

01290260977-179

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

Alwyn Chin Jianui
Emp ID: 40402

Certified True Copy

Details of Your DBS Current Account 1 Feb 2020 to 29 Feb 2020		Account No. 025-902489-8		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			157,121.38
01 Feb	Advice Service Charge for Processing of Ideal Transactions	7.00		157,114.38
03 Feb	Quick Cheque Deposit		158.36	
03 Feb	GIRO Payments / Collections via GIRO SAMWOH CORPORATION SWC/3140/061 Supplier Payment		49.22	
03 Feb	GIRO Payments / Collections via GIRO LT SAMBO CO LTD Payment Other		119,937.16	
03 Feb	GIRO Payroll 03/02/2020 90000 EBLVT00130544442	39,900.00		237,359.12
04 Feb	Advice FAST Payment / Receipt U:201119905W FIRSTCOM SING TECK LEONG Business Expenses	5,381.57		
04 Feb	Advice Service Charge for FAST Payment EBGPP00204947793000000C	0.50		
04 Feb	Advice Service Charge for Processing of Ideal Transactions		0.60	
04 Feb	Quick Cheque Deposit		151.41	
04 Feb	Quick Cheque Deposit		109.14	
04 Feb	Quick Cheque Deposit		90.95	
04 Feb	Quick Cheque Deposit		1,502.28	
04 Feb	Quick Cheque Deposit		10,760.99	
04 Feb	Quick Cheque Deposit		10,498.48	
04 Feb	Quick Cheque Deposit		4,556.06	
04 Feb	Quick Cheque Deposit		760.77	
04 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 1751438 From: TOH SHEE YANG Other	154.08		
04 Feb	GIRO Payments / Collections via GIRO RISING ENGINEERING PTE. LTD. OCBC_GIRO20-00051 Other		262.15	
	Balance Carried Forward			260,822.76

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

Account No. 025-002489-8

DATE / DETAILS OF TRANSACTIONS

		Amount	Balance
	Balance Brought Forward		260,822.76
04 Feb	GIRO Payments / Collections via GIRO EXION ASIA PTE LTD S-CS02899 Supplier Payment	239.68	261,062.44
05 Feb	Advice Remittance Transfer of Funds 0016RF8808813 MRO ASIA PTE, LTD. Value Date:05 Feb	233.26	
05 Feb	GIRO Payments / Collections via GIRO IRAS Property Tax 0971913J	2,350.00	
05 Feb	GIRO Payments / Collections via GIRO IRAS Property Tax 0535618G	1,491.67	
05 Feb	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBT6018507304 6018507304	1,800.00	255,654.03
07 Feb	Advice FR0353 IBG-DISB 0353FR20027631 Value Date:07 Feb	14,125.10	
07 Feb	Quick Cheque Deposit	374.50	
07 Feb	Quick Cheque Deposit	4,502.03	
07 Feb	Quick Cheque Deposit	7,318.80	
07 Feb	GIRO Payments / Collections via GIRO PINTARY FOUNDATIONS PTE LTD UOB-GV2002007 Supplier Payment	41,457.15	295,181.41
08 Feb	Advice FAST Payment / Receipt PO20200222 GEBFT2002006616017620020840014707 Purchase Sale Of Goods	339.19	295,520.60
10 Feb	Advice Advice 0606RF7325075 9HP0093967L Value Date:10 Feb	1,485.00	
10 Feb	Advice Advice 0606RF7329879 9HP0167362L Value Date:10 Feb	1,738.00	
10 Feb	GIRO Salary BJ VIBRO PTE. LTD. IN1912-440308	4,571.04	296,868.64
11 Feb	Quick Cheque Deposit	6,376.13	
11 Feb	Quick Cheque Deposit	4,567.83	
11 Feb	Quick Cheque Deposit	1,633.89	
11 Feb	Quick Cheque Deposit	5,247.28	
	Balance Carried Forward		314,693.77

