



Account Details

Account Number :	0239063780 - SGD	Account Name :	LI SIN RENOVATION & TRADING PTE. L - 0239063780 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	44,847.54 01-Aug-2019	Earmark Amount :	0.00
Ledger Balance :	72,780.92 31-Aug-2019	Overdraft Limit :	0.00
Available Balance :	72,780.92 31-Aug-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Aug-2019	01-Aug-2019	CHEQUE 0000225	4,350.00		40,497.54
01-Aug-2019	01-Aug-2019	CHEQUE 0000247	2,200.00		38,297.54
02-Aug-2019	02-Aug-2019	CASH TRANSACTION 0000253	1,430.00		36,867.54
02-Aug-2019	02-Aug-2019	CHEQUE 0000242	2,800.00		34,067.54
02-Aug-2019	02-Aug-2019	CHEQUE 0000243	3,800.00		30,267.54
05-Aug-2019	05-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		214.00	30,481.54
05-Aug-2019	05-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		192.60	30,674.14
05-Aug-2019	05-Aug-2019	CHEQUE 0000244	2,700.00		27,974.14
05-Aug-2019	05-Aug-2019	CHEQUE 0000246	3,200.00		24,774.14
05-Aug-2019	05-Aug-2019	CHEQUE 0000255	566.25		24,207.89
05-Aug-2019	05-Aug-2019	CHEQUE 0000257	3,703.53		20,504.36
05-Aug-2019	05-Aug-2019	FAST PAYMENT RENOVATION 1000075241 OTHER NILANJAN RAY SGD 4119.5		4,119.50	24,623.86
06-Aug-2019	06-Aug-2019	CASH TRANSACTION 0000245	960.00		23,663.86
06-Aug-2019	06-Aug-2019	CASH TRANSACTION 0000265	2,610.76		21,053.10
06-Aug-2019	06-Aug-2019	CASH TRANSACTION 0000266	4,638.70		16,414.40
06-Aug-2019	06-Aug-2019	CHEQUE 0000267	690.00		15,724.40
07-Aug-2019	07-Aug-2019	CHEQUE 0000256	1,896.47		13,827.93
07-Aug-2019	07-Aug-2019	CHEQUE 0000258	600.00		13,227.93
07-Aug-2019	07-Aug-2019	CHEQUE 0000260	679.23		12,548.70
07-Aug-2019	07-Aug-2019	CHEQUE 0000263	3,634.79		8,913.91
08-Aug-2019	08-Aug-2019	INTERBANK GIRO AMERICAN BUREAU OF SHIPPING 78302 OTHER		577.80	9,491.71

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Perry Soh Jua Sheng
Emp ID: 33706



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Aug-2019	13-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		214.00	9,705.71
13-Aug-2019	13-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		470.80	10,176.51
13-Aug-2019	13-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		14,231.00	24,407.51
13-Aug-2019	13-Aug-2019	INTERBANK GIRO ROYAL DANISH EMBASSY INV 000880/881 INVOICE PAYMENT		2,150.70	26,558.21
15-Aug-2019	15-Aug-2019	CHEQUE 0000224	2,348.86		24,209.35
16-Aug-2019	16-Aug-2019	INTERBANK GIRO ABSG CONSULTING INC 5008045 OTHER		4,429.80	28,639.15
16-Aug-2019	16-Aug-2019	CHEQUE 0000261	223.72		28,415.43
19-Aug-2019	19-Aug-2019	INTERBANK GIRO SIGNIFY SINGAPORE PTE. LTD. 0619052751POB19R SUPPLIER PAYMENT		20,383.50	48,798.93
19-Aug-2019	19-Aug-2019	INTERBANK GIRO SIGNIFY SINGAPORE PTE. LTD. 0619053227POB19R SUPPLIER PAYMENT		2,375.40	51,174.33
19-Aug-2019	19-Aug-2019	INTERBANK GIRO Ramky Solutions Pte. Ltd. GATL0243 GATL0243	90.00		51,084.33
19-Aug-2019	19-Aug-2019	INTERBANK GIRO Ramky Solutions Pte. Ltd. GATL0251 GATL0251	90.00		50,994.33
19-Aug-2019	19-Aug-2019	INTERBANK GIRO Ramky Solutions Pte. Ltd. GATL0251 GATL0251	90.00		50,904.33
19-Aug-2019	19-Aug-2019	INTERBANK GIRO Ramky Solutions Pte. Ltd. GATL0251 GATL0251	90.00		50,814.33
19-Aug-2019	19-Aug-2019	INTERBANK GIRO Ramky Solutions Pte. Ltd. GATL0244 GATL0244	80.00		50,734.33
19-Aug-2019	19-Aug-2019	INTERBANK GIRO Ramky Solutions Pte. Ltd. GATL0251 GATL0251	90.00		50,644.33
19-Aug-2019	19-Aug-2019	CHEQUE 0000254	260.00		50,384.33
19-Aug-2019	19-Aug-2019	CHEQUE 0000268	60.00		50,324.33
20-Aug-2019	20-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		374.50	50,698.83
20-Aug-2019	20-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		900.00	51,598.83
20-Aug-2019	20-Aug-2019	CHEQUE 0000259	114.50		51,484.33
20-Aug-2019	20-Aug-2019	CHEQUE 0000273	2,546.60		48,937.73
20-Aug-2019	20-Aug-2019	CHEQUE 0000276	642.00		48,295.73
21-Aug-2019	21-Aug-2019	CHEQUE 0000272	546.94		47,748.79
22-Aug-2019	22-Aug-2019	FAST PAYMENT invoice 882 PIB1908222933038138 OTHER LEE JUNHAO JONATHAN SGD 3559.68		3,559.68	51,308.47



