

01300441054-673



C & R INTERIORS PTE
LTD
NO. 57 DEFU LANE 9
SINGAPORE 539295



WONG LISHAN
EMP ID: 43385

Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020

Account No. 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEPOSIT (\$)	BALANCE (\$)
	Balance Brought Forward			1,755,744.93
01 Apr	Advice Import LC Payment of Acceptance ALAO0EN00096C 553011727091 POA001 Value Date: 01 Apr	37,570.00		
01 Apr	Quick Cheque Deposit		138,263.42	
01 Apr	Advice Funds Transfer I-BANK XXXX49818-2 @LIANG LIQING		4,745.42	
01 Apr	Advice FAST Payment / Receipt HSBC: 041182643001: IDEAL ISO Audit Fee 2020 Purchase Sale Of Goods And Services	12,840.00		
01 Apr	Advice Service Charge for FAST Payment EBGPP00304127106	0.50		
01 Apr	GIRO Payments / Collections via GIRO BOLLORE LOGISTICS SG PTE.LTD. MONTH END PA Supplier Payment		2,118.60	
01 Apr	Cheque 0326398	834.60		1,849,627.27
02 Apr	Cash		1,904.60	
02 Apr	Cash 0326420	606.19		
02 Apr	Cash 0326427	4,250.00		
02 Apr	Cash 0326426	1,490.00		
02 Apr	Cash 0326421	1,803.15		
02 Apr	Cash 0326423	67,313.08		
02 Apr	Cash		100.00	
02 Apr	Cash 0326419	1,386.43		
02 Apr	Cash 0326422	4,760.73		
02 Apr	Quick Cheque Deposit		16,154.40	
02 Apr	GIRO Payments / Collections via GIRO JABIL CIRCUIT SINGAPORE PTE LTD 2000062606 Other		1,177.00	
02 Apr	GIRO Payments / Collections via GIRO MMI ASIA PTE. LTD. Apr-20/02 Invoice Payment		7,648.15	
02 Apr	GIRO Payments / Collections via GIRO C&W SERVICES (S) PTE. LTD. EFT-000810937 Supplier Payment		556.40	
	Balance Carried Forward			1,795,558.24

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1 Apr 2020 to 30 Apr 2020

Account No :011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,795,558.24
02 Apr	GIRO Payments / Collections via GIRO		1,025.06	
	SFMI 01G480100016 Supplier Payment			
02 Apr	Cheque 0326399	321.00		
02 Apr	Cheque 0326424	2,204.20		1,794,058.10
03 Apr	Advice Funds Transfer		406.60	
	I-BANK XXXX46817-8 Gilbert 5059			
03 Apr	Returned Cheque 0073784	2,000.00		
03 Apr	Advice Funds Transfer		232.19	
	I-BANK XXXX55158-6 Deavenue			
03 Apr	GIRO Payments / Collections via GIRO		1,810.44	1,794,507.33
	SIA ENGINEERING COMPANY LIMITED 2120002007 Other			
05 Apr	Advice FAST Payment / Receipt		148.73	1,794,656.06
	Incoming PayNow Ref 0622740 From: CHNG KOK WEI Other Value Date:05 Apr			
06 Apr	Advice Remittance Transfer of Funds	666.06		
	0016RF9813201 0016RF9813201 Value Date:02 Apr			
06 Apr	Advice Outward Telegraphic Transfer	8,831.72		
	0016OT0040825338 0016OT0825338 Value Date:06 Apr			
06 Apr	Advice Outward Telegraphic Transfer Comm & Charges	46.04		
	0016OT0040825338 0016OT0825338 Value Date:06 Apr			
06 Apr	Advice Advice	1,546.00		
	0606RF7610061 9HP0061010L Value Date:06 Apr			
06 Apr	Quick Cheque Deposit		10,742.80	
06 Apr	Quick Cheque Deposit		99,872.73	
06 Apr	GIRO Payments / Collections via GIRO		1,134.20	1,895,315.97
	DISTR II SINGAPORE PTE. LTD. CRI/055674/LK Business Expenses			
07 Apr	Advice Outward Telegraphic Transfer	13,517.52		
	0016OT0040865743 0016OT0865743 Value Date:07 Apr			
07 Apr	Advice Outward Telegraphic Transfer Comm & Charges	51.90		
	0016OT0040865743 0016OT0865743 Value Date:07 Apr			
	Balance Carried Forward			1,881,746.55

Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020

Account No. 011-013155-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,881,746.55
07 Apr	Advice Outward Telegraphic Transfer Agent Charges 0016OT0040865743 0016OT0865743 Value Date:07 Apr	21.62		
07 Apr	Advice Remittance Transfer of Funds 0016RF9849088 MAKINO RESOURCE DEVE Value Date:07 Apr		1,760.15	
07 Apr	Quick Cheque Deposit		7,782.19	
07 Apr	Quick Cheque Deposit		75,935.70	
07 Apr	Quick Cheque Deposit		1,564.00	
07 Apr	Quick Cheque Deposit		3,486.80	
07 Apr	Advice Import LC Miscellaneous 553011730568 MSC002 Value Date:07 Apr	10.00		
07 Apr	GIRO Payroll 07/04/2020 33020 Special Subsidies Mar 2020	800.00		
07 Apr	Cheque 0326400	2,800.00		
07 Apr	Cheque 0326425	2,953.20		
07 Apr	Cheque 0326433	582.08		1,965,108.49
08 Apr	Advice Service Charge for Processing of Ideal Transactions	0.80		
08 Apr	GIRO Payments / Collections via GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053470184 Other		2,295.15	
08 Apr	GIRO Payments / Collections via GIRO DEVO DESIGN N CONTRACTS PTE. LTD. J1024CXC&R(D/P) Invoice Payment		15,817.70	
08 Apr	GIRO Payments / Collections via GIRO Institute of Tech Edu 20001549 4400233995 2020 Other		3,317.00	
08 Apr	Cheque 0326429	507.61		1,986,029.93
09 Apr	Cash 0326418	10,546.73		
09 Apr	Cheque 0326431	1,189.31		1,974,293.89
13 Apr	Quick Cheque Deposit		9,359.29	
13 Apr	Advice Advice 0606RF7638750 9HP0061816L Value Date:13 Apr	1,060.00		
13 Apr	GIRO Payments / Collections via GIRO BRIDGESTONE ASIA PACIFIC PTE. LTD. Bridgestone Msg to Bene Other		250,591.14	
	Balance Carried Forward			2,233,184.32

Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020

Account No: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			2,233,184.32
13 Apr	GIRO Payments / Collections via GIRO Singapore University of Technology SUTD Payment Ref:117077 Supplier Payment		924.94	
13 Apr	Cheque 0326428	3,003.49		
13 Apr	Cheque 0326430	1,713.76		2,229,392.01
14 Apr	Advice MEPS Receipt 2020041300652500 0016110899824 Value Date:14 Apr		1,656.36	
14 Apr	Advice MEPS Receipt 2020041300654200 0016110899827 Value Date:14 Apr		1,239.06	
14 Apr	Advice MEPS Receipt 2020041300665600 0016110899833 Value Date:14 Apr		42.80	
14 Apr	Advice MEPS Receipt 2020041300656800 0016110899832 Value Date:14 Apr		727.60	
14 Apr	Advice MEPS Receipt 2020041300670500 0016110899836 Value Date:14 Apr		6,323.70	
14 Apr	Advice Import LC Amendment 553011728278 AMD001 Value Date:14 Apr	34.00		
14 Apr	Advice Import LC Amendment 553011728278 AMD001 Value Date:14 Apr	221.97		
14 Apr	GIRO Payments / Collections via GIRO LTA LTAREF3601566294 Invoice Payment		4,106.13	
14 Apr	GIRO Payment 14/04/2020 11420 SUPP A-H MAR20 BATCH1	24,498.85		
14 Apr	GIRO Payment 14/04/2020 12420 SUPP K-Y MAR20 BATCH2	73,127.05		
14 Apr	GIRO Payment 14/04/2020 27220 SUPP DPEX JAN-FEB20 DD 27FEB20	142.37		
14 Apr	Cheque 0326415	3,649.80		2,141,813.62
15 Apr	Advice Service Charge for Processing of Ideal Transactions	10.60		
15 Apr	Quick Cheque Deposit		39,541.05	
	Balance Carried Forward			2,181,344.07

Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020

Account No. 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			2,181,344.07
15 Apr	Quick Cheque Deposit		249,946.69	
15 Apr	GIRO Payments / Collections via GIRO		107,842.00	
	IRAS Jobs Support Scheme Government Payment			
15 Apr	GIRO Payments / Collections via GIRO		8,065.13	
	NATIONAL UNIVERSITY HOSPITAL (S) PT N1SG200000089520 Invoice Payment			
15 Apr	GIRO Payments / Collections via GIRO		25,011.68	
	CHANGI GENERAL HOSPITAL PTE LT CGH 212000023920 Invoice Payment			
15 Apr	GIRO Payments / Collections via GIRO		96.30	
	NATIONAL UNIVERSITY OF SINGAPORE 0053471438 Other			
15 Apr	GIRO Payments / Collections via GIRO		850.65	
	ENVYSION WEALTH MANAGEMENT PTE LTD Envysion Invoice Payment			
15 Apr	GIRO Payments / Collections via GIRO	1,649.00		
	FUJI XEROX SINGAPORE PTE LTD SG031427 FXHP00580			
15 Apr	GIRO Payments / Collections via GIRO	26,696.50		
	CPF BIZ 4722663			
15 Apr	GIRO Payments / Collections via GIRO	5,734.00		
	CPF BIZ 6009395			
15 Apr	Cheque 0326397	109.14		2,538,967.88
16 Apr	Returned Cheque 0429423	39,541.05		
16 Apr	GIRO Payments / Collections via GIRO		385.20	2,499,812.03
	LTA LTAREF3601567395 Invoice Payment			
17 Apr	Advice MEPS Receipt		3,281.69	
	2020041400872200 0016110915660 Value Date: 17 Apr			
17 Apr	Advice MEPS Receipt		139.10	
	2020041400877800 0016110915671 Value Date: 17 Apr			
17 Apr	Advice Import LC Payment of Acceptance	26,190.55		
	ALAO0EN00114 553011730568 POA001 Value Date: 17 Apr			
	Balance Carried Forward			2,477,042.27

Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020

Account No.:011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			2,477,042.27
17 Apr	Quick Cheque Deposit		39,541.05	
17 Apr	GIRO Payments / Collections via GIRO DRIL-QUIP ASIA PACIFIC PTE LTD 50001154 Invoice Payment		406.60	
17 Apr	GIRO Payments / Collections via GIRO HDB 1100000114 2015006459 Invoice Payment		26.75	
17 Apr	GIRO Payments / Collections via GIRO ACCOUNTANT-GENERAL 5003692137 Invoice Payment		1,802.95	2,518,819.62
20 Apr	Advice Advice 0606RF7678447 9HP0131957L Value Date:20 Apr	1,020.00		
20 Apr	Advice Advice 0606RF7681474 9HP0050254L Value Date:20 Apr	1,034.00		
20 Apr	GIRO Payments / Collections via GIRO HONG LEONG FINANCE LIMITED HLF-039 DUE 20200419 01138366817002255	3,883.00		
20 Apr	Cheque 0326414	1,790.00		2,511,092.62
21 Apr	GIRO Payments / Collections via GIRO IRAS 114245135 Government Payment		55,500.00	
21 Apr	GIRO Payments / Collections via GIRO AFTON CHEMICAL ASIA PTE LTD. 0000520970 Supplier Payment		502.90	2,567,095.52
22 Apr	Advice Advice 0606RF7696605 9HP0054940L Value Date:22 Apr	2,253.00		2,564,842.52
23 Apr	Quick Cheque Deposit		28,513.03	
23 Apr	Quick Cheque Deposit		1,669.20	
23 Apr	GIRO Payments / Collections via GIRO SAMSUNG SDS ASIA PACIFIC PTE LTD 0001284984 Supplier Payment		990.82	
23 Apr	GIRO Payments / Collections via GIRO SEMBORP POWER P SEM 224131	579.94		
23 Apr	Cheque 0326408	460.00		2,594,975.63
24 Apr	GIRO Payments / Collections via GIRO BRIGHT VISION HOSPITAL BRIGHT VISION HOSPITAL Invoice Payment		374.50	
	Balance Carried Forward			2,595,350.13

