



PG 1 of 14

01310360535-210



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



[Signature]
Alwyn Chin Guan
Emp ID: 40402
Certified True Copy

[Signature]

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

Account No. 025-902459-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			309,530.73
02 Mar	Advice MEPS Receipt SBROCB221509OCB 001610727861 Value Date: 02 Mar		36,875.80	
02 Mar	Advice Import Clean Payment Miscellaneous 553084587687 MSC004 Value Date: 02 Mar	69,457.73		
02 Mar	GIRO Payments / Collections via GIRO PINTARY FOUNDATIONS PTE LTD UOB-GV2002059 Supplier Payment		32,591.67	
02 Mar	GIRO Payments / Collections via GIRO EASTERN SEALAND SUPPLY PTE. LTD. EASTERN SEALAND DEC'19 Invoice Payment		13.91	
02 Mar	GIRO Payments / Collections via GIRO SHEN SHENG EC&E PRIVATE LIMITED INVPMT Invoice Payment		3,750.35	
02 Mar	GIRO Payments / Collections via GIRO SERAYA ENERGY PTE LT 753737247308 7532708784	784.38		
02 Mar	GIRO Payments / Collections via GIRO GOLDBELL FINANCIAL SERVICES PTE LTD GB/0118/2034 GB/0118/2034	764.00		311,756.35
03 Mar	Advice Remittance Transfer of Funds 0018RF9253097 POLLISUM ENGINEERING Value Date: 03 Mar		17,419.60	
03 Mar	Quick Cheque Deposit		7,302.75	
03 Mar	Quick Cheque Deposit		4,768.11	
03 Mar	Quick Cheque Deposit		1,331.62	
03 Mar	Quick Cheque Deposit		7,053.55	
03 Mar	Quick Cheque Deposit		316.72	
03 Mar	Quick Cheque Deposit		261.08	
03 Mar	Quick Cheque Deposit		7,079.12	
03 Mar	Quick Cheque Deposit		607.76	
03 Mar	Quick Cheque Deposit		16,249.02	
	Balance Carried Forward			374,145.68

Details of Your DBS Current Account 1 Mar 2020 to 31 Mar 2020				Account No: 025 902489-0
DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			374,145.68
03 Mar	Quick Cheque Deposit		714.76	
03 Mar	Quick Cheque Deposit		96.30	
03 Mar	Advice Import Clean Payment Issuance 553084745446 ISS000 Value Date:03 Mar	113.00		
03 Mar	GIRO Payments / Collections via GIRO EXION ASIA PTE LTD S-CS02899 Supplier Payment		1,252.44	376,096.18
04 Mar	Advice Remittance Transfer of Funds 0018RF9265824 CIMMERIAN CRANE SERV Value Date:04 Mar		5.14	
04 Mar	GIRO Payment 04/03/2020 90000 TUAS DORMITORY-HE ZENGHAO	392.78		
04 Mar	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8921581919	233.83		375,474.71
05 Mar	Advice Service Charge for Processing of Ideal Transactions	0.20		
05 Mar	GIRO Payments / Collections via GIRO MOM SEC 201101084H-PTE-01 20021 Other		2,118.00	
05 Mar	GIRO Payments / Collections via GIRO LT SAMBO CO LTD Payment Other		60,111.00	
05 Mar	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT6018507304 6018507304	1,800.00		
05 Mar	GIRO Payments / Collections via GIRO IRAS Property Tax 0535618G	1,491.67		434,411.84
06 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0388831 From: KATHIRAVAN KALANITHI Other		165.85	
06 Mar	Quick Cheque Deposit		761.84	
06 Mar	Quick Cheque Deposit		1,769.25	
06 Mar	Quick Cheque Deposit		11,817.41	
06 Mar	Quick Cheque Deposit		230.05	
06 Mar	Quick Cheque Deposit		85.60	
06 Mar	Quick Cheque Deposit		8,100.75	
	Balance Carried Forward			457,342.59