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Aug-2019	22-Aug-2019	CHEQUE 0000271	113.25		51,195.22
23-Aug-2019	23-Aug-2019	CHEQUE 0000264	275.00		50,920.22
26-Aug-2019	26-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		695.50	51,615.72
26-Aug-2019	26-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		5,089.46	56,705.18
26-Aug-2019	26-Aug-2019	INTERBANK GIRO Mecomb Singapore Ltd 1600000203 OTHER		4,173.00	60,878.18
26-Aug-2019	26-Aug-2019	INTERBANK GIRO FRESENIUS MEDICAL CARE S'PORE PL SG PYMT - AUG 19 SUPPLIER PAYMENT		3,466.80	64,344.98
27-Aug-2019	27-Aug-2019	INTERBANK GIRO KIDNEY THERAPY CENTRE PTE LTD KTC-PYMT-0819 SUPPLIER PAYMENT		353.10	64,698.08
27-Aug-2019	27-Aug-2019	INTERBANK GIRO ASIA RENAL CARE MT ELIZABETH PTE ARC MT.E PAYMENT-0819 INVOICE PAYMENT		481.50	65,179.58
28-Aug-2019	28-Aug-2019	INTERBANK GIRO JTC CORPORATION SGGC190827090124 1950009283	3,613.39		61,566.19
29-Aug-2019	29-Aug-2019	CASH TRANSACTION 0000274	550.00		61,016.19
29-Aug-2019	29-Aug-2019	TRANSFER OF FUND TRF TAN BOON KIAT (CHEN WENJIE) I-BANK 539-10639-2 Joseph Tan		5,089.46	66,105.65
29-Aug-2019	29-Aug-2019	CASH TRANSACTION 0000282	5,100.00		61,005.65
30-Aug-2019	30-Aug-2019	FAST PAYMENT 483 CG X3606419083008285716361908300828 57 OTHER KOH YUAN YI DAVID SGD 12865.77		12,865.77	73,871.42
30-Aug-2019	30-Aug-2019	INTERBANK GIRO KSB SINGAPORE (ASIA PACIFIC) PTE LT PD1 0826 ACCOUNT MANAGEMENT		909.50	74,780.92
31-Aug-2019	31-Aug-2019	CASH TRANSACTION 0000281	2,000.00		72,780.92

Total Debit Count :

37 Total Debit Amount :

59,383.99

Total Credit Count :

23 Total Credit Amount :

87,317.37

Transactions performed on a non-working day will be posted on the next working day.
If date requested is a non business day, please select the next business day to view your transaction(s).

END OF REPORT

Barry Soh Jun Shang
Emp ID: 33702

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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05310712604-73
LI SIN RENOVATION & TRADING PTE. LTD.
574 HOUGANG STREET 51
#02-03
SINGAPORE 530574



Details of Your DBS Corporate Multi-Currency Account
1 Jul 2019 to 31 Jul 2019

Account No: 023-906378-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			73,019.89
01 Jul	Quick Cheque Deposit		35,770.10	
01 Jul	Quick Cheque Deposit		813.20	
01 Jul	Cheque 0000158	2,800.00		
01 Jul	Cheque 0000204	3,800.00		
01 Jul	Cheque 0000210	328.79		
01 Jul	Cheque 0000211	500.00		
02 Jul	Advice FAST Payment / Receipt OCBC:551814619001:IDEAL EBGPP90702820230	30,000.00		102,174.40
02 Jul	Advice Service Charge for FAST Payment EBGPP90702820230	0.50		
02 Jul	Cheque 0000193	12,040.71		
02 Jul	Cheque 0000194	2,567.50		
02 Jul	Cheque 0000207	6,009.55		
03 Jul	Cheque 0000185	3,568.54		51,556.14
03 Jul	Cheque 0000187	963.00		
03 Jul	Cheque 0000188	411.92		
03 Jul	Cheque 0000205	2,700.00		
04 Jul	Cash 0000201	960.00		43,912.68
04 Jul	Cash 0000191	3,560.00		
04 Jul	Cheque 0000184	303.35		
04 Jul	Cheque 0000209	2,250.00		
05 Jul	Cheque 0000178	250.00		36,839.33
05 Jul	Cheque 0000195	500.00		
08 Jul	Cash 0000213	1,365.62		36,089.33
08 Jul	Cash 0000219	4,794.00		
08 Jul	Cheque 0000203	2,000.00		
08 Jul	Cheque 0000206	1,000.00		
08 Jul	Cheque 0000214	1,094.32		
09 Jul	GIRO Payments / Collections via GIRO TNT VEGETABLES IMPORTER & EXPORTER SGGS190705133190 Business Expenses		5,489.10	25,835.39
	Balance Carried Forward			31,324.49

Details of Your DBS Corporate Multi-Currency Account
1 Jul 2019 to 31 Jul 2019

Account No: 023-906378-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				31,324.49
	Balance Brought Forward			30,979.49
10 Jul	Advice Remittance Transfer of Funds EBACT90710250469 0016RF5646203 Value Date: 10 Jul	345.00		
11 Jul	GIRO Payments / Collections via GIRO AMERICAN BUREAU OF SHIPPING 78243 Other		1,958.10	
11 Jul	GIRO Payments / Collections via GIRO LEARNINGVISION@WORK Supplier Payment		327.25	
11 Jul	GIRO Payments / Collections via GIRO BMC PTE LTD Supplier Payment		2,193.50	
11 Jul	Cheque 0000183	280.00		
11 Jul	Cheque 0000186	2,182.20		
11 Jul	Cheque 0000192	1,690.60		31,305.54
12 Jul	Cheque 0000220	5,000.00		26,305.54
15 Jul	Quick Cheque Deposit		467.38	26,772.92
16 Jul	Cheque 0000218	218.59		26,554.33
17 Jul	Quick Cheque Deposit		10,750.00	
17 Jul	Cheque 0000215	1,136.68		
17 Jul	Cheque 0000217	1,120.96		35,046.69
18 Jul	Quick Cheque Deposit		695.50	
18 Jul	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0243 GATL0243	90.00		
18 Jul	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0251 GATL0251	90.00		
18 Jul	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0251 GATL0251	90.00		
18 Jul	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0251 GATL0251	90.00		
18 Jul	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0251 GATL0251	90.00		
18 Jul	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0244 GATL0244	80.00		
	Balance Carried Forward			35,212.19

