

01300561966-34

AS-SIDDIQ CENTRE FOR
ISLAMIC STUDIES P/L
152 STILL ROAD
SINGAPORE 423991



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

Account No. 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			9,382.43
01 May	Debit Card Transaction GOOGLE ADS3576124094 SI NG 29APR 4096-3620-1113-9459	1,000.00		
01 May	Advice Funds Transfer I-BANK XXXX01889-4 OTHMAN Value Date:01 May	50.00		
01 May	Advice Funds Transfer I-BANK XXXX17110-9 RAK BIN: HABIB Value Date:01 May	200.00		8,632.43
02 May	Advice FAST Payment / Receipt Incoming PayNow Ref. 0392650 From: SHARIZAN BIN SALIM Other	F 70.00		
02 May	Advice Service Charge for Processing of Ideal Transactions	1.80		8,700.63
03 May	Debit Card Transaction ELEGANTTHEMES.COM 87 78 30APR 4096-3620-1113-9459 USD89.00	129.92		8,570.71
04 May	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	1,347.35		
04 May	GIRO Collection 04/05/2020 00001	29,533.00		
04 May	GIRO Collection 04/05/2020 00002	13,209.00		49,965.36
05 May	Debit Card Transaction GOOGLE GSUITE BARAKABA SI NG 02MAY 4096-3620-1113-9459 USD19.26	27.90		
05 May	Debit Card Transaction LAUNCHGOOD 41358 WA LT 03MAY 4096-3620-1113-9459 GBP216.58	399.44		
05 May	GIRO Return 04/05/2020 00001 1231	140.00		
05 May	GIRO Return 04/05/2020 00001 3356	140.00		
05 May	GIRO Return 04/05/2020 00001 3366	140.00		
	Balance Carried Forward			49,118.02

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

Account No.: 027-902295-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			49,118.02
05 May	GIRO Return 04/05/2020 00001 3011 ✓	140.00		
05 May	GIRO Return 04/05/2020 00001 3019 ✓	189.00		
05 May	GIRO Return 04/05/2020 00001 3382 ✓	70.00		
05 May	GIRO Return 04/05/2020 00001 3391 ✓	140.00		
05 May	GIRO Return 04/05/2020 00001 3395 ✓	140.00		
05 May	GIRO Return 04/05/2020 00001 3405 ✓	140.00		
05 May	GIRO Return 04/05/2020 00001 3480 ✓	140.00		
05 May	GIRO Return 04/05/2020 00001 3854 ✓	140.00		
05 May	GIRO Return 04/05/2020 00001 3953 ✓	140.00		
05 May	GIRO Return 04/05/2020 00001 4026 ✓	70.00		
05 May	GIRO Return 04/05/2020 00001 3186 ✓	140.00		
05 May	GIRO Return 04/05/2020 00001 3288 ✓	140.00		
05 May	GIRO Return 04/05/2020 00001 3744 ✓	70.00		
05 May	GIRO Return 04/05/2020 00001 3778 ✓	140.00		
05 May	GIRO Return 04/05/2020 00001 3570 ✓	140.00		
05 May	GIRO Return 04/05/2020 00001 3584 ✓	140.00		
05 May	GIRO Return 04/05/2020 00001 3659 ✓	70.00		
	Balance Carried Forward			46,969.02

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

Account No. 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			46,969.02
05 May	GIRO Return 04/05/2020 00001 3699 ✓	140.00		
05 May	GIRO Return 04/05/2020 00002 3848 ✓	70.00		
05 May	GIRO Return 04/05/2020 00002 3865 ✓	70.00		
05 May	GIRO Return 04/05/2020 00002 3543 ✓	70.00		
05 May	GIRO Return 04/05/2020 00002 3583 ✓	140.00		
05 May	GIRO Return 04/05/2020 00002 3673 ✓	70.00		
05 May	GIRO Return 04/05/2020 00002 3738 ✓	70.00		
05 May	GIRO Return 04/05/2020 00002 3789 ✓	70.00		
05 May	GIRO Return 04/05/2020 00002 3825 ✓	70.00		
05 May	GIRO Return 04/05/2020 00002 3971 ✓	70.00		
05 May	GIRO Return 04/05/2020 00002 3988 ✓	140.00		
05 May	GIRO Return 04/05/2020 00002 4008 ✓	140.00		
05 May	GIRO Return 04/05/2020 00002 4017 ✓	70.00		
05 May	GIRO Return 04/05/2020 00001 3573 ✓	140.00		
05 May	GIRO Return 04/05/2020 00001 2003 ✓	140.00		
05 May	GIRO Return 04/05/2020 00001 3898 ✓	70.00		
05 May	GIRO Return 04/05/2020 00001 3713 ✓	189.00		
	Balance Carried Forward			45,240.02

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

Account No. 027-932298-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			45,240.02
05 May	Advice Service Charge for Processing of Ideal Transactions	77.80		45,162.22
06 May	Debit Card Transaction CITETHISFORMEA ST 04MAY 4096-3620-1113-9459 GBP6.99	12.82		
06 May	Advice Remittance Transfer of Funds QURAN C - SALLEH 0016RF0281462 Value Date:06 May	150.00		
06 May	Advice Remittance Transfer of Funds DR MUBARAK 0016RF0282276 Value Date:06 May	800.00		
06 May	Advice Remittance Transfer of Funds JOO CHIAT RENTAL 0016RF0287146 Value Date:06 May	1,700.00		
06 May	Advice SC-RGR 0390FR20057990 Value Date:06 May	26.00		
06 May	Advice SC-RGR 0390FR20057991 Value Date:06 May	12.00		
06 May	GIRO Payments / Collections via GIRO ADT SECURITY SERVICES 862995 862995	63.00		42,399.40
07 May	Advice Remittance Transfer of Funds TRANSFERWISE 0016RF0308086 Value Date:07 May	1,643.94		
07 May	Advice Remittance Transfer of Funds TRANSFERWISE 0016RF0308335 Value Date:07 May	116.23		
07 May	Debit Card Transaction ZOOM.US EA ST 05MAY 4096-3620-1113-9459 USD14.99	21.95		40,617.28
08 May	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	1,438.28		39,179.00
09 May	Debit Card Transaction CITETHISFORMEA ST 06MAY 4096-3620-1113-9459 GBP6.99	12.58		
09 May	Debit Card Transaction AMZNPRIMESG MEMBERSHIP SI NG 07MAY 4096-3620-1113-9459	2.99		
09 May	Advice Remittance Transfer of Funds SAFIAH BEGUM 0016RF0335561 Value Date:09 May	280.00		
09 May	Advice Remittance Transfer of Funds MUNIRAH ABDUL 0016RF0335581 Value Date:09 May	200.00		
	Balance Carried Forward			38,708.59

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

Account No: U27-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			38,708.59
09 May	Advice Remittance Transfer of Funds NUR AZKIAH 0016RF0335599 Value Date:09 May	280.00		
09 May	Advice Remittance Transfer of Funds NADIRAH MOHAMAD 0016RF0335611 Value Date:09 May	320.00		
09 May	Advice Remittance Transfer of Funds FATHIYAH BINTE 0016RF0335620 Value Date:09 May	280.00		37,828.59
10 May	Debit Card Transaction AMAZON PRIME'9R8MR8UJ5 AM ZN 08MAY 4096-3620-1113-9459 GBP7.99	14.57		37,814.02
11 May	POS9050 AS-SIDDIQ		1,000.00	
11 May	Advice Remittance Transfer of Funds SIMPLYISLAM 0016RF0345819 Value Date:11 May	50.00		
11 May	Advice Remittance Transfer of Funds SIMPLYISLAM 0016RF0346003 Value Date:11 May	200.00		
11 May	Advice Remittance Transfer of Funds SIMPLYISLAM 0016RF0346212 Value Date:11 May	1,000.00		
11 May	Advice FAST Payment / Receipt DB:2541944000:IDEAL HITACHI CAPITAL ASIA Business Expenses	388.00		
11 May	Advice Service Charge for FAST Payment EBGPP00511813759	0.50		
11 May	Advice Remittance Transfer of Funds VIEWQWEST P/L 0016RF0346444 Value Date:11 May	245.03		
11 May	Advice Bill Payment M1 -529252820 : I-BANK	50.00		
11 May	Advice Remittance Transfer of Funds WHYZE SOLUTIONS 0016RF0353073 Value Date:11 May	888.10		35,992.39
12 May	Advice Funds Transfer I-BANK XXXX87310-3	140.00		
12 May	GIRO Standing Instruction BY :HABIB MD/HANIFFA BEE PART/REF:SI FEES PAYMENT	126.00		
	Balance Carried Forward			36,258.39

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

Account No. 027-902298-T

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			36,258.39
12 May	GIRO Collection 12/05/2020 00001		3,248.00	
12 May	GIRO Collection 12/05/2020 00002		980.00	40,486.39
13 May	Debit Card Transaction LOGMEIN*GOTOMEETING LO GM 11MAY 4096-3620-1113-9459 USD20.33	29.79		
13 May	GIRO Return 12/05/2020 00001 3186		140.00	
13 May	GIRO Return 12/05/2020 00001 3288		140.00	
13 May	GIRO Return 12/05/2020 00001 3356		140.00	
13 May	GIRO Return 12/05/2020 00001 3365		140.00	
13 May	GIRO Return 12/05/2020 00001 3395		140.00	
13 May	GIRO Return 12/05/2020 00001 3778		140.00	
13 May	GIRO Return 12/05/2020 00002 3543		70.00	
13 May	GIRO Return 12/05/2020 00002 3673		70.00	
13 May	GIRO Return 12/05/2020 00002 3825		70.00	
13 May	GIRO Return 12/05/2020 00002 3988		140.00	
13 May	GIRO Return 12/05/2020 00002 4008		140.00	
13 May	GIRO Return 12/05/2020 00001 3573		140.00	
13 May	GIRO Return 12/05/2020 00001 2003		140.00	
13 May	GIRO Return 12/05/2020 00001 3713		189.00	
13 May	GIRO Return 12/05/2020 00001 3898		70.00	
	Balance Carried Forward			38,587.60



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

Account No. 027-802298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			38,587.60
13 May	Advice Service Charge for Processing of Ideal Transactions	7.20		38,580.40
14 May	Advice FAST Payment / Receipt Incoming PayNow Ref 0017491 From: ANWAR BIN ALLUWIE Other		10.00	
14 May	Advice SC-RGR 0390FR20059252 Value Date:14 May	10.00		
14 May	Advice SC-RGR 0390FR20059253 Value Date:14 May	5.00		
14 May	GIRO Payments / Collections via GIRO CPF BIZ 200807861W	7,712.50		30,862.90
15 May	Advice FR0390 SC-EDDA T&O-GIRO 0390FR20059493 Value Date:15 May	100.00		30,762.90
16 May	Advice FAST Payment / Receipt Fees for Hadiya and Maisah SGV16050K0CJRG74 Other		140.00	
16 May	Advice FAST Payment / Receipt Incoming PayNow Ref 0352705 From: NORASIKIN BINTE MOHAMED AMIR Other		189.00	31,091.90
17 May	Debit Card Transaction PAYPAL *ONEWAYSMS 40 29 15MAY 4096-3820-1113-9459	212.10		
17 May	Advice FAST Payment / Receipt Incoming PayNow Ref 0319360 From: HAMBRIL BIN BURHAM Other Value Date:17 May		70.00	
17 May	Advice Funds Transfer I-BANK XXXX25590-8 UMARZHOFRAN MAYJUN Value Date:17 May		140.00	31,089.80
18 May	GIRO Standing Instruction BY :ANWAR BIN ALLUWIE PART/REF:SI SI		10.00	
18 May	ATM Funds Transfer		70.00	
18 May	ATM Cash Withdrawal 01031004,PASIR RIS W PZ	2,000.00		
18 May	Advice FAST Payment / Receipt MSL:04151007876:IDEAL Yakadir Pte Ltd Business Expenses	360.00		
18 May	Advice Service Charge for FAST Payment EBGPP00518865073	0.50		
	Balance Carried Forward			28,809.30

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(\$)
	Balance Brought Forward			28,809.30
18 May	Advice FAST Payment / Receipt Incoming PayNow Ref 0642298 From: IRNI KAREN BTE MOHD ZAINI Other		70.00	28,879.30
19 May	Debit Card Transaction PAYPAL *GODADDY.COM 40 29 15MAY 4096-3620-1113-9459	185.86		
19 May	Debit Card Transaction SPROUT SOCIAL, INC 86 68 16MAY 4096-3620-1113-9459 USD59.00	87.02		28,606.42
20 May	Advice Bill Payment ST -91272057 : I-BANK	105.29		
20 May	Advice FAST Payment / Receipt OCBC:529845364001:IDEAL ICAPE PRIVATE LIMITED Business Expenses	300.00		
20 May	Advice Service Charge for FAST Payment EBGPP00520877949	0.50		
20 May	Advice Remittance Transfer of Funds MALAYSIAN STAFF 0016RF0491906 Value Date:20 May	2,000.00		
20 May	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	30.11		
20 May	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	154.19		
20 May	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	30.35		
20 May	ATM Cash Withdrawal 01031004,PASIR RIS WPZ2	600.00		
20 May	GIRO Payments / Collections via GIRO NETS (S) Pte Ltd F110001367 EA4668	94.16		25,291.82
21 May	Debit Card Transaction GOOGLE *GOOGLE STORAGE G. CO 19MAY 4096-3620-1113-9459 GBP1.59	2.87		25,288.95
22 May	Debit Card Transaction GOOGLE*ADS3576124094 SI NG 20MAY 4096-3620-1113-9459	1,000.00		
22 May	GIRO Payroll 22/05/2020 90000 ACIS TEACHERS DUIT RAYA 2020	900.00		23,388.95
23 May	Debit Card Transaction POSTMATES TIP HT TP 20MAY 4096-3620-1113-9459 USD13.91	20.37		
23 May	Debit Card Transaction ZOOM.US 88 87 21MAY 4096-3620-1113-9459 USD122.34	179.19		
23 May	Advice Service Charge for Processing of Ideal Transactions	2.60		23,186.79
	Balance Carried Forward			23,186.79

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

Account No.: 027-902299-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			23,186.79
26 May	GIRO Payroll 26/05/2020 90000 ACIS/JE TEACHERS DUIT RAYA 2020	300.00		
26 May	GIRO Payroll 26/05/2020 90001 JURONG TEACHERS DUIT RAYA 2020	750.00		22,136.79
27 May	Advice Service Charge for Processing of Ideal Transactions	2.80		
27 May	GIRO Payments / Collections via GIRO IRAS 114641175 Government Payment		18,824.00	40,957.99
28 May	Advice Remittance Transfer of Funds Reimburse Nassir 0016RF0597463 Value Date: 28 May	792.00		
28 May	Advice FAST Payment / Receipt UOB:3923023427:IDEAL UNIVERSAL SOFTWARE Business Expenses	135.00		
28 May	Advice Service Charge for FAST Payment EBGPP00528933768	0.50		
28 May	Advice Bill Payment ST -31724225 : I-BANK	93.53		
28 May	Advice FAST Payment / Receipt UOB:3883183930:IDEAL MEGATRONS PTE LTD Business Expenses	3,360.00		
28 May	Advice Service Charge for FAST Payment EBGPP00528934139	0.50		36,576.46
29 May	GIRO Payroll 29/05/2020 01335		17,705.50	18,870.96
30 May	Debit Card Transaction XERO GLOBAL IN-2083263 HT TP 28MAY 4096-3620-1113-9459 USD30.00	44.06		
30 May	Advice FAST Payment / Receipt Other: A315 20200530UOVBSGSGBRT1070292 Other		70.00	
30 May	Advice Service Charge for Processing of Ideal Transactions	1.80		18,895.10
31 May				18,895.10
	Total	58,648.91	68,161.58	
	Balance Carried Forward			18,895.10

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>.



