

01300416430-233

AURUM MESTIKA SEJATI
PTE. LTD.
5 SOON LEE STREET
#03-13
SINGAPORE 627607



*Bryant Lai Minghao
Deputy Acquisition Team Head
Business Banking - City*

Details of Your DBS Current Account
1 Apr 2018 to 30 Apr 2018

Account No.: 003-819615-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			120,850.29
02 Apr	Advice Remittance Transfer of Funds 0016RF9674977 TOAST DELIGHT MARKET Value Date:02 Apr	7,360.00		<i>fay</i> 120,850.29
02 Apr	Cheque 0000085	100,000.00		28,210.29
04 Apr	Advice FAST Payment / Receipt Aurum PIB1804041856669198 Other		20,000.00	
04 Apr	Advice FAST Payment / Receipt Aurum I120180404154352436182 Other		16,150.00	
04 Apr	Quick Cheque Deposit		100,000.00	
04 Apr	Cheque 0000086	215.75		
04 Apr	Cheque 0000087	1,955.02		162,189.52
05 Apr	Advice Import Clean Payment Miscellaneous 553063951945 MSC003 Value Date:05 Apr	42,007.02		
05 Apr	Advice Import Clean Payment Miscellaneous 553063965805 MSC003 Value Date:05 Apr	71,189.31		48,993.19
06 Apr	Advice Import Clean Payment Issuance 553064014948 ISS000 Value Date:06 Apr	137.37		
06 Apr	Quick Cheque Deposit		49,455.00	
06 Apr	Quick Cheque Deposit		11,500.00	
06 Apr	Advice Import Clean Payment Issuance 553064014476 ISS000 Value Date:06 Apr	113.00		109,697.82
10 Apr	Advice Advice 0606RF4314011 9HP0016825L Value Date:10 Apr	1,783.00		
10 Apr	GIRO Payments / Collections via GIRO BPDS PTE LTD 1813I429547 200201057C 200201057C	443.89		
10 Apr	Cheque 0000090	1,438.51		106,032.42
11 Apr	Advice FAST Payment / Receipt Invoice Payment SG3P180411536303 Other		29,120.00	
	Balance Carried Forward			135,152.42

Details of Your DBS Current Account
1 Apr 2018 to 30 Apr 2018

Account No: 003-919615-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEPOSIT (\$)	BALANCE (\$)
	Balance Brought Forward			135,152.42
11 Apr	Cheque 0000088	1,248.00		133,904.42
12 Apr	Advice Import Clean Payment Miscellaneous 553063953998 MSC003 Value Date: 12 Apr	34,192.45		99,711.97
13 Apr	Advice Outward Telegraphic Transfer 0016OT8022079687 0016OT2079687 Value Date: 13 Apr	35,692.23		
13 Apr	Advice Outward Telegraphic Transfer Comm & Charges 0016OT8022079687 0016OT2079687 Value Date: 13 Apr	79.70		
13 Apr	Advice Outward Telegraphic Transfer Agent Charges 0016OT8022079687 0016OT2079687 Value Date: 13 Apr	14.73		
13 Apr	Cheque 0000091	773.38		63,151.93
16 Apr	Cheque 0000089	1,891.27		61,260.66
17 Apr	Advice Import Clean Payment Issuance 553064024535 ISS000 Value Date: 17 Apr	103.00		61,157.66
18 Apr	Cash		10,000.00	71,157.66
19 Apr	Quick Cheque Deposit		75,000.00	146,157.66
20 Apr	Cash		68,400.00	
20 Apr	Advice Import Clean Payment Miscellaneous 553063957299 MSC003 Value Date: 20 Apr	120,084.27		94,473.39
23 Apr	Advice Import Clean Payment Issuance 553064030733 ISS000 Value Date: 23 Apr	147.42		94,325.97
25 Apr	Advice FAST Payment / Receipt Proforma Invoice deposit SG3P180425551442 Other		7,000.00	
25 Apr	GIRO Payments / Collections via GIRO BPDS PTE LTD 18141435810 200201057C 200201057C	375.96		100,950.01
30 Apr	Cheque 0000092	1,294.60		99,655.41
	Total	415,179.88	393,985.00	
	Balance Carried Forward			99,655.41