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

Account No: 025-962469-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			457,342.59
06 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 4401477 From: TAN BO SHEN Other		64.20	
06 Mar	Quick Cheque Deposit		460.10	
06 Mar	Quick Cheque Deposit		1,414.54	
06 Mar	Quick Cheque Deposit		941.60	
06 Mar	Quick Cheque Deposit		6,605.54	
06 Mar	Quick Cheque Deposit		154.08	
06 Mar	Advice Import Clean Payment Issuance 553064744794 ISS000 Value Date:06 Mar		20,533.30	487,515.95
09 Mar	Returned Cheque 0286875	941.60		
09 Mar	Advice Advice 0608RF7473404 9HP0167352L Value Date:09 Mar	1,738.00		
09 Mar	GIRO Payments / Collections via GIRO THONG YONG MARINE COMPANY SING TECK 012020 Supplier Payment		34.78	
09 Mar	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOC081538K 201101084H	2,529.47		
09 Mar	GIRO Payments / Collections via GIRO LTA LTASLZ9989J 201101084H	682.00		
09 Mar	Cheque 0302927	345.00		481,314.66
10 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0277458 From: OMBLE DHANANJAY RAGHUNATH Other		921.60	
10 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0281264 From: OMBLE DHANANJAY RAGHUNATH Other		20.00	
10 Mar	Advice Advice 0606RF7481686 9HP0093967L Value Date:10 Mar	1,485.00		
10 Mar	GIRO Payments / Collections via GIRO AIK CHIN HIN INDUSTRIAL SUPPLY PTE ACHIS JAN 20 CITIS Invoice Payment		1,132.06	
10 Mar	GIRO Payments / Collections via GIRO H.K HARDWARE & ENGINEERING PTE HK HARDWARE Supplier Payment		14,334.79	496,238.11
	Balance Carried Forward			496,238.11

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

Account No: 025-402489-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			496,238.11
11 Mar	GIRO Payments / Collections via GIRO TEAM ALLIANCE CONSTRUCTION PTE. LTD P000001710;IN1912-588;IN1912-592;IN Commercial Payment		8,073.15	
11 Mar	GIRO Payments / Collections via GIRO AIK CHIN HIN MACHINERY CO ACHM JAN 2020 CITIS Invoice Payment		3,713.97	508,025.23
12 Mar	Advice FAST Payment / Receipt U:200723806K 8001576808-3728996 Supplier Payment	64.20		
12 Mar	Advice Service Charge for FAST Payment EBGPP00311164463000000C	0.50		
12 Mar	Quick Cheque Deposit		2,094.42	
12 Mar	Quick Cheque Deposit		1,572.90	
12 Mar	Quick Cheque Deposit		436.56	
12 Mar	Quick Cheque Deposit		949.09	
12 Mar	Quick Cheque Deposit		321.00	
12 Mar	Quick Cheque Deposit		363.80	
12 Mar	Quick Cheque Deposit		64.20	
12 Mar	Quick Cheque Deposit		792.87	
12 Mar	Quick Cheque Deposit		477.22	
12 Mar	Quick Cheque Deposit		6,265.29	
12 Mar	Quick Cheque Deposit		69,101.02	
12 Mar	GIRO Payments / Collections via GIRO HARDWARE STORE TRADING PTE LTD HARDWARE STORE TRADING PTE LTD Supplier Payment		354.38	
12 Mar	GIRO Payments / Collections via GIRO SH CONSTRUCTION N BUILDING MATERIAL INVOICE JAN 2020 Invoice Payment		683.73	
12 Mar	GIRO Payment 12/03/2020 90000 REGIONAL HARDWARE (SING TECK LEONG)	147.66		
12 Mar	GIRO Payment 12/03/2020 90001 VINETEL CO (SING TECK LEONG)	9.37		591,279.98
13 Mar	Advice FAST Payment / Receipt Feb 20 Invoices GEBFT2003006850559020031349121601 Supplier Payment		111.28	
13 Mar	Advice Service Charge for Processing of Ideal Transactions	0.40		
13 Mar	Quick Cheque Deposit		520.02	
	Balance Carried Forward			591,910.88



