

01301162291-202

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

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



[Signature]

Details of Your DBS Current Account
1 Nov 2019 to 30 Nov 2019

Account No.: 025-002489-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			180,866.56 OD
01 Nov	Advice Service Charge for Processing of Ideal Transactions	3.40		
01 Nov	Quick Cheque Deposit		1,257.25	
01 Nov	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9J019283E 201101084H		2,160.72	
01 Nov	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9J022454F 201101084H		3,981.95	
01 Nov	Cheque 0302910	350.00		186,105.38 OD
04 Nov	Quick Cheque Deposit		42,907.73	
04 Nov	Quick Cheque Deposit		3,025.97	
04 Nov	Quick Cheque Deposit		3,414.37	
04 Nov	Quick Cheque Deposit		149.80	
04 Nov	Quick Cheque Deposit		214.00	
04 Nov	Quick Cheque Deposit		1,279.72	
04 Nov	Quick Cheque Deposit		1,876.78	
04 Nov	Quick Cheque Deposit		1,238.20	
04 Nov	Quick Cheque Deposit		4,192.68	
04 Nov	Quick Cheque Deposit		958.72	
04 Nov	GIRO Payments / Collections via GIRO H.K HARDWARE & ENGINEERING PTE HK HARDWARE Supplier Payment		11,881.28	
04 Nov	GIRO Payments / Collections via GIRO LT SAMBO CO LTD Payment Other		106,441.70	
04 Nov	GIRO Salary BJ VIBRO PTE. LTD. QN1911028		2,712.45	
04 Nov	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8921551919	241.43		6,053.41 OD
	Balance Carried Forward			6,053.41 OD

Details of Your DBS Current Account
01 Nov 2019 to 30 Nov 2019

Account No: 028-902439-5

DETAILED STATEMENT OF TRANSACTIONS

		DEPOSITS	WITHDRAWALS	BALANCE
	Balance Brought Forward			6,053.41 OD
05 Nov	Advice Import Clean Payment Issuance 553064818939 ISS000 Value Date:05 Nov	113.00		
05 Nov	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT6016507304 6018507304	1,800.00		
05 Nov	GIRO Payments / Collections via GIRO IRAS Property Tax 0535616G	1,500.00		9,466.41 OD
06 Nov	Quick Cheque Deposit		207.58	
06 Nov	Quick Cheque Deposit		10,974.99	
06 Nov	Quick Cheque Deposit		2,896.49	
06 Nov	Quick Cheque Deposit		1,230.50	
06 Nov	Quick Cheque Deposit		2,402.15	
06 Nov	Quick Cheque Deposit		4,230.78	
06 Nov	Quick Cheque Deposit		2,184.94	14,661.02
07 Nov	Advice FAST Payment / Receipt IN1907-169,876, 1908-705 POHWAH GEBFT1911005990283119110816339091 Invoice Payment		383.06	
07 Nov	Quick Cheque Deposit		88.81	
07 Nov	Advice Import Clean Payment Miscellaneous 553064466576 MSC004 Value Date:07 Nov	86,520.17		71,387.28 OD
08 Nov	Quick Cheque Deposit		1,920.65	
08 Nov	Quick Cheque Deposit		236.47	
08 Nov	Quick Cheque Deposit		145.52	
08 Nov	Quick Cheque Deposit		22,437.90	
08 Nov	Quick Cheque Deposit		9,007.26	
08 Nov	Quick Cheque Deposit		1,205.89	
08 Nov	Quick Cheque Deposit		79.82	
08 Nov	Quick Cheque Deposit		1,675.62	
08 Nov	GIRO Payments / Collections via GIRO AIK CHIN HIN MACHINERY CO ACHM SEP 19 CITIS Business Expenses		2,251.82	
08 Nov	GIRO Payments / Collections via GIRO HARDWARE STORE TRADING PTE LTD HARDWARE STORE TRADING PTE LTD Supplier Payment	426.07		32,000.26 OD
11 Nov	Quick Cheque Deposit		29,977.12	
11 Nov	Quick Cheque Deposit		1,851.10	
	Balance Carried Forward			172.04 OD