DBS Bank Ltd
12 Marina Boulevard, Marina Bay Financial Centre Tower 3, Singapore 018902
www.dbs.com

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01300462089-33

AS-SIDDIQ CENTRE FOR
ISLAMIC STUDIES P/L
152 STILL ROAD
SINGAPORE 423991



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

Account No. 027-902298-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL	DEPOSIT(S)	BALANCE(D)
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	Balance Brought Forward			5,871.57
01 Apr	Advice Service Charge for Processing of Ideal Transactions	1.80		
01 Apr	Advice Remittance Transfer of Funds ARIF HABIBULLAH 0016RF9747720 Value Date:01 Apr	104.54		
01 Apr	GIRO Collection 01/04/2020 00001		30,072.00	
01 Apr	GIRO Collection 01/04/2020 00002		12,999.00	48,836.23
02 Apr	GIRO Return 01/04/2020 00001 3554	189.00		
02 Apr	GIRO Return 01/04/2020 00001 3570	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3584	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3724	70.00		
02 Apr	GIRO Return 01/04/2020 00001 3726	70.00		
02 Apr	GIRO Return 01/04/2020 00001 3925	70.00		
02 Apr	GIRO Return 01/04/2020 00001 3944	70.00		
02 Apr	GIRO Return 01/04/2020 00001 3953	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3736	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3744	70.00		
02 Apr	GIRO Return 01/04/2020 00001 3288	140.00		
	Balance Carried Forward			47,597.23

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE
	Balance Brought Forward			47,597.23
02 Apr	GIRO Return 01/04/2020 00001 3358	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3366	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3382	70.00		
02 Apr	GIRO Return 01/04/2020 00001 3391	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3395	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3480	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3997	70.00		
02 Apr	GIRO Return 01/04/2020 00001 2268	189.00		
02 Apr	GIRO Return 01/04/2020 00001 3019	189.00		
02 Apr	GIRO Return 01/04/2020 00001 3188	140.00		
02 Apr	GIRO Return 01/04/2020 00002 066J	70.00		
02 Apr	GIRO Return 01/04/2020 00002 3176	315.00		
02 Apr	GIRO Return 01/04/2020 00002 3322	140.00		
02 Apr	GIRO Return 01/04/2020 00002 3967	70.00		
02 Apr	GIRO Return 01/04/2020 00002 3992	70.00		
02 Apr	GIRO Return 01/04/2020 00002 3428	140.00		
02 Apr	GIRO Return 01/04/2020 00002 3789	70.00		
	Balance Carried Forward			45,364.23



DBS Bank Ltd
12 Marina Boulevard, Marina Bay Financial Centre Tower 3, Singapore 018982
www.dbs.com

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Details of Your DBS Current Account 1 Apr 2020 to 30 Apr 2020		Account No. 027-902296-1		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(\$)
	Balance Brought Forward			45,364.23
02 Apr	GIRO Return 01/04/2020 00002 3848	70.00		
02 Apr	GIRO Return 01/04/2020 00002 3865	70.00		
02 Apr	GIRO Return 01/04/2020 00002 3503	70.00		
02 Apr	GIRO Return 01/04/2020 00002 3509	189.00		
02 Apr	GIRO Return 01/04/2020 00002 3543	70.00		
02 Apr	GIRO Return 01/04/2020 00002 3673	70.00		
02 Apr	GIRO Return 01/04/2020 00002 3932	140.00		
02 Apr	GIRO Return 01/04/2020 00002 3947	189.00		
02 Apr	GIRO Return 01/04/2020 00001 3573	140.00		
02 Apr	GIRO Return 01/04/2020 00001 3409	70.00		
02 Apr	GIRO Return 01/04/2020 00001 3713	189.00		
02 Apr	GIRO Return 01/04/2020 00001 3898	70.00		
02 Apr	GIRO Return 01/04/2020 00001 2003	140.00		
02 Apr	Advice Service Charge for Processing of Ideal Transactions	78.40		43,808.83
03 Apr	Debit Card Transaction ZOOM.US 88 87 01APR 4098-3820-1113-9459 USD14.99	22.27		
03 Apr	Advice Remittance Transfer of Funds Purchase of mask 0016RF9784241 Value Date:03 Apr	99.00		
03 Apr	Point of Sale Transaction (NETS) 11139459 INFINITY COMPUTER	45.00		
	Balance Carried Forward			43,642.56

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

Account No: 027-902296-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			43,642.66
03 Apr	Point of Sale Transaction (NETS) 11139459 WIN MICRO PTE LTD	345.60		
03 Apr	Advice Remittance Transfer of Funds DR MUBARAK 0016RF9788282 Value Date:03 Apr	640.00		
03 Apr	Advice SC-RGR 0390FR20052493 Value Date:03 Apr	26.00		
03 Apr	Advice SC-RGR 0390FR20052494 Value Date:03 Apr	16.00		
03 Apr	Advice Remittance Transfer of Funds Quran C-Shalleh 0016RF9794806 Value Date:03 Apr	50.00		
03 Apr	Advice Remittance Transfer of Funds Quran C-Mohsen 0016RF9794911 Value Date:03 Apr	260.00		
03 Apr	GIRO Payroll 03/04/2020 90000 Jurong teachers allowance Apr 2020	2,845.00		
03 Apr	GIRO Payroll 03/04/2020 90001 ACIS teachers allowance Mar 2020	2,900.00		36,559.96
04 Apr	Debit Card Transaction GOOGLE*GSUITE BARAKABA SI NG 02APR 4096-3620-1113-9459 USD19.26	28.33		
04 Apr	Debit Card Transaction GOOGLE*ADS3576124094 SI NG 02APR 4096-3620-1113-9459	1,000.00		
04 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0280835 From: SOH XIUJUAN Other	140.00		
04 Apr	Advice Funds Transfer I-BANK XXXX09073-3 IAR KHAN	140.00		
04 Apr	Advice Service Charge for Processing of Ideal Transactions	7.20		35,804.43
05 Apr	Debit Card Transaction PAYPAL *ONEWAYSMS 40 29 03APR 4096-3620-1113-9459	212.10		35,592.33
06 Apr	Advice Remittance Transfer of Funds JOO CHIAT RENTAL 0016RF9824254 Value Date:08 Apr	1,250.00		
06 Apr	Advice FAST Payment / Receipt DBS:039142511:IDEAL USTADH DR LEYAKET ALI Business Expenses	240.00		
	Balance Carried Forward			34,102.33



Details of Your DBS Current Account 1 Apr 2020 to 30 APR 2020		Account No. 027-902298-1		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			34,102.33
- 06 Apr	Advice Service Charge for FAST Payment EBGPP00406362179	0.50		
- 06 Apr	Advice Remittance Transfer of Funds Muhammad Shalleh 0016RF9828342 Value Date:06 Apr	210.00		
- 06 Apr	Advice Remittance Transfer of Funds Muhammad Shalleh 0016RF9828848 Value Date:06 Apr	690.00		
- 06 Apr	GIRO Payroll 08/04/2020 90000 Jurong teachers allowance Apr 2020	500.00		
- 06 Apr	GIRO Payroll: 08/04/2020 90001 ACIS teachers allowance Mar 2020	325.00		
- 06 Apr	GIRO Payments / Collections via GIRO ADT SECURITY SERVICES 882995	63.00		32,413.83
- 07 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0085694 From: MARLIA BINTE AHMAD Other	70.00		
- 07 Apr	Debit Card Transaction CITETHISFORME EA ST 04APR 4098-3620-1113-9459 GBP6.99	12.94		
- 07 Apr	Advice Service Charge for Processing of Ideal Transactions	0.80		32,470.09
- 08 Apr	Advice Funds Transfer I-BANK XXXX07509-3 BINTE ISKANDAR	140.00		
- 08 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0304757 From: FATIMAH KHATOUM BTE MOHD KHAN Other	70.00		
- 08 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 7194872 From: SYED HASHIM BIN MOHAMAD ALSAG Other	140.00		
- 08 Apr	Advice Funds Transfer I-BANK XXXX16776-6 BIN SELAMAT	560.00		
- 08 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0002748 From: JAMAL EDDINE KHALED# Other	420.00		
- 08 Apr	Advice FAST Payment / Receipt UOB:3883183930:IDEAL MEGATRONS PTE LTD Business Expenses	6,380.00		
	Balance Carried Forward			27,440.09

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE
	Balance Brought Forward			27,440.09
08 Apr	Advice Service Charge for FAST Payment EBGPP00408388782	0.50		
08 Apr	Advice FAST Payment / Receipt UOB:3863084761:IDEAL TREJOY PTE LTD Business Expenses	256.80		
08 Apr	Advice Service Charge for FAST Payment EBGPP00408388839	0.50		
08 Apr	Advice Bill Payment ST -40091981 : I-BANK	49.90		
08 Apr	Advice Bill Payment ST -31724225 : I-BANK	98.88		
08 Apr	Advice Bill Payment ST -91272057 : I-BANK	74.97		
08 Apr	Advice Funds Transfer I-BANK XXXX21434-0 IZWAN		140.00	
08 Apr	Advice FAST Payment / Receipt nurul shakira PIB2004083596767474 Payment of Fees & Charges		140.00	
08 Apr	GIRO Payroll 08/04/2020 90000 Payment for Recording/Teachers	496.00		26,742.54
09 Apr	Debit Card Transaction AMZNPRIMESMG MEMBERSHIP SI NG 07APR 4096-3620-1113-9469	2.99		
09 Apr	Advice Service Charge for Processing of Ideal Transactions	1.00		26,738.55
10 Apr	Debit Card Transaction EB REFUND TO BUYER 80 14 08APR 4096-3620-1113-9459	100.00		
10 Apr	Debit Card Transaction AMAZON PRIME*NY3T99905 AM ZN 08APR 4096-3620-1113-9459 GBP7.99	14.65		26,623.90
11 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	599.88		
11 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	1,148.47		24,875.55
12 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	516.63		
12 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	285.34		
12 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0285717 From: NORAI SHAH BINTE ANWAR Other Value Date:12 Apr		280.00	
12 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0292085 From: PARK JIN AH, SHARON Other Value Date:12 Apr		140.00	24,493.58
	Balance Carried Forward			24,493.58

Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020 **Account No. 027-902298-1**

DATE	DETAILS OF TRANSACTIONS	DEBIT (VALU)	DEPOSIT(S)	BALANCE
	Balance Brought Forward			24,493.58
13 Apr	GIRO Standing Instruction BY :HABIB MD/HANIFFA BEE PART/REF:SI FEES PAYMENT	126.00		
13 Apr	Advice FAST Payment / Receipt HSBC:143128015001:IDEAL Ricoh (Singapore) Pte Ltd Business Expenses	229.69		
13 Apr	Advice Service Charge for FAST Payment EBGPP00413501286	0.50		
13 Apr	Advice FAST Payment / Receipt UOB:1023094660:IDEAL AL-KHAIRIAH ISLAMIC SCHOOL Business Expenses	3,400.00		
13 Apr	Advice Service Charge for FAST Payment EBGPP00413501409	0.50		
13 Apr	Advice Remittance Transfer of Funds Viewqwest P/L 0016RF9917408 Value Date:13 Apr	245.03		
13 Apr	Advice FAST Payment / Receipt UOB:3923023427:IDEAL Universal Software Business Expenses	135.00		
13 Apr	Advice Service Charge for FAST Payment EBGPP00413501701	0.50		
13 Apr	Advice FAST Payment / Receipt DB:2541944000:IDEAL Hitachi Capital Asia Pacific P L Business Expenses	388.00		
13 Apr	Advice Service Charge for FAST Payment EBGPP00413501848	0.50		
13 Apr	GIRO Collection 13/04/2020 00001			3,017.00
13 Apr	GIRO Collection 13/04/2020 00002		1,813.00	25,049.86
14 Apr	Debit Card Transaction LOGMEIN*GOTOMEETING LO GM 11APR 4096-3820-1113-9459 USD20.33	29.89		
14 Apr	GIRO Return 13/04/2020 00001 2266	189.00		
14 Apr	GIRO Return 13/04/2020 00001 3288	140.00		
14 Apr	GIRO Return 13/04/2020 00001 3356	140.00		
14 Apr	GIRO Return 13/04/2020 00001 3368	140.00		
	Balance Carried Forward			24,410.97

Details of Your DBS Current Account 1 Apr 2020 to 30 Apr 2020		Account No: 027-902298-1		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			24,410.97
14 Apr	GIRO Return 13/04/2020 00001 3584	140.00		
14 Apr	GIRO Return 13/04/2020 00001 3726	70.00		
14 Apr	GIRO Return 13/04/2020 00002 3509	189.00		
14 Apr	GIRO Return 13/04/2020 00002 3543	70.00		
14 Apr	GIRO Return 13/04/2020 00002 3865	70.00		
14 Apr	Advice Funds Transfer I-BANK XXXX34790-0 E HAMZAH		140.00	
14 Apr	GIRO Return 13/04/2020 00001 3573	140.00		
14 Apr	GIRO Return 13/04/2020 00001 2003	140.00		
14 Apr	GIRO Return 13/04/2020 00001 3713	189.00		
14 Apr	GIRO Return 13/04/2020 00001 3898	70.00		
14 Apr	Advice Service Charge for Processing of Ideal Transactions		8.20	
14 Apr	GIRO Payments / Collections via GIRO CPF BIZ 200607861W	7,712.50		15,752.27
15 Apr	Advice Funds Transfer I-BANK XXXX22409-6 N JUMAHIN		140.00	
15 Apr	Advice FR0390 SC-EDDA T&O-GIRO 0390FR20054448 Value Date:15 Apr	100.00		
15 Apr	Advice FAST Payment / Receipt Al-JanFebMar2020 SG3P200415577659 Business Expenses		900.00	
15 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0353842 From: ANWAR BIN ALLUWIE Other		6.00	
	Balance Carried Forward			16,697.27



Details of Your DBS Current Account 1 Apr 2020 to 30 Apr 2020		Account No: 027-902298-1		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL	DEPOSIT	BALANCE
				16,697.27
	Balance Brought Forward			
15 Apr	Advice SC-RGR 0390FR20054604 Value Date:15 Apr	10.00		
15 Apr	Advice SC-RGR 0390FR20054605 Value Date:15 Apr	3.00		
15 Apr	GIRO Payments / Collections via GIRO IRAS 114181158 Government Payment		16,515.00	
15 Apr	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS041320182982 Other		1,140.00	34,339.27
16 Apr	Advice Funds Transfer I-BANK XXXX87310-3 SHARUDDIN	90.00		
16 Apr	Advice Remittance Transfer of Funds CYBERSITE SERV 0016RF9983164 Value Date:16 Apr		200.00	34,589.27
16 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0830003 From: FIRDAUS BIN MOHD ABDULLAH Other			
17 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	58.15		
17 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	100.00		
17 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	157.53		
17 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	60.70		
17 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION		1,250.00	32,962.89
17 Apr	Advice Remittance Transfer of Funds Reimburse Nassir 0016RF0003735 Value Date:17 Apr			
18 Apr	Debit Card Transaction SMOOPAY (EC) 4096-3820-1113-9459	120.50		
18 Apr	Debit Card Transaction SPROUT SOCIAL, INC 86 68 16APR 4096-3820-1113-9459 USD69.00	87.18		
18 Apr	GIRO Standing Instruction BY :ANWAR BIN ALLUWIE PART/REF:SI SI		10.00	
18 Apr	Advice Funds Transfer I-BANK XXXX023400-0 YOUSEF		140.00	32,905.21
19 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 7919393 From: MOHAMMAD FADLY BIN MOHD YUSOF Other Value Date:19 Apr		280.00	
	Balance Carried Forward			33,185.21