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Details of Your DBS Current Account 1 Mar 2020 to 31 Mar 2020			Account No. 025-902489-8	
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			591,910.88
13 Mar	Advice Import Clean Payment Issuance 553064756218 ISS000 Value Date: 13 Mar	113.00		
13 Mar	Advice Advice 0606RF7499299 IPL0040460L Value Date: 13 Mar	5,167.00		
13 Mar	Advice Import Clean Payment Miscellaneous 553064600298 MSC004 Value Date: 13 Mar	40,194.63		
13 Mar	GIRO Payments / Collections via GIRO DAIMLER FINANCIAL SERVICES AFRICAA HP157996 HP157996	2,136.00		544,300.25
16 Mar	Quick Cheque Deposit		2,514.50	
16 Mar	Advice Advice 0606RF7504008 36414 Value Date: 16 Mar	84.88		546,729.87
17 Mar	Cash Accepting Machine Deposit 25902489,DBS JUR PT BR		2,000.00	
17 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5290480 From: JEREMY LIM CHONG HAU Other		255.00	
17 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 8999800 From: LEE YEONG KANG Other		1,412.40	
17 Mar	Quick Cheque Deposit		520.02	
17 Mar	Quick Cheque Deposit		740.44	
17 Mar	Quick Cheque Deposit		241.82	
17 Mar	Quick Cheque Deposit		1,074.28	
17 Mar	Quick Cheque Deposit		8,182.83	
17 Mar	Quick Cheque Deposit		291.04	
17 Mar	Quick Cheque Deposit		4,101.10	
17 Mar	Quick Cheque Deposit		2,044.77	
17 Mar	Quick Cheque Deposit		5,270.82	
17 Mar	Quick Cheque Deposit		906.29	
17 Mar	Quick Cheque Deposit		1,453.06	
17 Mar	Quick Cheque Deposit		122.00	
17 Mar	Quick Cheque Deposit		2,079.01	
17 Mar	Quick Cheque Deposit		1,139.55	
17 Mar	Quick Cheque Deposit		62.06	
	Balance Carried Forward			578,626.36

Details of Your DBS Current Account 1 Mar 2020 to 31 Mar 2020				Account No. 025 902489-8
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEPOSIT (\$)	BALANCE (\$)
	Balance Brought Forward			578,626.36
17 Mar	Quick Cheque Deposit		4,476.88	
17 Mar	Quick Cheque Deposit		2,431.04	
17 Mar	Quick Cheque Deposit		915.92	
17 Mar	Quick Cheque Deposit		155.15	
17 Mar	Advice Remittance Transfer of Funds 0016RF9490305 POLLISUM MARINE PTE. Value Date: 17 Mar		77.04	
17 Mar	GIRO Payments / Collections via GIRO FONG YUNG INDUSTRIES LLP PAYMENT NOVEMBER 2019 Purchase Sale Of Goods		2,627.92	
17 Mar	GIRO Payments / Collections via GIRO CPF BFWL 201101084H	4,800.00		584,510.31
18 Mar	GIRO Payments / Collections via GIRO BUILDIMATE (S) PTE LTD SGGP200313079703 Other		59.92	
18 Mar	GIRO Payments / Collections via GIRO G AND C GEN CONTRACTORS S82 Other		7.49	
18 Mar	GIRO Payments / Collections via GIRO KTC CIVIL ENGINEERING & KTC CIVIL ENGINEERING Supplier Payment		1,244.41	
18 Mar	GIRO Payments / Collections via GIRO CPF BIZ 201101084H	13,690.50		572,131.63
19 Mar	Advice FAST Payment / Receipt U:201119905W FIRSTCOM SING TECK LEONG) Business Expenses	856.00		
19 Mar	Advice Service Charge for FAST Payment EBGPP00319228937000000C	0.50		
19 Mar	Quick Cheque Deposit		5,831.71	
19 Mar	Quick Cheque Deposit		3,561.50	
19 Mar	Quick Cheque Deposit		214.00	
19 Mar	Quick Cheque Deposit		2,574.42	
19 Mar	Quick Cheque Deposit		1,086.26	
19 Mar	Quick Cheque Deposit		1,705.58	
19 Mar	Quick Cheque Deposit		1,112.80	
19 Mar	Quick Cheque Deposit		1,836.66	
19 Mar	Quick Cheque Deposit		6,594.62	
	Balance Carried Forward			595,792.68



