



0530116271-1166

MEGA FAMILY STORE
144 ARAB STREET
#01-01
SINGAPORE 199829



[Signature]

Lee Si Hui
Emp ID: 42848

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Details of Your DBS Corporate Multi-Currency Account
1 Nov 2018 to 30 Nov 2018

Account No.: 011-905928-1

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			52,066.09
02 Nov	GIRO Payments / Collections via GIRO AXA INSURANCE PL 000000020899 501-7723486	143.90		
02 Nov	Cheque 0000059	16,000.00		35,922.19
07 Nov	GIRO Payments / Collections via GIRO NTUC INCOME 1004035251 L10040352511	158.50		35,763.69
15 Nov	GIRO Payments / Collections via GIRO IRAS GST S2717645C	4,434.39		31,329.30
19 Nov	GIRO Payments / Collections via GIRO CPF DFWL S2717645C	191.84		31,137.46
22 Nov	Advice Advice 0606RF5271276 2VVM0093620L Value Date: 22 Nov	951.00		30,186.46
27 Nov	ATM Cash Withdrawal 17494478, PKWAY P BR B	40.00		30,146.46
30 Nov	ATM Funds Transfer 17494478, DAKOTA MRT	3,000.00		
30 Nov	GIRO Payments / Collections via GIRO COLD STORAGE SPORE (1983) PTE LTD 5400051860S001000000 Supplier Payment		8,033.63	35,180.09
	Total	24,919.63	8,033.63	
	Balance Carried Forward			35,180.09

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.



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MEGA FAMILY STORE
144 ARAB STREET
#01-01
SINGAPORE 199829



[Signature]

Lee Si Hui
Emp ID: 42848

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Details of Your DBS Corporate Multi-Currency Account
1 Dec 2018 to 31 Dec 2018

MARUAGIAH

Account No.: 011-905928-1

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			35,180.09
02 Dec	ATM Cash Withdrawal 17494478, DAKOTA MRT	200.00		34,980.09
03 Dec	GIRO Payments / Collections via GIRO AXA INSURANCE PL 000000021064 501-7723486	143.90		34,836.19
06 Dec	GIRO Payments / Collections via GIRO NTUC INCOME 1004035251 L10040352511	158.50		34,677.69
11 Dec	ATM Cash Withdrawal 17494478, MARINE PAR BR4	1,000.00		
11 Dec	ATM Cash Withdrawal 17494478, MARINE PAR BR4	1,000.00		
11 Dec	ATM Cash Withdrawal 17494478, MARINE PAR BR4	1,000.00		
11 Dec	ATM Cash Withdrawal 17494478, MARINE PAR BR4	1,000.00		30,677.69
13 Dec	Cheque 0000061	842.70		29,834.99
15 Dec	Advice Funds Transfer I-BANK 030-85569-8 maran		1,000.00	30,834.99
17 Dec	Cash Accepting Machine Deposit		4,000.00	
17 Dec	Cash Accepting Machine Deposit		1,000.00	
17 Dec	GIRO Payments / Collections via GIRO CPF DFWL S2717645C	265.00		35,569.99
18 Dec	Cash Accepting Machine Deposit		5,000.00	40,569.99
19 Dec	Cash Accepting Machine Deposit		4,950.00	
19 Dec	Cash Accepting Machine Deposit		50.00	45,569.99
20 Dec	GIRO Payments / Collections via GIRO COLD STORAGE SPORE (1983) PTE LTD 5400055363S001180000 Supplier Payment		4,537.00	50,106.99
21 Dec	Debit Card Transaction MY GOLF KAKI SI NG 19DEC 4096-3620-1749-4478	192.60		49,914.39
24 Dec	Advice Advice 0608RF5403949 2WM0093620L Value Date: 24 Dec	951.00		48,963.39
	Balance Carried Forward			48,963.39

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2018 to 31 Dec 2018

Account No.: 011-905928-1

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			48,963.39
31 Dec				48,963.39
	Total	6,753.70	20,537.00	
	Balance Carried Forward			48,963.39
Annual Statement of Interest for Current Year				
(A)	Total Credit Interest			0.00
(B)	Total Debit Interest			0.00

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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\$50,000 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 UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)



