

01310110217-347



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



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

Account No. 003-909450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(\$)
	Balance Brought Forward			3,455,453.10
02 Jan	Advice FAST Payment / Receipt IDB-00009401 PARTIAL SG3P200102784640 Business Expenses		3,000.00 /	
02 Jan	Advice Remittance Transfer of Funds EBACT00102967173 0016RF8255502 Value Date:02 Jan	2,773.74 /		
02 Jan	Cheque 0317699	2,999.00		
02 Jan	Cheque 0317705	20,000.00		
02 Jan	Cheque 0317706	10,000.00		
02 Jan	Cheque 0317709	5,000.00		3,417,680.36
03 Jan	GIRO Payment 03/01/2020 90000 EBLVT00102281110	20,000.00 /		
03 Jan	Cheque 0317698	763.00		
03 Jan	Cheque 0317703	428.00		
03 Jan	Cheque 0317708	5,000.00		
03 Jan	Cheque 0317711	219.46		
03 Jan	Cheque 0317712	64.20		
03 Jan	Cheque 0317715	2,136.00		3,389,069.70
06 Jan	GIRO Payroll 06/01/2020 90000 EBLVT00103292511	32,944.57 /		
06 Jan	GIRO Payments / Collections via GIRO IRAS Income Tax 200404950M	15,940.00 /		
06 Jan	Cheque 0317671	87.40		
06 Jan	Cheque 0317678	20.22		
06 Jan	Cheque 0317700	169.21		
06 Jan	Cheque 0317707	20,000.00		
06 Jan	Cheque 0317714	43.29		
06 Jan	Cheque 0317717	380.00		
06 Jan	Cheque 0317719	416.31		3,319,068.70
	Balance Carried Forward			3,319,068.70

Nicholas Ang 43051

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

Account No.: 003-909450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			3,319,068.70
07 Jan	Advice FAST Payment / Receipt CIMB:2000619989:IDEAL EBGPP00107782345 Commercial Payment	601.88	/	
07 Jan	Advice Service Charge for FAST Payment EBGPP00107782345	0.50	/	
07 Jan	Advice FAST Payment / Receipt UOB:3563051769:IDEAL EBGPP00107782331 Commercial Payment	1,579.80		
07 Jan	Advice Service Charge for FAST Payment EBGPP00107782331	0.50		
07 Jan	Advice Remittance Transfer of Funds EBACT00107022036 0016RF8334413 Value Date:07 Jan	104.00	/	
07 Jan	Advice MEPS Receipt SGODBSS00488769B 0016II0489936 Value Date:07 Jan			3,745.00
07 Jan	Advice Remittance Transfer of Funds EBACT00107025741 0016RF8337768 Value Date:07 Jan		852.00	
07 Jan	Advice Remittance Transfer of Funds 0016RF8345582 PARIS BAGUETTE SINGA Value Date:07 Jan			6,206.00
07 Jan	Cheque 0317701	300.00		
07 Jan	Cheque 0317702	3,792.30		
07 Jan	Cheque 0317710	128.40		
07 Jan	Cheque 0317713	271.97		
07 Jan	Cheque 0317716	88.00		
07 Jan	Cheque 0317718	852.95		3,320,447.40
08 Jan	Advice Remittance Transfer of Funds EBACT00108039846 0016RF8360177 Value Date:08 Jan	2,215.86	/	
08 Jan	Advice FAST Payment / Receipt UOB:3783763298:IDEAL EBGPP00108792830 Commercial Payment	1,600.00	/	
08 Jan	Advice Service Charge for FAST Payment EBGPP00108792830	0.50	/	
08 Jan	Advice Remittance Transfer of Funds EBACT00108044118 0016RF8364674 Value Date:08 Jan	200.00	/	
08 Jan	Quick Cheque Deposit		288.90	
	Balance Carried Forward			3,316,719.94

