31 Dec	<b>GIRO Payments / Collections via GIRO</b> UNITED SINGAPORE BUILDERS PTE. LTD. G1912/43(United Spore Builders) Supplier Payment		574.59	
31 Dec	<b>GIRO Payments / Collections via GIRO</b> SHANGHAI TUNNEL ENGINEERING (S) PL 10 Other		12.84	
31 Dec	<b>GIRO Payroll</b> 31/12/2019 90000 PAYROLL-NON DBS	39,900.00		
31 Dec	<b>GIRO Payment</b> 31/12/2019 90001 HIAP TONG (SING TECK LEONG)	6,420.00		
31 Dec	<b>GIRO Payroll</b> 31/12/2019 90000 payroll-dbs	71,631.00		
	<b>Balance Carried Forward</b>			<b>141,554.48 OD</b>

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

Account No: 025-902489-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			141,554.48 OD
31 Dec	Overdraft Interest	81.21		141,635.69 OD
	Total	622,354.99	619,242.06	
	Balance Carried Forward			141,635.69 OD
Annual Statement of interest for Current Year				0.00
(A) Total Credit Interest				
(B) Total Debit Interest				13,221.70

**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
- Prime Rate 4.250 Effective Date 18/02/2003
- 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://dbs.com.sg/personal/deposits/bank-earn/multiplier) for more info.
- Change of Deposit Limits for Corporate Customers: Deposit limits on the Cash Deposit Machines will be revised with effect from 25 Oct 2019. If you have questions, pls engage your Relationship Manager or call DBS BusinessCare at 1800 222 2200 or +65 222 2200(overseas)during operating hours.
- Update Your Personal Particulars  
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
- To improve our user experience, we're conducting a customer satisfaction survey.  
As our valued customer, you may be invited to participate.  
Ipsos Pte Ltd and Qualtrics have been appointed to conduct this survey.  
Rest assured your responses will be treated with absolute confidentiality.

Alwyn Chin Jiarui  
Emp ID: 40402



*21*  
**Certified True Copy**

DEPOSIT INSURANCE SCHEME - SINGAPORE DOLLAR DEPOSITS OF NON-BANK DEPOSITORS AND MONIES AND DEPOSITS DENOMINATED IN SINGAPORE DOLLARS UNDER THE SUPPLEMENTARY RETIREMENT SCHEME ARE INSURED BY THE SINGAPORE DEPOSIT INSURANCE CORPORATION, FOR UP TO S\$75,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY LAW. FOREIGN CURRENCY DEPOSITS, DUAL CURRENCY INVESTMENTS, STRUCTURED DEPOSITS AND OTHER INVESTMENT PRODUCTS ARE NOT INSURED.

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

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

ALL 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 \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)  
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