MEGA FAMILY STORE
144 ARAB STREET
#01-01
SINGAPORE 199829

0531016434-1298



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Lee Si Hui
Emp ID: 42848

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

Account No: 011-905928-1

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			48,963.39
01 Jan	ATM Funds Transfer 17494478, DAKOTA MRT	3,000.00		45,963.39
02 Jan	GIRO Payments / Collections via GIRO AXA INSURANCE PL 000000020632 501-7723486	143.90		45,819.49
07 Jan	GIRO Payments / Collections via GIRO NTUC INCOME 1004035251 L10040352511	158.50		45,660.99
17 Jan	GIRO Payments / Collections via GIRO CPF DFWL S2717645C	265.00		45,395.99
22 Jan	Advice Advice 0606RF5534259 2WM0093620L Value Date: 22 Jan	951.00		44,444.99
24 Jan	GIRO Payments / Collections via GIRO COLD STORAGE SPORE (1983) PTE LTD 5400002166S001190000 Supplier Payment		7,221.08	51,666.07
25 Jan	Advice T&O-GIRO 0356FR19012931 Value Date: 25 Jan	10.00		51,656.07
26 Jan	Debit Card Transaction 00.30 % CASHBACK 24JAN 4096-3620-1749-4478		0.57	51,656.64
31 Jan	ATM Funds Transfer 17494478, DAKOTA MRT	3,000.00		48,616.64
31 Jan	Advice Advice ACCOUNT FEE	40.00		48,616.64
	Total	7,568.40	7,221.65	48,616.64
	Balance Carried Forward			48,616.64

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MEGA FAMILY STORE
144 ARAB STREET
#01-01
SINGAPORE 199829



[Signature]

Lee Si Hui
Emp ID: 42948

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

Account No.: 011-905928-1

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			48,616.64
01 Feb	GIRO Standing Instruction TO :HERATH MUDIYANSELAGE REF: SI	560.00		
01 Feb	GIRO Payments / Collections via GIRO COLD STORAGE SPORE (1983) PTE LTD 5400003697S001190000 Supplier Payment		3,431.57	51,488.21
02 Feb	ATM Cash Withdrawal 17494478, DAKOTA MRT	1,000.00		50,488.21
04 Feb	GIRO Payments / Collections via GIRO AXA INSURANCE PL 000000020839 501-7723486	143.90		50,344.31
07 Feb	GIRO Payments / Collections via GIRO NTUC INCOME 1004035251 L10040352511	158.50		50,185.81
15 Feb	GIRO Payments / Collections via GIRO IRAS GST S2717645C	3,431.57		46,754.24
18 Feb	GIRO Payments / Collections via GIRO CPF DFWL S2717645C	265.00		46,489.24
22 Feb	Advice Advice 0606RF5668887 2WM0093620L Value Date: 22 Feb	951.00		45,538.24
28 Feb				45,538.24
	Total	6,509.97	3,431.57	
	Balance Carried Forward			45,538.24

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>



MEGA FAMILY STORE
144 ARAB STREET
#01-01
SINGAPORE 199829

0530036595-1657



PG 1 of 2

Lee Si Hui
Emp ID: 42848

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

Account No: 011-905928-1

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			45,538.24
01 Mar	GIRO Standing Instruction TO :HERATH MUDIYANSELAGE REF: SI	560.00		
01 Mar	ATM Funds Transfer 17494478,DAKOTA MRT	3,000.00		
01 Mar	GIRO Payments / Collections via GIRO COLD STORAGE SPORE (1983) PTE LTD 5400007048S001000000 Supplier Payment		8,190.85	50,169.09
04 Mar	GIRO Payments / Collections via GIRO AXA INSURANCE PL 000000021033 501-7723486	143.90		50,025.19
05 Mar	Debit Card Transaction MOM CC2019030402771 04MAR 4096-3620-1749-4478	30.00		49,995.19
06 Mar	GIRO Payments / Collections via GIRO NTUC INCOME 1004035251 L10040352511	158.50		49,836.69
07 Mar	Debit Card Transaction AIR ASIA (SG-ONLINE) HUKT XD 05MAR 4096-3620-1749-4478	184.00		49,652.69
08 Mar	Debit Card Transaction AIRPAZ (SGD) KU AL 06MAR 4096-3620-1749-4478	65.27		49,587.42
18 Mar	GIRO Payments / Collections via GIRO CPF DFWL S2717645C	265.00		49,322.42
21 Mar	ATM Cash Withdrawal 17494478,DAKOTA MRT	500.00		
21 Mar	GIRO Payments / Collections via GIRO COLD STORAGE SPORE (1983) PTE LTD 5400009653S001000000 Supplier Payment		4,397.12	53,219.54
22 Mar	Advice Advice 0606RF5804916 2WMM0093620L Value Date:22 Mar	951.00		52,268.54
23 Mar	ATM Cash Withdrawal 17494478,YISHUN MRT 2	200.00		52,068.54
26 Mar	ATM Funds Transfer 17494478,DAKOTA MRT	3,000.00		
	Balance Carried Forward			49,068.54