CONTINUE ON THE REVERSE OR NEXT PAGE

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

Account No: 027-902798-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(RM)
Balance Brought Forward				
19 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0288946 From: SUELASTERI BTE SAMANI Other Value Date: 19 Apr	140.00		33,185.21
19 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0303860 From: HAMBRIL BIN BURHAM Other Value Date: 19 Apr	70.00		
19 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0304686 From: AMR MOHAMED ABDELSAMIE ALI Other Value Date: 19 Apr	70.00		
19 Apr	Advice FAST Payment / Receipt Javier Daniel Osborne PIB2004193629258961 Other Value Date: 19 Apr	70.00		
19 Apr	Advice FAST Payment / Receipt April fees of Hadiya and Maisah SGV19040K0A40EKG Other Value Date: 19 Apr	140.00		
19 Apr	Advice Funds Transfer I-BANK XXXX21313-4 B NEKMAT Value Date: 19 Apr	70.00		33,745.21
20 Apr	Advice FAST Payment / Receipt Nur Natalya Nasarudin T1233507A SGV20040K0A6A3NK Other	280.00		
20 Apr	GIRO Payments / Collections via GIRO NETS (S) Pte Ltd F110001379 EA4688	114.28		33,910.93
21 Apr	Debit Card Transaction GOOGLE *GOOGLE STORAGE G. CO 19APR 4096-3620-1113-9459 GBP1.59	2.94		
21 Apr	Advice Remittance Transfer of Funds Mohamed Nassir 0016RF0048803 Value Date: 21 Apr	1,190.00		
21 Apr	Advice Remittance Transfer of Funds Syed Mohsen 0016RF0048427 Value Date: 21 Apr	70.00		
21 Apr	Advice Remittance Transfer of Funds Syed Mohsen 0016RF0048498 Value Date: 21 Apr	760.00		31,887.99
22 Apr	Debit Card Transaction EB REFUND TO BUYER 80 14 20APR 4096-3620-1113-9459	120.00		
Balance Carried Forward				
				31,767.99

Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020 **Account No: 027-302299-1**

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			31,767.99
22 Apr	Debit Card Transaction EB REFUND TO BUYER 80 14 20APR 4098-3620-1113-9459	120.00		
22 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 4088018 From: MAHBUBUR RAHMAN Other		420.00	
22 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0384941 From: IRNI KAREN BTE MOHD ZAINI Other		140.00	
22 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0428222 From: MUHAMMAD HELMY BIN JAFFAR Other		70.00	32,277.99
24 Apr	Advice Remittance Transfer of Funds Siti Nabilah 0016RF0092928 Value Date:24 Apr	820.00		
24 Apr	Advice FAST Payment / Receipt UOB:1023094680:IDEAL Al-Khairiah Islamic School Business Expenses		3,400.00	
24 Apr	Advice Service Charge for FAST Payment EBGPP00424677013	0.50		
24 Apr	ATM Cash Withdrawal 01031004,PASIR RIS W PZ	200.00		27,857.49
25 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0139880 From: ZURIANA BTE ABDUL RAHIM Other		280.00	28,137.49
26 Apr	Debit Card Transaction PAYPAL *FASTSPRING 40 29 24APR 4098-3620-1113-9459	15.15		
26 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 8401890 From: NORLIZAH BINTE HARUN Other Value Date:26 Apr		70.00	
26 Apr	Advice Funds Transfer I-BANK XXXX1-038022 MOHAMED Value Date:28 Apr		70.00	28,262.34
27 Apr	Quick Cheque Deposit		809.60	
27 Apr	Debit Card Transaction 00.30 % CASHBACK 24APR 4098-3620-1113-9459		34.92	
27 Apr	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS042320186488 Other		200.00	29,306.86
	Balance Carried Forward			29,306.86

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL	DEPOSIT(S)	BALANCE(F)
	Balance Brought Forward			29,306.86
29 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	600.00		
29 Apr	Point of Sale Transaction (NETS) 01031004 SINGAPORE POST LIMITED	711.18		
29 Apr	Point of Sale Transaction (NETS) 01031004 SINGAPORE POST LIMITED	657.80		
29 Apr	Advice FAST Payment / Receipt Incoming PayNow Ref 0443146 From: SOH XIUJUAN Other		70.00	27,407.88
30 Apr	Debit Card Transaction POSTMATES DD737 BOSSA HT TP 28APR 4096-3620-1113-9459 USD139.12	204.37		
30 Apr	Debit Card Transaction XERO GLOBAL IN-2027933 HT TP 28APR 4096-3620-1113-9459 USD30.00	44.07		
30 Apr	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	71.51		
30 Apr	GIRO Payroll 30/04/2020 04850	17,705.50		9,382.43
	Total	69,510.66	73,021.52	
	Balance Carried Forward			9,382.43

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 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 \$850,000 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)

01310362455-40



AS-SIDDIQ CENTRE FOR
ISLAMIC STUDIES P/L
152 STILL ROAD
SINGAPORE 423991



Details of Your DBS Current Account

1 Mar 2020 to 31 Mar 2020

Account No. 027-802295-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			16,350.73
01 Mar	Debit Card Transaction LINKEDIN SI NG 28FEB 4096-3620-1113-9459	75.11		
01 Mar	Debit Card Transaction XERO GLOBAL IN-1918663 HT TP 28FEB 4096-3620-1113-9459 USD30.00	43.34		16,232.28
02 Mar	POS9050 AS-SIDDIQ			70.00
02 Mar	POS6046 AS-SIDDIQ			630.00
02 Mar	POS9050 AS-SIDDIQ			360.00
02 Mar	POS6046 AS-SIDDIQ			820.60
02 Mar	Advice Funds Transfer I-BANK XXXX34879-5 Mohd Taufik			140.00
02 Mar	GIRO Collection 02/03/2020 00001			29,512.00
02 Mar	GIRO Collection 02/03/2020 00002			12,229.00
02 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022720487061 Other			660.00
02 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022720487065 Other			160.00
02 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022720487057 Other			100.00
02 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022720487059 Other			1,800.00
03 Mar	Debit Card Transaction GOOGLE GSUITE BARAKABA SI NG 01MAR 4096-3620-1113-9459 USD19.26	27.56		62,713.88
03 Mar	Debit Card Transaction EB REFUND TO BUYER 80 14 29FEB 4096-3620-1113-9459	100.00		
	Balance Carried Forward			62,586.32

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020 Account No. 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			62,686.32
03 Mar	GIRO Return 02/03/2020 00001 1231	140.00		
03 Mar	GIRO Return 02/03/2020 00001 4001	70.00		
03 Mar	GIRO Return 02/03/2020 00001 3808	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3813	140.00		
03 Mar	GIRO Return 02/03/2020 00001 2268	189.00		
03 Mar	GIRO Return 02/03/2020 00001 3820	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3713	189.00		
03 Mar	GIRO Return 02/03/2020 00001 3724	70.00		
03 Mar	GIRO Return 02/03/2020 00001 3726	70.00		
03 Mar	GIRO Return 02/03/2020 00001 3735	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3744	70.00		
03 Mar	GIRO Return 02/03/2020 00001 3747	315.00		
03 Mar	GIRO Return 02/03/2020 00001 3570	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3684	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3288	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3019	189.00		
03 Mar	GIRO Return 02/03/2020 00001 3110	189.00		
	Balance Carried Forward			60,115.32

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			60,115.32
03 Mar	GIRO Return 02/03/2020 00001 3188	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3356	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3382	70.00		
03 Mar	GIRO Return 02/03/2020 00001 3395	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3480	140.00		
03 Mar	GIRO Return 02/03/2020 00002 086J	70.00		
03 Mar	GIRO Return 02/03/2020 00002 3144	140.00		
03 Mar	GIRO Return 02/03/2020 00002 3789	70.00		
03 Mar	GIRO Return 02/03/2020 00002 3848	70.00		
03 Mar	GIRO Return 02/03/2020 00002 3864	70.00		
03 Mar	GIRO Return 02/03/2020 00002 3919	70.00		
03 Mar	GIRO Return 02/03/2020 00002 3322	140.00		
03 Mar	GIRO Return 02/03/2020 00002 3426	140.00		
03 Mar	GIRO Return 02/03/2020 00002 3503	70.00		
03 Mar	GIRO Return 02/03/2020 00002 3543	70.00		
03 Mar	GIRO Return 02/03/2020 00002 3738	70.00		
03 Mar	GIRO Return 02/03/2020 00002 3992	70.00		
	Balance Carried Forward			68,436.32

Details of your DBS Current Account 1 Mar 2020 to 31 Mar 2020		Account No. 027-902290-1		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			58,435.32
03 Mar	GIRO Return 02/03/2020 00001 3573	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3409	70.00		
03 Mar	GIRO Return 02/03/2020 00001 2003	140.00		
03 Mar	GIRO Return 02/03/2020 00001 3898	70.00		
03 Mar	Advice Service Charge for Processing of Ideal Transactions	75.40		57,939.92
04 Mar	ATM Cash Withdrawal 01031004,WHITESAND BR2	595.00		
04 Mar	ATM Cash Withdrawal 01031004,WHITESAND BR2	450.00		
04 Mar	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	2,000.00		
04 Mar	Advice Remittance Transfer of Funds QURAN CLUB 0018RF9283413 Value Date:04 Mar	320.00		
04 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0389065 From: AMERA BEGUM BTE MOHD ASLAM Other		300.00	
04 Mar	Advice Remittance Transfer of Funds DR MUBARAK 0018RF9267554 Value Date:04 Mar	160.00		
04 Mar	Advice Remittance Transfer of Funds Muhammad Amir 0018RF9271591 Value Date:04 Mar	700.00		
04 Mar	Advice Remittance Transfer of Funds VIEWQWEST P/L 0018RF9271661 Value Date:04 Mar	245.03		
04 Mar	Advice Remittance Transfer of Funds JOO CHIAT RENTAL 0018RF9272145 Value Date:04 Mar	2,500.00		
04 Mar	Advice Bill Payment ST -31724225 : I-BANK	94.06		
04 Mar	Advice Bill Payment ST -40091961 : I-BANK	49.90		
04 Mar	Advice FAST Payment / Receipt MSL:04011518576:IIDEAL Ming Hup Trading Pte Ltd Business Expenses	276.13		
	Balance Carried Forward			50,849.80

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

Détails à jour des taux de change
1 Mar 2020 à 31 Mar 2021

Account No. 927-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(RM)
	Balance Brought Forward			50,849.80
04 Mar	Advice Service Charge for FAST Payment EBGPP00304125265	0.50		
04 Mar	Advice Remittance Transfer of Funds Refund for JM 0016RF9274543 Value Date:04 Mar	80.00		
04 Mar	Advice SC-RGR 0390FR20046401 Value Date:04 Mar	28.00		
04 Mar	Advice SC-RGR 0390FR20046403 Value Date:04 Mar	17.00		
04 Mar	GIRO Payroll 04/03/2020 90000 ACIS FEB 2020 TEACHERS ALLOWANCE	6,317.00		
04 Mar	GIRO Payroll 04/03/2020 90001 JURONG FEB 2020 TEACHERS ALLOWANCE	5,507.00		38,900.30
05 Mar	Debit Card Transaction AIRBNB * HM94D4F53H 20 3- 03MAR 4098-3620-1113-9459	33.78		
05 Mar	POS9050 AS-SIDDIQ		600.00	
05 Mar	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	1,922.00		
05 Mar	Advice Service Charge for Processing of Ideal Transactions:	8.20		
05 Mar	Advice Funds Transfer I-BANK XXXX16520-0 Jaillah Bibi		630.00	
05 Mar	GIRO Payments / Collections via GIRO MOM SEC 200807861W-PTE-01 20021 Other	216.00		
05 Mar	GIRO Payroll 05/03/2020 90000 ACIS FEB 2020 TEACHERS ALLOWANCE	747.00		
05 Mar	GIRO Payroll 05/03/2020 90001 JURONG FEB 2020 TEACHERS ALLOWANCE	1,032.00		36,603.32
06 Mar	Debit Card Transaction EB REFUND TO BUYER 80 14 04MAR 4098-3620-1113-9459	80.00		
06 Mar	Debit Card Transaction CITETHISFORME EA ST 04MAR 4098-3620-1113-9459 GBP6.99	12.92		
06 Mar	Advice Remittance Transfer of Funds KAMARUDIN CLAIM 0016RF9313052 Value Date:06 Mar	240.00		
	Balance Carried Forward			36,270.40

Details of Your DBS Current Account 1 Mar 2020 to 31 Mar 2020		Account No. 027-902298-1		
DATE	DETAILS OF TRANSACTION	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			36,270.40
06 Mar	Advice Remittance Transfer of Funds SAIRA CLAIMS 0016RF9313186 Value Date:06 Mar	227.00		
06 Mar	Advice Remittance Transfer of Funds ABDUL SHUKOR 0016RF9313269 Value Date:06 Mar	400.00		
06 Mar	Advice FAST Payment / Receipt UOB:3883183930:IDEAL MEGATRONS PTE LTD Business Expenses	6,360.00		
06 Mar	Advice Service Charge for FAST Payment EBGPP00306139302	0.50		
06 Mar	Advice FAST Payment / Receipt DB:2641944000:IDEAL HITACHI CAPITAL ASIA P L Business Expenses	388.00		
06 Mar	Advice Service Charge for FAST Payment EBGPP00306139354	0.50		
06 Mar	Advice Bill Payment ST -91272057 : I-BANK	187.01		
06 Mar	Advice Service Charge for Processing of Ideal Transactions	0.80		
06 Mar	GIRO Payments / Collections via GIRO ADT SECURITY SERVICES 862995 882995	63.00		
06 Mar	Advice Funds Transfer I-BANK XXXXB7310-3 madrasah Value Date:06 Mar	140.00		28,783.59
07 Mar	Debit Card Transaction JETSTAR A00000000DK4L3 ME LB 05MAR 4096-3620-1113-9459	43.92		28,739.67
08 Mar	Debit Card Transaction HUMAN APPEAL CH EA 06MAR 4086-3620-1113-9459 USD140.00	200.42		28,539.25
09 Mar	POS6046 AS-SIDDIQ	140.00		
09 Mar	POS9050 AS-SIDDIQ	140.00		
09 Mar	Advice Funds Transfer I-BANK XXXX07509-3 Dian Ismarda	140.00		
09 Mar	Advice FAST Payment / Receipt ZachAaliyah Mar-Apr20 PIB2003093502950135 Other	280.00		
09 Mar	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	1,337.50		
	Balance Carried Forward			27,901.75

Details of Your DBS Current Account

1 Mar 2020 to 31 Mar 2020

Account No: 027-302298-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			27,901.75
09 Mar	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	564.87		
09 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS030520503648 Other		2,640.00	
09 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS030520503652 Other		270.00	
09 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS030520503654 Other		300.00	
09 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS030520503660 Other		80.00	30,626.88
10 Mar	Debit Card Transaction GOOGLE ADS3576124094 SI NG 08MAR 4096-3620-1113-9459	1,000.00		
10 Mar	Debit Card Transaction AMZNPRIMESG MEMBERSHIP SI NG 07MAR 4096-3620-1113-9459	2.99		
10 Mar	Debit Card Transaction AMAZON PRIME*1951404K5 AM ZN 08MAR 4096-3620-1113-9469 GBP7.99	14.94		
10 Mar	Cash Accepting Machine Deposit 79022981,PAYA LEBAR BR2 ,SCH FEES		280.00	
10 Mar	Cash Accepting Machine Deposit 79022981,PAYA LEBAR BR2 ,ACIS		1,287.00	
10 Mar	Point of Sale Transaction (NETS) 01031004 GIANT SUPER	214.64		
10 Mar	Advice Bill Payment M1 -523393888 : I-BANK	173.68		
10 Mar	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION		1,148.47	
10 Mar	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION		283.32	29,355.84
11 Mar	POS9050 AS-SIDDIQ		150.00	
11 Mar	Advice FAST Payment / Receipt UOB:3663084761:IDEAL TREJOY PTE LTD Business Expenses		266.80	
11 Mar	Advice Service Charge for FAST Payment EBGPP00311165885	0.50		
	Balance Carried Forward			29,248.54

Details of your DBS Current Account
1 Mar 2020 to 31 Mar 2020 **Account No. 027-902398-1**