Details of Your DBS Corporate Multi-Currency Account
1 Jul 2019 to 31 Jul 2019

Account No. 023-906378-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			35,212.19
18 Jul	Cheque 0000196	909.50		
18 Jul	Cheque 0000226	3,160.69		
18 Jul	Cheque 0000227	220.00		
19 Jul	Returned Cheque 0000226		3,160.69	30,922.00
19 Jul	Cheque 0000221	1,675.66		
22 Jul	Cash 0000232	1,770.13		32,407.03
22 Jul	Cash 0000234	3,527.90		
22 Jul	Cash 0000228	2,000.00		
22 Jul	Quick Cheque Deposit		32,100.00	
22 Jul	Cheque 0000222	7,398.00		
22 Jul	Cheque 0000223	89.88		
22 Jul	Cheque 0000233	1,190.27		
26 Jul	Cash 0000239	5,100.00		48,530.85
26 Jul	Debit Card Transaction			
	00.30 % CASHBACK 24JUL		4.78	
	4096-3620-1312-7536			
26 Jul	GIRO Payments / Collections via GIRO		4,333.50	
	Mecomb Singapore Ltd			
	1600000088			
	Other			
26 Jul	Cheque 0000251	1,016.50		
29 Jul	Quick Cheque Deposit		481.50	46,752.63
29 Jul	Quick Cheque Deposit		267.50	
29 Jul	GIRO Payments / Collections via GIRO	3,613.39		
	JTC CORPORATION			
	SGGC190726203609			
	1950009283			
29 Jul	Cheque 0000236	243.38		
29 Jul	Cheque 0000237	947.01		
29 Jul	Cheque 0000238	3,160.69		
29 Jul	Cheque 0000248	6,000.00		
30 Jul	GIRO Payments / Collections via GIRO		920.20	33,537.16
	FRESENIUS MEDICAL CARE S'PORE PL			
	SG PYMT - JULY 19			
	Supplier Payment			34,457.36
31 Jul	Advice Cheque Fee	11.25		
31 Jul	GIRO Payments / Collections via GIRO		765.05	
	KSB SINGAPORE (ASIA PACIFIC) PTE LT			
	PD1 0726			
	Account Management			
31 Jul	GIRO Payments / Collections via GIRO		12,636.38	
	SIGNIFY SINGAPORE PTE. LTD.			
	0619046689POB19R			
	Supplier Payment			
	Balance Carried Forward			47,847.54

Details of Your DBS Corporate Multi-Currency Account
1 Jul 2019 to 31 Jul 2019

Account No. 023-906378-0

Date	Description	Withdrawal	Deposit	Balance
	CURRENCY SINGAPORE DOLLAR			47,847.54
	Balance Brought Forward			44,847.54
31 Jul	Cheque 0000252	3,000.00		
		141,306.08	113,133.73	44,847.54
	Total			
	Balance Carried Forward			

Cheque book(s) with cheque ranges 000351 to 000450 has/have been mailed/issued to you on 02/07/2019

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Business account enquiries, please call us at 1800 222 2200
- For Corporate & SME clients: Enjoy rebates on FAST & PayNow* from 1 Aug 2019
Cheque fees of S\$0.75 will apply for every cheque from 1 Sep 2019.
Please refer to <https://go.dbs.com/2JEmaWJ> for more details.
*Rebates apply for first 30 transactions every month, valid till 31 Jan 2020
- Update Your Personal Particulars
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
- To improve our user experience, we're conducting a customer satisfaction survey.
As our valued customer, you may be invited to participate.
Ipsos Pte Ltd and Qualtrics have been appointed to conduct this survey.
Rest assured your responses will be treated with absolute confidentiality.

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

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

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

ALL SINGAPORE DOLLARS 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 PAYMENTS EG. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)



05290612377-52

LI SIN RENOVATION & TRADING PTE. LTD.
574 HOUGANG STREET 51
#02-03
SINGAPORE 530574



Details of Your DBS Corporate Multi-Currency Account
1 Jun 2019 to 30 Jun 2019

Account No: 023-906378-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			87,810.52
03 Jun	Quick Cheque Deposit		7,200.00	
03 Jun	Cash 0000141	960.00		
03 Jun	Returned Cheque 0000001	480.00		
03 Jun	Advice Remittance Transfer of Funds	800.00		
	OCH design drawl 0016RF5123529 Value Date: 03 Jun			
03 Jun	GIRO Payments / Collections via GIRO		160.50	
	ADAM KHOO LEARNING TECHNOLOGIES PV1905-00125 Business Expenses			
03 Jun	Cheque 0000137	227.30		
03 Jun	Cheque 0000154	138.00		
03 Jun	Cheque 0000155	197.91		
04 Jun	Cash 0000148	2,000.00		92,367.81
04 Jun	Cheque 0000138	141.96		
04 Jun	Cheque 0000156	1,070.00		
06 Jun	Quick Cheque Deposit		214.00	89,155.85
06 Jun	Quick Cheque Deposit		2,107.90	
06 Jun	Quick Cheque Deposit		214.00	
06 Jun	GIRO Payments / Collections via GIRO		2,953.20	
	SIGNIFY SINGAPORE PTE. LTD. 0619034291POB19R Supplier Payment			
06 Jun	Cheque 0000112	400.00		
06 Jun	Cheque 0000159	1,849.76		
08 Jun	Cash 0000172	6,000.00		92,395.19
10 Jun	Cash 0000160	1,948.51		86,395.19
10 Jun	Cash 0000157	4,250.10		
10 Jun	Cheque 0000161	1,290.40		
11 Jun	Advice Funds Transfer		21,400.00	78,906.18
	I-BANK 114-05862-9 EileenCastig			
11 Jun	Cheque 0000162	2,500.00		
11 Jun	Cheque 0000166	5,935.00		91,871.18
	Balance Carried Forward			91,871.18