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

Account No: 003 989450 7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS (\$)	DEPOSITS (\$)	BALANCES (\$)
	Balance Brought Forward			3,316,719.94
08 Jan	Advice FAST Payment / Receipt IDB-SVS02639 IEBGP00108797056 Invoice Payment		481.50	
08 Jan	GIRO Payments / Collections via GIRO RSH (SINGAPORE) PTE LTD 22521500028693 Supplier Payment			35,577.50
08 Jan	GIRO Payments / Collections via GIRO SUSHI EXPRESS GROUP PTE. LTD. IDB-SVS02514 Supplier Payment			25,139.65
08 Jan	Cheque 0317507	10,000.00		
08 Jan	Cheque 0317626	20,000.00		
08 Jan	Cheque 0317694	314.58		
08 Jan	Cheque 0317704	3,435.00		
08 Jan	Cheque 0317726	1,348.85		3,342,820.16
09 Jan	Advice FAST Payment / Receipt Other Z030322001090826142888200109082615 Other		247.04	
09 Jan	Advice Remittance Transfer of Funds EBACT00109054284 0016RF8381445 Value Date:09 Jan	800.00		
09 Jan	Advice Remittance Transfer of Funds EBACT00109057594 0016RF8384993 Value Date:09 Jan	220.00		
09 Jan	Advice 0551FR20004278 Value Date:09 Jan	110.00		
09 Jan	Advice 0551FR20004388 Value Date:09 Jan	0.60		
09 Jan	Cash Accepting Machine Deposit 39094507,WOODLANDS BR1		16.00	
09 Jan	Cheque 0317665	4,387.00		3,337,565.60
10 Jan	Advice Inward Telegraphic Transfer 250474330/1XXXXX 0016IT9516344 Value Date:10 Jan		3,745.00	
10 Jan	Advice Inward Telegraphic Transfer Comm & Charges 250474330/1XXXXX 0016IT9516344 Value Date:10 Jan	10.00		
10 Jan	Advice FAST Payment / Receipt UOB:3783040318:IDEAL EBGPP00110807177 Commercial Payment	101.12		
	Balance Carried Forward			3,341,199.48

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

Account No. 003-909469-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			3,341,199.48
10 Jan	Advice Service Charge for FAST Payment EBGPP00110807177	0.50 ✓		
10 Jan	Advice Remittance Transfer of Funds EBACT00110069111 0016RF8402082 Value Date:10 Jan	48,500.00 ✓		
10 Jan	Advice Remittance Transfer of Funds EBACT00110070708 0016RF8404199 Value Date:10 Jan	358.50 ✓		
10 Jan	Cash 0317742	5,200.00		
10 Jan	Quick Cheque Deposit	6,000.00		
10 Jan	Quick Cheque Deposit	11,000.00 ✓		
10 Jan	Quick Cheque Deposit	1,500.00		
10 Jan	Quick Cheque Deposit	12,000.00		
10 Jan	GIRO Payments / Collections via GIRO ANCL PTE LTD Balance Other	25,000.00		
10 Jan	GIRO Payments / Collections via GIRO SWAROVSKI SINGAPORE TRADING P L 0000113631 Supplier Payment	1,342.85		
10 Jan	GIRO Payments / Collections via GIRO THE NUANCE GROUP (SINGAPORE) PTE. NUANCE Supplier Payment	1,605.00		
10 Jan	GIRO Payment 10/01/2020 90000 EBLVT00109353471	775.00 ✓		
10 Jan	GIRO Payments / Collections via GIRO ORIX LEASING FLV19/20381 FLV19/20381	1,453.06 ✓		
10 Jan	Cheque 0317727	1,850.00		3,341,510.27
11 Jan	Advice FAST Payment / Receipt UOB:3441028820:IDEAL EBGPP00111814022 Other	1,341.78		
11 Jan	Advice Service Charge for FAST Payment EBGPP00111814022	0.50		
11 Jan	Cash 0317733	4,250.00		
11 Jan	Advice Funds Transfer I-BANK XXXX44023-1 SUKI YEE	310.00		3,336,227.99
13 Jan	Advice FAST Payment / Receipt OCBC:712098615001:IDEAL EBGPP00113817598 Commercial Payment	4,392.00		
	Balance Carried Forward			3,331,835.99