DATE	DETAILS OF TRANSACTIONS	DEBITS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward				29,248.54
11 Mar	Advice FAST Payment / Receipt UOB:3923023427:IDEAL UNIVERSAL SOFTWARE Business Expenses	136.00			
11 Mar	Advice Service Charge for FAST Payment EBGPP00311165988	0.50			
11 Mar	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	1,337.50			27,775.54
12 Mar	GIRO Standing Instruction BY :HABIB MD/HANIFFA BEE PART/REF:SI FEES PAYMENT			126.00	
12 Mar	GIRO Collection 12/03/2020 00001			3,136.00	
12 Mar	GIRO Collection 12/03/2020 00002			1,400.00	32,437.54
13 Mar	Debit Card Transaction PAYPAL *GOOGLE LE VAN 35 31 10MAR 4096-3620-1113-9458	32.70			
13 Mar	GIRO Return 12/03/2020 00001 3584	140.00			
13 Mar	GIRO Return 12/03/2020 00001 3713	189.00			
13 Mar	GIRO Return 12/03/2020 00001 3724	70.00			
13 Mar	GIRO Return 12/03/2020 00001 3808	140.00			
13 Mar	GIRO Return 12/03/2020 00001 2266	109.00			
13 Mar	GIRO Return 12/03/2020 00001 3186	140.00			
13 Mar	GIRO Return 12/03/2020 00001 3288	140.00			
13 Mar	GIRO Return 12/03/2020 00001 3382	70.00			
13 Mar	GIRO Return 12/03/2020 00001 3395	140.00			
13 Mar	GIRO Return 12/03/2020 00001 3570	140.00			
13 Mar	GIRO Return 12/03/2020 00002 3144	140.00			
	Balance Carried Forward				30,906.84

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

Account No.: 027-902296-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			30,906.84
13 Mar	GIRO Return 12/03/2020 00002 3543	70.00		
13 Mar	GIRO Return 12/03/2020 00002 3848	70.00		
13 Mar	GIRO Return 12/03/2020 00002 4008	70.00		
13 Mar	Advice Remittance Transfer of Funds KHATIJAH C N 0016RF9429404 Value Date: 13 Mar	80.00		
13 Mar	GIRO Return 12/03/2020 00001 3573	140.00		
13 Mar	GIRO Return 12/03/2020 00001 2003	140.00		
13 Mar	Advice Funds Transfer I-BANK XXXX161899-1 Lovell		280.00	
13 Mar	Advice Service Charge for Processing of Ideal Transactions	8.20		30,608.64
16 Mar	Advice SC-RGR 0390FR20048782 Value Date: 16 Mar	12.00		
16 Mar	Advice SC-RGR 0390FR20048783 Value Date: 16 Mar	4.00		
16 Mar	Advice FR0390 SC-EDDA T&O-GIRO 0390FR20048998 Value Date: 16 Mar	100.00		
16 Mar	GIRO Payments / Collections via GIRO CPF BIZ 200607861W	7,600.50		22,892.14
17 Mar	Debit Card Transaction ISTOCK.COM DU BL 16MAR 4096-3620-1113-9459 MYR42.00	14.39		
17 Mar	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	550.00		
17 Mar	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	200.00		
17 Mar	Advice Remittance Transfer of Funds GLOBE TRAVEL P/L 0016RF9489283 Value Date: 17 Mar	650.00		21,477.75
18 Mar	Debit Card Transaction SPROUT SOCIAL, INC 88 68 16MAR 4096-3620-1113-9459 USD59.00	86.72		21,391.03
	Balance Carried Forward			21,391.03

Details of Your DBS Current Account 1 Mar 2020 to 31 Mar 2020		Account No. 027-9022981		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			21,391.03
19 Mar	Debit Card Transaction PAYPAL *MOFFAD 40 29 17MAR 4096-3620-1113-9459	51.90		
19 Mar	Debit Card Transaction PAYPAL *ONEWAYSMS 40 29 17MAR 4096-3620-1113-9459	212.10		
19 Mar	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	200.00		
19 Mar	GIRO Payments / Collections via GIRO IRAS 113977459 Government Payment		1,980.05	22,907.08
20 Mar	Debit Card Transaction PAYPAL *SUCURI.NET 40 29 18MAR 4096-3620-1113-9459	301.11		
20 Mar	Advice Remittance Transfer of Funds Muhammad Shalleh 0016RF9548727 Value Date:20 Mar	320.00		
20 Mar	Advice Remittance Transfer of Funds MEDICAL CLAIM 0016RF9548886 Value Date:20 Mar	24.00		
20 Mar	Advice Remittance Transfer of Funds Cybersite 0016RF9660240 Value Date:20 Mar	123.00		
20 Mar	GIRO Payments / Collections via GIRO NETS (S) Pte Ltd F110001380 EA4668	131.61		22,007.36
21 Mar	Debit Card Transaction GOOGLE *GOOGLE STORAGE G. CO 19MAR 4096-3620-1113-9459 GBP1.59	2.82		
21 Mar	Debit Card Transaction PAYPAL *HOSTINGER 35 31 19MAR 4096-3620-1113-9459	3.16		
21 Mar	Debit Card Transaction ZOHO-ZOHO CORP 31 31 19MAR 4096-3620-1113-9469	17.08		21,984.30
22 Mar	Advice Funds Transfer I-BANK XXXX8-019198 NICO RYAN S Value Date:22 Mar		140.00	22,124.30
23 Mar	POS6046 AS-SIDDIQ	140.00		
23 Mar	Advice Funds Transfer I-BANK XXXX25590-8 FARAHDILLA A	140.00		22,404.30
24 Mar	ATM Funds Transfer	140.00		
24 Mar	Cash Accepting Machine Deposit 79022981,PAYA LEBAR BR1 ,ACIS	782.00		
	Balance Carried Forward			23,326.30

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

Account No: 027-9022995-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			23,326.30
24 Mar	ATM Cash Withdrawal 01031004, PAYA LEBAR BR1	384.00		
24 Mar	Point of Sale Transaction (NETS) 01031004 GIANT SUPER	24.60		
24 Mar	Advice Remittance Transfer of Funds Transferwise P/L 0016RF9599942 Value Date:24 Mar	132.34		
24 Mar	Advice Remittance Transfer of Funds Transferwise P/L 0016RF9600134 Value Date:24 Mar	132.47		
24 Mar	Advice FAST Payment / Receipt CITI:0010281074:IDEAL AIG Asia Pacific Insurance Pte Ltd Business Expenses	520.02		
24 Mar	Advice Service Charge for FAST Payment EBGPP00324261893	0.60		22,132.37
25 Mar	Debit Card Transaction MAILCHIMP *MONTHLY MA IL 23MAR 4096-3620-1113-9459	251.87		
25 Mar	Advice Remittance Transfer of Funds Munirah Abd Aziz 0016RF9821059 Value Date:25 Mar	420.00		
25 Mar	Advice Remittance Transfer of Funds NASSIR CLAIM 0016RF9823702 Value Date:26 Mar	238.80		
25 Mar	Advice Funds Transfer I-BANK XXXX74287-4 AmbreenK	100.00		
25 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0780842 From: SITI MARIAM BTE MOHD SAID Other	300.00		21,621.70
26 Mar	Debit Card Transaction PAYPAL *FASTSPRING 40 29 24MAR 4096-3620-1113-9459	15.15		
26 Mar	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS032420167146 Other	1,080.00		22,686.55
27 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0971604 From: NUR AS'ZYYA BINTI AS'AD Other	280.00		22,966.55
29 Mar	Advice FAST Payment / Receipt quran club PIB2003293581558440 Other Value Date:29 Mar	400.00		23,366.55
	Balance Carried Forward			23,366.55

Details of Your DBS Current Account		Account No. 027-992398-1		
Mar 2020 to 31 Mar 2020				
DATE	DETAILS OF TRANSACTION	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			23,366.55
30 Mar	ATM Funds Transfer		500.00	23,866.55
31 Mar	Debit Card Transaction GOOGLE*GOOGLE SING 29MAR 4098-3620-1113-9459	4.98		
31 Mar	Debit Card Transaction XERO GLOBAL IN-1973026 HT TP 28MAR 4098-3620-1113-9459 USD30.00	44.50		
31 Mar	Debit Card Transaction EB REFUND TO BUYER 80 14 29MAR 4098-3620-1113-9459	120.00		
31 Mar	Debit Card Transaction EB REFUND TO BUYER 80 14 29MAR 4098-3620-1113-9459	120.00		
31 Mar	GIRO Payroll 31/03/2020 01741		17,705.50	5,871.57
	Total	75,477.81	64,998.65	5,871.57
	Balance Carried Forward			

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 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.

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 \$950,000 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 \$10 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)



DBS Bank Ltd
12 Marina Boulevard, Marina Bay Financial Centre Tower 3, Singapore 018882
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AS-SIDDIQ CENTRE FOR
ISLAMIC STUDIES P/L
152 STILL ROAD
SINGAPORE 423991



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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			34,850.41
01 Feb	Debit Card Transaction PAYPAL *ONEWAYSMS 40 29 30JAN 4098-3620-1113-9459	212.10 ✓		
01 Feb	Debit Card Transaction PAYPAL *VIMEO INC 40 29 30JAN 4098-3620-1113-9459	305.14 ✓		
01 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 1797345 From: FARIS AKBAR S/O HAJAMAIDEEN Education	1G 600.00 ✓		34,933.17
02 Feb	Advice Funds Transfer I-BANK XXXX06400-8 Rokiahismail Value Date:02 Feb	1G 300.00 ✓		35,233.17
03 Feb	POS9050 AS-SIDDIQ	F 1,468.00 ✓		
03 Feb	POS6046 AS-SIDDIQ	F 140.00 ✓		
03 Feb	Advice Funds Transfer I-BANK XXXX4-005540 shamsiah	1G 300.00 ✓		
03 Feb	GIRO Collection 03/02/2020 00001			26,320.00 ✓
03 Feb	GIRO Collection 03/02/2020 00002			9,730.00 ✓
03 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS013020468142 Other	1EL ✓	600.00 ✓	
03 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS013020468137 Other	40 H ✓	480.00 ✓	
03 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS013020468159 Other	Cleed ✓	480.00 ✓	
03 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS013020468135 Other	JW ✓	600.00 ✓	
03 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS013020468135 Other	Essentials of JW ✓	300.00 ✓	
	Balance Carried Forward for ladies	for ladies		75,841.17

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

Account No: 927-902708-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (W)	DEPOSIT (D)	BALANCE
	Balance Brought Forward			76,641.17
03 Feb	GIRO Payments / Collections via GIRO		560.00 /	76,201.17
	EVENTBRITE, INC. SCCS013020468161 Other	Rugya //		
04 Feb	Debit Card Transaction	26.93 /		
	GOOGLE GSUITE BARAKABA SING 01FEB 4096-3620-1113-9459 USD19.26			
04 Feb	ATM Cash Withdrawal	400.00 /		
	01031004,PASIR RIS MRT1			
04 Feb	GIRO Return	140.00 /		
	03/02/2020 00001 3366 /			
04 Feb	GIRO Return	70.00 /		
	03/02/2020 00001 3391 /			
04 Feb	GIRO Return	70.00 /		
	03/02/2020 00001 1372 /			
04 Feb	GIRO Return	189.00 /		
	03/02/2020 00001 1941 /			
04 Feb	GIRO Return	189.00 /		
	03/02/2020 00001 3019 /			
04 Feb	GIRO Return	189.00 /		
	03/02/2020 00001 3110 /			
04 Feb	GIRO Return	70.00 /		
	03/02/2020 00001 3145 /			
04 Feb	GIRO Return	140.00 /		
	03/02/2020 00001 3186 /			
04 Feb	GIRO Return	189.00 /		
	03/02/2020 00001 3466 /			
04 Feb	GIRO Return	140.00 /		
	03/02/2020 00001 3480 /			
04 Feb	GIRO Return	70.00 /		
	03/02/2020 00001 3707 /			
04 Feb	GIRO Return	140.00 /		
	03/02/2020 00001 3570 /			
04 Feb	GIRO Return	70.00 /		
	03/02/2020 00001 3659 /			
04 Feb	GIRO Return	140.00 /		
	03/02/2020 00001 3710 /			
	Balance Carried Forward			73,968.24



DBS Bank Ltd
12 Marina Boulevard, Marina Bay Financial Centre Tower 3, Singapore 018982
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Details of Your DBS Current Account

1 Feb 2020 to 29 Feb 2020

Account No.: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	DEBIT (RM)	CREDIT (RM)	BALANCE (RM)
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Balance Brought Forward			73,968.24
04 Feb	GIRO Return 03/02/2020 00001 3795 /	70.00	/
04 Feb	GIRO Return 03/02/2020 00001 3798 /	70.00	/
04 Feb	GIRO Return 03/02/2020 00001 3713 /	189.00	/
04 Feb	GIRO Return 03/02/2020 00001 3726 /	70.00	/
04 Feb	GIRO Return 03/02/2020 00001 3744 /	70.00	/
04 Feb	GIRO Return 03/02/2020 00001 3747 /	315.00	/
04 Feb	GIRO Return 03/02/2020 00001 3778 /	140.00	/
04 Feb	GIRO Return 03/02/2020 00002 3215 /	70.00	/
04 Feb	GIRO Return 03/02/2020 00002 3247 /	70.00	/
04 Feb	GIRO Return 03/02/2020 00002 086J /	70.00	/
04 Feb	GIRO Return 03/02/2020 00002 3322 /	140.00	/
04 Feb	GIRO Return 03/02/2020 00002 3503 /	70.00	/
04 Feb	GIRO Return 03/02/2020 00002 3509 /	189.00	/
04 Feb	GIRO Return 03/02/2020 00002 3543 /	70.00	/
04 Feb	GIRO Return 03/02/2020 00002 3561 /	140.00	/
04 Feb	GIRO Return 03/02/2020 00002 3657 /	70.00	/
04 Feb	GIRO Return 03/02/2020 00002 3673 /	70.00	/
Balance Carried Forward			72,085.24

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

Account No. 027-902298-1

DATE	DETAILS OF TRANSACTION	WITHDRAWALS	DEPOSITS	BALANCE(S)
	Balance Brought Forward			72,085.24
04 Feb	GIRO Return 03/02/2020 00002 3730	140.00		
04 Feb	GIRO Return 03/02/2020 00001 3573	140.00		
04 Feb	GIRO Return 03/02/2020 00001 2003	140.00		
04 Feb	GIRO Return 03/02/2020 00002 3708	70.00		
04 Feb	Advice Service Charge for Processing of Ideal Transactions	63.00		
04 Feb	GIRO Payroll 04/02/2020 02233	17,465.50		
04 Feb	GIRO Payroll 04/02/2020 90000 ACIS TEACHERS JAN 2020 ALLOWANCE	4,235.00		
04 Feb	GIRO Payroll 04/02/2020 90001 JURONG TEACHERS JAN 2020 ALLOWANCE	3,805.00		46,026.74
05 Feb	Debit Card Transaction SKYSCANNER SI NG 03FEB 4096-3620-1113-9459	168.19		
05 Feb	Advice Remittance Transfer of Funds SYED MOHSEN 0016RF8798547 Value Date:05 Feb	260.00		
05 Feb	Advice SC-RGR 0390FR20006168 Value Date:05 Feb	23.00		
05 Feb	Advice SC-RGR 0390FR20006169 Value Date:05 Feb	12.00		
05 Feb	Advice Service Charge for Processing of Ideal Transactions	8.80		5507
05 Feb	Point of Sale Transaction (NETS) 01031004 GIANT	192.44		6319
05 Feb	Point of Sale Transaction (NETS) 01031004 POPULAR BOOK CO P/L	23.00		747
05 Feb	GIRO Payroll 05/02/2020 90000 JURONG TEACHERS JAN 2020 ALLOWANCE	735.00		1032
05 Feb	GIRO Payroll 05/02/2020 90001 ACIS TEACHERS ALLOWANCE JAN 2020	715.00		
	Balance Carried Forward			43,889.31



