

01300510038-280



I DESIGN & BUILD
PTE. LTD.
12 CHANGI SOUTH STREET 1
SINGAPORE 486786



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

Account No.: 003-909450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			2,533,109.78
04 May	Quick Cheque Deposit		2,090.88	
04 May	GIRO Payroll 04/05/2020 90000 Wages End Apr'20	10,550.00		
04 May	Cheque 0318111	2,644.00		2,522,006.66
05 May	Quick Cheque Deposit		6,150.00	
05 May	Quick Cheque Deposit		5,831.50	
05 May	GIRO Payment 05/05/2020 90000 EBLVT00504337134	20,000.00		
05 May	Cheque 0318113	1,697.00		
05 May	Cheque 0318114	763.00		
05 May	Cheque 0318115	3,286.83		2,508,241.33
11 May	GIRO Payments / Collections via GIRO SWAROVSKI SINGAPORE TRADING P L 0000113631 Supplier Payment		82.60	
11 May	GIRO Payments / Collections via GIRO ORIX LEASING FLV19/20381 FLV19/20381	1,453.06		2,506,870.87
12 May	Advice FAST Payment / Receipt UOB:3603052259:IDEAL EBGPP00512820818 Payment of Fees & Charges	70.00		
12 May	Advice Service Charge for FAST Payment EBGPP00512820818	0.50		2,506,800.37
13 May	Advice Outward Telegraphic Transfer EBOTT00513333755 0016OT2154181 Value Date: 13 May	22,457.50		
13 May	Advice MEPS Receipt SGH13050QHCA1EWW 0016II1004509 Value Date: 13 May		2,889.00	
13 May	Advice Remittance Transfer of Funds EBACT00513292129 0016RF0389289 Value Date: 13 May	6,870.20		2,480,361.67
14 May	GIRO Payments / Collections via GIRO TIFFANY & CO. PTE. LTD. PT 227726 Supplier Payment		588.50	
	Balance Carried Forward			2,480,950.17


Nicholas Ang 43051



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	Balance Brought Forward			2,480,950.17
14 May	GIRO Payments / Collections via GIRO		4,108.80	
	M1 SHOP PTE LTD IDB-SVS02744-55 Other			
14 May	GIRO Payment	2,000.00		
	14/05/2020 90000 EBLVT00513407586			
14 May	GIRO Payment	8,000.00		
	14/05/2020 90001 EBLVT00513408276			
14 May	GIRO Payment	2,075.80		
	14/05/2020 90002 EBLVT00513409808			
14 May	GIRO Payments / Collections via GIRO	16,894.00		2,456,089.17
	CPF BIZ 200404950M			
15 May	GIRO Payments / Collections via GIRO	35,682.43		2,420,406.74
	IRAS GST 200404950M			
18 May	GIRO Payments / Collections via GIRO	78.40		2,420,328.34
	HDB - SPS HDB - SPT 5695050R 5695050R			
19 May	Advice FAST Payment / Receipt	8,827.50		
	U:201206718K zetta inv1205129 Commercial Payment			
19 May	Advice Service Charge for FAST Payment	0.50		2,411,500.34
	EBGPP00519869138000000C			
20 May	Advice FAST Payment / Receipt	2,458.26		
	UOB:1073115146:IDEAL EBGPP00520877875 Payment of Fees & Charges			
20 May	Advice Service Charge for FAST Payment	0.50		2,409,041.58
	EBGPP00520877875			
21 May	Advice Funds Transfer		6,906.00	
	I-BANK XXXX30221-3			
21 May	Advice FAST Payment / Receipt	20,000.00		
	M:+6596885660 TAOBAO EQUIPMENTS SHIQUN Purchase Sale Of Goods			
21 May	Advice Service Charge for FAST Payment	0.50		2,395,947.08
	EBGPP00521889793000000C			
22 May	Advice FAST Payment / Receipt	6,797.00		
	M:+6591799555 EBGPP00522896742 Payroll			
22 May	Advice Service Charge for FAST Payment	0.50		
	EBGPP00522896742000000C			
	Balance Carried Forward			2,389,149.58

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Account No.:003-909450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			2,389,149.58
22 May	Advice FAST Payment / Receipt M:+6596353621 EBGPP00522897579 Purchase Sale Of Goods	580.00		
22 May	Advice Service Charge for FAST Payment EBGPP00522897579000000C	0.50		
22 May	Advice Import Guarantees Miscellaneous 11000261219 550021553724 MSC004 Value Date:22 May		11,000.00	
22 May	Advice 0551FR20052988 Value Date:22 May	1.00		
22 May	GIRO Payments / Collections via GIRO JP FOODSERVICE PL Payment Other		1,348.20	
22 May	GIRO Payments / Collections via GIRO NORTH WEST COMMUNITY DEVELOPMENT CO SGGC200519010117 2017G000098	100.00		
22 May	Cheque 0318123	64.85		
22 May	Cheque 0318126	2,999.00		
22 May	Cheque 0318128	2,644.00		2,395,108.43
26 May	GIRO Payroll 26/05/2020 90000 EBLVT00522485802	32,034.00		
26 May	Cheque 0318121	693.47		2,362,380.96
27 May	GIRO Payments / Collections via GIRO IRAS Jobs Support Scheme Government Payment		32,139.00	
27 May	GIRO Payments / Collections via GIRO CHILTERN HOUSE PTE L SGGP200520042728 Other		3,809.20	
27 May	Cheque 0318122	2,259.62		
27 May	Cheque 0318127	1,697.00		2,394,372.54
28 May	Advice MEPS Receipt SGODBS00006638B 001611056754 Value Date:28 May		55,237.47	
28 May	Advice FAST Payment / Receipt UOB:3693046201:IDEAL EBGPP00528939521 Payment of Fees & Charges	8,560.00		
28 May	Advice FAST Payment / Receipt M:+6591799555 EBGPP00528939538 Commercial Payment	1,019.76		
	Balance Carried Forward			2,440,030.25

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DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			2,440,030.25
28 May	Advice Service Charge for FAST Payment EBGPP00528939538000000C	0.50		
28 May	Advice Service Charge for FAST Payment EBGPP00528939521	0.50		
28 May	GIRO Payments / Collections via GIRO SUSHI EXPRESS GROUP PTE. LTD. IDB-SVS02717,SVS02649,SVS02716 Supplier Payment		1,926.00	
28 May	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200527143562 1900000439	2,857.51		
28 May	Cheque 0318125	763.00		2,438,334.74
29 May	GIRO Payments / Collections via GIRO IRAS 114702875 Foreign Worker Levy		33,000.00	
29 May	GIRO Payroll 29/05/2020 90000 EBLVT00528529870	8,000.00		
29 May	GIRO Payroll 29/05/2020 90001 EBLVT00528530215	25,298.00		2,438,036.74
31 May				2,438,036.74
	Total	262,180.19	167,107.15	
	Balance Carried Forward			2,438,036.74

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>.
- For Corporate clients:**
The terms and conditions for cash deposit bag and bulk cash services will be updated with effect from 15 July 2020. For the revised T&C, please visit www.dbs.com/sme or www.dbs.com/corporate
- Update Your Personal Particulars**
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
- To improve user experience, we will be conducting customer satisfaction surveys.**
As our valued customer, you may be invited to participate via email or sms. Qualtrics is our official digital survey platform to conduct the surveys. Rest assured your responses will be treated with absolute confidentiality.


Nicholas Ang 43051