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

Account No.: 011-906928-1

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			49,068.54
26 Mar	ATM Cash Withdrawal 17494478, DAKOTA MRT	1,000.00		
26 Mar	ATM Cash Withdrawal 17494478, PKWAY P BR A	1,000.00		47,068.54
31 Mar				47,068.54
	Total	11,057.67	12,587.97	
	Balance Carried Forward			47,068.54

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](https://www.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.
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Lee Si Hui
Emp ID: 42848

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- 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)
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0530046679-228

MEGA FAMILY STORE
144 ARAB STREET
#01-01
SINGAPORE 199829




Lee Si Hui
Emp ID: 62848

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

Account No: 011-905928-1

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			47,068.54
01 Apr	GIRO Standing Instruction TO : HERATH MUDIYANSELAGE REF: SI	560.00		
01 Apr	Point of Sale Transaction (NETS) 17494478 TRANSIT LINK PTE LTD	20.00		
01 Apr	Point of Sale Transaction (NETS) 17494478 COMFORT TRANSPORTATION PTE LTD	8.20		
01 Apr	Purchase with Cash Withdrawal 17494478,7-ELEVEN PURCH 1.00, CSHBACK 200.00	201.00		46,279.34
02 Apr	ATM Cash Withdrawal 17494478, DAKOTA MRT	200.00		
02 Apr	GIRO Payments / Collections via GIRO AXA INSURANCE PL 000000021324 501-7723486	143.90		45,935.44
03 Apr	Point of Sale Transaction (NETS) 17494478 TRANSIT LINK PTE LTD	10.00		
03 Apr	Point of Sale Transaction (NETS) 17494478 TRANSIT LINK PTE LTD	10.00		
03 Apr	Point of Sale Transaction (NETS) 17494478 7-ELEVEN	64.00		45,851.44
04 Apr	Point of Sale Transaction (NETS) 17494478 SINGHEALTH POLYCLINICS	27.55		45,823.89
05 Apr	Point of Sale Transaction (NETS) 17494478 7-ELEVEN	58.30		45,765.59
06 Apr	GIRO Payments / Collections via GIRO NTUC INCOME 1004035251 L10040352511	158.50		45,607.09
07 Apr	Point of Sale Transaction (NETS) 17494478 NTUC FAIRPRICE CO-OPERATIVE LIMITE	38.10		45,568.99
08 Apr	ATM Cash Withdrawal 17494478, DAKOTA MRT	200.00		
	Balance Carried Forward			45,368.99