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

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			43,889.31
05 Feb	GIRO Payments / Collections via GIRO ADT SECURITY SERVICES 882995 882995	63.00		43,826.31
06 Feb	Debit Card Transaction CITETHISFORMEA ST 04FEB Citation 100b	12.93		
06 Feb	Advice Service Charge for Processing of Ideal Transactions	1.20		
06 Feb	Point of Sale Transaction (NETS) 01031004 POPULAR BOOK CO PTE LTD	42.00		43,770.18
07 Feb	Advice Remittance Transfer of Funds JOO CHIAT RENTAL 0016RF8841528 Value Date:07 Feb	2,600.00		
07 Feb	Advice Remittance Transfer of Funds Zuhaidah Claim 0016RF8845262 Value Date:07 Feb	238.40		
07 Feb	Advice FAST Payment / Receipt DB:2541944000:IDEAL HITACHI ASIA PACIFIC Business Expenses	388.00		
07 Feb	Advice Service Charge for FAST Payment EBGPP00207966879	0.50		
07 Feb	Advice Remittance Transfer of Funds Mohamed Yasin 0016RF8852112 Value Date:07 Feb	1,200.00		
07 Feb	Cheque 0302181 SP.	31.87		
07 Feb	Cheque 0302183 Miss Hui	247.22		39,164.19
08 Feb	Debit Card Transaction JETSTAR A00000000VIUWQ SI NG 06FEB 4096-3620-1113-9459 MYR143.00	49.33		
08 Feb	Advice Funds Transfer I-BANK XXXX21471-4 susilawall	T 60.00		39,174.86
09 Feb	Debit Card Transaction AMZNPRIMESG MEMBERSHIP SI NG 07FEB 4096-3620-1113-9459	2.99		39,171.87
10 Feb	POS9050 AS-SIDDIQ	F 70.00		
10 Feb	POS9050 AS-SIDDIQ	F 230.00		
10 Feb	POS6046 AS-SIDDIQ	278.40		
10 Feb	POS9050 AS-SIDDIQ	F 213.00		
	Balance Carried Forward			39,963.27

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

Account No: 027-902290-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			39,963.27
10 Feb	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	60.70 ✓		
10 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS020620470341 Other	JM	1,600.00 ✓	
10 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS020620470373 Other	Rugya ✓	580.00 ✓	
10 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS020620470331 Other	IEI ✓	700.00 ✓	
10 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS020620470333 Other	(Ref) ✓	360.00 ✓	
10 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS020620470359 Other	Imam Al-Hadad	60.00 ✓	
10 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS020620470361 Other	HQH ✓	1,400.00 ✓	
10 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS020620470347 Other	EPL ✓	220.00 ✓	44,822.57
11 Feb	Debit Card Transaction PAYPAL *ADESPRESSO 40 29 08FEB 4098-3620-1113-9459	430.41 ✓		
11 Feb	Debit Card Transaction AMAZON PRIME*DY3R61735 AM ZN 08FEB 4098-3620-1113-9459 GBP7.99	14.87 ✓		
11 Feb	Advice Remittance Transfer of Funds Mohamed Yassln 0018RF8897139 Value Date:11 Feb	135.00 ✓		
11 Feb	Advice FAST Payment / Receipt UOB:3883183930:IDEAL MEGATRONS PTE LTD Business Expenses	6,360.00 ✓		
11 Feb	Advice Service Charge for FAST Payment EBGPP00211986377	0.50 ✓		
✓11 Feb	Cheque 0302182 Kepel	26.14 ✓		37,855.85
12 Feb	GIRO Standing Instruction BY :HABIB MD/HANIFFA BEE PART/REF:SI FEES PAYMENT	F 126.00 ✓		
12 Feb	ATM Cash Withdrawal 01031004,TAN TOCK SENGB	400.00 ✓		
	Balance Carried Forward			37,581.65



DBS Bank Ltd
12 Marina Boulevard, Marina Bay Financial Centre Tower 3, Singapore 018902
www.dbs.com

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(REF : 36)

Details of Your DBS Current Account

1 Feb 2020 to 29 Feb 2020

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE*
	Balance Brought Forward			37,581.65
12 Feb	GIRO Collection 12/02/2020 00001		3,010.00 ✓	
12 Feb	GIRO Collection 12/02/2020 00002		1,099.00 ✓	41,690.65
13 Feb	Debit Card Transaction GOOGLE CAROUSELL SI NG 11FEB 4098-3620-1113-9459	1.48 ✓		
13 Feb	ATM Cash Withdrawal 01031004,PASIR RIS MRT2 Skip Work		350.00 ✓	
13 Feb	Advice Remittance Transfer of Funds CYBERSITE 0018RF6930536 Value Date:13 Feb		45.00 ✓	
13 Feb	Advice FAST Payment / Receipt UOB:3923023427:IDEAL UNIVERSAL SOFTWARE Business Expenses		135.00 ✓	
13 Feb	Advice Service Charge for FAST Payment EBGPP00213999074	0.60 ✓		
13 Feb	Advice FAST Payment / Receipt OCBC-7-11 111 TPY LOR1 0021622002131101666910200213110157 Other		420.00 ✓	
13 Feb	GIRO Return 12/02/2020 00001 3110 ✓		189.00 ✓	
13 Feb	GIRO Return 12/02/2020 00001 3188 ✓		140.00 ✓	
13 Feb	GIRO Return 12/02/2020 00001 3368 ✓		140.00 ✓	
13 Feb	GIRO Return 12/02/2020 00001 3458 ✓		189.00 ✓	
13 Feb	GIRO Return 12/02/2020 00001 3713 ✓		189.00 ✓	
13 Feb	GIRO Return 12/02/2020 00001 3726 ✓		70.00 ✓	
13 Feb	GIRO Return 12/02/2020 00001 3747 ✓		315.00 ✓	
13 Feb	GIRO Return 12/02/2020 00002 3509 ✓		189.00 ✓	
13 Feb	GIRO Return 12/02/2020 00002 3543 ✓		70.00 ✓	
	Balance Carried Forward			40,087.67

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			40,087.67
13 Feb	GIRO Return 12/02/2020 00002 3581 ✓	140.00 ✓		
13 Feb	GIRO Return 12/02/2020 00002 3673 ✓	70.00 ✓		
13 Feb	Advice FAST Payment / Receipt U:199206031W 529252820 Supplier Payment	50.00 ✓		
13 Feb	Advice Service Charge for FAST Payment EBGPP0021399937900000C	0.50 ✓		
13 Feb	Advice FAST Payment / Receipt HSBC:143128015001:IDEAL Ricoh (Singapore) Pte Ltd Business Expenses	36.12 ✓		
13 Feb	Advice FAST Payment / Receipt HSBC:143128015001:IDEAL Ricoh (Singapore) Pte Ltd Business Expenses	36.12 ✓		
13 Feb	Advice Service Charge for FAST Payment EBGPP00213999920	0.50 ✓		
13 Feb	GIRO Return 12/02/2020 00001 3573 ✓	140.00 ✓		
13 Feb	GIRO Return 12/02/2020 00001 2003 ✓	140.00 ✓		
13 Feb	GIRO Return 12/02/2020 00002 3708	70.00 ✓		
13 Feb	Advice Remittance Transfer of Funds Emarket Global 0016RF8934236 Value Date:13 Feb	200.00 ✓		
13 Feb	Advice Remittance Transfer of Funds VIEWQWEST P/L 0016RF8936142 Value Date:13 Feb	245.03 ✓		
13 Feb	Advice Service Charge for Processing of Ideal Transactions	6.80 ✓		
13 Feb	Advice Remittance Transfer of Funds For Amex Bills 0016RF8937507 Value Date:13 Feb	4,659.97 ✓		
13 Feb	Advice FAST Payment / Receipt SG20021300800100300000 2002139CBLSG22B2361828 Other	F 10.00 ✓		
13 Feb	Advice Remittance Transfer of Funds For Amex Bill 0016RF8939198 Value Date:13 Feb	950.00 ✓		
	Balance Carried Forward			33,424.87



Details of Your DBS Current Account

1 Feb 2020 to 29 Feb 2020

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			33,424.87
13 Feb	Advice Funds Transfer I-BANK XXXX9-018092 Shahizah	F 189.00 ✓		
13 Feb	Advice Remittance Transfer of Funds PETTY CASH 0016RF8940374 Value Date:13 Feb	1,208.40 ✓		32,405.47
14 Feb	Debit Card Transaction MALAYSIA LINES KL IA 11FEB 4098-3620-1113-9459 MYR287.00	99.83 ✓		
14 Feb	Debit Card Transaction AMZNMKTPPLACE AM AZ 12FEB 4098-3620-1113-9459 GBP80.00	111.72 ✓		
14 Feb	Cash AS-SIDDIQ CENTRE		1,961.00 ✓	
14 Feb	Point of Sale Transaction (NETS) 01031004 POPULAR BOOK CO PTE LTD	79.40 ✓		
14 Feb	Advice SC-RGR 0390FR20008413 Value Date:14 Feb	9.00 ✓		
14 Feb	Advice SC-RGR 0390FR20008414 Value Date:14 Feb	5.00 ✓		
14 Feb	GIRO Payments / Collections via GIRO CPF BIZ 200607861W	7,600.50 ✓		26,461.02
15 Feb	Debit Card Transaction JETSTARASEKQGTD SI NG 11FEB 4098-3620-1113-9459	73.80 ✓		
15 Feb	Debit Card Transaction JETSTARASHJJZMG SI NG 11FEB 4098-3620-1113-9459	157.79 ✓		26,229.43
16 Feb	Advice FAST Payment / Receipt Al Ghazali Course PIB2002163433248517 Purchase Sale Of Goods Value Date:16 Feb	19300.00 ✓		26,629.43
17 Feb	POS9050 AS-SIDDIQ	F 567.00 ✓		
17 Feb	POS6046 AS-SIDDIQ	259.00 ✓		
17 Feb	POS9050 AS-SIDDIQ	F 150.00 ✓		
17 Feb	Advice FR0390 SC-EDDA T&O-GIRO 0390FR20008674 Value Date:17 Feb	100.00 ✓		
17 Feb	Advice Funds Transfer I-BANK XXXX09958-9 Khadijah Yaa	19300.00 ✓		27,705.43
	Balance Carried Forward			27,705.43

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

Account No. 0279022981

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (R)	DEPOSIT (R)	BALANCE (R)
	Balance Brought Forward			27,705.43
18 Feb	Debit Card Transaction GOOGLE ADS3576124094 SING 16FEB 4096-3620-1113-9459	1,000.00 ✓		
18 Feb	Debit Card Transaction SPROUT SOCIAL, INC 88 68 16FEB Social Media management 4096-3620-1113-9459 USD59.00	84.93 ✓		
18 Feb	Advice Funds Transfer I-BANK XXXX3-027920 SalmaSamion	IG 300.00 ✓		
18 Feb	Advice Funds Transfer I-BANK XXXX43500-8 Fauziah Elli	IG 300.00 ✓		
18 Feb	Advice Remittance Transfer of Funds Abdul Shukor 0016RF9005491 Value Date:18 Feb	560.00 ✓		
18 Feb	Advice Remittance Transfer of Funds GLOBE TRAVEL PTE 0016RF9006050 Value Date:18 Feb	650.00 ✓		
18 Feb	Advice FAST Payment / Receipt U:199208031W 623333888 Supplier Payment	191.43 ✓		
18 Feb	Advice Service Charge for FAST Payment EBGPP00218027179000000C	0.50 ✓		
18 Feb	Advice FAST REBATE 0390FR20019790 Value Date:18 Feb	22.50 ✓		
18 Feb	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	600.00 ✓		
18 Feb	Advice Funds Transfer I-BANK XXXX89989-9 Khairul K	IG 300.00 ✓		
18 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS021320474098 Other	40 H. ✓	400.00 ✓	
18 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS021320474101 Other	Rugy9 ✓	480.00 ✓	
18 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS021320474115 Other	IEL ✓	200.00 ✓	
18 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS021320474090 Other	JM AATX ✓	400.00 ✓	
18 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS021320474093 Other	EPL ✓	360.00 ✓	27,381.07
	Balance Carried Forward			27,381.07



Details of Your DBS Current Account (Per 20 Feb 2021 to 29 Feb 2021)		Account No.: 027-902299-1		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			27,381.07
19 Feb	Debit Card Transaction AIRBNB * HMZ64CHB3M 20 3- 17FEB 4096-3820-1113-9459 MYR221.42	77.05 ✓		
19 Feb	Advice FAST Payment / Receipt Other Z030312002191651152588200219165116 Other		G 300.00 ✓	
19 Feb	Advice Remittance Transfer of Funds SYED MOHSEN 0016RF9026349 Value Date:19 Feb	36.00 ✓		
19 Feb	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	511.95 ✓		
19 Feb	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	518.13 ✓		
19 Feb	Advice Funds Transfer I-BANK XXXX61049-3 SHAZANA		G 600.00 ✓	
19 Feb	Cheque 0302184 Singtel	219.90 ✓		26,918.04
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0204320 From: ALFIE NIRZA BINTE SUHAIMI Other		M 200.00 ✓	
20 Feb	Advice Funds Transfer I-BANK XXXX1-009086 YaliKassim		G 300.00 ✓	
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0431245 From: MOHAMED ISKANDAR BIN MOHD Other		M 300.00 ✓	
20 Feb	GIRO Payments / Collections via GIRO NETS (S) Pte Ltd F110001359 EA488B	189.95 ✓		27,528.09
21 Feb	Debit Card Transaction GOOGLE *GOOGLE STORAGE G. CO 19FEB 4096-3820-1113-9459 GBP1.59	2.99 ✓		
21 Feb	POS9050 AS-SIDDIQ		G 100.00 ✓	
21 Feb	Advice Remittance Transfer of Funds MEDICAL CLAIM 0016RF9064557 Value Date:21 Feb	40.15 ✓		
21 Feb	Advice FAST Payment / Receipt UOB:3683084781:IDEAL TREJOY PTE LTD Business Expenses	256.80 ✓		
21 Feb	Advice Service Charge for FAST Payment EBGPP00221047854	0.50 ✓		
21 Feb	Advice Remittance Transfer of Funds CYBERSITE 0016RF9065133 Value Date:21 Feb	90.00 ✓		
	Balance Carried Forward			27,237.65

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

Account No. 027-002299-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			27,237.65
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0887129 From: EDDEI RAHMAT BIN TAIB Other	40 Hadith	200.00	27,437.65
22 Feb	Advice Funds Transfer I-BANK XXXX46418-1 Muhd Syafie	JM	100.00	
22 Feb	Debit Card Transaction EB REFUND TO BUYER 80 14 20FEB 4098-3620-1113-9459	100.00		
22 Feb	Debit Card Transaction EB REFUND TO BUYER 80 14 20FEB 4098-3620-1113-9459	80.00		
22 Feb	Debit Card Transaction EB REFUND TO BUYER 80 14 20FEB 4098-3620-1113-9459	160.00		
22 Feb	ATM Funds Transfer	16	300.00	27,497.65
23 Feb	Debit Card Transaction LH CHAN MEDICAL RESURC KU AL 21FEB 4098-3620-1113-9459 MYR180.00	62.40		27,435.25
24 Feb	POS9050 AS-SIDDIQ	F	140.00	
24 Feb	POS9050 AS-SIDDIQ	F	70.00	
24 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0751734 From: SAJEENA ABDUL AZEESU KUNJU Other	40 Hadith	200.00	
24 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022020481336 Other	man Al-Hadid ✓	25.00	
24 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022020481337 Other	4D H ✓	640.00	
24 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022020481341 Other	Raya ✓	640.00	
24 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022020481328 Other	Cred ✓	960.00	
24 Feb	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS022020481334 Other	EPL ✓	960.00	
24 Feb	GIRO Payments / Collections via GIRO CPF BOARD CPFB GCL 3503046 629360272001 Other	Khalid - CC	388.94	
	Balance Carried Forward			31,459.19

