

01300540990-645

C & R INTERIORS PTE
LTD
NO. 57 DEFU LANE 9
SINGAPORE 539295



WONG LISHAN
EMP ID: 43385

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

Account No.: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			2,584,449.08
04 May	Advice FAST Payment / Receipt RN-43798B LS SG3P200504723299 Supplier Payment		1,156.37	
04 May	Advice FAST Payment / Receipt RN-43839B LS SG3P200504727905 Supplier Payment		885.96	
04 May	Returned Cheque 0325506			1,750.00
04 May	Advice Advice 0606RF7743731 9HP0081010L Value Date: 04 May		1,546.00	
04 May	GIRO Payments / Collections via GIRO BIOMEDICAL SCIENCES INSTITUTES 3400322029 Other			79,715.00
04 May	GIRO Payments / Collections via GIRO BEEZKORP CONSULTANCY PTE. LTD. beezKORP Consult- inv CRI/055739/LS Invoice Payment			267.50
04 May	GIRO Payments / Collections via GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 1103978 103978		4,539.82	
04 May	Cheque 0326412	4,347.28		
04 May	Cheque 0326416	627.02		2,657,163.79
05 May	GIRO Payments / Collections via GIRO THE MCST PLAN NO. 2197 MCST 2197 Invoice Payment			813.20
05 May	GIRO Payments / Collections via GIRO CISC01 01G900110002 Supplier Payment			914.42
05 May	GIRO Payments / Collections via GIRO ACCOUNTANT-GENERAL 5003697112 Invoice Payment		4,494.00	
05 May	Cheque 0326445	1,250.00		2,662,135.41
06 May	Cash		20.00	
06 May	Cash		310.30	
	Balance Carried Forward			2,662,465.71

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	Balance Brought Forward			2,662,465.71
06 May	Cash 0326466	1,139.40		
06 May	Cash 0326461	600.00		
06 May	Cash 0326464	1,200.00		
06 May	Cash 0326463	2,625.00		
06 May	Cash 0326432	1,352.91		
06 May	Cash 0326448	2,086.73		
06 May	Cash 0326446	3,905.16		
06 May	Cash 0326447	24,066.74		
06 May	Cash 0326467	58,313.62		
06 May	Quick Cheque Deposit		24,866.80	
06 May	Cheque 0326402	815.50		
06 May	Cheque 0326465	311.29		2,590,916.16
08 May	GIRO Payments / Collections via GIRO ACCOUNTANT-GENERAL 5003697859 Invoice Payment		53.50	
08 May	Cheque 0326290	1,200.00		
08 May	Cheque 0326417	1,160.00		
08 May	Cheque 0326444	22,913.39		2,565,696.27
11 May	Advice Outward Telegraphic Transfer 0016OT0042077356 0016OT2077356 Value Date:11 May	4,977.84		
11 May	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0042077356 0016OT2077356 Value Date:11 May	45.00		
11 May	Advice Outward Telegraphic Transfer 0016OT0042077609 0016OT2077609 Value Date:11 May	18,791.76		
11 May	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0042077609 0016OT2077609 Value Date:11 May	58.58		
11 May	Quick Cheque Deposit		88,885.56	
11 May	Quick Cheque Deposit		239.50	
11 May	Advice Advice 0606RF7783327 9HP0061816L Value Date:11 May	1,060.00		
11 May	GIRO Payments / Collections via GIRO SINGAPORE POLYTECHNIC PIGSG00319B91743 Other		3,081.60	
	Balance Carried Forward			2,632,969.75