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Details of Your DBS Current Account 1 Mar 2020 to 31 Mar 2020				Account No: 025-902489-8
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			595,792.68
19 Mar	Advice Remittance Transfer of Funds 0016RF9529757 POLLISUM ENGINEERING Value Date: 19 Mar		9,854.70	
19 Mar	GIRO Payments / Collections via GIRO BOIS ASIA EQUIPMENT RENTALS PTE. LT Invoice IN2001-476 Supplier Payment		438.91	
19 Mar	GIRO Payments / Collections via GIRO IRAS Wage Credit Scheme Government Payment		1,622.40	
19 Mar	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN2002-206 Invoice Payment		1,241.20	
19 Mar	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN2002-636 Invoice Payment		3,514.95	
19 Mar	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN2002-835 Invoice Payment		3,560.96	
19 Mar	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN2002-033 Invoice Payment		564.96	
19 Mar	GIRO Payments / Collections via GIRO NAVALIMPIANTI SINGAPORE PTE. LTD. IN2002-019 Invoice Payment		3,997.52	
19 Mar	GIRO Payment 19/03/2020 90000 SHUN LONG (SING TECK LEONG)	171.20		620,417.08
20 Mar	Advice Service Charge for Processing of Ideal Transactions	0.20		
20 Mar	GIRO Payments / Collections via GIRO SING HENG INDUSTRIAL Supplier Payment		1,618.37	
20 Mar	GIRO Payments / Collections via GIRO LUM CHANG BUILDING CONTRACTORS PTE 29G3_ Invoice Payment		543.56	
20 Mar	GIRO Payments / Collections via GIRO LUM CHANG BUILDING CONTRACTORS PTE 35G3_ Invoice Payment		246.10	622,824.91
23 Mar	Advice Remittance Transfer of Funds YMW (STLMR) 0016RF9507624 Value Date: 23 Mar	600.00		
	Balance Carried Forward			622,224.91

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020 Account No: 025-902489-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			622,224.91
23 Mar	Advice Remittance Transfer of Funds TIONG TRD (STLMR) 0016RF9507627 Value Date: 23 Mar	260.00		
23 Mar	Advice Remittance Transfer of Funds JESSEE CLAIMS 0016RF9507623 Value Date: 23 Mar	148.50		
23 Mar	Advice Remittance Transfer of Funds SKS - M1(STLMR) 0016RF9526771 Value Date: 23 Mar	35.35		
23 Mar	Advice Remittance Transfer of Funds TES CERT (STLMR) 0016RF9507625 Value Date: 23 Mar	1,002.59		
23 Mar	Advice Remittance Transfer of Funds KASA (SING TECK) 0016RF9507626 Value Date: 23 Mar	1,274.41		
23 Mar	Advice Remittance Transfer of Funds KLO OCBC CREDIT 0016RF9526770 Value Date: 23 Mar	68.80		
23 Mar	Advice FAST Payment / Receipt INV2003-807 SG3P200323205460 Business Expenses		509.32	
23 Mar	Advice Advice 0608RF7545760 IPL0001151L Value Date: 23 Mar	11,703.00		
23 Mar	GIRO Salary BJ VIBRO PTE. LTD. IN2002-326/357		18,125.80	
23 Mar	GIRO Payment 23/03/2020 90000 WAREHOUSE RENTAL (STLMR)	4,000.00		
23 Mar	GIRO Payment 23/03/2020 90001 AARDWOLF PESTKARE (SING TECK LEONG)	385.20		
23 Mar	GIRO Payment 23/03/2020 90002 CANDID WATER (SING TECK LEONG)	363.80		
23 Mar	GIRO Payment 23/03/2020 90003 CHEE CHEE (SING TECK LEONG)	440.63		
23 Mar	GIRO Payment 23/03/2020 90004 CRIMSON (SING TECK LEONG)	321.00		
23 Mar	GIRO Payment 23/03/2020 90005 FRANKLIN OFF (SING TECK LEONG)	2,328.32		
	Balance Carried Forward			618,528.43

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

Account No: 025-902489-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			618,528.43
23 Mar	GIRO Payment 23/03/2020 90006 GIN HUAT ENG (SING TECK LEONG)	65.81		
23 Mar	GIRO Payment 23/03/2020 90007 GINHE (SING TECK LEONG)	1,031.16		
23 Mar	GIRO Payment 23/03/2020 90008 HIAP TONG (SING TECK LEONG)	6,420.00		
23 Mar	GIRO Payment 23/03/2020 90009 ICE FAR EAST (SING TECK LEONG)	2,544.46		
23 Mar	GIRO Payment 23/03/2020 90010 INNOCO (SING TECK LEONG)	1,161.16		
23 Mar	GIRO Payment 23/03/2020 90011 KENG WAH (SING TECK LEONG)	1,990.20		
23 Mar	GIRO Payment 23/03/2020 90012 LEE HAN SIONG (SING TECK LEONG)	14,724.27		
23 Mar	GIRO Payment 23/03/2020 90013 RENZHU (SING TECK LEONG)	25,753.94		
23 Mar	GIRO Payment 23/03/2020 90014 SING BROTHER (SING TECK LEONG)	77.00		
23 Mar	GIRO Payment 23/03/2020 90015 TAI KENG (SING TECK LEONG)	706.20		
23 Mar	GIRO Payment 23/03/2020 90016 TALURIT PL (SING TECK LEONG)	1,453.06		
23 Mar	GIRO Payment 23/03/2020 90017 TECHMARINE (SING TECK LEONG)	3,846.96		
23 Mar	GIRO Payment 23/03/2020 90018 TEHO ROPES (SING TECK LEONG)	13,022.20		
23 Mar	GIRO Payment 23/03/2020 90019 TM TPT (SING TECK LEONG)	482.49		
23 Mar	GIRO Payment 23/03/2020 90020 VIGOROUS TEST (STLMR)	74,951.90		
23 Mar	GIRO Payment 23/03/2020 90021 YC CHIANG (SING TECK LEONG)	2.46		
23 Mar	GIRO Payment 23/03/2020 90022 SHUN LONG (SING TECK LEONG)	107.00		
	Balance Carried Forward			470,188.16