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

Account No.: 011-905928-1

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			45,368.99
08 Apr	Point of Sale Transaction (NETS) 17494478 GUARDIAN HEALTH & BEAUTY	32.64		45,336.35
09 Apr	Point of Sale Transaction (NETS) 17494478 NTUC FAIRPRICE CO-OPERATIVE LIMITE	19.50		
09 Apr	Point of Sale Transaction (NETS) 17494478 GIANT	57.75		45,259.10
11 Apr	ATM Cash Withdrawal 17494478,PKWAY P BR B	200.00		
11 Apr	Point of Sale Transaction (NETS) 17494478 BATA SHOE (SINGAPORE) PTE LTD	96.35		44,962.75
12 Apr	Quick Cheque Deposit		2,561.48	
12 Apr	Point of Sale Transaction (NETS) 17494478 TRANSIT LINK PTE LTD	20.00		47,504.23
14 Apr	Point of Sale Transaction (NETS) 17494478 GIANT	61.78		47,442.45
15 Apr	Point of Sale Transaction (NETS) 17494478 TRANSIT LINK PTE LTD	10.00		
15 Apr	Point of Sale Transaction (NETS) 17494478 TRANSIT LINK PTE LTD	10.00		
15 Apr	Point of Sale Transaction (NETS) 17494478 TRANSIT LINK PTE LTD	10.00		47,412.45
17 Apr	ATM Cash Withdrawal 17494478,UPP B KENG/18A	200.00		
17 Apr	Advice Advice 0606RF5920227 0000000005217315 Value Date: 17 Apr		70,000.00	
17 Apr	Advice Advice 0806RF5920229 0000000005217309 Value Date: 17 Apr		50,000.00	
17 Apr	Advice Advice 0606RF5920263 107751401Fac Fee Value Date: 17 Apr	700.00		
17 Apr	Advice Advice 0606RF5920311 107751402Fac Fee Value Date: 17 Apr	500.00		
17 Apr	GIRO Payments / Collections via GIRO CPF DFWL S2717645C	265.00		165,747.45
	Balance Carried Forward			165,747.45

Account No.:011-905928-1

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

Account No. 011-905928-1

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			171,353.38
29 Apr	Point of Sale Transaction (NETS) 17494478 DIABETES & METABOLISM (DMC)	39.00		171,314.38
30 Apr	Debit Card Transaction NTUC FP-JALAN TIGA SI NG 28APR 4096-3620-1749-4478	17.45		
30 Apr	Point of Sale Transaction (NETS) 17494478 NTUC FAIRPRICE CO-OPERATIVE LIMITE	18.86		171,278.07
	Total	9,239.33	133,448.86	
	Balance Carried Forward			171,278.07

Messages For You

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- **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**
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- AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENT/S E.G. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
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PG 1 of 4



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MEGA FAMILY STORE
144 ARAB STREET
#01-01
SINGAPORE 199829



Lee Si Hui
Emp ID: 42848

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

Account No.:011-905928-1

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			171,278.07
01 May	ATM Funds Transfer 17494478, DAKOTA MRT	3,000.00		168,278.07
02 May	GIRO Standing Instruction TO : HERATH MUDIYANSELAGE REF: SI	560.00		
02 May	GIRO Payments / Collections via GIRO AXA INSURANCE PL 000000021778 501-7723486	143.90		167,574.17
03 May	Debit Card Transaction NTUC FP-JALAN TIGA SI NG 01MAY 4096-3620-1749-4478	23.38		
03 May	Point of Sale Transaction (NETS) 17494478 NTUC FAIRPRICE CO-OPERATIVE LIMITE	5.45		
03 May	ATM Cash Withdrawal 17494478, NTUC JLN TIGA	500.00		167,045.34
04 May	ATM Cash Withdrawal 17494478, NTUC JLN TIGA	1,000.00		
04 May	Point of Sale Transaction (NETS) 17494478 NTUC FAIRPRICE CO-OPERATIVE LIMITE	10.96		166,034.38
06 May	Point of Sale Transaction (NETS) 17494478 CENTRE FOR ORTHOPAEDICS & HIP & KN	214.00		
06 May	Point of Sale Transaction (NETS) 17494478 TRANSIT LINK PTE LTD	10.00		
06 May	Point of Sale Transaction (NETS) 17494478 TRANSIT LINK PTE LTD	20.00		
06 May	GIRO Payments / Collections via GIRO NTUC INCOME 1004035251 L10040352511	158.50		165,631.88
08 May	ATM Cash Withdrawal 17494478, DAKOTA MRT	200.00		165,431.88
10 May	ATM Cash Withdrawal 17494478, PKWAY P BR A	1,000.00		
10 May	ATM Cash Withdrawal 17494478, PKWAY P BR A	1,000.00		
	Balance Carried Forward			163,431.88