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

Account No. 063-989450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			3,331,835.99
13 Jan	Advice Service Charge for FAST Payment EBGPP00113817598	0.50 /		
13 Jan	Returned Cheque 0000001	11,000.00 <		
13 Jan	Advice FAST Payment / Receipt OCBC:687746701001:IDEAL EBGPP00113820751 Commercial Payment	1,263.91		
13 Jan	Advice Service Charge for FAST Payment EBGPP00113820751	0.50 /		
13 Jan	Cash 0317721	8,800.00		
13 Jan	Quick Cheque Deposit			716.37
13 Jan	Cash Accepting Machine Deposit 03909450,MARINE PARADE		2,300.00 /	
13 Jan	Cheque 0317720	555.00		
13 Jan	Cheque 0317722	16,585.00		
13 Jan	Cheque 0317744	15,000.00		
13 Jan	Cheque 0317775	5,381.24		3,276,266.21
14 Jan	Advice Remittance Transfer of Funds EBACT00114104602 0016RF8455777 Value Date:14 Jan	503.97 /		
14 Jan	Advice Remittance Transfer of Funds EBACT00114104661 0016RF8455789 Value Date:14 Jan	200.00 /		
14 Jan	Quick Cheque Deposit			1,000.00
14 Jan	Quick Cheque Deposit			1,200.00
14 Jan	Quick Cheque Deposit			1,500.00
14 Jan	Advice FAST Payment / Receipt IDB-00010031 00010061 GEBFT2001006442093620011433671586 Payment of Fees & Charges		56,068.00	
14 Jan	Quick Cheque Deposit			500.00
14 Jan	Quick Cheque Deposit			600.00
14 Jan	Quick Cheque Deposit			500.00
14 Jan	Quick Cheque Deposit			500.00
14 Jan	Quick Cheque Deposit			2,500.00
14 Jan	Quick Cheque Deposit			500.00
14 Jan	Quick Cheque Deposit			200.00
14 Jan	Quick Cheque Deposit			300.00
14 Jan	Quick Cheque Deposit			500.00
14 Jan	Quick Cheque Deposit			321.00
	Balance Carried Forward			3,341,751.24

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

Account No: 003-909450-7

DATE	DETAILS OF TRANSACTION	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			3,341,751.24
14 Jan	Quick Cheque Deposit	176.55		
14 Jan	Quick Cheque Deposit	500.00		
14 Jan	Quick Cheque Deposit	200.00		
14 Jan	Quick Cheque Deposit	500.00		
14 Jan	GIRO Payment 14/01/2020 90000 EBLVTO0113381076	569.00 /		
14 Jan	GIRO Payments / Collections via GIRO CPF BIZ 200404950M	16,862.00 /		
14 Jan	Cheque 0317673	1,416.15		
14 Jan	Cheque 0317731	5,061.10		
14 Jan	Cheque 0317747	6,506.71		
14 Jan	Cheque 0317748	10,000.00		
14 Jan	Cheque 0317751	7,575.00		
14 Jan	Cheque 0317766	3,213.93		3,291,923.90
15 Jan	Advice Remittance Transfer of Funds EBACT00115111880 0016RF8469371 Value Date: 15 Jan	346.68 /		
15 Jan	GIRO Payment 15/01/2020 90000 EBLVTO0114396283	2,407.50 /		
15 Jan	Cheque 0317730	1,522.00		
15 Jan	Cheque 0317736	10,000.00		
15 Jan	Cheque 0317740	1,193.00		
15 Jan	Cheque 0317741	2,644.00		
15 Jan	Cheque 0317754	1,819.00		
15 Jan	Cheque 0317761	15,372.05		
15 Jan	Cheque 0317767	5,000.00		
15 Jan	Cheque 0317769	4,922.00		
15 Jan	Cheque 0317773	5,031.14		
15 Jan	Cheque 0317776	1,973.84		
15 Jan	Cheque 0317777	3,334.50		
15 Jan	Cheque 0317778	5,060.54		3,231,297.65
16 Jan	Advice FAST Payment / Receipt UOB:3783763298:IDEAL EBGPP00116841415 Commercial Payment	500.00 /		
16 Jan	Advice Service Charge for FAST Payment EBGPP00116841415	0.50 /		
	Balance Carried Forward			3,230,797.15