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020 **Account No. 025-902489-8**

DATE	DETAILS OF TRANSACTION	WITHDRAWALS	DEPOSIT	BALANCE
	Balance Brought Forward			470,188.16
23 Mar	GIRO Payments / Collections via GIRO HITACHI CAPITALASIA PACIFIC PTE LT 8972084 73659	1,926.00		
23 Mar	GIRO Payments / Collections via GIRO DAIMLER FINANCIAL SERVICES AFRICAA HP162701 HP162701	2,768.00		
23 Mar	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8940128542	4.41		465,489.75
24 Mar	Advice Remittance Transfer of Funds JESSEE-CLAIMS 0016RF9593668 Value Date:24 Mar	879.05		
24 Mar	Advice Service Charge for Processing of Ideal Transactions	4.60		
24 Mar	Advice Advice 0606RF7550710 FAF0060385C Value Date:24 Mar	1,686.09		462,920.01
25 Mar	Cash Accepting Machine Deposit 25902489,WATERWAYPT BR2		2,500.00	
25 Mar	Quick Cheque Deposit		1,898.18	
25 Mar	Quick Cheque Deposit		10,325.50	
25 Mar	Quick Cheque Deposit		1,426.85	
25 Mar	Quick Cheque Deposit		1,206.96	
25 Mar	Quick Cheque Deposit		329.56	
25 Mar	Quick Cheque Deposit		457.96	
25 Mar	Quick Cheque Deposit		1,886.41	
25 Mar	Quick Cheque Deposit		2,617.22	
25 Mar	Quick Cheque Deposit		819.62	
25 Mar	Quick Cheque Deposit		170.13	
25 Mar	Quick Cheque Deposit		23.54	
25 Mar	Quick Cheque Deposit		1,263.78	
25 Mar	Quick Cheque Deposit		196.88	
25 Mar	Quick Cheque Deposit		170.13	
25 Mar	Quick Cheque Deposit		2,710.31	
25 Mar	Quick Cheque Deposit		1,006.34	
25 Mar	Quick Cheque Deposit		293.18	
25 Mar	Quick Cheque Deposit		121.98	
25 Mar	Quick Cheque Deposit		32,017.08	
	Balance Carried Forward			524,361.62

Details of Your DBS Current Account 1 Mar 2020 to 31 Mar 2020				Account No: 025-902489-8
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			524,361.62
25 Mar	Quick Cheque Deposit		6,521.65	
25 Mar	GIRO Payment 25/03/2020 90000 SIN TECK HIN (SING TECK LEONG)	280.00		
25 Mar	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOC228428N 201101084H	4,090.81		
25 Mar	GIRO Payments / Collections via GIRO Singapore Telecommunication 30871591 30871591	327.05		
25 Mar	GIRO Payments / Collections via GIRO Singapore Telecommunication 59441842 59441842	83.03		
25 Mar	Cheque 0302928	389.00		525,713.38
26 Mar	Advice Remittance Transfer of Funds 0016RF9570771 P-ONE (S) PTE. LTD. Value Date:26 Mar		1,303.26	
26 Mar	Advice Service Charge for Processing of Ideal Transactions	0.20		
26 Mar	Advice FAST Payment / Receipt INV2003-881,927 SG3P200326221249 Business Expenses		2,914.68	
26 Mar	Cheque 0302931	14,688.00		515,243.12
27 Mar	Quick Cheque Deposit		12,038.68	
27 Mar	Advice Advice 0806RF7587451 FAF0071895C Value Date:27 Mar	1,589.81		
27 Mar	Advice Import Clean Payment Miscellaneous 553064664727 MSC004 Value Date:27 Mar	73,513.66		
27 Mar	Quick Cheque Deposit		3,544.27	
27 Mar	Quick Cheque Deposit		2,140.00	
27 Mar	Quick Cheque Deposit		6,193.16	
27 Mar	Quick Cheque Deposit		749.00	
27 Mar	Quick Cheque Deposit		275.20	
27 Mar	Quick Cheque Deposit		3,531.00	
27 Mar	Quick Cheque Deposit		7,941.54	
27 Mar	Quick Cheque Deposit		30,559.50	
27 Mar	Advice Import Clean Payment Miscellaneous 553064610973 MSC004 Value Date:27 Mar	43,763.62		463,348.38
	Balance Carried Forward			463,348.38