Details of Your DBS Current Account (11 Feb 2020 to 29 Feb 2020)		Account No.: 925-902489-6		
DATE	DETAILS OF TRANSACTION	WITHDRAWALS	DEPOSITS	BALANCE \$
	Balance Brought Forward			314,693.77
11 Feb	Quick Cheque Deposit		663.40	
11 Feb	GIRO Payments / Collections via GIRO LTA LTASLX9989U 201101084H	1,202.00		314,155.17
12 Feb	Quick Cheque Deposit		1,967.73	
12 Feb	Cash Accepting Machine Deposit 59024898,WATERWAYPT BR2 ,PETTY CASH		3,000.00	
12 Feb	Advice FR0353 IBG-EB 0353FR20030898 Value Date:12 Feb	50.00		
12 Feb	GIRO Payments / Collections via GIRO AIK CHIN HIN INDUSTRIAL SUPPLY PTE ACHIS DEC 19 CITIS Invoice Payment		1,239.06	320,311.96
13 Feb	Advice Remittance Transfer of Funds CLAIMS JESSEE 0016RF8933427 Value Date:13 Feb		3,868.91	
13 Feb	Advice Remittance Transfer of Funds CLAIMS RICHARD 0016RF8933456 Value Date:13 Feb		14,251.41	
13 Feb	Advice Remittance Transfer of Funds 0016RF8934229 MRO ASIA PTE. LTD. Value Date:13 Feb		1,712.00	
13 Feb	Quick Cheque Deposit		133.75	
13 Feb	Quick Cheque Deposit		2,660.56	
13 Feb	Quick Cheque Deposit		1,258.32	
13 Feb	Quick Cheque Deposit		2,544.67	
13 Feb	Advice Advice 0806RF7348370 IPL0040460L Value Date:13 Feb	5,167.00		
13 Feb	GIRO Payments / Collections via GIRO TEAM ALLIANCE CONSTRUCTION PTE. LTD P000001594;IN1911-801;IN1911-920;IN Commercial Payment		8,367.19	
13 Feb	GIRO Payments / Collections via GIRO THONG YONG MARINE COMPANY SING TECK 1219 Supplier Payment		374.50	
13 Feb	GIRO Payments / Collections via GIRO HARDWARE STORE TRADING PTE LTD HARDWARE STORE TRADING PTE LTD Supplier Payment		398.36	
13 Feb	GIRO Payments / Collections via GIRO DAIMLER FINANCIAL SERVICES AFRICAA HP157996 HP157996	2,136.00		312,337.99
	Balance Carried Forward			312,337.99

Details of Your DBS Current Account (From: 10/02/2020 To: 29/02/2020)		Account No: 025-912453-6		
DETAILED DETAILS OF TRANSACTIONS		WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			312,337.99
14 Feb	Advice Remittance Transfer of Funds	53.50		
	BELLS FLORA 0016RF8933302 Value Date:14 Feb			
14 Feb	GIRO Payment	185.00		
	14/02/2020 90000 CARL MOTOR (SING TECK LEONG)			
14 Feb	GIRO Payment	110.00		
	14/02/2020 90001 SIN TECK HIN (SING TECK LEONG)			
14 Feb	GIRO Payment	25.68		311,963.81
	14/02/2020 90002 REGIONAL HARDWARE (SING TECK LEONG)			
15 Feb	Advice Service Charge for Processing of Ideal Transactions	0.60		311,963.21
17 Feb	Advice	0.50		
	FAST REBATE 0390FR20011229 Value Date:17 Feb			
17 Feb	Advice Advice	66.34		
	0606RF7357628 33628 Value Date:17 Feb			
17 Feb	GIRO Payments / Collections via GIRO		7,043.29	
	AIK CHIN HIN MACHINERY CO ACHM DEC 19 CITIS Invoice Payment			
17 Feb	GIRO Payments / Collections via GIRO		199.02	
	NSL OILCHEM SERVICES HPV011798 GJ011353 Supplier Payment			
17 Feb	GIRO Payment	2,000.00		
	17/02/2020 90000 UOB STLMR			
17 Feb	GIRO Payments / Collections via GIRO		38,630.82	
	IRAS GST 201101084H			
17 Feb	GIRO Payments / Collections via GIRO		4,800.00	273,708.86
	CPF BFWL 201101084H			
18 Feb	Advice Remittance Transfer of Funds	470.80		
	SPECTRAMA MARINE 0016RF8979450 Value Date:18 Feb			
18 Feb	Advice Service Charge for Processing of Ideal Transactions	0.20		
18 Feb	Quick Cheque Deposit		2,140.00	
18 Feb	Quick Cheque Deposit		13,924.45	
18 Feb	Quick Cheque Deposit		4,120.47	
	Balance Carried Forward			293,422.78