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

Account No. 003-909450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCED
	Balance Brought Forward			3,230,797.15
16 Jan	Advice Remittance Transfer of Funds EBACT00116127480 0016RF8493655 Value Date:16 Jan	4,365.60	/	
16 Jan	Advice Remittance Transfer of Funds EBACT00116128649 0016RF8495049 Value Date:16 Jan	854.00	/	
16 Jan	Advice FAST Payment / Receipt Final payment Nan Li 200116SCBLSG22B1553797 Other		4,777.50	/
16 Jan	Advice Remittance Transfer of Funds EBACT00116130582 0016RF8497245 Value Date:16 Jan	248.24	/	
16 Jan	Advice Remittance Transfer of Funds EBACT00116130604 0016RF8497289 Value Date:16 Jan	348.92	/	
16 Jan	Advice Remittance Transfer of Funds EBACT00116132911 0016RF8500198 Value Date:16 Jan	175.00	/	
16 Jan	Quick Cheque Deposit		8,003.60	/
16 Jan	Quick Cheque Deposit		1,000.00	
16 Jan	GIRO Payments / Collections via GIRO SKECHERS SINGAPORE PTE. LTD. May,Nov-Dec'19 Invoice Other		17,276.75	/
16 Jan	GIRO Payment 16/01/2020 90000 EBLVT00115410925	21,586.83	/	
16 Jan	GIRO Payment 16/01/2020 90001 EBLVT00115411062	15,000.00	/	
16 Jan	GIRO Payment 16/01/2020 90002 EBLVT00115411094	2,140.00	/	
16 Jan	Cheque 0317734	750.00		
16 Jan	Cheque 0317739	1,593.00		
16 Jan	Cheque 0317753	14,356.64		
16 Jan	Cheque 0317760	2,046.61		
16 Jan	Cheque 0317762	3,289.20		
16 Jan	Cheque 0317763	4,601.00		
16 Jan	Cheque 0317782	15,930.54		
16 Jan	Cheque 0317786	256.80		3,174,312.62
	Balance Carried Forward			3,174,312.62

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

Account No. 003-999450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			3,174,312.62
17 Jan	Cash 0317784	2,825.86		
17 Jan	Advice Remittance Transfer of Funds	/1,841.42		
	EBACT00117144459 0016RF8517229 Value Date: 17 Jan			
17 Jan	Advice FAST Payment / Receipt	/18,000.00		
	MSL:04211019862:IDEAL EBGPP00117854571 Commercial Payment			
17 Jan	Advice Service Charge for FAST Payment	0.50		
	EBGPP00117854571			
17 Jan	Advice Remittance Transfer of Funds	20,000.00		
	EBACT00117144506 0016RF8517274 Value Date: 17 Jan			
17 Jan	Quick Cheque Deposit	1,337.50		
17 Jan	Quick Cheque Deposit	10,644.00		
17 Jan	Quick Cheque Deposit	80,000.00		
17 Jan	Quick Cheque Deposit	115,560.00		
17 Jan	Cash Accepting Machine Deposit	560.00		
	39094507, WOODLANDS BR2			
17 Jan	Cash Accepting Machine Deposit	64.00		
	39094507, WOODLANDS BR2			
17 Jan	GIRO Payments / Collections via GIRO			39,573.95
	PU TIEN RESTAURANT PTE LTD SGGP200115058131 Other			
17 Jan	GIRO Payments / Collections via GIRO	23,981.10		
	CPF BFWL 200404950M			
17 Jan	Cheque 0317633	9,295.40		
17 Jan	Cheque 0317664	5,810.88		
17 Jan	Cheque 0317724	2,038.35		
17 Jan	Cheque 0317756	3,919.51		
17 Jan	Cheque 0317764	1,072.26		
17 Jan	Cheque 0317770	2,849.30		
17 Jan	Cheque 0317781	428.00		
17 Jan	Cheque 0317787	486.21		
17 Jan	Cheque 0317791	1,942.69		
20 Jan	Advice Remittance Transfer of Funds	780.00		3,327,560.59
	EBACT00120156976 0016RF8540689 Value Date: 20 Jan			
	Balance Carried Forward			3,326,780.59