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

Account No. 027-9022985-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			31,459.19
24 Feb	GIRO Payments / Collections via GIRO Milah CC CPF BOARD CPFB GCL 3503046 629380272001 Other		372.60	
24 Feb	GIRO Payments / Collections via GIRO Sathen CC CPF BOARD CPFB GCL 3503046 629380272001 Other		441.81	32,273.60
25 Feb	Debit Card Transaction MAILCHIMP *MONTHLY MA IL 23FEB 4098-3620-1113-9459	242.92		
25 Feb	ATM Funds Transfer	16	300.00	
25 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0386343 From: SARIPAH BTE ABDULLAH Other	16	300.00	
25 Feb	Advice Funds Transfer I-BANK XXXX74172-5 Halqel	16	150.00	32,780.68
26 Feb	Advice Funds Transfer I-BANK XXXX002125-6 DiahWibisono	F	420.00	
26 Feb	Debit Card Transaction JETSTAR A00000000PN5H9 SI NG 24FEB 4098-3620-1113-9459	146.99		
26 Feb	Advice FAST Payment / Receipt Ulfah & Uzair fees PIB2002263461202096 Other	F	280.00	33,333.69
27 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0512025 From: SHAIKH MOHAMED KABIR BIN MOHD Other	JM	100.00	
27 Feb	Cash Accepting Machine Deposit 79022981,PKWAY P BR 4 ACIS		1,119.00	
27 Feb	Cash Accepting Machine Deposit 79022981,PKWAY P BR 4 ,SCH FEES	F	700.00	35,252.69
28 Feb	Debit Card Transaction	38.39		
	AIRBNB * HMZJFY42W5 20 3- 26FEB 4098-3620-1113-9459			
28 Feb	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	120.00		
28 Feb	Advice FAST Payment / Receipt M:+6583843147 Khidir Kadir TMU Business Expenses	270.00		
28 Feb	Advice Service Charge for FAST Payment EBGPP00228086487000000C	0.50		
28 Feb	Advice Remittance Transfer of Funds SYED MOHSEN 0018RF9173180 Value Date:28 Feb	900.00		
	Balance Carried Forward			33,923.80

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

Account No: 027-9022981

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			33,923.80
28 Feb	Advice Remittance Transfer of Funds ITQAN CLAIMS 0016RF9173773 Value Date:28 Feb	247.44 ✓		
28 Feb	Advice Remittance Transfer of Funds Teachers food 0016RF9173974 Value Date:28 Feb	244.20 ✓		
28 Feb	Advice Remittance Transfer of Funds TRANSFERWISE P/L 0016RF9179777 Value Date:28 Feb	211.73 ✓		
28 Feb	Advice FAST Payment / Receipt UOB:3923023427:IDEAL UNIVERSAL SOFTWARE Business Expenses	475.00 ✓		
28 Feb	Advice Service Charge for FAST Payment EBGPP00228092699	0.50 ✓		
28 Feb	Quick Cheque Deposit			339.10 ✓
28 Feb	GIRO Payroll 28/02/2020 05173	17,465.50 ✓		15,618.53
29 Feb	Debit Card Transaction EB REFUND TO BUYER 80 14 27FEB 4096-3620-1113-9459	120.00 ✓		
29 Feb	Debit Card Transaction EB REFUND TO BUYER 80 14 27FEB 4096-3620-1113-9459	120.00 ✓		
29 Feb	Debit Card Transaction EB REFUND TO BUYER 80 14 27FEB 4096-3620-1113-9459	100.00 ✓		
29 Feb	Cash Accepting Machine Deposit 79022981,EASTPOINT BRAN ,SI JE FEB SCH FEE		1,077.00 ✓	
29 Feb	Advice Service Charge for Processing of Ideal Transactions	1.80 ✓		
29 Feb	Advice Cheque Fee	3.00 ✓		16,350.73
	Total	89,352.15	70,862.47	
	Balance Carried Forward			16,350.73 ✓

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
- **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.

01310163283-35



AS-SIDDIQ CENTRE FOR
ISLAMIC STUDIES P/L
152 STILL ROAD
SINGAPORE 423991



Details of Your DBS Current Account
1 Jan 2020 to 21 Jan 2020

Account No.: 027-802298-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			15,354.27
31 Dec	ATM Funds Transfer	F 420.00		15,774.27
02 Jan	Advice FAST Payment / Receipt UOB:1023094680:IDEAL AL-KHAIRIAH ISLAMIC SCHOOL Business Expenses	3,462.80 X		
02 Jan	Advice Service Charge for FAST Payment EBGPP00102755048	0.50 X		
02 Jan	Advice FAST Payment / Receipt UOB:3613027007:IDEAL Mohamed Fazluddin Business Expenses	500.00 X		
02 Jan	Advice Service Charge for FAST Payment EBGPP00102757431	0.50 X		
02 Jan	GIRO Collection 02/01/2020 00001		27,125.00 X	
02 Jan	GIRO Collection 02/01/2020 00002		9,660.00 X	48,595.47
03 Jan	POS9050 AS-SIDDIQ	F 420.00 X		
03 Jan	Debit Card Transaction GOOGLE GSUITE BARAKABA SI NG 01JAN 4098-3620-1113-9469 USD19.26	26.59 X		
03 Jan	Advice Remittance Transfer of Funds PETTY CASH JURON 0016RF8278802 Value Date:03 Jan	397.70 X		
03 Jan	Advice Remittance Transfer of Funds PETTY CASH ACIS 0016RF8279010 Value Date:03 Jan	430.25 X		
03 Jan	GIRO Return 02/01/2020 00001 3820 X	140.00 X		
03 Jan	GIRO Return 02/01/2020 00001 3689 X	70.00 X		
03 Jan	GIRO Return 02/01/2020 00001 3690 X	70.00 X		
03 Jan	GIRO Return 02/01/2020 00001 3710 X	140.00 X		
	Balance Carried Forward			47,740.93

Details of Your DEBS Current Account
1 Jan 2020 to 31 Jan 2020

Account No. 0279023981

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
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	Balance Brought Forward			47,740.93
03 Jan	GIRO Return 02/01/2020 00001 3713 ✓	189.00	✓	
03 Jan	GIRO Return 02/01/2020 00001 3724 ✓	70.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3726 ✓	70.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3744 ✓	70.00	✓	
03 Jan	GIRO Return 02/01/2020 00001 3356 ✓	140.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3386 ✓	140.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3382 ✓	70.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3391 ✓	70.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3403 ✓	70.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3456 ✓	189.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3480 ✓	140.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3495 ✓	140.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3019 ✓	189.00		652797
03 Jan	GIRO Return 02/01/2020 00001 3570 ✓	140.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3614 ✓	70.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3186 ✓	140.00	✗	
03 Jan	GIRO Return 02/01/2020 00001 3288 ✓	140.00	✓	
	Balance Carried Forward			45,703.93

Details of Your DBS Current Account
From 03 Jan 2020 to 31 Jan 2020

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			45,703.93
03 Jan	GIRO Return 02/01/2020 00002 3717	70.00 <i>x</i>		
03 Jan	GIRO Return 02/01/2020 00002 3247	70.00 <i>x</i>		
03 Jan	GIRO Return 02/01/2020 00002 3322	140.00 <i>x</i>		
03 Jan	GIRO Return 02/01/2020 00002 3367	70.00 <i>x</i>		
03 Jan	GIRO Return 02/01/2020 00002 3446	140.00 <i>x</i>		
03 Jan	GIRO Return 02/01/2020 00002 3475	70.00 <i>x</i>		
03 Jan	GIRO Return 02/01/2020 00002 3543	70.00 <i>+/-</i>		
03 Jan	GIRO Return 02/01/2020 00002 3673	70.00 <i>x</i>		
03 Jan	GIRO Return 02/01/2020 00001 3673	140.00 <i>x</i>		
03 Jan	GIRO Return 02/01/2020 00001 2003	140.00 <i>x</i>		
03 Jan	ATM Cash Withdrawal 01031004,MARINE PAR BR4	80.00 <i>x</i>		
03 Jan	ATM Cash Withdrawal 01031004,MARINE PAR BR4	450.00 <i>x</i>		
03 Jan	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	1,900.00 <i>x</i>		
03 Jan	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	34.36 <i>x</i>		
03 Jan	ATM Cash Withdrawal 01031004,MARINE PAR BR3	400.00 <i>x</i>		
03 Jan	Advice Service Charge for Processing of Ideal Transactions	64.60 <i>x</i>		
03 Jan	Cash Accepting Machine Deposit 79022981,EASTPOINT BRAN .JE DEC 2019 SCH FEE	F 70.00 <i>x</i>		
03 Jan	Cash Accepting Machine Deposit 79022981,EASTPOINT BRAN .DEC BOOK SALE 2019	12.00 <i>x</i>		
03 Jan	GIRO Payroll 03/01/2020 03612	17,465.60 <i>x</i>		24,411.47
	Balance Carried Forward			24,411.47

10/12

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Details of Your BHS Current Account (1 Jan 2020 to 31 Jan 2020)		Account No: 027-902298-1	
DETAILED STATEMENT OF TRANSACTIONS		(WITHDRAWALS)	DEPOSITS
			BALANCES

	Balance Brought Forward		24,411.47
04 Jan	Debit Card Transaction GOOGLE ADS3576124094 SI NG 02JAN 4096-3620-1113-9459	1,000.00 X	
04 Jan	Advice Service Charge for Processing of Ideal Transactions	1.80 X	23,409.67
06 Jan	POS9050 AS-SIDDIQ	F 490.00 X	
06 Jan	POS6046 AS-SIDDIQ	1,778.20 X	
06 Jan	POS9050 AS-SIDDIQ	F 150.00 X	
06 Jan	POS6046 AS-SIDDIQ	2,665.40 X	
06 Jan	Advice SC-RGR 0390FR20000801 Value Date:06 Jan	23.00 X	
06 Jan	Advice SC-RGR 0390FR20000802 Value Date:06 Jan	8.00 X	
06 Jan	GIRO Payments / Collections via GIRO ADT SECURITY SERVICES 862995 862995	63.00 X	
06 Jan	Cheque 0302175	1P/AM 261.27 X	28,138.00
07 Jan	Debit Card Transaction CITETHISFORME NE W 04JAN citation tools	12.84 X	
07 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0177081 From: NORSHAYHUDIN BIN ADAM Other	80.00 X	
07 Jan	Advice Funds Transfer I-BANK XXXX15103-0 Mohd Razif A	1G 300.00 X	
07 Jan	Advice Remittance Transfer of Funds JOO CHIAT RENTAL 0016RF8348411 Value Date:07 Jan	2,500.00 X	
07 Jan	Advice Remittance Transfer of Funds SHENG SIONG 0016RF8348538 Value Date:07 Jan	182.45 X	
07 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0906771 From: NICOLAS BENKO Other	F 140.00 X	
07 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS010320447540 Other	Recie 140.00 250.00 X	
	Balance Carried Forward		26,212.71

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			26,212.71
07 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS010320447549 Other	The Islamic Circle	360.00 X	
07 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS010320447571 Other	JM	720.00 X	
07 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS010320447537 Other	Islamic essentials for Ladies	300.00 X	
07 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS010320447546 Other	An - Nawayani	240.00 X	27,832.71
08 Jan	Debit Card Transaction MOTIONARRAY.COM 21 33 08JAN Video Software 4098-3620-1113-9459 USD192.00		267.96 X	
08 Jan	ATM Cash Withdrawal 01031004,PASIR RIS MRT1		60.00 X	
08 Jan	Advice Remittance Transfer of Funds DENTAL CLAIM 0016RF8365439 Value Date:08 Jan		200.00 X	
08 Jan	Advice Remittance Transfer of Funds VIEWQWEST P/L 0016RF8365647 Value Date:08 Jan		245.03 X	
08 Jan	Advice FAST Payment / Receipt DB:2541944000:IDEAL HITACHI CAPITAL ASIA P L Business Expenses		388.00 X	
08 Jan	Advice Service Charge for FAST Payment EBGPP00108794086		0.50 X	
08 Jan	Advice FAST Payment / Receipt UOB:3923023427:IDEAL UNIVERSAL SOFTWARE Business Expenses		135.00 X	
08 Jan	Advice Service Charge for FAST Payment EBGPP00108794627		0.50 X	
08 Jan	Advice FAST Payment / Receipt OCBC:643244593001:IDEAL EHSAN TRANSPORT S) PTE LTD Business Expenses		450.00 X	
08 Jan	Advice Service Charge for FAST Payment EBGPP00108794639		0.50 X	
08 Jan	Advice FAST Payment / Receipt UOB:3863084761:IDEAL TREJOY PTE LTD Business Expenses		128.40 X	
	Balance Carried Forward			25,956.82

Details of Your DBS Current Account		Account No. 027-9022981		
1 Jan 2020 to 31 Jan 2020				
DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES

	Balance Brought Forward			25,956.82
08 Jan	Advice Service Charge for FAST Payment EBGPP00108794722	0.60 ✓		
08 Jan	Advice Remittance Transfer of Funds 0016RF8369177 BARAKA BAZAAR Value Date: 08 Jan		1,275.63 X	27,231.85
09 Jan	Debit Card Transaction OMISESG*GOGOPRINTSG SI NG 07JAN 4096-3620-1113-9459	452.79 X		
09 Jan	Debit Card Transaction AMZNPRIMESG MEMBERSHIP SI NG 07JAN 4096-3620-1113-9459	2.99 X		
09 Jan	Cash Accepting Machine Deposit 79022981,MARINE PARADE2 .SCH FEES		F 1,490.00 X	
09 Jan	Cash Accepting Machine Deposit 79022981,PKWAY P BR 4 .ACIS		577.00 X	
09 Jan	Advice Funds Transfer I-BANK XXXX41921-1 Sill Rahimah	J	F 140.00 X	28,983.07
10 Jan	Debit Card Transaction AMAZON PRIME*AD85H0L05 AM ZN 08JAN 4096-3620-1113-9459 GBP7.99	14.70 X		
10 Jan	Cheque 0302178 Rijah	51.60 X		28,916.77
12 Jan	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	2,000.00 X		28,916.77
13 Jan	POS9050 AS-SIDDIQ		1,228.00 X	
13 Jan	POS6046 AS-SIDDIQ		1,312.00 X	
13 Jan	POS9050 AS-SIDDIQ		210.00 X	
13 Jan	POS6046 AS-SIDDIQ		1,045.00 X	
13 Jan	GIRO Standing Instruction BY :HABIB MD/HANIFFA BEE PART/REF:SI FEES PAYMENT		F 126.00 X	
13 Jan	Advice Funds Transfer I-BANK XXXXB7310-3 madrasah		F 140.00 X	
13 Jan	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	793.94 X		
13 Jan	GIRO Collection 13/01/2020 00001		2,737.00 X	
13 Jan	GIRO Collection 13/01/2020 00002		700.00 X	
13 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS010920460018 Other	Anuradha	840.00 X	
	Balance Carried Forward			34,460.83

Details of Your DBS Current Account

1 Jan 2020 to 31 Jan 2020

Account No: 027-9022990-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
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	Balance Brought Forward			34,460.83
13 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS010920450028 Other	JM	1,680.00 X	
13 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS010920450015 Other	Rec'd L1yrn	1,750.00 X	
13 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS010920450012 Other	TEL	400.00 X	
13 Jan	Cheque 0302177 Singtel		153.23 X	38,137.60
14 Jan	Debit Card Transaction LINKEDIN SI NG 11JAN 4098-3620-1113-9459	Business/Employment oriented Service	107.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3188 ✓		140.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3288 ✓		140.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3358 ✓		140.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3386 ✓		140.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3403 ✓		70.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3458 ✓		189.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3570 ✓		140.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3690 ✓		70.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3713 ✓		189.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3724 ✓		70.00 X	
14 Jan	GIRO Return 13/01/2020 00001 3726 ✓		70.00 X	
14 Jan	GIRO Return 13/01/2020 00002 3367 ✓	J	70.00 X	
	Balance Carried Forward			36,602.60

Details of Your DBS Current Account
1 Jan 2020 to 31 Jan 2020 Account No: 027-902288-1