Details of Your DBS Current Account 1 Feb 2020 to 29 Feb 2020		Account No.: 025-902489-6		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			293,422.78
18 Feb	Quick Cheque Deposit	128.40		
18 Feb	Quick Cheque Deposit	1,968.80		
18 Feb	Quick Cheque Deposit	3,811.13		
18 Feb	Quick Cheque Deposit	222.56		
18 Feb	Quick Cheque Deposit	3,077.32		
18 Feb	Quick Cheque Deposit	282.48		
18 Feb	Quick Cheque Deposit	545.70		
18 Feb	Quick Cheque Deposit	10,450.69		
18 Feb	Quick Cheque Deposit	1,774.06		
18 Feb	Quick Cheque Deposit	2,110.25		
18 Feb	Quick Cheque Deposit	3,961.14		
18 Feb	Quick Cheque Deposit	2,584.05		
18 Feb	Quick Cheque Deposit	3,503.53		
18 Feb	Quick Cheque Deposit	2,595.82		
18 Feb	Quick Cheque Deposit	1,998.76		
18 Feb	Quick Cheque Deposit	3,251.52		
18 Feb	GIRO Payments / Collections via GIRO CPF BIZ 201101084H	23,058.50		312,630.49
19 Feb	Quick Cheque Deposit	689.08		
19 Feb	Quick Cheque Deposit	321.00		313,640.57
20 Feb	Quick Cheque Deposit	77.04		
20 Feb	Quick Cheque Deposit	5,097.22		
20 Feb	GIRO Payments / Collections via GIRO SING HENG INDUSTRIAL Supplier Payment	592.14		
20 Feb	GIRO Payments / Collections via GIRO LUM CHANG BUILDING CONTRACTORS PTE 33G3, Invoice Payment	192.60		319,599.57
21 Feb	Advice Remittance Transfer of Funds M1 (STLMR) 0016RF8979364 Value Date:21 Feb	148.50		
21 Feb	Advice Remittance Transfer of Funds TOKIO MARINE 0016RF8979368 Value Date:21 Feb	1,152.38		
21 Feb	Advice Remittance Transfer of Funds SKS M1 (STLMR) 0016RF8979367 Value Date:21 Feb	37.41		
	Balance Carried Forward			318,261.28