Details of Your DBS Current Account 1 Nov 2019 to 30 Nov 2019		Account No. 025-902489-6		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			172.04 OD
11 Nov	Quick Cheque Deposit		1,043.25	
11 Nov	Quick Cheque Deposit		126.26	
11 Nov	Advice Advice 0606RF6891499 9HP0093967L Value Date:11 Nov	1,485.00		
11 Nov	GIRO Payments / Collections via GIRO AIK CHIN HIN INDUSTRIAL SUPPLY PTE ACHIS SEP 19 CITIS Business Expenses		1,606.93	1,119.40
12 Nov	Advice Remittance Transfer of Funds 0016RF7480614 POLLISUM ENGINEERING Value Date:12 Nov		10,630.45	
12 Nov	GIRO Payment 12/11/2019 90000 CENTURION DESIGN(SING TECK LEONG)	117.00		11,632.85
13 Nov	Advice FAST Payment / Receipt IN1911-224 GEBFT1911006019462919111217542652 Invoice Payment		85.60	
13 Nov	Quick Cheque Deposit		94.16	
13 Nov	Advice Remittance Transfer of Funds TRANSPORTBATTERY 0016RF7492061 Value Date:13 Nov	1,500.00		
13 Nov	Advice Service Charge for Processing of Ideal Transactions	0.20		
13 Nov	Advice Advice 0606RF6807910 IPL0040460L Value Date:13 Nov	5,167.00		
13 Nov	GIRO Payments / Collections via GIRO DAIMLER FINANCIAL SERVICES AFRICAA HP157996 HP157996	2,136.00		3,009.41
14 Nov	Advice FAST Payment / Receipt HARDWARECITY GEBFT1911006035888919111418216289 Purchase Sale Of Goods		96.30	
14 Nov	Quick Cheque Deposit		401.79	
14 Nov	Quick Cheque Deposit		1,544.01	
14 Nov	Quick Cheque Deposit		725.46	
14 Nov	Quick Cheque Deposit		1,762.29	
14 Nov	Quick Cheque Deposit		1,288.28	
14 Nov	Quick Cheque Deposit		3,269.93	
14 Nov	Quick Cheque Deposit		700.85	
	Balance Carried Forward			12,798.32

Details of Your DBS Current Account 1 Nov 2019 To 30 Nov 2019		Account No. 025-902489-8
DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS DEPOSITS BALANCES
	Balance Brought Forward	12,798.32
14 Nov	Quick Cheque Deposit	64.20
14 Nov	Quick Cheque Deposit	128.40
14 Nov	Quick Cheque Deposit	1,401.06
14 Nov	Quick Cheque Deposit	48,026.58
14 Nov	Quick Cheque Deposit	3,215.95
14 Nov	Quick Cheque Deposit	179.76
14 Nov	Quick Cheque Deposit	3,166.13
14 Nov	GIRO Payment 14/11/2019 90000 AD GLOBAL (SING TECK LEONG)	3,267.27
15 Nov	Advice Service Charge for Processing of Ideal Transactions	0.20
15 Nov	Quick Cheque Deposit	147.66
15 Nov	GIRO Payment 15/11/2019 90000 AD GLOBAL (SING TECK LEONG)	1,702.71
15 Nov	GIRO Payments / Collections via GIRO IRAS GST 201101084H	88,241.60
15 Nov	GIRO Payments / Collections via GIRO IRAS GST 10815800K	1,216.09
16 Nov	Advice Service Charge for Processing of Ideal Transactions	0.20
18 Nov	Advice Remittance Transfer of Funds JESSEE (STLMR) 0016RF7509746 Value Date:18 Nov	263.10
18 Nov	Advice Remittance Transfer of Funds YMW (SING TECK) 0016RF7510237 Value Date:18 Nov	1,200.00
18 Nov	Advice Remittance Transfer of Funds JESSEE (M1) 0016RF7509746 Value Date:18 Nov	181.85
18 Nov	GIRO Payments / Collections via GIRO TEAM ALLIANCE CONSTRUCTION PTE. LTD P000001238;IN1909-456;IN1909-027;IN Commercial Payment	12,077.09
18 Nov	GIRO Payments / Collections via GIRO NSL OILCHEM SERVICES NPV010698 GJ009134 Supplier Payment	135.89
18 Nov	GIRO Payment 18/11/2019 90000 KOH LIONG ONG	4,000.00
	Balance Carried Forward	18,731.98 OD