Details of Your DBS Corporate Multi-Currency Account		Account No: 023 906378-0	
1 Jun 2019 to 30 Jun 2019		Withdrawal	Deposit
Date	Description		Balance
CURRENCY SINGAPORE DOLLAR			91,871.18
	Balance Brought Forward		
12 Jun	Cheque 0000169	154.59	
12 Jun	Cheque 0000171	1,618.00	
12 Jun	Cheque 0000173	6,009.55	84,089.04
13 Jun	Cheque 0000163	1,016.50	
13 Jun	Cheque 0000170	117.70	
13 Jun	Cheque 0000175	2,567.50	80,387.34
14 Jun	GIRO Payments / Collections via GIRO LEARNINGVISION@WORK Supplier Payment		5,382.10
14 Jun	GIRO Payments / Collections via GIRO BMC PTE LTD Supplier Payment		449.40
14 Jun	Cheque 0000174	30.00	
14 Jun	Cheque 0000176	1,189.84	84,999.00
17 Jun	Quick Cheque Deposit		2,099.00
17 Jun	Cheque 0000150	120.00	
18 Jun	GIRO Payments / Collections via GIRO ABSG CONSULTING INC 5007977 Other		1,926.00
18 Jun	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0243 GATL0243	90.00	
18 Jun	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0251 GATL0251	90.00	
18 Jun	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0244 GATL0244	80.00	
18 Jun	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0251 GATL0251	90.00	
18 Jun	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0251 GATL0251	90.00	
18 Jun	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0251 GATL0251	90.00	
18 Jun	Cheque 0000165	625.00	
18 Jun	Cheque 0000177	475.00	87,274.00
19 Jun	GIRO Payments / Collections via GIRO SIGNIFY SINGAPORE PTE. LTD. 0619038128POB19R Supplier Payment		2,263.05
	Balance Carried Forward		89,537.05

Details of Your DBS Corporate Multi-Currency Account
1 Jun 2019 to 30 Jun 2019

Account No. 023-906378-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			89,537.05
19 Jun	GIRO Payments / Collections via GIRO SIGNIFY SINGAPORE PTE. LTD. 0619038129POB19R Supplier Payment		4,099.71	
19 Jun	GIRO Payments / Collections via GIRO SIGNIFY SINGAPORE PTE. LTD. 0619038130POB19R Supplier Payment		64.20	
19 Jun	GIRO Payments / Collections via GIRO FRESENIUS MEDICAL CARE S'PORE PL SG PYMT - JUNE 19 Supplier Payment		3,777.10	97,478.06
24 Jun	Cash 0000179	2,000.00		
24 Jun	Quick Cheque Deposit		192.60	
24 Jun	Quick Cheque Deposit		214.00	
24 Jun	Quick Cheque Deposit		2,798.80	
24 Jun	Quick Cheque Deposit		2,448.16	
24 Jun	GIRO Payments / Collections via GIRO AMERICAN BUREAU OF SHIPPING 78211 Other		438.70	101,570.32
26 Jun	GIRO Payments / Collections via GIRO Mecomb Singapore Ltd 1600001637 Other		4,654.50	
26 Jun	Cheque 0000181	2,036.06		
26 Jun	Cheque 0000182	2,167.51		102,021.25
27 Jun	Quick Cheque Deposit		214.00	
27 Jun	Cash 0000197	6,100.00		
27 Jun	GIRO Payments / Collections via GIRO LEARNINGVISION@WORK Supplier Payment		481.50	96,616.75
28 Jun	Cash 0000198	5,600.00		
28 Jun	GIRO Payments / Collections via GIRO ASIA RENAL CARE MT ELIZABETH PTE ARC MT.E PAYMENT-0519 Supplier Payment		192.60	
28 Jun	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC190627192080 1950009283	3,613.39		
28 Jun	Cheque 0000180	1,844.26		
28 Jun	Cheque 0000189	436.56		
28 Jun	Cheque 0000190	1,190.00		
28 Jun	Cheque 0000199	2,200.00		
28 Jun	Cheque 0000200	5,700.00		
	Balance Carried Forward			76,225.14

Details of Your DBS Corporate Multi-Currency Account Account No: 023-906376-0
1 Jun 2019 to 30 Jun 2019

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			76,225.14
28 Jun	Cheque 0000202	3,200.00		73,025.14
29 Jun	Advice Cheque Fee	5.25		73,019.89
30 Jun				73,019.89
	Total	80,735.65	65,945.02	73,019.89
	Balance Carried Forward			

Cheque book(s) with cheque ranges 000251 to 000350 has/have been mailed/issued to you on 07/06/2019.

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Business 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.

Benny Soh Jun Sheng
Emp ID: 33706

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

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

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

ALL SINGAPORE DOLLARS 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 PAYMENTS E.G. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILIZED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