DATE DETAILS OF TRANSACTIONS WITHDRAWAL DEPOSIT BALANCE

Balance Brought Forward			36,602.60
14 Jan	GIRO Return 13/01/2020 00002 J 3446 /	140.00 X	
14 Jan	GIRO Return 13/01/2020 00002 J 3673 /	70.00 X	
14 Jan	GIRO Return 13/01/2020 00002 J 3717 /	70.00 X	
14 Jan	GIRO Return 13/01/2020 00001 J 3673 /	140.00 X	
14 Jan	GIRO Return 13/01/2020 00001 J 2003 /	140.00 X	
14 Jan	Advice Service Charge for Processing of Ideal Transactions	6.20 X	
14 Jan	Advice FAST Payment / Receipt UOB:3883183930:IDEAL MEGATRONS PTE LTD Business Expense	3,850.00 X	
14 Jan	Advice Service Charge for FAST Payment EBGPP00114830191	0.50 X	32,185.90
15 Jan	Debit Card Transaction OMISESG*GOGOPRINTSG SI NG 13JAN 4096-3620-1113-9459	330.10 X	
15 Jan	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	600.00 X	
15 Jan	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	120.00 X	
15 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 9098847 From: NORHAM ERLYANI BINTE ABDUL HA Other	210.00 X	
15 Jan	Advice FR0390 SC-EDDA 0390FR20002792 Value Date:15 Jan	100.00 X	
15 Jan	Advice SC-RGR 0390FR20002879 Value Date:15 Jan	13.00 X	
15 Jan	Advice SC-RGR 0390FR20002880 Value Date:15 Jan	4.00 X	
15 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0557234 From: ERNIE FAZDLYANA BINTE ALWI Other	F 140.00 X	
15 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0001379 From: KHODR RAWAD Other	F 420.00 X	
Balance Carried Forward			31,788.80

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

Account No. 927-902296-1

DATE	DETAILS OF TRANSACTION	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			31,788.80
15 Jan	GIRO Payments / Collections via GIRO CPF BIZ 200607861W	7,600.50 X		24,188.30
16 Jan	Debit Card Transaction KINOKUNIYA-TAKASHIMAYA SI NG 14JAN 4096-3620-1113-9459	287.19 X		
16 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0207639 From: ISKANDAR BIN ABDULLAH Other	A1 - Fung An	120.00 X	
16 Jan	Advice Funds Transfer I-BANK XXXX20653-2 3 kids		+ 420.00 X	
16 Jan	Advice Remittance Transfer of Funds ALAN LALAMOVE 0016RF8607363 Value Date: 16 Jan	165.00 X		
16 Jan	Advice Funds Transfer I-BANK XXXX4-029355 Ibrahim		+ 1,200.00 X	
16 Jan	Advice Remittance Transfer of Funds TRANSFERWISE 0016RF8607465 Value Date: 16 Jan	71.32 X		
16 Jan	Advice Remittance Transfer of Funds TRANSFERWISE 0016RF8607485 Value Date: 16 Jan	83.97 X		25,320.82
17 Jan	Advice Funds Transfer I-BANK XXXX16520-0 Jalliah Bibi		+ 1,260.00 X	
17 Jan	Advice Remittance Transfer of Funds SYED MOHSEN 0016RF8617289 Value Date: 17 Jan	49.20 X		
17 Jan	Advice Remittance Transfer of Funds GLOBE TRAVEL P/L 0016RF8518013 Value Date: 17 Jan	650.00 X		
17 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0759298 From: MOHAMED HIJAZ S/O MOHAMED Other	240.00 X		26,121.62
18 Jan	Debit Card Transaction AGODA.COM IN TE 16JAN 4096-3620-1113-9459	- 146.12 X		
18 Jan	Debit Card Transaction MALINDO A0TAVWWI0D1 PE TA 16JAN 4096-3620-1113-9459	- 128.50 X		
18 Jan	Debit Card Transaction HYATT HOUSE KL - FINAN KU AL 16JAN 4096-3620-1113-9459 MYR339.20	- 116.26 X		
	Balance Carried Forward			25,730.74

Details of Your DBS Current Account
1 Jan 2020 to 31 Jan 2020 Account No: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
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	Balance Brought Forward			25,730.74
18 Jan	Debit Card Transaction MALINDO A0LNFTFCOD1 PE TA 16JAN 4096-3620-1113-9459	84.80 X		
18 Jan	Debit Card Transaction SPROUT SOCIAL, INC 88 68 16JAN Social Media Management 4096-3620-1113-9459 USD59.00	82.11 X		
18 Jan	Advice Funds Transfer I-BANK XXXX15103-0 Azmi Rashid		16 300.00 X	25,863.83
20 Jan	POS9050 AS-SIDDIQ AN	120.00 X		
20 Jan	POS9050 AS-SIDDIQ	F 70.00 X		
20 Jan	POS6046 AS-SIDDIQ	.897.20 X		
20 Jan	POS9050 AS-SIDDIQ	F 490.00 X		
20 Jan	POS6046 AS-SIDDIQ	44.00 X		
20 Jan	Advice FAST Payment / Receipt Jan 2020 to Mar 2020 200120SCBLSG22B1664138 Other	F 270.00 X		
20 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 1215384 From: TALIB K DOHADWALA Other	R 1 250.00 X		
20 Jan	GIRO Payments / Collections via GIRO NETS (S) Pte Ltd F110001332 EA4888	173.58 X		27,831.45
21 Jan	Debit Card Transaction GOOGLE *GOOGLE STORAGE G. CO 19JAN 4096-3620-1113-9459 GBP1.59	2.90 X		
21 Jan	Advice Funds Transfer I-BANK XXXX48105-4 NURDIAN	280.00 X		
21 Jan	Advice Remittance Transfer of Funds 0016RF8580615 BARAKA BAZAAR Value Date: 21 Jan	452.79 X		
21 Jan	ATM Cash Withdrawal 01031004, WHITESANDS BR3	200.00 ?X		
21 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS011620452377 Other	600.00 X		
21 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS011620452394 Other	100.00 X		
	Balance Carried Forward			29,061.34

Details of Your DBS Current Account

1 Jan 2020 to 31 Jan 2020

Account No: 027-902296-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
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Balance Brought Forward				
21 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS011620452386 Other	7 M	1,400.00 X	29,061.34
21 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS011620452374 Other	An NINAWI	2,040.00 X	
21 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS011620452373 Other	Racite Iya.	750.00 X	
21 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS011620452372 Other	IEL	400.00 X	
21 Jan	Cheque 0302179	M	50.00 X	
21 Jan	Cheque 0302180	59	31.87 X	33,569.47
22 Jan	Debit Card Transaction BILLY GENE IS MARKETIN 86 84 20JAN 4098-3820-1113-9469 USD80.95		84.88 X	
22 Jan	Point of Sale Transaction (NETS) 01031004 DELI MASLINA		161.00 X	
22 Jan	Point of Sale Transaction (NETS) 01031004 THE COCOA TREES		52.69 X	
22 Jan	ATM Cash Withdrawal 01031004,PKWAY P BR B		90.00 X	
22 Jan	Cash		460.00 X	
22 Jan	Cheque 0302178	Singtel	75.89 X	33,565.01
23 Jan	Cash Accepting Machine Deposit 79022981,MARINE PARADE1 ,SCH FEES		1,120.00 ✓	
23 Jan	Cash Accepting Machine Deposit 79022981,MARINE PARADE1 ,ACIS		2,273.00 X	
23 Jan	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION		264.47 X	
23 Jan	GIRO Payments / Collections via GIRO PAYPAL PTE LTD 1007794007339 Supplier Payment		5,263.86 X	41,947.40
24 Jan	Debit Card Transaction GOOGLE*ADS3576124094 SI NG 22JAN 4098-3620-1113-9459		1,000.00 X	
24 Jan	Advice Remittance Transfer of Funds HOME n OFFICE 0016RF6636120 Value Date:24 Jan		139.10 X	
Balance Carried Forward				
			\$15 x 4 hrs 12 19 26 - Cleaning fee 3 hours fee Cleaning fee 60	40,808.30

Details of Your DBS Current Account 1 Jan 2020 to 31 Jan 2020		Account No: 027-902298-1
DATE	DETAILS OF TRANSACTIONS	DEBIT

	Balance Brought Forward	40,808.30
24 Jan	Advice Remittance Transfer of Funds TRANSFERWISE 0018RF8638120 Value Date:24 Jan	701.91 X
24 Jan	Advice Remittance Transfer of Funds KAMARUDIN CLAIMS 0016RF8643945 Value Date:24 Jan	112.40 X
24 Jan	Advice Remittance Transfer of Funds TEACHERS ALW 0016RF8644040 Value Date:24 Jan	390.00 X
24 Jan	Advice Remittance Transfer of Funds BARAKA BAZAAR 0016RF8644111 Value Date:24 Jan	9,293.90 X
24 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0702528 From: MUHD ADAM B ABD RAHMAN Other	16 300.00 X 30,610.09
25 Jan	Debit Card Transaction HOSTINGER IN TE 23JAN 4098-3620-1113-9459 MYR264.20	90.90
25 Jan	Debit Card Transaction MAILCHIMP *MONTHLY MA IL 23JAN 4098-3620-1113-9459	234.00 30,285.19
26 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0220617 From: NADIRAH BINTE ISA Other Value Date:26 Jan	16 300.00 30,585.19
28 Jan	POS9050 An - Nanjiani AS-SIDDIQ	120.00 X
28 Jan	Point of Sale Transaction (NETS) An - Nanjiani 11139459 UNITED OVERSEAS BANK LTD	1,389.00 X
28 Jan	Advice Remittance Transfer of Funds SITI HANOM 0016RF8663672 Value Date:28 Jan	110.00 X
28 Jan	Advice FAST Payment / Receipt UOB:3663084761:IDEAL TREJOY PTE LTD Business Expenses	256.80 X
28 Jan	Advice Service Charge for FAST Payment EBGPP00128908632	0.50 X
28 Jan	Debit Card Transaction 00.30 % CASHBACK 23JAN 4098-3620-1113-9459	27.94 X
28 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS012320454719 Other	600.00 X
	Balance Carried Forward	29,576.83

Details of Your DBS Current Account

1 Jan 2020 to 31 Jan 2020

Account No. 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE
	Balance Brought Forward			29,576.83
28 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS012320454718 Other	Recall Inv 2,750.00	X	
28 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS012320454717 Other	IEL	600.00	X
28 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS012320454728 Other	Essentials of Prayers for Ladies	220.00	X
28 Jan	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS012320454722 Other	JM	600.00	X
29 Jan	POS9050 AS-SIDDIQ	F 150.00	X	33,746.83
29 Jan	Debit Card Transaction PAYPAL *CLEVERBRIDG 35 31 24JAN 4098-3620-1113-9459	35.99	X	
29 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0088186 From: FADLINA BTE YAHDAYA Other	16	300.00	X
30 Jan	Debit Card Transaction XERO GLOBAL IN-1865457 HT TP 28JAN 4098-3620-1113-9459 USD30.00	42.14	X	
30 Jan	Debit Card Transaction HUMAN APPEAL CH EA 28JAN 4098-3620-1113-9459 USD200.00	280.89	X	33,837.81
31 Jan	Cash Accepting Machine Deposit 79022981, MARINE PARADE1 ACIS	1,079.00	X	
31 Jan	Point of Sale Transaction (NETS) 01031004 COLD STORAGE SINGAPORE (1983) PTE	21.90	X	
31 Jan	Advice Cheque Fee	4.50	X	
31 Jan	Advice Advice ACCOUNT FEE	40.00	X	34,850.41
	Total	69,962.78	89,458.92	
	Balance Carried Forward			34,850.41

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
- 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.

01311263746-37

AS-SIDDIQ CENTRE FOR
ISLAMIC STUDIES P/L
152 STILL ROAD
SINGAPORE 423991



Details of Your DBS Current Account

1 Dec 2019 to 31 Dec 2019

Account No: 027-002298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			9,353.26
01 Dec	Point of Sale Transaction (NETS) 11139459 NEW ZENLI ENTERPRISES PTE LTD	311.37 X		9,041.89
02 Dec	POS9050 AS-SIDDIQ	F 150.00 X		
02 Dec	POS6046 AS-SIDDIQ	F 300.00 X		
02 Dec	POS6046 AS-SIDDIQ	F 150.00 X		
02 Dec	GIRO Collection 02/12/2019 00001		30,317.00 X	
02 Dec	GIRO Collection 02/12/2019 00002		10,192.00 X	50,150.89
03 Dec	Debit Card Transaction GOOGLE-GSUITE BARAKABA SI NG 01DEC 4098-3620-1113-9459 USD19.26	26.94 X		
03 Dec	Debit Card Transaction PAYOUT *ONEWAYSMS 40 29 30NOV 4098-3620-1113-9459	212.10 X		
03 Dec	GIRO Return 02/12/2019 00001 3820 /	140.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3828 /	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3458 /	189.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3480 /	140.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3491 /	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 1372 /	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3495 /	140.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3019	140.00 X		
	Balance Carried Forward			48,952.85

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

Account No: 927 902 295 1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			48,952.85
03 Dec	GIRO Return 02/12/2019 00001 3726 ✓	70.00	X	
03 Dec	GIRO Return 02/12/2019 00001 3558 ✓	140.00	X	
03 Dec	GIRO Return 02/12/2019 00001 3570 ✓	140.00	X	
03 Dec	GIRO Return 02/12/2019 00001 3737 ✓	70.00	X	
03 Dec	GIRO Return 02/12/2019 00001 3744 ✓	70.00	X	
03 Dec	GIRO Return 02/12/2019 00001 3747 ✓	315.00	X	
03 Dec	GIRO Return 02/12/2019 00001 3110 ✓	189.00		
03 Dec	GIRO Return 02/12/2019 00001 3288 ✓	140.00	X	
03 Dec	GIRO Return 02/12/2019 00001 3356 ✓	140.00	X	
03 Dec	GIRO Return 02/12/2019 00001 3366 ✓	140.00	X	
03 Dec	GIRO Return 02/12/2019 00001 3382 ✓	70.00	X	
03 Dec	GIRO Return 02/12/2019 00001 3391 ✓	70.00	X	
03 Dec	GIRO Return 02/12/2019 00001 3395 ✓	140.00	X	
03 Dec	GIRO Return 02/12/2019 00001 3403 ✓	70.00	X	
03 Dec	GIRO Return 02/12/2019 00001 3605 ✓	140.00	X	
03 Dec	GIRO Return 02/12/2019 00001 3614 ✓	70.00	X	
03 Dec	GIRO Return 02/12/2019 00001 3656 ✓	140.00	X	
	Balance Carried Forward			46,838.85

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

Account No. 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			46,838.85
03 Dec	GIRO Return 02/12/2019 00001 3689 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3690 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3713 ✓	189.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3769 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3773 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 3774 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00001 0146 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3717 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3718 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3730 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00002 144J ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3144 ✓	140.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3803 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3247 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3322 ✓	140.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3367 ✓	70.00 X		
03 Dec	GIRO Return 02/12/2019 00002 3475 ✓	70.00 X		
	Balance Carried Forward			45,389.85

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

Account No: 027-902266-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSITS	BALANCE(S)
	Balance Brought Forward			45,389.85
03 Dec	GIRO Return 02/12/2019 00002 3543 ✓	70.00 ✕		
03 Dec	GIRO Return 02/12/2019 00002 3673 ✓	70.00 ✕		
03 Dec	GIRO Return 02/12/2019 00001 3608 ✓	189.00 ✕		
03 Dec	GIRO Return 02/12/2019 00001 3573 ✓	140.00 ✕		
03 Dec	GIRO Return 02/12/2019 00001 3303 ✓	70.00 ✕		
03 Dec	GIRO Return 02/12/2019 00001 2003 ✓	140.00 ✓		
03 Dec	Advice Service Charge for Processing of Ideal Transactions	73.80 ✕		
03 Dec	Advice Remittance Transfer of Funds SYED MOHSEN 0016RF7809347 Value Date:03 Dec	260.00 ✕		
03 Dec	Advice Remittance Transfer of Funds CHIA KHIM LEE 0018RF7809497 Value Date:03 Dec	107.00 ✕		
03 Dec	Advice Remittance Transfer of Funds VIEWQWEST P/L 0016RF7809615 Value Date:03 Dec	245.03 ✕		
03 Dec	Debit Card Transaction Abdul Sukkur Mohamed Nassir 4096-3620-1113-9459	5,586.94 ✕		
03 Dec	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	40.73 ✕		
03 Dec	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	30.38 ✕		
03 Dec	ATM Cash Withdrawal 01031004,PASIR RIS MRT2	450.00 ✕		
03 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS112919400785 Other	400.00 ✕		
03 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS112919400782 Other	240.00 ✕		
03 Dec	GIRO Payroll 03/12/2019 07144	15,950.00 ✕		
	Balance Carried Forward			33,780.85