Details of Your DBS Current Account 1 Nov 2019 to 19 Nov 2019		Account No. 025-902489-6		
DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(I)
	Balance Brought Forward			18,731.98 OD
18 Nov	GIRO Payment 18/11/2019 90001 NOEL GIFTS (SING TECK LEONG)	69.55		
18 Nov	GIRO Payment 18/11/2019 90002 HIAP TONG (SING TECK LEONG)		7,490.00	
18 Nov	GIRO Payments / Collections via GIRO CPF BFWL 201101084H		5,114.40	
18 Nov	GIRO Payments / Collections via GIRO CPF BIZ 201101084H		13,542.00	44,947.93 OD
19 Nov	Cash Accepting Machine Deposit 59024898,NANYANGEST DL2 ,PETTY CASH		3,000.00	
19 Nov	Advice Service Charge for Processing of Ideal Transactions		0.60	
19 Nov	Quick Cheque Deposit		237.54	
19 Nov	Quick Cheque Deposit		632.37	
19 Nov	Quick Cheque Deposit		9,279.04	
19 Nov	Quick Cheque Deposit		25,413.69	
19 Nov	Quick Cheque Deposit		1,420.96	
19 Nov	Quick Cheque Deposit		235.40	
19 Nov	Quick Cheque Deposit		6,482.06	
19 Nov	Quick Cheque Deposit		340.26	
19 Nov	Quick Cheque Deposit		726.74	
19 Nov	Quick Cheque Deposit		10,346.90	
19 Nov	Quick Cheque Deposit		695.50	
19 Nov	Quick Cheque Deposit		189.39	
19 Nov	Quick Cheque Deposit		9,581.85	
19 Nov	Quick Cheque Deposit		2,257.70	
19 Nov	Quick Cheque Deposit		2,448.16	
19 Nov	Quick Cheque Deposit		468.66	
19 Nov	Quick Cheque Deposit		1,312.46	
19 Nov	Quick Cheque Deposit		1,920.65	
19 Nov	Quick Cheque Deposit		4,695.16	
19 Nov	Quick Cheque Deposit		2,451.37	
19 Nov	Quick Cheque Deposit		663.40	
19 Nov	Quick Cheque Deposit		79.18	
	Balance Carried Forward			39,929.91

DETAILS OF YOUR DBS Current Account (Nov 2019 to 30 Nov 2019)		Account No: 025-902489-8		
DATE	DETAILS OF TRANSACTIONS	AMOUNT DEBITED	AMOUNT CREDITED	BALANCE
	Balance Brought Forward			39,929.91
19 Nov	GIRO Payments / Collections via GIRO SHANGHAI TUNNEL ENGINEERING (S) PL 6 Other		144.45	40,074.36
20 Nov	Advice MEPS Receipt 1CMIL184527 0016II0290723 Value Date:20 Nov			44,689.09
20 Nov	Advice Remittance Transfer of Funds JESSEE PRULIFE 0016RF7592584 Value Date:20 Nov	8,318.40		
20 Nov	Advice Remittance Transfer of Funds JESSEE-CLAIMS 0016RF7592847 Value Date:20 Nov	1,329.50		
20 Nov	Advice Remittance Transfer of Funds GREAT EASTERN IN 0016RF7595545 Value Date:20 Nov	1,329.00		
20 Nov	Advice FAST Payment / Receipt IN1911-581 SG3P191120591291 Invoice Payment		4,333.50	
20 Nov	Advice Import Clean Payment Issuance 553064638855 ISS000 Value Date:20 Nov	33.00		
20 Nov	Advice Import Clean Payment Issuance 553064638855 ISS000 Value Date:20 Nov	175.49		
20 Nov	GIRO Payments / Collections via GIRO SING HENG INDUSTRIAL Supplier Payment			1,485.80
20 Nov	GIRO Payments / Collections via GIRO LUM CHANG BUILDING CONTRACTORS PTE 33G3 Invoice Payment			378.78
20 Nov	GIRO Payments / Collections via GIRO LUM CHANG BUILDING CONTRACTORS PTE 32G3 Invoice Payment			2,316.55
20 Nov	GIRO Payment 20/11/2019 90000 REGIONAL HARDWARE (SING TECK LEONG)	466.52		81,626.17
21 Nov	Advice Service Charge for Processing of Ideal Transactions		0.20	
21 Nov	Advice Advice 0608RF8946555 IPL0001151L Value Date:21 Nov	11,703.00		69,922.97
22 Nov	Advice Remittance Transfer of Funds TALLURIT-AMEX 0016RF7630052 Value Date:22 Nov	39,101.51		
	Balance Carried Forward			30,821.46