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DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			2,632,969.75
11 May	Cheque 0326437	4,263.57		
11 May	Cheque 0326469	1,312.81		2,627,393.37
12 May	Returned Cheque 0777256	613.40		
12 May	Cheque 0326410	60.00		2,626,719.97
13 May	Advice Remittance Transfer of Funds 0016RF0391203 C.P.ONG CONSTRUCTION Value Date:13 May		117,738.86	
13 May	GIRO Payments / Collections via GIRO SMU SGGP200511002914 Other		1,315.03	
13 May	Cheque 0326413	1,500.00		2,744,273.86
14 May	Quick Cheque Deposit		2,907.06	2,747,180.92
15 May	Advice MEPS Receipt 3090136847 0016II1011851 Value Date:15 May		90.95	
15 May	Quick Cheque Deposit		22,474.33	
15 May	GIRO Payments / Collections via GIRO on behalf of Temasek Polytechnic 709358 Invoice Payment		4,925.21	
15 May	GIRO Payments / Collections via GIRO NATIONAL UNIVERSITY HEALTH SYSTEMP NUHS200000012220 Invoice Payment		4,601.86	
15 May	GIRO Payments / Collections via GIRO NATIONAL UNIVERSITY HOSPITAL (S) PT N1SG200000450120 Invoice Payment		4,639.15	
15 May	GIRO Payments / Collections via GIRO NHG POLYCLINIC P1SG200000319020 Invoice Payment		5,692.40	
15 May	GIRO Payments / Collections via GIRO IRAS GST M201111021X	69,835.02		
15 May	GIRO Payments / Collections via GIRO FUJI XEROX SINGAPOREPTE LTD SG031427 FXHP00580	1,649.00		
15 May	GIRO Payments / Collections via GIRO CPF BIZ 4722663	27,047.50		
15 May	GIRO Payments / Collections via GIRO CPF BIZ 6009395	5,654.00		
	Balance Carried Forward			2,685,419.30

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Account No.:011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(\$)
	Balance Brought Forward			2,685,419.30
15 May	Cheque 0326468	1,674.31		2,683,744.99
18 May	Advice FAST Payment / Receipt UOB:4513111635:IDEAL Panel Plus Mar 2020 Supplier Payment	14,610.85		
18 May	Advice Service Charge for FAST Payment EBGPP00516856767	0.50		
18 May	Advice FAST Payment / Receipt OCBC:555716224001:IDEAL Nexus Quest Pty 18May20 Business Expenses	4,173.00		
18 May	Advice Service Charge for FAST Payment EBGPP00516856712	0.50		
18 May	Advice Import LC Issuance 553011737320 ISS000 Value Date:18 May	177.46		
18 May	Advice Advice 0606RF7817480 9HP0131957L Value Date:18 May	1,020.00		
18 May	GIRO Payment 18/05/2020 11520 SUPP A-K APR20 Batch 1	49,012.37		
18 May	GIRO Payment 18/05/2020 12520 SUPP L-W APR20 Batch 2	77,467.77		2,537,282.54
19 May	Advice Remittance Transfer of Funds FAM Feb 20 paid 0016RF0440580 Value Date:19 May	321.00		
19 May	Advice MEPS Receipt GCPSG041368884 0016 1024536 Value Date:19 May	593.85		
19 May	Advice Service Charge for Processing of Ideal Transactions	8.60		
19 May	Advice Outward Telegraphic Transfer 0016OT0042356635 0016OT2356635 Value Date:19 May	30,000.00		
19 May	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0042356635 0016OT2356635 Value Date:19 May	72.50		
19 May	Advice Outward Telegraphic Transfer 0016OT0042356655 0016OT2356655 Value Date:19 May	25,178.38		
19 May	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0042356655 0016OT2356655 Value Date:19 May	31.69		
	Balance Carried Forward			2,482,264.22