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

[Signature]
Bryant Lai Mingho
Deputy Acquisition Team Head
Business Banking - City

01310516349-233

AURUM MESTIKA SEJATI
PTE. LTD.
5 SOON LEE STREET
#03-13
SINGAPORE 627607



**Details of Your DBS Current Account
1 May 2018 to 31 May 2018**

Account No. 003-919615-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			99,655.41
03 May	Quick Cheque Deposit	29,120.00		
03 May	Advice Funds Transfer I-BANK 122-55594-1 Lucy Tie	16,500.00		145,275.41
04 May	Advice Import Clean Payment Miscellaneous 553063977874 MSC003 Value Date:04 May	12,474.23		
04 May	Advice Import Clean Payment Miscellaneous 553063969240 MSC003 Value Date:04 May	35,814.98		
04 May	Advice Import Clean Payment Miscellaneous 553064014476 MSC003 Value Date:04 May	11,586.01		
04 May	Advice Import Clean Payment Miscellaneous 553063968795 MSC003 Value Date:04 May	20,290.00		65,110.19
07 May	Advice Import Clean Payment Issuance 553064044791 ISS000 Value Date:07 May	113.00		64,997.19
10 May	Advice Import Clean Payment Issuance 553064046307 ISS000 Value Date:10 May	155.33		
10 May	Advice Advice 0606RF4436225 9HP0016825L Value Date:10 May	1,783.00		
10 May	Cheque 0000097	50,000.00		13,058.86
11 May	Cash	20,000.00		
11 May	Cash Accepting Machine Deposit 39196156,SGOON GDN V BR	8,000.00		
11 May	GIRO Payments / Collections via GIRO BPDS PTE LTD 18141441290 200201057C 200201057C	447.06		40,611.80
14 May	Cash Accepting Machine Deposit 39196156,RAFFLES PL BR2	20,000.00		
14 May	Cash Accepting Machine Deposit 39196156,RAFFLES PL BR2	20,000.00		
14 May	Cash Accepting Machine Deposit 39196156,RAFFLES PL BR2	20,000.00		
	Balance Carried Forward			100,611.80

fay
Bryant Lai Minghao
Emp ID: 36882

Details of Your DBS Current Account
1 May 2018 to 31 May 2018

Account No: 003-919615-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			100,611.80
14 May	Cash Accepting Machine Deposit 39196156,RAFFLES PL BR2		20,000.00	
14 May	Cash Accepting Machine Deposit 39196156,RAFFLES PL BR2		20,000.00	
14 May	Cash Accepting Machine Deposit 39196156,RAFFLES PL BR2		20,000.00	
14 May	Cash		25,000.00	
14 May	Advice FAST Payment / Receipt Other PIB1805141923334119 Other		2,706.00	188,317.80
17 May	Cheque 0000096	966.42		
17 May	Cheque 0000099	150,000.00		37,351.38
18 May	Cheque 0000095	390.55		
18 May	Cheque 0000100	894.00		36,066.83
21 May	Cheque 0000093	337.85		
21 May	Cheque 0000094	2,511.89		33,217.09
22 May	Cheque 0000098	1,226.66		31,990.43
25 May	Quick Cheque Deposit		130,000.00	
25 May	Cheque 0300051	160.50		161,829.93
30 May	Advice Import Clean Payment Miscellaneous 553063981182 MSC003 Value Date:30 May	28,817.06		
30 May	Advice Import Clean Payment Miscellaneous 553063985632 MSC003 Value Date:30 May	104,849.40		
30 May	Advice Import Clean Payment Issuance 553064172279 ISS000 Value Date:30 May	137.42		
30 May	GIRO Payments / Collections via GIRO BPDS PTE LTD 18151451265 200201057C 200201057C	374.77		27,651.28
31 May				27,651.28
	Total	423,330.13	351,326.00	
	Balance Carried Forward			27,651.28

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
- 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 7 June 2018.
Please refer to dbs.com.sg/personal/deposits for more details.