Details of Your DBS Current Account
1 Nov 2019 to 30 Nov 2019

Account No. 025-902489-8

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			30,821.46
22 Nov	Quick Cheque Deposit		2,203.67	
22 Nov	Quick Cheque Deposit		1,041.11	
22 Nov	Quick Cheque Deposit		633.44	
22 Nov	Quick Cheque Deposit		1,155.49	
22 Nov	Quick Cheque Deposit		7,262.09	
22 Nov	Quick Cheque Deposit		374.50	
22 Nov	Quick Cheque Deposit		1,414.54	
22 Nov	Quick Cheque Deposit		681.80	
22 Nov	Quick Cheque Deposit		340.26	
22 Nov	Quick Cheque Deposit		1,282.93	
22 Nov	Quick Cheque Deposit		65,374.85	
22 Nov	Quick Cheque Deposit		52.32	
22 Nov	Advice Import Clean Payment Miscellaneous 553064477591 MSC004 Value Date:22 Nov	74,701.25		
22 Nov	GIRO Payments / Collections via GIRO DAIMLER FINANCIAL SERVICES AFRICAA HP162701 HP162701	2,768.00		
22 Nov	GIRO Payments / Collections via GIRO HITACHI CAPITALASIA PACIFIC PTE LT 8972088 73659	1,926.00		
22 Nov	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8940128542	15.55		
22 Nov	Cheque 0302912	570.00		32,657.66
25 Nov	Advice Remittance Transfer of Funds YUAN LI (STLMR) 0016RF7592085 Value Date:25 Nov	3,424.00		
25 Nov	Advice Remittance Transfer of Funds BELLS (STLMR) 0016RF7592082 Value Date:25 Nov	107.00		
25 Nov	Advice Remittance Transfer of Funds KASA IND (STLMR) 0016RF7592063 Value Date:25 Nov	373.11		
25 Nov	Advice Remittance Transfer of Funds TESTING CERT 0016RF7592064 Value Date:25 Nov	2,683.56		
25 Nov	GIRO Payment 25/11/2019 90000 AARDWOLF PESTKARE (SING TECK LEONG)	577.80		
	Balance Carried Forward			25,492.19