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

Account No. 011-905928-1

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			163,431.88
10 May	ATM Cash Withdrawal 17494478,PKWAY P BR A	1,000.00		
10 May	ATM Cash Withdrawal 17494478,PKWAY P BR A	1,000.00		
10 May	Point of Sale Transaction (NETS) 17494478 GIANT	71.17		
10 May	ATM Cash Withdrawal 17494478,PKWAY P BR A	500.00		
10 May	Point of Sale Transaction (NETS) 17494478 7-ELEVEN	178.30		
10 May	Point of Sale Transaction (NETS) 17494478 7-ELEVEN	46.00		160,636.41
12 May	Point of Sale Transaction (NETS) 17494478 GAYATRI RESTAURANT	105.75		160,530.66
15 May	Point of Sale Transaction (NETS) 17494478 TRANSIT LINK PTE LTD	10.00		
15 May	Point of Sale Transaction (NETS) 17494478 TRANSIT LINK PTE LTD	10.00		
15 May	Point of Sale Transaction (NETS) 17494478 GIANT	129.73		
15 May	GIRO Payments / Collections via GIRO IRAS GST S2717645C	4,157.46		156,223.47
16 May	ATM Cash Withdrawal 17494478,DAKOTA MRT	200.00		156,023.47
17 May	Advice Advice 0606RF6060476 2WWM0102926L Value Date:17 May	1,198.00		
17 May	Advice Advice 0606RF6060484 2WLO111744L Value Date:17 May	1,387.00		
17 May	GIRO Payments / Collections via GIRO CPF DFWL S2717645C	300.00		153,138.47
18 May	Point of Sale Transaction (NETS) 17494478 NTUC FAIRPRICE CO-OPERATIVE LIMITE	27.88		153,110.59
20 May	Point of Sale Transaction (NETS) 17494478 TRANSIT LINK PTE LTD	20.00		153,090.59
	Balance Carried Forward			153,090.59

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PG 3 of 4
(REF : 237)

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

Account No. 011-905928-1

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			153,090.59
21 May	Point of Sale Transaction (NETS) 17494478 POPULAR BOOK CO PTE LTD	18.95		153,071.64
22 May	Debit Card Transaction POPULAR BOOK COMPANY-B SI NG 20MAY 4096-3620-1749-4478	9.00		
22 May	Point of Sale Transaction (NETS) 17494478 WATSON'S PERSONAL CARE STORES PTE	106.80		
22 May	Point of Sale Transaction (NETS) 17494478 GIANT	36.95		
22 May	Point of Sale Transaction (NETS) 17494478 MOHAMED MUSTAFA & SAMSUDDIN CO. PT	50.00		
22 May	Advice Advice 0606RF6078236 2WM0093620L Value Date: 22 May	951.00		151,917.89
23 May	ATM Cash Withdrawal 17494478, DAKOTA MRT	150.00		
23 May	GIRO Payments / Collections via GIRO COLD STORAGE SPORE (1983) PTE LTD 5400017255S001190000 Supplier Payment		4,093.87	155,861.76
24 May	Point of Sale Transaction (NETS) 17494478 TRANSIT LINK PTE LTD	10.00		
24 May	Point of Sale Transaction (NETS) 17494478 TRANSIT LINK PTE LTD	10.00		
24 May	GIRO Payments / Collections via GIRO NTUC FAIRPRICE S2717645C Dividend		52.72	155,894.48
25 May	Debit Card Transaction AUTO-IMMU & RHEU CLINI SI NG 23MAY 4096-3620-1749-4478	82.55		155,811.93
26 May	Point of Sale Transaction (NETS) 17494478 GIANT	84.85		155,727.08
28 May	Debit Card Transaction POPULAR BOOK COMPANY-B SI NG 27MAY 4096-3620-1749-4478	29.70		
28 May	Point of Sale Transaction (NETS) 17494478 TRANSIT LINK PTE LTD	10.00		
28 May	ATM Funds Transfer 17494478, DAKOTA MRT	3,000.00		152,687.38
29 May	Point of Sale Transaction (NETS) 17494478 NTUC FAIRPRICE CO-OPERATIVE LIMITE	60.40		152,626.98
	Balance Carried Forward			152,626.98

Lee Si Hui
Emp ID: 42848

PG 4 of 4
(REF : 237)

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

Account No. 011-905928-1

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			152,626.98
31 May	Point of Sale Transaction (NETS) 1749447B MMI ACADEMY	300.00		152,326.98
	Total	23,097.68	4,146.59	
	Balance Carried Forward			152,326.98

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.
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 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)