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DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			2,595,350.13
24 Apr	GIRO Payments / Collections via GIRO ACCOUNTANT-GENERAL 5003694633 Invoice Payment		3,477.50	
24 Apr	Cheque 0326401	422.65		2,598,404.98
27 Apr	Quick Cheque Deposit		2,675.00	
27 Apr	Quick Cheque Deposit		34,394.30	
27 Apr	Advice Advice 0606RF7714305 9HP0101028L Value Date:27 Apr	8,349.00		
27 Apr	GIRO Payments / Collections via GIRO SINGAPORE POLYTECHNIC PIGSG00319B91180 Other		3,287.04	
27 Apr	GIRO Payments / Collections via GIRO INTERFACE-IBG FOR DI BBP0157667 5741778380	1,837.03		
27 Apr	Cheque 0326407	507.18		
27 Apr	Cheque 0326434	254.85		
27 Apr	Cheque 0326435	308.72		2,627,504.54
28 Apr	Advice Remittance Transfer of Funds 0016RF0122156 CD PLUS A PTE. LTD. Value Date:28 Apr		57,647.35	
28 Apr	Advice Import LC Payment of Acceptance 10175220-3000388 553011728278 POA001 Value Date:28 Apr	10.00		
28 Apr	Advice Import LC Payment of Acceptance 10175220-3000388 553011728278 POA001 Value Date:28 Apr	29,065.61		
28 Apr	Quick Cheque Deposit		15,000.00	
28 Apr	GIRO Payments / Collections via GIRO REPUBLIC POLYTECHNIC 50681 Invoice Payment		1,515.50	
28 Apr	GIRO Payments / Collections via GIRO CHANGI GENERAL HOSPITAL PTE LT CGH 212000133120 Invoice Payment		58,502.14	
28 Apr	GIRO Payroll 28/04/2020 04020 CP353	105,805.70		
28 Apr	GIRO Payments / Collections via GIRO SEMBORP POWER P SEM 156486	4,005.51		
	Balance Carried Forward			2,621,282.71

Details of Your DBS Current Account
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Account No.: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			2,621,282.71
28 Apr	GIRO Payments / Collections via GIRO SEMBCORP POWER P SEM 156488	1,861.16		
28 Apr	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200427010037 1950003384	23,854.70		
28 Apr	Cheque 0326360	636.44		
28 Apr	Cheque 0326403	1,671.45		
28 Apr	Cheque 0326406	50.00		
28 Apr	Cheque 0326436	31.84		2,593,177.12
29 Apr	Quick Cheque Deposit		21,668.57	
29 Apr	Advice Service Charge for Processing of Ideal Transactions	6.80		
29 Apr	Cheque 0326405	1,049.97		
29 Apr	Cheque 0326411	344.00		
29 Apr	Cheque 0326438	1,599.00		
29 Apr	Cheque 0326439	1,202.50		
29 Apr	Cheque 0326440	1,234.50		
29 Apr	Cheque 0326441	799.50		
29 Apr	Cheque 0326442	1,039.50		
29 Apr	Cheque 0326443	3,500.00		2,604,069.92
30 Apr	Advice Outward Telegraphic Transfer 0016OT0041633375 0016OT1633375 Value Date:30 Apr	36,224.10		
30 Apr	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0041633375 0016OT1633375 Value Date:30 Apr	80.28		
30 Apr	Quick Cheque Deposit		428.00	
30 Apr	Advice Cheque Fee	29.25		
30 Apr	GIRO Payments / Collections via GIRO DBBPTELTD PYMT RUN Invoice Payment		16,202.54	
30 Apr	Cheque 0326404	571.50		
30 Apr	Interest Earned		653.75	2,584,449.08
	Total	626,205.28	1,454,909.43	
	Balance Carried Forward			2,584,449.08

WONG LISHAN
EMP ID: 43385

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 Terms and Conditions Governing Accounts (Applicable for Individuals)
With effect from 17 May 2020, selected clauses in the Terms and Conditions
Governing Accounts will be updated.
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.
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\$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 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 \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