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

Account No. 025-902489-6

		WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			318,261.28
21 Feb	Advice Remittance Transfer of Funds AIG (STLMR) 0016RF8979363 Value Date:21 Feb	1,644.31		
21 Feb	Advice Remittance Transfer of Funds MR KOH OCBC 0016RF8979368 Value Date:21 Feb	1,142.01		
21 Feb	Advice Remittance Transfer of Funds KASA (STLMR) 0016RF8979365 Value Date:21 Feb	582.08		
21 Feb	Advice Remittance Transfer of Funds SUNSHINE (STLMR) 0016RF9017094 Value Date:21 Feb	5,863.60		
21 Feb	Advice Remittance Transfer of Funds TEST CERT (STLMR) 0016RF9035107 Value Date:21 Feb	2,144.28		
21 Feb	Advice Funds Transfer I-BANK XXXX16469-3 KHFoges		1,248.69	
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0249834 From: NG CHOY HAR Other		695.50	
21 Feb	Quick Cheque Deposit		166.92	
21 Feb	Advice MEPS Receipt 1CMIL201752 0016II0886024 Value Date:21 Feb		16,242.60	
21 Feb	Quick Cheque Deposit	30,987.15		
21 Feb	Quick Cheque Deposit	192.60		
21 Feb	Quick Cheque Deposit	12,774.63		
21 Feb	Quick Cheque Deposit	882.75		
21 Feb	Quick Cheque Deposit	2,244.86		
21 Feb	Quick Cheque Deposit	1,867.15		
21 Feb	Quick Cheque Deposit	1,613.56		
21 Feb	Quick Cheque Deposit	14,382.62		
21 Feb	Quick Cheque Deposit	38,226.59		
21 Feb	Quick Cheque Deposit	5,023.12		
21 Feb	Quick Cheque Deposit	1,926.00		
21 Feb	Quick Cheque Deposit	1,197.33		
21 Feb	Quick Cheque Deposit	1,188.77		
21 Feb	Quick Cheque Deposit	3,024.89		
	Balance Carried Forward			440,770.73

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

Account No. 020-902449-0

DATE	DETAILS / TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			440,770.73
21 Feb	Quick Cheque Deposit	8,305.34		
21 Feb	Quick Cheque Deposit	78.65		
21 Feb	Quick Cheque Deposit	349.89		
21 Feb	Quick Cheque Deposit	438.27		
21 Feb	Quick Cheque Deposit	1,692.74		
21 Feb	Quick Cheque Deposit	907.36		
21 Feb	Quick Cheque Deposit	5,999.49		
21 Feb	Quick Cheque Deposit	1,158.44		
21 Feb	Quick Cheque Deposit	3,163.99		
21 Feb	Advice Advice 0608RF7389061 IPL0001151L Value Date:21 Feb	11,703.00		
21 Feb	GIRO Payments / Collections via GIRO SH CONSTRUCTION N BUILDING MATERIAL INVOICE_DEC 19 Invoice Payment		2,907.19	
21 Feb	GIRO Payment 21/02/2020 90000 AARDWOLF PESTKARE (SING TECK LEONG)	385.20		
21 Feb	GIRO Payment 21/02/2020 90001 AIK LEE IND (SING TECK LEONG)	16.05		
21 Feb	GIRO Payment 21/02/2020 90002 CANDID WATER (SING TECK LEONG)	236.47		
21 Feb	GIRO Payment 21/02/2020 90003 CHEE CHEE (SING TECK LEONG)	774.68		
21 Feb	GIRO Payment 21/02/2020 90004 CRIMSON (SING TECK LEONG)	321.00		
21 Feb	GIRO Payment 21/02/2020 90005 FY ENGRG (SING TECK LEONG)	1,037.90		
21 Feb	GIRO Payment 21/02/2020 90006 GIN HUAT ENG (SING TECK LEONG)	411.09		
21 Feb	GIRO Payment 21/02/2020 90007 HIAP TONG (SING TECK LEONG)	4,815.00		
21 Feb	GIRO Payment 21/02/2020 90008 INNOCO (SING TECK LEONG)	2,310.43		
21 Feb	GIRO Payment 21/02/2020 90009 LEE HAN SIONG (SING TECK LEONG)	10,794.27		
	Balance Carried Forward			432,967.00