DETAILS OF YOUR DBS CURRENT ACCOUNT 25 NOV 2019 TO 30 NOV 2019		Account No. 025-962489-3		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			25,492.19
25 Nov	GIRO Payment	321.00		
	25/11/2019 90001 CAGA CONSULTANTS (SING TECK LEONG)			
25 Nov	GIRO Payment	945.88		
	25/11/2019 90002 CHEE CHEE (SING TECK LEONG)			
25 Nov	GIRO Payment	96.30		
	25/11/2019 90003 FRANKLIN OFFSHORE (SING TECK LEONG)			
25 Nov	GIRO Payment	211.86		
	25/11/2019 90004 GIN HUAT (SING TECK LEONG)			
25 Nov	GIRO Payment	1,674.98		
	25/11/2019 90005 INNOCO (SING TECK LEONG)			
25 Nov	GIRO Payment	10,395.05		
	25/11/2019 90006 KENG WAH (SING TECK LEONG)			
25 Nov	GIRO Payment	5,138.68		
	25/11/2019 90007 LAM HONG (SING TECK LEONG)			
25 Nov	GIRO Payment	7,851.13		
	25/11/2019 90008 LEE HAN SIONG (SING TECK LEONG)			
25 Nov	GIRO Payment	144.45		
	25/11/2019 90009 MEP DECK (SING TECK LEONG)			
25 Nov	GIRO Payment	4,312.96		
	25/11/2019 90010 RENZHU (SING TECK LEONG)			
25 Nov	GIRO Payment	3,837.58		
	25/11/2019 90011 TECHMARINE (SING TECK LEONG)			
25 Nov	GIRO Payment	535.00		
	25/11/2019 90012 STD NON-DESTRUCTIVE (STLMR)			
25 Nov	GIRO Payment	1,195.35		
	25/11/2019 90013 YC CHIANG (SING TECK LEONG)			
25 Nov	GIRO Payment	3,360.45		
	25/11/2019 90014 TAI KENG (SING TECK LEONG)			
25 Nov	GIRO Payment	642.00		
	25/11/2019 90015 TAI KENG (SING TECK LEONG)			
25 Nov	GIRO Payment	3,129.75		
	25/11/2019 90016 TAI KENG (SING TECK LEONG)			
25 Nov	GIRO Payment	454.75		
	25/11/2019 90017 CANDID WATER (SING TECK LEONG)			
	Balance Carried Forward			18,754.98 OD



Details of Your DBS Current Account 1 Nov 2019 to 30 Nov 2019		Account No. 025-902489-9		
DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(D)
	Balance Brought Forward			18,754.98 OD
25 Nov	GIRO Payment 25/11/2019 90018 SIN TECK HIN (SING TECK LEONG)	320.00		
25 Nov	GIRO Payment 25/11/2019 90019 STLHCO-CIMB		10,000.00	
25 Nov	GIRO Payment 25/11/2019 90020 VIGOROUS TESTING CENTRE		86,074.76	
25 Nov	GIRO Payment 25/11/2019 90021 TALURIT PL (SING TECK LEONG)		6,565.52	
25 Nov	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9K214744T 201101084H		9,810.05	
25 Nov	GIRO Payments / Collections via GIRO Singapore Telecommunication 59441842 59441842		99.00	
25 Nov	GIRO Payments / Collections via GIRO Singapore Telecommunication 30871591 30871591	263.39		131,887.70 OD
26 Nov	Advice Service Charge for Processing of Ideal Transactions	4.40		
26 Nov	GIRO Payments / Collections via GIRO PINTARY FOUNDATIONS PTE LTD UOB-GV1911094 Supplier Payment		25,098.99	106,793.11 OD
27 Nov	Advice Remittance Transfer of Funds KEN CAR (HONKY) 0016RF7894984 Value Date:27 Nov	355.00		
27 Nov	Quick Cheque Deposit		291.04	
27 Nov	Quick Cheque Deposit		149.80	
27 Nov	Quick Cheque Deposit		7,084.48	
27 Nov	Quick Cheque Deposit		2,610.37	
27 Nov	Quick Cheque Deposit		102.72	
27 Nov	Quick Cheque Deposit		1,361.04	
27 Nov	Quick Cheque Deposit		4,807.51	
27 Nov	Quick Cheque Deposit		663.40	
27 Nov	Quick Cheque Deposit		206.51	
27 Nov	Quick Cheque Deposit		8,352.64	
27 Nov	Quick Cheque Deposit		1,489.44	
27 Nov	Quick Cheque Deposit		9,012.61	
	Balance Carried Forward			71,016.55 OD

