

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.: U11-D13165-4

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

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

Account No: 011-013165-4

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

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

Account No. 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(\$)
	<b>Balance Brought Forward</b>			1,881,746.55
07 Apr	<b>Advice Outward Telegraphic Transfer Agent Charges</b> 0016OT0040865743 0016OT0885743 Value Date:07 Apr	21.62		
07 Apr	<b>Advice Remittance Transfer of Funds</b> 0016RF9849088 MAKINO RESOURCE DEVE Value Date:07 Apr		1,760.15	
07 Apr	<b>Quick Cheque Deposit</b>		7,782.19	
07 Apr	<b>Quick Cheque Deposit</b>		75,935.70	
07 Apr	<b>Quick Cheque Deposit</b>		1,564.00	
07 Apr	<b>Quick Cheque Deposit</b>		3,486.80	
07 Apr	<b>Advice Import LC Miscellaneous</b> 553011730568 MSC002 Value Date:07 Apr	10.00		
07 Apr	<b>GIRO Payroll</b> 07/04/2020 33020 Special Subsidies Mar 2020	800.00		
07 Apr	<b>Cheque 0326400</b>	2,800.00		
07 Apr	<b>Cheque 0326425</b>	2,953.20		
07 Apr	<b>Cheque 0326433</b>	582.08		1,965,108.49
08 Apr	<b>Advice Service Charge for Processing of Ideal Transactions</b>	0.80		
08 Apr	<b>GIRO Payments / Collections via GIRO</b> NATIONAL UNIVERSITY OF SINGAPORE 0053470184 Other		2,295.15	
08 Apr	<b>GIRO Payments / Collections via GIRO</b> DEVO DESIGN N CONTRACTS PTE. LTD. J1024CXC&R(D/P) Invoice Payment		15,817.70	
08 Apr	<b>GIRO Payments / Collections via GIRO</b> Institute of Tech Edu 20001549 4400233995 2020 Other		3,317.00	
08 Apr	<b>Cheque 0326429</b>	507.61		1,986,029.93
09 Apr	<b>Cash 0326418</b>	10,546.73		
09 Apr	<b>Cheque 0326431</b>	1,189.31		1,974,293.89
13 Apr	<b>Quick Cheque Deposit</b>		9,359.29	
13 Apr	<b>Advice Advice</b> 0606RF7638750 9HP0061816L Value Date:13 Apr	1,060.00		
13 Apr	<b>GIRO Payments / Collections via GIRO</b> BRIDGESTONE ASIA PACIFIC PTE. LTD. Bridgestone Msg to Bene Other		250,591.14	
	<b>Balance Carried Forward</b>			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 TRANSACTION	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE(\$)
	<b>Balance Brought Forward</b>			2,233,184.32
13 Apr	<b>GIRO Payments / Collections via GIRO</b> Singapore University of Technology SUTD Payment Ref:117077 Supplier Payment		924.94	
13 Apr	<b>Cheque 0326428</b>	3,003.49		
13 Apr	<b>Cheque 0326430</b>	1,713.76		2,229,392.01
14 Apr	<b>Advice MEPS Receipt</b> 2020041300652500 0016  0899824 Value Date:14 Apr		1,656.36	
14 Apr	<b>Advice MEPS Receipt</b> 2020041300654200 0016  0899827 Value Date:14 Apr		1,239.06	○
14 Apr	<b>Advice MEPS Receipt</b> 2020041300665600 0016  0899833 Value Date:14 Apr		42.80	
14 Apr	<b>Advice MEPS Receipt</b> 2020041300656800 0016  0899832 Value Date:14 Apr		727.60	
14 Apr	<b>Advice MEPS Receipt</b> 2020041300670500 0016  0899836 Value Date:14 Apr		6,323.70	
14 Apr	<b>Advice Import LC Amendment</b> 553011728278 AMD001 Value Date:14 Apr	34.00		
14 Apr	<b>Advice Import LC Amendment</b> 553011728278 AMD001 Value Date:14 Apr	221.97		
14 Apr	<b>GIRO Payments / Collections via GIRO</b> LTA LTAREF3601566294 Invoice Payment		4,106.13	○
14 Apr	<b>GIRO Payment</b> 14/04/2020 11420 SUPP A-H MAR20 BATCH1	24,498.85		
14 Apr	<b>GIRO Payment</b> 14/04/2020 12420 SUPP K-Y MAR20 BATCH2	73,127.05		
14 Apr	<b>GIRO Payment</b> 14/04/2020 27220 SUPP DPEX JAN-FEB20 DD 27FEB20	142.37		
14 Apr	<b>Cheque 0326415</b>	3,649.80		2,141,813.62
15 Apr	<b>Advice Service Charge for Processing of Ideal Transactions</b>	10.60		
15 Apr	<b>Quick Cheque Deposit</b>		39,541.05	
	<b>Balance Carried Forward</b>			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(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>2,181,344.07</b>
15 Apr	<b>Quick Cheque Deposit</b>		249,946.69	
15 Apr	<b>GIRO Payments / Collections via GIRO</b> IRAS Jobs Support Scheme Government Payment		107,842.00	
15 Apr	<b>GIRO Payments / Collections via GIRO</b> NATIONAL UNIVERSITY HOSPITAL (S) PT N1SG200000089520 Invoice Payment		8,065.13	
15 Apr	<b>GIRO Payments / Collections via GIRO</b> CHANGI GENERAL HOSPITAL PTE LT CGH 212000023920 Invoice Payment		25,011.68	
15 Apr	<b>GIRO Payments / Collections via GIRO</b> NATIONAL UNIVERSITY OF SINGAPORE 0053471438 Other		96.30	
15 Apr	<b>GIRO Payments / Collections via GIRO</b> ENVISION WEALTH MANAGEMENT PTE LTD Envision Invoice Payment		850.65	
15 Apr	<b>GIRO Payments / Collections via GIRO</b> FUJI XEROX SINGAPORE PTE LTD SG031427 FXHP00580		1,649.00	
15 Apr	<b>GIRO Payments / Collections via GIRO</b> CPF BIZ 4722663		26,696.50	
15 Apr	<b>GIRO Payments / Collections via GIRO</b> CPF BIZ 6009395		5,734.00	
15 Apr	<b>Cheque 0326397</b>	109.14		2,538,967.88
16 Apr	<b>Returned Cheque 0429423</b>	39,541.05		
16 Apr	<b>GIRO Payments / Collections via GIRO</b> LTA LTAREF3601567395 Invoice Payment		385.20	2,499,812.03
17 Apr	<b>Advice MEPS Receipt</b> 2020041400872200 0016II0915660 Value Date:17 Apr		3,281.69	
17 Apr	<b>Advice MEPS Receipt</b> 2020041400877800 0016II0915671 Value Date:17 Apr		139.10	
17 Apr	<b>Advice Import LC Payment of Acceptance</b> ALAO0EN00114 553011730568 POA001 Value Date:17 Apr	26,190.55		
	<b>Balance Carried Forward</b>			<b>2,477,042.27</b>