05310512365-70
LI SIN RENOVATION & TRADING PTE. LTD.
574 HOUGANG STREET 51
#02-03
SINGAPORE 530574



Details of Your DBS Corporate Multi-Currency Account
1 May 2019 to 31 May 2019 Account No.: 023-906378-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			141,584.73
02 May	Cash 0000106	4,600.00		
02 May	GIRO Payments / Collections via GIRO TASTER FOOD PTE LTD SGGP190426094202 Other		5,457.00	
02 May	Cheque 0000103	2,200.00		
02 May	Cheque 0300090	350.00		
02 May	Cheque 0300107	430.00		
02 May	Cheque 0300149	5,136.00		134,325.73
03 May	Cheque 0000109	3,000.00		131,325.73
06 May	Cash 0000102	950.00		
06 May	Advice Funds Transfer I-BANK 002-78750-4 Ronald		1,000.00	
06 May	Advice FAST Payment / Receipt Deposit GST CG483 X618971905061844158359190506184416		1,400.00	
06 May	Cheque 0000110	1,000.14		
06 May	Cheque 0300095	1,579.05		130,186.54
07 May	Cheque 0000116	3,800.00		126,386.54
08 May	Cheque 0000115	113.64		
08 May	Cheque 0300139	647.35		125,625.55
09 May	GIRO Payments / Collections via GIRO FRASERS PROPERTY CUPPAGE PTE. LTD. 0280001180400919 Other		2,760.60	
09 May	Cheque 0300130	1,800.00		126,586.15
10 May	Quick Cheque Deposit		214.00	
10 May	Quick Cheque Deposit		428.00	127,228.15
13 May	Advice Remittance Transfer of Funds 0016RF4832995 LEARNING VISION @ WO Value Date: 13 May		1,326.80	
13 May	Cash 0000120	3,505.30		
13 May	Cash 0000127	3,572.35		
	Balance Carried Forward			121,477.30

Details of Your DBS Corporate Multi-Currency Account
1 May 2019 to 31 May 2019 Account No. 023-906378-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			121,477.30
13 May	Cash 0000118	300.00		
13 May	Quick Cheque Deposit		4,406.00	
13 May	GIRO Payments / Collections via GIRO AMERICAN BUREAU OF SHIPPING 78138 Other		856.00	
13 May	Cheque 0000101	540.00		
13 May	Cheque 0000114	2,000.00		
13 May	Cheque 0300141	120.00		123,779.30
14 May	Quick Cheque Deposit		9,148.50	
14 May	Cheque 0000128	256.01		
14 May	Cheque 0300143	2,093.40		130,578.39
15 May	Advice FAST Payment / Receipt P2 CG483 Z618981905151350009185190515135000		10,000.00	
15 May	Advice FAST Payment / Receipt P2 CG483 Z618981905151357409404190515135740		11,400.00	
15 May	Cheque 0000125	42,800.00		109,178.39
16 May	Cash 0000117	2,700.00		106,478.39
17 May	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0243 GATL0243	90.00		
17 May	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0244 GATL0244	80.00		
17 May	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0251 GATL0251	90.00		
17 May	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0251 GATL0251	90.00		
17 May	Cheque 0000113	191.19		105,937.20
21 May	Quick Cheque Deposit		214.00	
21 May	Quick Cheque Deposit		283.55	
21 May	Cheque 0000122	380.00		106,054.75
22 May	GIRO Payments / Collections via GIRO AMERICAN BUREAU OF SHIPPING 78180 Other		577.80	106,632.55
23 May	Cheque 0000121	173.31		
23 May	Cheque 0000136	580.00		105,879.24
	Balance Carried Forward			105,879.24

Details of Your DBS Corporate Multi-Currency Account
1 May 2019 to 31 May 2019

Account No. 023-906378-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			105,879.24
24 May	Cash 0000129	4,722.40		
24 May	Cash 0000131	1,511.92		
24 May	GIRO Payments / Collections via GIRO FRASERS PROPERTY CUPPAGE PTE. LTD. 0260001207400919 Other		2,461.00	
24 May	Cheque 0000134	268.10		101,837.82
27 May	Advice FAST Payment / Receipt CG483 Variation 1+2 Z618981905271631479207190527163147		9,148.50	
27 May	GIRO Payments / Collections via GIRO FRESENIUS MEDICAL CARE S'PORE PL SG PYMT - MAY'19 Supplier Payment		3,488.20	
27 May	Cheque 0000126	570.75		
27 May	Cheque 0000130	2,172.33		
27 May	Cheque 0000139	1,200.00		
27 May	Cheque 0000140	443.46		110,087.98
28 May	Cash 0000144	5,100.00		
28 May	Cash 0300147	2,350.00		
28 May	GIRO Payments / Collections via GIRO Mecomb Singapore Ltd 1600001505 Other		3,531.00	
28 May	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC190527013917 1950009283	3,613.39		
28 May	Cheque 0000124	8,244.35		
28 May	Cheque 0000135	103.84		
28 May	Cheque 0000142	3,200.00		
28 May	Cheque 0000147	4,500.00		86,507.40
29 May	Advice FAST Payment / Receipt OCBC:551814619001:IDEAL self bank transfer	20,000.00		
29 May	Advice Service Charge for FAST Payment EBGPP90529621748	0.50		
29 May	GIRO Payments / Collections via GIRO LEARNINGVISION@WORK Supplier Payment		1,214.45	
29 May	GIRO Payments / Collections via GIRO BMC PTE LTD Supplier Payment		460.10	
29 May	Cheque 0000132	850.00		
29 May	Cheque 0000143	2,200.00		
	Balance Carried Forward			65,131.45

Details of Your DBS Corporate Multi-Currency Account				Account No: 023-006378-0
1 May 2019 to 31 May 2019				
Date	Description	Withdrawal	Deposit	Balance

CURRENCY SINGAPORE DOLLAR				65,131.45
	Balance Brought Forward			60,168.79
29 May	Cheque 0000151	4,962.66		
30 May	Quick Cheque Deposit		4,494.00	
30 May	Quick Cheque Deposit		1,363.18	
30 May	Quick Cheque Deposit		60.00	
30 May	Cash 0000145	4,600.00		
30 May	Cash 0000153	2,700.00		
30 May	Cheque 0000123	300.00		58,485.97
31 May	Quick Cheque Deposit		749.00	
31 May	Quick Cheque Deposit		480.00	
31 May	Advice Cheque Fee	13.60		
31 May	GIRO Payments / Collections via GIRO		27,616.70	
	SIGNIFY SINGAPORE PTE. LTD. 0619033048POB19R Supplier Payment			
31 May	GIRO Payments / Collections via GIRO		4,392.35	
	SIGNIFY SINGAPORE PTE. LTD. 0619033049POB19R Supplier Payment			
31 May	Cheque 0000133	100.00		
31 May	Cheque 0000152	3,800.00		87,810.52
	Total	162,704.94	108,930.73	
	Balance Carried Forward			87,810.52

Cheque book(s) with cheque ranges 000201 to 000250 has/have been mailed/issued to you on 02/05/2019.