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

Account No: 003-909450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			3,326,780.59
20 Jan	Advice Remittance Transfer of Funds 0016RF8547433 CHARLES & KEITH (SIN Value Date:20 Jan		5,565.07	
20 Jan	Quick Cheque Deposit		6,088.30	/
20 Jan	Cash Accepting Machine Deposit 39094507,WOODLANDS BR3		25.00	/
20 Jan	GIRO Payment 20/01/2020 90000 EBLVT00117431829	39.83	/	
20 Jan	GIRO Payroll 20/01/2020 90001 EBLVT00117433454	27,348.35	/	
20 Jan	GIRO Payroll 20/01/2020 90002 EBLVT00117433683	97,322.12	/	
20 Jan	GIRO Payments / Collections via GIRO HDB - SPS HDB - SPT 5695050R 5695050R	78.40	/	
20 Jan	Cheque 0317728	423.17		
20 Jan	Cheque 0317735	7,030.00		
20 Jan	Cheque 0317746	15,000.00		
20 Jan	Cheque 0317771	2,508.62		
20 Jan	Cheque 0317774	4,675.90		
20 Jan	Cheque 0317779	3,169.00		
20 Jan	Cheque 0317785	246.10		
20 Jan	Cheque 0317789	910.78		
20 Jan	Cheque 0317790	1,094.84		
20 Jan	Cheque 0317792	2,370.05		
20 Jan	Cheque 0317796	4,021.00		
20 Jan	Cheque 0317798	226.46		
20 Jan	Cheque 0317804	22,081.59		
20 Jan	Cheque 0317805	5,450.00		
20 Jan	Cheque 0317810	5,000.00		3,139,462.75
21 Jan	Advice Import Guarantees Issuance B-200109-8746042 550021558845 ISS000 Value Date:21 Jan	4,102.00	/	
21 Jan	Cash 0317811	15,000.00		
21 Jan	Advice Advice 0606RF7235533 LTL0018850L Value Date:21 Jan		101,000.00	
	Balance Carried Forward			3,221,360.75

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

Account No. 003-909450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			3,221,360.75
21 Jan	Advice Bill Payment PTX -0719874W : I-BANK	20,500.00		
21 Jan	Advice Remittance Transfer of Funds EBACT00121179669 0016RF8572188 Value Date:21 Jan	351,500.00		
21 Jan	Advice Remittance Transfer of Funds 0016RF8579559 PARIS BAGUETTE SINGA Value Date:21 Jan		69,550.00	
21 Jan	Advice Remittance Transfer of Funds 0016RF8579562 PARIS BAGUETTE SINGA Value Date:21 Jan		14,338.00	
21 Jan	GIRO Payments / Collections via GIRO RICHEMONT LUXURY (S) PTE LTD 2070108386 Supplier Payment		321.00	
21 Jan	GIRO Payments / Collections via GIRO FURLA SINGAPORE PTE LTD I DESIGN Account Management		34,071.57	
21 Jan	Cheque 0317757	2,684.84		
21 Jan	Cheque 0317793	615.26		
21 Jan	Cheque 0317795	64.70		
21 Jan	Cheque 0317802	9,330.94		2,954,945.58
22 Jan	Advice Remittance Transfer of Funds EBACT00122196460 0016RF8596714 Value Date:22 Jan	187.25		
22 Jan	Advice FAST Payment / Receipt UOB:3533031887:IIDEAL EBGPP00122885221 Commercial Payment		4,190.28	
22 Jan	Advice Service Charge for FAST Payment EBGPP00122885221	0.50		
22 Jan	Quick Cheque Deposit		4,601.00	
22 Jan	Quick Cheque Deposit		75,040.00	
22 Jan	GIRO Payments / Collections via GIRO NETSAC VCASHCARD 6 Supplier Payment		/ 43.50	
22 Jan	GIRO Payment 22/01/2020 90000 EBLVT00121467558	245.03		
22 Jan	Cheque 0317723	38,438.89		
22 Jan	Cheque 0317772	8,827.50		
22 Jan	Cheque 0317797	2,235.00		
	Balance Carried Forward			2,980,505.63