Details of Your DBS Current Account From 21 Feb 2020 to 29 Feb 2020		Account No: 025-962459-6		
	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			432,967.00
21 Feb	GIRO Payment 21/02/2020 90010 RENZHU (SING TECK LEONG)	17,400.67		
21 Feb	GIRO Payment 21/02/2020 90011 ROYAL MANAGEMENT (SING TECK LEONG)	1,000.00		
21 Feb	GIRO Payment 21/02/2020 90012 SG SHIP-CHANDLERS (STLMR)	240.00		
21 Feb	GIRO Payment 21/02/2020 90013 TECHMARINE (SING TECK LEONG)	3,832.67		
21 Feb	GIRO Payment 21/02/2020 90014 THONG YONG (SING TECK LEONG)	107.00		
21 Feb	GIRO Payment 21/02/2020 90015 TM TPT (SING TECK LEONG)	703.60		
21 Feb	GIRO Payment 21/02/2020 90016 VIGOROUS TEST (STLMR)	73,031.13		
21 Feb	GIRO Payment 21/02/2020 90017 APHINX (SING TECK LEONG)	2,880.00		
21 Feb	GIRO Payment 21/02/2020 90018 WAREHOUSE RENTAL (STLMR)	4,000.00		
21 Feb	GIRO Payment 21/02/2020 90019 SIN TECK HIN (SING TECK LEONG)	400.00		
21 Feb	GIRO Payment 21/02/2020 90020 WZ ENTERPRISE (SING TECK LEONG)	160.50		
21 Feb	GIRO Payment 21/02/2020 90021 CARL MOTOR (SING TECK LEONG)	105.00		
21 Feb	GIRO Payment 21/02/2020 90022 LIAN HUP METALIMPEX(SINGTECKLEONG)	3,167.20		325,939.23
22 Feb	Advice Service Charge for Processing of Ideal Transactions	4.60		325,934.63
24 Feb	GIRO Payments / Collections via GIRO BOIS ASIA EQUIPMENT RENTALS PTE. LT Invoice IN1912-418 Supplier Payment		358.45	
24 Feb	GIRO Payments / Collections via GIRO DAIMLER FINANCIAL SERVICES AFRICAA HP162701 HP162701	2,768.00		
24 Feb	GIRO Payments / Collections via GIRO HITACHI CAPITALASIA PACIFIC PTE LT 8972085 73659	1,926.00		321,599.08
	Balance Carried Forward			321,599.08

Details of Your DBS Current Account 1 Feb 2020 to 29 Feb 2020		Account No: 025-902459-8		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			321,599.08
25 Feb	Advice Remittance Transfer of Funds SQ IMAGE GPS 0018RF9082191 Value Date:25 Feb	2,814.10		
25 Feb	Advice Remittance Transfer of Funds TOPPAN FORM 0018RF9082189 Value Date:25 Feb	856.00		
25 Feb	Advice Remittance Transfer of Funds TIONG TRADING 0018RF9082190 Value Date:25 Feb	260.00		
25 Feb	Quick Cheque Deposit		2,041.56	
25 Feb	Quick Cheque Deposit		1,188.77	
25 Feb	Quick Cheque Deposit		115.56	
25 Feb	Quick Cheque Deposit		135.67	
25 Feb	Quick Cheque Deposit		2,061.89	
25 Feb	Quick Cheque Deposit		220.42	
25 Feb	Quick Cheque Deposit		89.88	
25 Feb	Quick Cheque Deposit		2,806.29	
25 Feb	Quick Cheque Deposit		171.20	
25 Feb	Quick Cheque Deposit		147.66	
25 Feb	GIRO Payments / Collections via GIRO KELLER FOUNDATIONS(SE ASIA) PTE LTD PY177809KS Supplier Payment		13,478.79	
25 Feb	GIRO Payment 25/02/2020 90000 NOEL GIFTS (SING TECK LEONG)	71.16		
25 Feb	GIRO Payments / Collections via GIRO Singapore Telecommunication 30871591 30871591	215.05		
25 Feb	GIRO Payments / Collections via GIRO Singapore Telecommunication 59441842 59441842	99.00		339,741.46
26 Feb	Advice Remittance Transfer of Funds 0018RF9127287 P-ONE (S) PTE. LTD. Value Date:26 Feb		1,145.97	
26 Feb	Advice FAST Payment / Receipt Sing Teck Leong - Lifting belt IEBGGP00226072312 Invoice Payment		276.60	
26 Feb	Advice Service Charge for Processing of Ideal Transactions	0.20		
	Balance Carried Forward			341,163.83