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

Account No.:011-013165-4

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

**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(\$)
	<b>Balance Brought Forward</b>			2,595,350.13
24 Apr	<b>GIRO Payments / Collections via GIRO</b> ACCOUNTANT-GENERAL 5003694633 Invoice Payment		3,477.50	
24 Apr	<b>Cheque 0326401</b>	422.65		2,598,404.98
27 Apr	<b>Quick Cheque Deposit</b>		2,675.00	
27 Apr	<b>Quick Cheque Deposit</b>		34,394.30	
27 Apr	<b>Advice Advice</b> 0606RF7714305 9HP0101028L Value Date:27 Apr		8,349.00	
27 Apr	<b>GIRO Payments / Collections via GIRO</b> SINGAPORE POLYTECHNIC PIGSG00319B91180 Other		3,287.04	
27 Apr	<b>GIRO Payments / Collections via GIRO</b> INTERFACE-IBG FOR DI BBP0157667 5741776380	1,837.03		
27 Apr	<b>Cheque 0326407</b>	507.18		
27 Apr	<b>Cheque 0326434</b>	254.85		
27 Apr	<b>Cheque 0326435</b>	308.72		2,627,504.54
28 Apr	<b>Advice Remittance Transfer of Funds</b> 0016RF0122156 CD PLUS A PTE. LTD. Value Date:28 Apr		57,647.35	
28 Apr	<b>Advice Import LC Payment of Acceptance</b> 10175220-3000388 553011728278 POA001 Value Date:28 Apr		10.00	
28 Apr	<b>Advice Import LC Payment of Acceptance</b> 10175220-3000388 553011728278 POA001 Value Date:28 Apr		29,065.61	
28 Apr	<b>Quick Cheque Deposit</b>		15,000.00	
28 Apr	<b>GIRO Payments / Collections via GIRO</b> REPUBLIC POLYTECHNIC 50681 Invoice Payment		1,515.50	
28 Apr	<b>GIRO Payments / Collections via GIRO</b> CHANGI GENERAL HOSPITAL PTE LT CGH 212000133120 Invoice Payment		58,502.14	
28 Apr	<b>GIRO Payroll</b> 28/04/2020 04020 CP353	105,805.70		
28 Apr	<b>GIRO Payments / Collections via GIRO</b> SEMCORP POWER P SEM 156486		4,005.51	
	<b>Balance Carried Forward</b>			2,621,282.71

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

Account No.:011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	<b>Balance Brought Forward</b>			2,621,282.71
28 Apr	<b>GIRO Payments / Collections via GIRO</b> SEMCORP POWER P SEM 156488	1,861.16		
28 Apr	<b>GIRO Payments / Collections via GIRO</b> 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	<b>GIRO Payments / Collections via GIRO</b> DBBPTELTD PYMT RUN Invoice Payment		16,202.54	
30 Apr	Cheque 0326404	571.50		
30 Apr	Interest Earned		653.75	2,584,449.08
	<b>Total</b>	626,205.28	1,454,909.43	
	<b>Balance Carried Forward</b>			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](http://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 \$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 EG. 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)