Details of Your DBS Current Account
1 Dec 2019 to 11 Dec 2019

Account No. 027-992298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			33,780.85
03 Dec	GIRO Payroll 03/12/2019 90000 JURONG TEACHERS NOV 2019 ALLOWANCE	1,627.00 X		
03 Dec	GIRO Payroll 03/12/2019 90001 ACIS TEACHERS ALLOWANCE NOV 2019	3,296.00 X		28,857.85
04 Dec	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	200.00 X		
04 Dec	Advice Remittance Transfer of Funds JOO CHIAT RENTAL 0016RF7820858 Value Date:04 Dec	2,500.00 X		
04 Dec	Advice Service Charge for Processing of Ideal Transactions	8.40 X		
04 Dec	Point of Sale Transaction (NETS) 11139459 1ST PRIZE HOME DIY	37.70 X		
04 Dec	Point of Sale Transaction (NETS) 11139459 CHALLENGER	131.40 X		
04 Dec	GIRO Payroll 04/12/2019 90000 JURONG TEACHERS ALLOWANCE NOV 2019	519.00 X		
04 Dec	GIRO Payroll 04/12/2019 90001 ACIS TEACHERS ALLOWANCE NOV 2019	487.00 X		24,974.35
05 Dec	Advice SC-RGR 0390FR19058111 Value Date:04 Dec	36.00 X		
05 Dec	Advice	12.00 X		
05 Dec	SC-RGR 0390FR19058113 Value Date:04 Dec			
05 Dec	Advice Service Charge for Processing of Ideal Transactions	1.20 X		
05 Dec	GIRO Payments / Collections via GIRO ADT SECURITY SERVICES 862995 862995	63.00 X		24,862.15
06 Dec	Debit Card Transaction CITETHISFORME NE W 04DEC 4096-3620-1113-9459 GBP8.99	12.94 X		
06 Dec	Advice FAST Payment / Receipt U:199206031W 529252820 Telephone Bill	50.00 X		
06 Dec	Advice Service Charge for FAST Payment EBGPP912066068623000000C	0.50 X		
06 Dec	Advice FAST Payment / Receipt UOB:3713031710:IDEAL SOLOS S) PTE LTD Business Expenses	4,724.00 X		
	Balance Carried Forward			20,074.71

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

Account No: 027-902298-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			20,074.71
06 Dec	Advice Service Charge for FAST Payment EBGPP91208806792	0.50 ✕		
06 Dec	Advice FAST Payment / Receipt UOB:1023094680:IDEAL AL-KHAIRIAH ISLAMIC SCHOOL Business Expenses	2,800.00 ✕		
06 Dec	Advice Service Charge for FAST Payment EBGPP91204588911	0.50 ✕		
06 Dec	Cheque 0302172 <i>single</i>	338.81 ✕		
06 Dec	Cheque 0302174 <i>Rich</i>	243.81 ✕		16,691.09
07 Dec	Debit Card Transaction PAYPAL *W3HUB 40 29 05DEC 4096-3620-1113-9459	176.00 ✕		
07 Dec	Debit Card Transaction OMISESG*GOGOPRINTSG SI NG 05DEC 4096-3620-1113-9459	87.63 ✕		16,427.46
09 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS120519420745 Other	400.00 ✕		
09 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS120519420746 Other	320.00 ✕		17,147.46
10 Dec	Debit Card Transaction SKYSCANNER SKYSCANNER IN TE 08DEC 4096-3620-1113-9459	176.06 ✕		
10 Dec	Debit Card Transaction HOTEL ON BOOKING.COM M AM ST 08DEC 4096-3620-1113-9459 MYR344.43	116.52 ✕		
10 Dec	Debit Card Transaction GOOGLE*ADS3576124094 SI NG 08DEC 4096-3620-1113-9459	1,000.00 ✕		
10 Dec	Debit Card Transaction MALINDO MLE-EC PE TA 07DEC 4096-3620-1113-9459 MYR278.00	94.04 ✕		
10 Dec	Debit Card Transaction AMZNPRIMESG MEMBERSHIP SI NG 07DEC 4096-3620-1113-9459	2.99 ✕		
10 Dec	Advice FAST Payment / Receipt UOB:3923023427:IDEAL UNIVERSAL SOFTWARE Business Expenses	130.00 ✕		
10 Dec	Advice Service Charge for FAST Payment EBGPP91210825429	0.50 ✕		
10 Dec	Advice FAST Payment / Receipt DB:2541944000:IDEAL HITACHI CAPITAL ASIA Business Expenses	388.00 ✕		
10 Dec	Advice Service Charge for FAST Payment EBGPP91210825460	0.50 ✕		
	Balance Carried Forward			15,238.85

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

Account No. 027-902295-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			15,238.85
10 Dec	Point of Sale Transaction (NETS) 01031004 POPULAR BOOK CO PTE LTD	15.00 X		
10 Dec	Point of Sale Transaction (NETS) 01031004 COLD STORAGE SINGAPORE (1983) PTE	184.04 X		
10 Dec	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	510.68 X	M	
10 Dec	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	60.70 X	M	
10 Dec	Cheque 0302173 Alia - SA	110.00 X		14,358.43
11 Dec	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	2,000.00 X		12,358.43
12 Dec	Debit Card Transaction WWW.HUMANAPPEAL.ORG.UK 01 61 10DEC 4096-3620-1113-9459 USD200.00	280.97 X		
12 Dec	GIRO Standing Instruction BY HABIB MD/HANIFFA BEE PART/REF:SI FEES PAYMENT	126.00 X		
12 Dec	GIRO Collection 12/12/2019 00001	4,221.00 X		
12 Dec	GIRO Collection 12/12/2019 00002	910.00 X		17,334.46
13 Dec	Debit Card Transaction OMISESG*GOGOPRINTSG 4096-3620-1113-9459	1,275.53 X	SI NG 10DEC Arabic Booklets P1 - P3	
13 Dec	Debit Card Transaction OMISESG*GOGOPRINTSG 4096-3620-1113-9459	310.80 X	SI NG 10DEC Book of One Kindergarten Level	
13 Dec	Debit Card Transaction AMAZON PRIME*UE4L135D5 AM ZN 11DEC 4096-3620-1113-9459 GBP7.99	14.82 X		
13 Dec	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	600.00 X		
13 Dec	ATM Cash Withdrawal 01031004,PASIR RIS MRT1	80.00 X		
13 Dec	GIRO Return 12/12/2019 00001 3288	140.00 X		
13 Dec	GIRO Return 12/12/2019 00001 3656	140.00 X		
13 Dec	GIRO Return 12/12/2019 00001 3690	70.00 X		
13 Dec	GIRO Return 12/12/2019 00001 3726	70.00 X		
	Balance Carried Forward			14,633.31

Details of Your DBS Current Account

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			14,633.31
13 Dec	GIRO Return 12/12/2019 00001 3747 ✓	315.00 X		
13 Dec	GIRO Return 12/12/2019 00001 3774 ✓	70.00 X		
13 Dec	GIRO Return 12/12/2019 00001 3828 ✓	70.00 X		
13 Dec	GIRO Return 12/12/2019 00001 3356 ✓	140.00 X		
13 Dec	GIRO Return 12/12/2019 00001 3366 ✓	140.00 X		
13 Dec	GIRO Return 12/12/2019 00001 3395 ✓	140.00 X		
13 Dec	GIRO Return 12/12/2019 00001 3403 ✓	70.00 X		
13 Dec	GIRO Return 12/12/2019 00001 3458 ✓	189.00 X		
13 Dec	GIRO Return 12/12/2019 00001 3570 ✓	140.00 X		
13 Dec	GIRO Return 12/12/2019 00002 3144 ✓	140.00 X		
13 Dec	GIRO Return 12/12/2019 00002 3367 ✓	70.00 X		
13 Dec	GIRO Return 12/12/2019 00002 3543 ✓	70.00 X		
13 Dec	GIRO Return 12/12/2019 00002 3873 ✓	70.00 X		
13 Dec	GIRO Return 12/12/2019 00002 3717 ✓	70.00 X		
13 Dec	GIRO Return 12/12/2019 00002 3718 ✓	70.00 X		
13 Dec	GIRO Return 12/12/2019 00002 3803 ✓	70.00 X		
13 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0247162 From: MUHAMAD SALAHUDDIN IBRAHIM Other		150.00	
	Balance Carried Forward			12,949.31

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

Account No.: 027-902299-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			12,949.31
13 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0260265 From: ABU THALIB MOHAIDEEN ABDUL Other		F 290.00	
13 Dec	GIRO Return 12/12/2019 00001 3608	189.00		
13 Dec	GIRO Return 12/12/2019 00001 3573	140.00		
13 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 7375022 From: MOHAMED SUBHAN BIN MOHAMED SU Other		F 150.00	
13 Dec	Advice Service Charge for Processing of Ideal Transactions	9.40		
13 Dec	Advice Remittance Transfer of Funds GLOBE TRAVEL P/L 0016RF7979474 Value Date: 13 Dec	650.00		12,400.91
15 Dec	Debit Card Transaction OMISESG*GOGOPRINTSG SI NG 13DEC 4096-3620-1113-9459	452.79		11,948.12
16 Dec	Advice Funds Transfer I-BANK XXXX87310-3 madrasah		F 140.00	
16 Dec	Advice Funds Transfer I-BANK XXXX0-010706 Cananda	70.00		
16 Dec	Advice SC-RGR 0390FR19060163 Value Date: 16 Dec	15.00		
16 Dec	Advice SC-RGR 0390FR19060164 Value Date: 16 Dec	7.00		
16 Dec	Advice FR0390 SC-EDDA T&O-GIRO 0390FR19060100 Value Date: 16 Dec	100.00		
16 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS121219428011 Other		480.00	
16 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS121219428009 Other		40.00	
16 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS121219428019 Other		120.00	
	Balance Carried Forward			12,676.12

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

Account No.: 027-902298-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			12,676.12
16 Dec	GIRO Payments / Collections via GIRO CPF BIZ 200607861W	6,889.00 X		5,787.12
17 Dec	POS9050 AS-SIDDIQ		154.00 X	5,941.12
18 Dec	Debit Card Transaction SPROUT SOCIAL, INC 86 68 18DEC 4096-3620-1113-9459 USD59.00	82.66 X		
18 Dec	Cheque 0302168 Wani Ayu (for IEL)	480.00 X		5,378.46
19 Dec	Advice Funds Transfer I-BANK XXXX09320-1 Jasmine Khan		140.00 X	5,518.46
20 Dec	Advice Funds Transfer I-BANK XXXX22749-1 RAZIS		150.00 X	
20 Dec	GIRO Payments / Collections via GIRO NETS (S) Pte Ltd F110001334 EA4668	122.98 X		5,545.48
21 Dec	Debit Card Transaction DROPBOX M32VMLN28T1W DB .T 19DEC 4096-3620-1113-9459 USD199.00	278.67 X		
21 Dec	Debit Card Transaction GOOGLE *GOOGLE STORAGE G. CO 19DEC 4096-3620-1113-9459 GBP1.59	2.92 X		5,263.89
23 Dec	POS9050 AS-SIDDIQ		150.00 X	
23 Dec	POS6046 AS-SIDDIQ		150.00 X	
23 Dec	POS9050 AS-SIDDIQ		150.00 X	
23 Dec	POS6046 AS-SIDDIQ		300.00 X	
23 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0501176 From: NORAISHAH BINTE ANWAR Other		290.00 X	
23 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS121919431405 Other		720.00 X	
23 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS121919431404 Other		1,500.00 X	
23 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCCS121919431403 Other		500.00 X	9,023.89
	Balance Carried Forward			9,023.89

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

Account No. 027-902298-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(H)
	Balance Brought Forward			9,023.89
24 Dec	Debit Card Transaction ISTOCK.COM IN TE 21DEC 4096-3620-1113-9459	48.63 ✓		
24 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0210131 From: MUHAMMAD RITHAUDIN BIN YEP AB Other		150.00 ✓	9,125.26
25 Dec	Debit Card Transaction MAILCHIMP *MONTHLY MA IL 23DEC 4096-3620-1113-9459	219.49 ✗		
25 Dec	Point of Sale Transaction (NETS) 01031004 POPULAR BOOK CO P/L	23.50 ✗		8,882.27
26 Dec	Cash Accepting Machine Deposit 79022981,EASTPOINT BRAN JE DEC SCH FEE		388.00 ✗	
26 Dec	Point of Sale Transaction (NETS) 01031004 POPULAR BOOK CO PTE LTD	43.35 ✗		9,226.92
27 Dec	Advice Remittance Transfer of Funds HOME N OFFICE 0016RF8179830 Value Date:27 Dec	221.49 ✗		
27 Dec	Advice Remittance Transfer of Funds Jamil Abubakar 0016RF8180857 Value Date:27 Dec	150.00 ✗		
27 Dec	Point of Sale Transaction (NETS) 01031004 POPULAR BOOK CO P/L	33.80 ✗		8,821.63
28 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0243955 From: MUHAMMAD RITHAUDIN BIN YEP AB Other		140.00 ✗	8,961.63
29 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0106151 From: ADRYANNA BINTE ABDUL AZIZ Other Value Date:29 Dec		150.00 ✗	
29 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0130346 From: NUR SABRINA BTE KAMIS Other Value Date:29 Dec		290.00 ✗	
29 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0148066 From: NUR SYAHADAH LEE @ Other Value Date:29 Dec		420.00 ✗	9,821.63
30 Dec	POS9050 AS-SIDDIQ	2,800.00 ✗		
30 Dec	POS6046 AS-SIDDIQ	2,640.70 ✗		
	Balance Carried Forward			15,262.33

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

Account No. 027-902395-1

DATE	DETAILS OF TRANSACTION	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			15,262.33
30 Dec	POS9050 AS-SIDDIQ	F 280.00 X		
30 Dec	POS6046 570 Fees AS-SIDDIQ		2,502.50 X	
30 Dec	Advice Remittance Transfer of Funds TRANSFERWISE 0016RF8203514 Value Date:30 Dec	149.84 X		
30 Dec	Advice FAST Payment / Receipt UOB:3883183930:IDEAL MEGATRONS PTE LTD Business Expenses	3,850.00 X		
30 Dec	Advice Service Charge for FAST Payment EBGPP91230733879	0.50 X		14,044.49
31 Dec	Debit Card Transaction XERO GLOBÄL IN-1813666 HT TP 28DEC 4096-3620-1113-9459 USD30.00	41.97 X		
31 Dec	Point-Of-Sale Transaction or Proceeds 49372790,DPAY,AXS STATION	25.25 X		
31 Dec	Advice Cheque Fee	3.00 X		
31 Dec	GIRO Payments / Collections via GIRO AN Nawawi EVENTBRITE, INC. SCGS122719434663 Other	480.00 X		
31 Dec	GIRO Payments / Collections via GIRO EVENTBRITE, INC. SCGS122719434662 Other	500.00 X		
31 Dec	GIRO Payments / Collections via GIRO 1SL EVENTBRITE, INC. SCGS122719434661 Other	400.00 X		15,354.27
	Total	64,097.13	70,098.14	
	Balance Carried Forward			15,354.27

Annual Statement of interest for Current Year

(A) Total Credit Interest	0.00
(B) Total Debit Interest	0.00

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
- 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 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.