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

Account No. 003-999450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(D)
	Balance Brought Forward			2,980,505.63
22 Jan	Cheque 0317799	148.36		
22 Jan	Cheque 0317800	129.98		
22 Jan	Cheque 0317806	20,597.50		
22 Jan	Cheque 0317808	1,412.50		
22 Jan	Cheque 0317809	10,000.00		
22 Jan	Cheque 0317814	1,100.00		
22 Jan	Cheque 0317816	20,555.89		
22 Jan	Cheque 0317833	10,653.92		2,915,907.48
23 Jan	Cash 0317821	6,200.00		
23 Jan	Advice Remittance Transfer of Funds 0016RF8621090 TRUSTED CARE PTE. LT Value Date:23 Jan		2,500.00	
23 Jan	Cheque 0317755	4,354.90		
23 Jan	Cheque 0317803	1,945.00		
23 Jan	Cheque 0317807	7,706.14		
23 Jan	Cheque 0317817	2,999.00		
23 Jan	Cheque 0317822	10,000.00		2,885,202.44
24 Jan	Quick Cheque Deposit		946.95	
24 Jan	Quick Cheque Deposit		4,000.00	
24 Jan	GIRO Payments / Collections via GIRO JULIA GABRIEL CENTRE SGGP200122066251 Other		6,906.85	
24 Jan	GIRO Payments / Collections via GIRO NORTH WEST COMMUNITY DEVELOPMENT CO SGGC200122040970 2017G000098	100.00	/	2,896,956.24
28 Jan	Advice MEPS Receipt 45RE202001280883 0016I0579836 Value Date:28 Jan		18,190.00	
28 Jan	GIRO Payments / Collections via GIRO CHILTERN HOUSE PTE L SGGP200121042374 Other		39,263.65	
28 Jan	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200124215789 1900000439	2,857.51	/	
28 Jan	Cheque 0317818	763.00		2,950,789.38
29 Jan	Advice 0551FR20011404 Value Date:29 Jan	55.00	/	
	Balance Carried Forward			2,950,734.38

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

Account No. 003-999450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			2,950,734.38
29 Jan	Cheque 0317834	3,125.68		2,947,608.70
30 Jan	Advice Remittance Transfer of Funds EBACT00130250843 0016RF8698162 Value Date:30 Jan	7,599.30		
30 Jan	Advice Remittance Transfer of Funds 0016RF8701493 SAMSONITE SINGAPORE Value Date:30 Jan		65,072.05	
30 Jan	Advice FAST Payment / Receipt UOB:2073086207:IDEAL EBGPP00130919022 Commercial Payment	500.00		
30 Jan	Advice Service Charge for FAST Payment EBGPP00130919022	0.50		
30 Jan	Advice Remittance Transfer of Funds 0016RF8709346 PARIS BAGUETTE SINGA Value Date:30 Jan		192.60	
30 Jan	GIRO Payment 30/01/2020 90000 EBLVT00129529049	775.00		
30 Jan	GIRO Payments / Collections via GIRO DAIMLER FINANCIAL SERVICES AFRICAA HC132854 HC132854		1,252.00	
30 Jan	Cheque 0317794	1,200.00		
30 Jan	Cheque 0317819	495.83		3,001,050.72
31 Jan	Advice Cheque Fee	64.50		
31 Jan	GIRO Payments / Collections via GIRO EATZI GOURMET P/L Payment Other		299.60	
31 Jan	GIRO Payments / Collections via GIRO JP FOODSERVICE PL Payment Other		6,601.90	
31 Jan	GIRO Payments / Collections via GIRO JP PEPPERDINE GROUP Payment Other		1,284.00	
31 Jan	Cheque 0317812	2,204.20		
31 Jan	Cheque 0317820	4,084.37		3,002,883.15
	Total	1,395,054.65	942,484.70	
	Balance Carried Forward			3,002,883.15

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

Nicholas Ang 43051

- Cheque book(s) with cheque ranges 317801 to 318050 has/have been mailed/issued to you on 02/01/2020.
- 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 \$S75,000 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 \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