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Business account enquiries, please call us at 1800 222 2200
- DBS IDEAL (For Non-Individuals)
Effective 01 Jul 2019, no paper advices will be sent for remittances.
Please access DBS IDEAL to view e-advices.
- Terms and Conditions Governing Accounts (For Non-Individuals)
Updates to Terms and Conditions Governing Accounts (For Non-Individuals)
will be made on 01 and 30 June 2019. More info at <https://go.dbs.com/2GBnGYg>
- 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.
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PG 1 of 4



05300412047-52

LI SIN RENOVATION & TRADING PTE. LTD.
574 HOUGANG STREET 51
#02-03
SINGAPORE 530574



Details of Your DBS Corporate Multi-Currency Account
1 Apr 2019 to 30 Apr 2019

Account No.: 023-906378-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			164,769.60
31 Mar	Debit Card Transaction PARADISE DYNASTY - CHA SI NG 29MAR 4096-3620-1312-7536	156.19		164,613.50
01 Apr	Cash 0300113	960.00		
01 Apr	Cash 0300117	4,000.00		
01 Apr	Cash 0300116	4,600.00		
01 Apr	Cheque 0300123	296.13		154,757.37
02 Apr	Cheque 0300112	7,851.66		146,905.71
03 Apr	Cheque 0300122	15,515.00		131,390.71
04 Apr	Cheque 0300103	3,017.51		
04 Apr	Cheque 0300120	6,200.00		122,173.20
05 Apr	Cheque 0300105	885.00		121,288.20
08 Apr	Cheque 0300104	3,330.20		117,958.00
10 Apr	Debit Card Transaction SIN CHEW CHIN CULT PTD SI NG 08APR 4096-3620-1312-7536	1,198.00		
10 Apr	Advice FAST Payment / Receipt OCBC:551814819001:IDEAL EBGPP90410358044	52,737.13		
10 Apr	Advice Service Charge for FAST Payment EBGPP90410358044	0.50		
10 Apr	GIRO Payments / Collections via GIRO NC CONTRACTOR PTE. LTD. Inv 000601 Invoice Payment		1,944.06	65,966.43
11 Apr	Cash 0300135	3,897.11		
11 Apr	Cash 0300126	7,451.74		
11 Apr	Cheque 0300128	558.32		54,059.26
12 Apr	Quick Cheque Deposit		695.50	
12 Apr	Quick Cheque Deposit		1,198.40	
12 Apr	Quick Cheque Deposit		1,958.10	
12 Apr	Cheque 0300125	515.00		57,396.26
13 Apr	Advice Funds Transfer I-BANK 421-04107-5 ChiaChang Yi		5,938.50	63,334.76
	Balance Carried Forward			63,334.76

Barry Soh
Emp ID: 3974

Details of Your DBS Corporate Multi-Currency Account		Account No: 023 906378-0	
1 Apr 2019 to 30 Apr 2019			
Date	Description	Withdrawal	Deposit

CURRENCY SINGAPORE DOLLAR			83,334.76
	Balance Brought Forward		
15 Apr	Advice FAST Payment / Receipt	9,416.00	
	Other Z618981904151339174138190415133918		
15 Apr	Cheque 0300133	1,335.60	71,415.16
17 Apr	Cash 0300136	1,300.00	
17 Apr	Cheque 0300142	177.00	69,938.16
18 Apr	GIRO Payments / Collections via GIRO	90.00	
	Ramky Solutions Pte. Ltd. GATL0243 GATL0243		
18 Apr	GIRO Payments / Collections via GIRO	80.00	
	Ramky Solutions Pte. Ltd. GATL0244 GATL0244		
18 Apr	Cheque 0300127	163.48	
18 Apr	Cheque 0300134	1,413.13	68,191.55
21 Apr	Debit Card Transaction	398.56	67,792.99
	DFS VENTURE S P/L - TE SI NG 18APR 4098-3820-1312-7535		
22 Apr	Cheque 0300129	417.30	
22 Apr	Cheque 0300144	1,353.33	66,022.36
23 Apr	Cash 0300146	7,125.10	
23 Apr	Cash 0300145	2,522.62	
23 Apr	GIRO Payments / Collections via GIRO	2,289.80	
	AMERICAN BUREAU OF SHIPPING 78102 Other		
23 Apr	GIRO Payments / Collections via GIRO	1,519.40	
	FRESENIUS MEDICAL CARE S'PORE PL SG PYMT - APR19 Supplier Payment		
23 Apr	Cheque 0300132	7,383.00	
23 Apr	Cheque 0300137	1,999.62	50,801.22
24 Apr	Quick Cheque Deposit	21,400.00	
24 Apr	GIRO Payments / Collections via GIRO	7,602.70	79,803.92
	Macomb Singapore Ltd 1600001334 Other		
25 Apr	Returned Cheque 0064094	21,400.00	
25 Apr	Cheque 0300138	1,273.30	57,130.62
26 Apr	Advice Remittance Transfer of Funds	3,188.60	
	0016RF4596439 LEARNING VISION @ WO Value Date: 26 Apr		
26 Apr	Advice FAST Payment / Receipt	10,000.00	
	Deposit DKYY Z618981904261312237605190426131223		
	Balance Carried Forward		70,319.22