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Account No: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			2,482,264.22
19 May	GIRO Payment 19/05/2020 13520 SUPP CMS-VIRGO Apr 20 - Batch 3	10,389.77		
19 May	GIRO Payments / Collections via GIRO HONG LEONG FINANCE LIMITED HLF-017 DUE 20200519 01138366817002255	3,883.00		2,467,991.45
20 May	Advice Service Charge for Processing of Ideal Transactions	1.20		
20 May	Quick Cheque Deposit		2,657.02	2,470,647.27
21 May	Advice FAST Payment / Receipt CITI:0810524006:IDEAL M1 Payment Business Expenses	6,379.20		
21 May	Advice Service Charge for FAST Payment EBGPP00520880571	0.50		
21 May	Cheque 0326457	3,105.14		
21 May	Cheque 0326473	202.90		2,460,959.53
22 May	Advice Advice 0606RF7843774 9HP0054940L Value Date:22 May	2,253.00		
22 May	Cheque 0326450	4,600.00		
22 May	Cheque 0326451	280.00		
22 May	Cheque 0326475	15.28		
22 May	Cheque 0326476	971.22		
22 May	Cheque 0326481	250.92		2,452,589.11
26 May	GIRO Payments / Collections via GIRO SODEXO KIM YEW PTE LTD 14000RXJNJI Other		529.65	
26 May	GIRO Payments / Collections via GIRO SINGAPORE POLYTECHNIC PIGSG00319B93988 Other		5,007.60	
26 May	Cheque 0326375	30.00		
26 May	Cheque 0326387	39.64		
26 May	Cheque 0326452	963.00		
26 May	Cheque 0326472	2,090.96		2,455,002.76
27 May	Advice Remittance Transfer of Funds 0016RF0552317 CD PLUS A PTE. LTD. Value Date:27 May		55,501.39	A
27 May	Quick Cheque Deposit		3,905.50	
27 May	Quick Cheque Deposit		25,680.00	
	Balance Carried Forward			2,540,089.65

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	Balance Brought Forward			2,540,089.65
27 May	Advice Import LC Amendment 553011728278 AMD002 Value Date:27 May	34.00		
27 May	Advice Import LC Amendment 553011728278 AMD002 Value Date:27 May	444.79		
27 May	Advice Advice 0606RF7862157 9HP0101028L Value Date:27 May	8,349.00		
27 May	GIRO Payments / Collections via GIRO IRAS Jobs Support Scheme Government Payment		66,774.00	
27 May	GIRO Payments / Collections via GIRO EXSTO ASIA PTE. LTD. SGGP200526024592 Other		4,834.00	
27 May	GIRO Payroll 27/05/2020 05020 CP353	105,899.40		
27 May	GIRO Payments / Collections via GIRO INTERFACE-IBG FOR DI BBP0066472 5741778380	1,837.03		
27 May	GIRO Payments / Collections via GIRO SEMCORP POWER P SEM 224131	148.82		
27 May	Cheque 0326449	730.00		2,494,254.61
28 May	Advice Service Charge for Processing of Ideal Transactions	6.80		
28 May	GIRO Payments / Collections via GIRO DBBPTELTD PYMT RUN Invoice Payment		664.95	
28 May	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200527146534 1950003384	563.83		
28 May	GIRO Payments / Collections via GIRO SEMCORP POWER P SEM 156486	2,172.88		
28 May	GIRO Payments / Collections via GIRO SEMCORP POWER P SEM 156488	873.26		
28 May	Cheque 0326454	1,230.50		
28 May	Cheque 0326470	706.20		2,489,366.09
	Balance Carried Forward			2,489,366.09

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Account No: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	DEBIT(M)	DEPOSIT(D)	BALANCE(S)
	Balance Brought Forward			2,489,366.09
29 May	Advice Remittance Transfer of Funds 0016RF0637384 VATALLI OFFICE SOLUT Value Date:29 May		23,917.51	
29 May	GIRO Payments / Collections via GIRO SMU SGGP200527043525 Other		3,510.67	
29 May	GIRO Payments / Collections via GIRO SMU SGGP200527029928 Other		2,490.96	
29 May	GIRO Payments / Collections via GIRO HDB 1100000114 2015024948 Invoice Payment		3,364.13	
29 May	GIRO Payments / Collections via GIRO IRAS 114680961 Foreign Worker Levy	51,750.00		2,574,399.36
30 May	Advice Cheque Fee	26.25		2,574,373.11
31 May	Interest Earned		763.84	2,575,136.95
	Total	633,095.76	623,783.63	
	Balance Carried Forward			2,575,136.95

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
- 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 or www.dbs.com/corporate
- 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.


WONG LISHAN
EMP ID: 43385

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 \$S75,000 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)