Details of Your DES Current Account From Nov 2019 to Jun Nov 2019		Account No: 925-902489-6		
DETAILED TRANSACTION STATEMENT		WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			71,016.55 OD
27 Nov	Quick Cheque Deposit		8,818.94	
27 Nov	Quick Cheque Deposit		2,197.78	
27 Nov	GIRO Payment 27/11/2019 90001 REGIONAL HARDWARE (SING TECK LEONG)	594.92		60,594.75 OD
28 Nov	Returned Cheque 0379893		8,352.64	
28 Nov	Advice Service Charge for Processing of Ideal Transactions		0.20	
28 Nov	GIRO Payments / Collections via GIRO KELLER FOUNDATIONS(SE ASIA) PTE LTD PY177184KS Supplier Payment		6,021.96	
28 Nov	GIRO Payments / Collections via GIRO MEGASTONE HOLDINGS MSH/465/058 Supplier Payment		318.86	
28 Nov	GIRO Payments / Collections via GIRO SAMWOH CORPORATION SWC/3065/061 Supplier Payment		3,363.01	
28 Nov	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC191127192579 1400003726	2,770.47		62,014.23 OD
29 Nov	Cash 0302915		11,400.00	
29 Nov	Cash 0302914		20,370.00	
29 Nov	Quick Cheque Deposit		54.61	
29 Nov	Quick Cheque Deposit		1,737.68	
29 Nov	Quick Cheque Deposit		223.10	
29 Nov	Quick Cheque Deposit		3,510.14	
29 Nov	Quick Cheque Deposit		96.30	
29 Nov	Quick Cheque Deposit		8,515.06	
29 Nov	Quick Cheque Deposit		3,263.50	
29 Nov	Quick Cheque Deposit		4,674.83	
29 Nov	Quick Cheque Deposit		387.34	
29 Nov	Quick Cheque Deposit		739.37	
29 Nov	Quick Cheque Deposit		623.38	
29 Nov	Quick Cheque Deposit		224.70	
29 Nov	Quick Cheque Deposit		224.70	
29 Nov	Quick Cheque Deposit		4,256.46	
29 Nov	Quick Cheque Deposit		295.32	
29 Nov	Quick Cheque Deposit		2,521.99	
	Balance Carried Forward			62,435.75 OD



Details of Your DBS Current Account 1 Nov 2019 to 30 Nov 2019			Account No. 025-9024439-8	
DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE
	Balance Brought Forward			62,435.75 OD
29 Nov	Quick Cheque Deposit	120.91		
29 Nov	Quick Cheque Deposit	115.56		
29 Nov	Quick Cheque Deposit	230.05		
29 Nov	GIRO Payments / Collections via GIRO UNITED SINGAPORE BUILDERS PTE. LTD. G1911/35 (United Spore Builders) Supplier Payment	618.46		
29 Nov	GIRO Payments / Collections via GIRO MK TUNNEL PTE. LTD. MKT/248/031 Supplier Payment	1,712.00		
29 Nov	GIRO Payroll 29/11/2019 90000 PAYROLL-NON DBS	23,120.00		
29 Nov	GIRO Payment 29/11/2019 90001 INT TRANSFER TO STDCHD	10,500.00		
29 Nov	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9K274145V 201101084H	2,290.36		
29 Nov	GIRO Payments / Collections via GIRO INTERFACE-IBG FOR DI BBP0006983 5741779398	2,189.99		
29 Nov	GIRO Payroll 29/11/2019 90000 PAYROLL-DBS	40,175.00		
29 Nov	Cheque 0302913	365.00		138,279.12 OD
30 Nov	Advice Service Charge for Processing of Ideal Transactions	3.60		
30 Nov	Advice Cheque Fee	3.75		
30 Nov	Overdraft Interest	236.29		138,522.76 OD
	Total	663,079.84	705,423.64	
	Balance Carried Forward			138,522.76 OD

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
- 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 9 December 2019.
Please refer to dbs.com.sg/personal/deposits/default.page for more details.
- Change of Deposit Limits for Corporate Customers: Deposit limits on the Cash
Deposit Machines will be revised with effect from 25 Oct 2019. If you have
questions, pls engage your Relationship Manager or call DBS BusinessCare
at 1800 222 2200 or +65 222 2200(overseas)during operating hours.

- **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 \$575,000 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)