Details of Your DBS Corporate Multi-Currency Account
1 Apr 2019 to 30 Apr 2019

Account No.: 023-906378-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			70,319.22
26 Apr	Debit Card Transaction 00.30 % CASHBACK 24APR 4098-3620-1312-7536		1.53	
26 Apr	GIRO Payments / Collections via GIRO SIGNIFY SINGAPORE PT 0619024788POB19R Supplier Payment		1,214.34	
26 Apr	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0251 GATL0251	90.00		
26 Apr	Cheque 0300131	550.00		70,895.09
29 Apr	Advice FAST Payment / Receipt DKYY CG deposit Y618981904291217268000190429121726		10,000.00	
29 Apr	Advice FAST Payment / Receipt 4 payment SG3P190429767138		1,423.10	
29 Apr	Quick Cheque Deposit		10,900.00	
29 Apr	Quick Cheque Deposit		66,963.28	
29 Apr	GIRO Payments / Collections via GIRO SIGNIFY SINGAPORE PT 0619025222POB19R Supplier Payment		7,537.72	
29 Apr	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC190426151818 1950009283	2,680.91		
29 Apr	Cheque 0300118	2,889.00		
29 Apr	Cheque 0300140	5,550.00		
29 Apr	Cheque 0300148	3,006.11		153,593.17
30 Apr	Cash 0000105	4,600.00		
30 Apr	Quick Cheque Deposit		214.00	
30 Apr	Advice Cheque Fee	3.00		
30 Apr	Cheque 0000104	3,200.00		
30 Apr	Cheque 0000107	4,000.00		
30 Apr	Cheque 0300150	419.44		141,584.73
	Total	188,589.99	165,405.03	
	Balance Carried Forward			141,584.73

Cheque book(s) with cheque ranges 000101 to 000200 has/have been mailed/issued to you on 04/04/2019.
Cheque book(s) with cheque ranges 300151 to 300200 has/have been mailed/issued to you on 10/04/2019.

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Business account enquiries, please call us at 1800 222 2200

- **Update of Terms and Conditions Governing Accounts (For Non-Individuals)**
A new Clause 13 (Sanctions) will be added to the Terms and Conditions Governing Accounts. The revised version takes effect from 01 June 2019.
Please refer to <https://go.dbs.com/2GBnGYg> 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.**
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DEPOSIT INSURANCE SCHEME - SINGAPORE DOLLAR DEPOSITS OF NON-BANK DEPOSITORS AND MONIES AND DEPOSITS DENOMINATED IN SINGAPORE DOLLARS UNDER THE SUPPLEMENTARY RETIREMENT SCHEME ARE INSURED BY THE SINGAPORE DEPOSIT INSURANCE CORPORATION, FOR UP TO S\$75,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY LAW. FOREIGN CURRENCY DEPOSITS, DUAL CURRENCY INVESTMENTS, STRUCTURED DEPOSITS AND OTHER INVESTMENT PRODUCTS ARE NOT INSURED.

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- AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENTS E.G. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

05300311918-103
LI SIN RENOVATION & TRADING PTE. LTD.
574 HOUGANG STREET 51
#02-03
SINGAPORE 530574



Details of Your DBS Corporate Multi-Currency Account
1 Mar 2019 to 31 Mar 2019

Account No.: 023-906378-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			207,251.59
02 Mar	Cash 0300056	120.00		
02 Mar	Cash 0300057	2,116.00		
02 Mar	Cash 0300060	4,600.00		200,415.59
04 Mar	Cash 0300059	6,615.91		
04 Mar	Cash 0300061	4,600.00		
04 Mar	Cash 0300058	10,265.13		
04 Mar	Quick Cheque Deposit		401.25	
04 Mar	Cheque 0300062	4,600.00		174,735.80
05 Mar	Cash 0300064	388.00		
05 Mar	Cheque 0300053	800.00		173,547.80
06 Mar	Cheque 0300052	3,500.00		170,047.80
08 Mar	Cheque 0300067	428.00		
08 Mar	Cheque 0300068	3,007.77		166,612.03
09 Mar	Cash 0300072	3,778.39		162,833.64
11 Mar	Cheque 0300083	465.93		162,367.71
13 Mar	Quick Cheque Deposit		481.50	
13 Mar	Quick Cheque Deposit		143,497.70	
13 Mar	Cash 0300080	200.00		
13 Mar	Cash 0300082	1,350.61		
13 Mar	Cash 0300087	4,372.54		
13 Mar	Cheque 0300055	6,425.35		
13 Mar	Cheque 0300069	259.79		
13 Mar	Cheque 0300089	196.00		293,542.62
14 Mar	Cheque 0300073	6,995.92		
14 Mar	Cheque 0300081	2,568.00		
14 Mar	Cheque 0300085	8,430.00		
14 Mar	Cheque 0300088	6,762.40		268,786.30
15 Mar	Cheque 0000091	1,888.00		
15 Mar	Cheque 0000096	2,190.83		
15 Mar	Cheque 0300065	120.00		
	Balance Carried Forward			264,587.47


Benny Sun Jun Chee
Emp ID: 007



Details of Your DBS Corporate Multi-Currency Account		Account No. 021-986378-4	
1 Mar 2019 to 31 Mar 2019			
Date	Description	Withdrawal	Deposit Balance