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

Account No. 025-902459-9

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			463,348.38
30 Mar	Advice FAST Payment / Receipt Lifting Chain X234662003301208455746200330120845 Other		56.71	
30 Mar	GIRO Payments / Collections via GIRO HIGHWAY HWI/479/079 Supplier Payment		1,200.54	
30 Mar	GIRO Payment 30/03/2020 90000 STLHCO-CIMB	10,000.00		
30 Mar	GIRO Payment 30/03/2020 90001 INT TRANSFER TO STDCHD	10,700.00		
30 Mar	GIRO Payments / Collections via GIRO SERAYA ENERGY PTE LTD 7532708784753806762578 7532708784	853.50		
30 Mar	GIRO Payments / Collections via GIRO GOLDBELL FINANCIAL SERVICES PTE LTD GB/0118/2034 GB/0118/2034	764.00		
30 Mar	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200327178522 1400003726	2,770.47		
30 Mar	GIRO Payments / Collections via GIRO INTERFACE-JBG FOR DI BBP0002552 5741779398	2,189.95		437,327.71
31 Mar	Cash 0302933	6,650.00		
31 Mar	Cash 0302932	21,140.00		
31 Mar	Advice Service Charge for Processing of Ideal Transactions	0.40		
31 Mar	Quick Cheque Deposit		4,469.39	
31 Mar	Quick Cheque Deposit		1,429.52	
31 Mar	Quick Cheque Deposit		3,179.62	
31 Mar	Quick Cheque Deposit		490.06	
31 Mar	Advice MEPS Receipt SBROCB222784OCB 0016110855379 Value Date:31 Mar		48,505.81	
31 Mar	Quick Cheque Deposit		9,711.70	
31 Mar	Quick Cheque Deposit		11,715.43	
31 Mar	Quick Cheque Deposit		263.22	
31 Mar	Quick Cheque Deposit		354.17	
31 Mar	Quick Cheque Deposit		2,172.10	
	Balance Carried Forward			491,828.33

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

Account No: 025-902489-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			491,828.33
31 Mar	Quick Cheque Deposit		652.70	
31 Mar	Quick Cheque Deposit		363.80	
31 Mar	Quick Cheque Deposit		10,000.00	
31 Mar	Advice Import Clean Payment Issuance 553064772904 ISS000 Value Date: 31 Mar	113.00		
31 Mar	Advice Cheque Fee	3.75		
31 Mar	GIRO Payments / Collections via GIRO PINTARY FOUNDATIONS PTE LTD UOB-GV2003255 Supplier Payment		21,327.24	
31 Mar	GIRO Payment 31/03/2020 90000 REGIONAL HARDWARE (SING TECK LEONG)	32.10		
31 Mar	GIRO Payroll 31/03/2020 90001 PAYROLL-NON DBS	23,120.00		
31 Mar	GIRO Payroll 31/03/2020 90002 PAYROLL-NON DBS-BONUS	400.00		
31 Mar	GIRO Payroll 31/03/2020 90000 PAYROLL-DBS-SALARY	40,104.00		
31 Mar	GIRO Payroll 31/03/2020 90001 PAYROLL-DBS-OVERTIME	4,750.00		
31 Mar	GIRO Payroll 31/03/2020 90002 PAYROLL-DBS-BONUS	15,863.00		
	Total	606,914.07	737,169.56	
	Balance Carried Forward			439,786.22

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Certified True Copy

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- Prime Rate 4.250 Effective Date 18/02/2003
- 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](https://www.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.

Handwritten signature
Alwyn Chin Jiarui
Emp ID: 40402

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 \$250,000 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 E.G. 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)