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

Account No: 925-902489-8

DATE	DETAILS OF TRANSACTIONS	DEBIT	CREDIT	BALANCE
	Balance Brought Forward			341,163.83
26 Feb	GIRO Payments / Collections via GIRO	4.67		341,159.16
	SP SERVICES LIMITED GIRO COLLECTION 8940128542			
27 Feb	Quick Cheque Deposit		1,637.85	
27 Feb	Quick Cheque Deposit		652.70	
27 Feb	Quick Cheque Deposit		1,131.42	
27 Feb	Quick Cheque Deposit		3,136.17	
27 Feb	Quick Cheque Deposit		3,190.74	
27 Feb	Quick Cheque Deposit		46.01	
27 Feb	Quick Cheque Deposit		2,345.44	
27 Feb	Quick Cheque Deposit		2,889.00	
27 Feb	Quick Cheque Deposit		2,386.10	
27 Feb	Quick Cheque Deposit		556.40	
27 Feb	Quick Cheque Deposit	42,070.26		401,201.25
28 Feb	Cash 0302925	15,752.00		
28 Feb	Cash 0302926	11,050.00		
28 Feb	Quick Cheque Deposit		2,368.98	
28 Feb	Quick Cheque Deposit		661.26	
28 Feb	Quick Cheque Deposit		517.88	
28 Feb	Quick Cheque Deposit		243.96	
28 Feb	Quick Cheque Deposit		14,843.90	
28 Feb	Quick Cheque Deposit		3,192.88	
28 Feb	Quick Cheque Deposit		2,305.85	
28 Feb	GIRO Payments / Collections via GIRO		74.90	
	HOCK LIAN SENG INFRASTRUCTURE PTEL PAYMT FOR DEC19 INVS Supplier Payment			
28 Feb	GIRO Payments / Collections via GIRO	308.16		
	BUILDMATE (S) PTE LTD SGGP200222104048 Other			
28 Feb	GIRO Payments / Collections via GIRO	1,091.40		
	UNITED SINGAPORE BUILDERS PTE. LTD. G2002/38(United Spore Builders) Supplier Payment			
28 Feb	GIRO Payments / Collections via GIRO	1,807.23		
	MEGASTONE HOLDINGS MSH/507/036 Supplier Payment			
28 Feb	GIRO Payments / Collections via GIRO	85.60		
	SAMWOH CORPORATION SWC/3174/058 Supplier Payment			
	Balance Carried Forward			401,901.25

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

Account No. 025-982489-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			401,901.25
28 Feb	GIRO Payments / Collections via GIRO HIGHWAY HWI/470/073 Supplier Payment		34.24	
28 Feb	GIRO Salary BJ VIBRO PTE. LTD. IN2001-107/IN2001-009			2,031.40
28 Feb	GIRO Payment 28/02/2020 90000 STLHCO-CIMB	10,000.00		
28 Feb	GIRO Payment 28/02/2020 90001 INT TRANSFER TO STDCHD		10,500.00	
28 Feb	GIRO Payroll 28/02/2020 90002 PAYROLL-NON DBS		23,120.00	
28 Feb	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200227176094 1400003726		2,770.47	
28 Feb	GIRO Payments / Collections via GIRO INTERFACE-BG FOR DI BBP0006721 5741779398		2,189.99	
28 Feb	GIRO Payroll 28/02/2020 90000 PAYROLL-DBS-PAY	41,579.00		
28 Feb	GIRO Payroll 28/02/2020 90001 PAYROLL-DBS-OVERTIME		4,270.00	309,537.43
29 Feb	Advice Service Charge for Processing of Ideal Transactions		5.20	
29 Feb	Advice Cheque Fee		1.50	309,530.73
	Total	447,160.57	599,569.92	
	Balance Carried Forward			309,530.73

Certified True Copy

JX
Alwyn Chin Jiarui
Emp ID: 40402
Amelia

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 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 \$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)