CURRENCY SINGAPORE DOLLAR			264,587.47
	Balance Brought Forward		264,138.07
15 Mar	Cheque 0300093	449.40	
18 Mar	GIRO Payments / Collections via GIRO	90.00	
	Ramky Solutions Pte. Ltd.		
	GATL0243		
	GATL0243		
18 Mar	GIRO Payments / Collections via GIRO	80.00	
	Ramky Solutions Pte. Ltd.		
	GATL0244		
	GATL0244		
18 Mar	Cheque 0300077	117.70	263,850.37
19 Mar	Cheque 0300078	123.53	
19 Mar	Cheque 0300086	144.00	
19 Mar	Cheque 0300094	1,716.83	261,866.01
20 Mar	Cheque 0300079	802.50	
20 Mar	Cheque 0300084	28,519.78	
20 Mar	Cheque 0300091	1,301.12	
20 Mar	Cheque 0300098	1,465.90	229,776.71
22 Mar	Cash 0300099	5,838.55	
22 Mar	Cheque 0300071	7,800.00	
22 Mar	Cheque 0300074	963.00	215,175.16
23 Mar	Cash 0300100	7,887.47	207,287.69
25 Mar	Quick Cheque Deposit		963.00
25 Mar	GIRO Payments / Collections via GIRO		535.00
	Mecomb Singapore Ltd		
	1800001183		
	Other		
25 Mar	Cheque 0300075	3,905.50	
25 Mar	Cheque 0300097	708.77	
25 Mar	Cheque 0300101	533.71	
25 Mar	Cheque 0300109	31,383.10	
25 Mar	Cheque 0300110	3,400.00	
25 Mar	Cheque 0300111	445.35	168,409.26
26 Mar	GIRO Payments / Collections via GIRO		5,521.20
	FRESENIUS MEDICAL CARE S'PORE PL		
	SG PYMT - MAR19		
	Supplier Payment		
26 Mar	Cheque 0300102	1,367.54	172,562.92
27 Mar	Cheque 0300108	192.05	172,370.87
28 Mar	Cash 0300115	6,100.00	166,270.87
29 Mar	Cash 0300124	10,000.00	
29 Mar	Quick Cheque Deposit		11,770.00
	Balance Carried Forward		168,040.87

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2019 to 31 Mar 2019

Account No.: 023-906378-0

Date	Description	Withdrawal	Deposit	Balance
	CURRENCY SINGAPORE DOLLAR			
	Balance Brought Forward			168,040.87
29 Mar	Quick Cheque Deposit		802.50	
29 Mar	Quick Cheque Deposit		321.00	
29 Mar	Cheque 0300106	499.59		
29 Mar	Cheque 0300114	3,200.00		
29 Mar	Cheque 0300119	300.00		
29 Mar	Cheque 0300121	376.99		164,787.69
30 Mar	Advice Cheque Fee	18.00		164,769.69
31 Mar				164,769.69
	Total	206,775.05	164,293.15	
	Balance Carried Forward			164,769.69

Cheque book(s) with cheque ranges 300101 to 300150 has/have been mailed/issued to you on 20/03/2019.

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Business 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 May 2019.
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.
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DEPOSIT INSURANCE SCHEME SINGAPORE DOLLAR DEPOSITS OF NON-BANK DEPOSITORS AND MONIES AND DEPOSITS DENOMINATED IN SINGAPORE DOLLARS UNDER THE SUPPLEMENTARY RETIREMENT SCHEME ARE INSURED BY THE SINGAPORE DEPOSIT INSURANCE CORPORATION FOR UP TO S\$75,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY LAW FOREIGN CURRENCY DEPOSITS, DUAL CURRENCY INVESTMENTS, STRUCTURED DEPOSITS AND OTHER INVESTMENT PRODUCTS ARE NOT INSURED

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

ALL SINGAPORE DOLLARS 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 PAYMENTS EG CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)

OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)



05280211759-557
LI SIN RENOVATION & TRADING PTE. LTD.
574 HOUGANG STREET 51
#02-03
SINGAPORE 530574



Details of Your DBS Corporate Multi-Currency Account
1 Feb 2019 to 28 Feb 2019

Account No.: 023-906378-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			93,082.98
01 Feb	Cash 0000094	4,600.00		
01 Feb	Cheque 0000088	3,600.00		
01 Feb	Cheque 0000092	2,500.59		82,382.39
04 Feb	Returned Cheque 0000092		2,500.59	
04 Feb	Cheque 0000076	428.00 ✓		
04 Feb	Cheque 0000087	28,519.78		55,935.20
07 Feb	Cheque 0000077	219.36 ✓		
07 Feb	Cheque 0000078	870.00 ✓		54,845.84
18 Feb	Quick Cheque Deposit 465,466 - Sun Sgp		749.00 ✓	
18 Feb	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd GATL0243 GATL0243	90.00		
18 Feb	GIRO Payments / Collections via GIRO Ramky Solutions Pte. Ltd. GATL0244 GATL0244	80.00		
18 Feb	Cheque 0000097	2,500.59		52,924.25
19 Feb	Cheque 0000075	467.70 ✓		52,456.55
20 Feb	Cheque 0000089	629.16		
20 Feb	Cheque 0000093	11,186.21		40,641.18
21 Feb	GIRO Payments / Collections via GIRO FRESENIUS MEDICAL CARE S'PORE PL SG PYMT - FEB'19 Supplier Payment		1,754.80 ✓	42,395.98
25 Feb	GIRO Payments / Collections via GIRO 482,507,506,529 Mecomb Singapore Ltd 1600001068 Other		1,872.50 ✓	
25 Feb	Cheque 0000095	4,825.70		39,442.78
26 Feb	Cash 0000098	9,620.33		
26 Feb	Cheque 0000099	696.00		29,126.45
27 Feb	Quick Cheque Deposit 538		100,000.00 ✓	
27 Feb	Quick Cheque Deposit 539		27,606.00 ✓	
27 Feb	Quick Cheque Deposit 538		79,372.13 ✓	
	Balance Carried Forward			236,104.58

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2019 to 28 Feb 2019

Account No.: 023-906378-D

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			236,104.58
27 Feb	Advice Remittance Transfer of Funds meomb 0016RF3802119 Value Date: 27 Feb	1,343.20		234,761.38
28 Feb	GIRO Payments / Collections via GIRO NC CONTRACTOR PTE. LTD. Inv 000543 Invoice Payment		5,140.01 ✓	
28 Feb	Cheque 0300051	26,899.80		
28 Feb	Cheque 0300054	5,750.00		207,251.59
	Total	104,826.42	218,995.03	
	Balance Carried Forward			207,251.59

Cheque book(s) with cheque ranges 300051 to 300100 has/have been mailed/issued to you on 14/02/2019.

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Business account enquiries, please call us at 1800 222 2200
- Security Tips**
Check out our security tips to protect yourself from being a victim of fraudulent scams at <https://www.dbs.com/security>
- 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.
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