Bryant Lai Minghai
Emp ID: 36882

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AURUM MESTIKA SEJATI
PTE. LTD.
5 SOON LEE STREET
#03-13
SINGAPORE 627607



Bryant Lai Minghao
Deputy Acquisition Team Head
Business Banking - City

Details of Your DBS Current Account
1 Jun 2018 to 30 Jun 2018

Account No: 003-0196156-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEPOSIT (\$)	BALANCE (\$)
	Balance Brought Forward			27,651.28
04 Jun	Advice Remittance Transfer of Funds 0018RF0394810 TOAST DELIGHT MARKET Value Date:04 Jun		5,520.00	
04 Jun	Cash Accepting Machine Deposit 39196156,SUNTEC CTY BRA .SGP		100,000.00	133,171.28
05 Jun	Cash Accepting Machine Deposit 39196156,CITY SQ MALL		9,160.00	142,331.28
06 Jun	Cash Accepting Machine Deposit 39196156,CITY SQ MALL		10.00	
06 Jun	Cheque 0300052	7,349.07		
06 Jun	Cheque 0300053	120,000.00		14,992.21
07 Jun	Cash Accepting Machine Deposit 39196156,DBS JUR PT BR		10,000.00	
07 Jun	Cash Accepting Machine Deposit 39196156,DBS JUR PT BR		9,650.00	
07 Jun	Cash Accepting Machine Deposit 39196156,DBS JUR PT BR		9,850.00	
07 Jun	Cash Accepting Machine Deposit 39196156,DBS JUR PT BR		9,750.00	
07 Jun	Cash Accepting Machine Deposit 39196156,DBS JUR PT BR		650.00	54,892.21
08 Jun	Quick Cheque Deposit		100,000.00	
08 Jun	GIRO Payments / Collections via GIRO BPDS PTE LTD 18151457671 200201057C 200201057C	564.32		164,327.89
11 Jun	Cash Accepting Machine Deposit 39196156,RAFFLES PL BR		4,000.00	
11 Jun	Advice Advice 0606RF4563399 9HP0016825L Value Date:11 Jun	1,783.00		
11 Jun	Advice Import Clean Payment Issuance 553064082758 ISS000 Value Date:11 Jun	113.00		
11 Jun	Advice AUDIT CONFIRMATION 0353FR18113122 Value Date:11 Jun	50.00		
	Balance Carried Forward			156,381.89

Details of Your DBS Current Account
1 Jun 2014 to 30 Jun 2015

Account No. 093-919615-6

DATE	DETAILS OF TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
Balance Brought Forward				
11 Jun	Advice Import Clean Payment Miscellaneous 553064000822 MSC003 Value Date:11 Jun	116,658.33		156,381.89
11 Jun	Cheque 0300059	700.00		
12 Jun	Advice Import Clean Payment Issuance 553064088754 ISS000 Value Date:12 Jun	145.67		39,023.56
12 Jun	Cheque 0300055	1,996.37		
12 Jun	Cheque 0300056	278.20		
13 Jun	Cheque 0300057	240.00		36,603.32
14 Jun	Advice FAST Payment / Receipt FUND TRANSFER 180814SCBLSGSGB3029618 Other		40,000.00	36,363.32
14 Jun	Advice Import Clean Payment Issuance 553064088244 ISS000 Value Date:14 Jun	113.00		
14 Jun	GIRO Payments / Collections via GIRO TOAST DELIGHT MARKETING PTE. 00001 Supplier Payment		4,048.00	
14 Jun	Cheque 0300054	638.79		
14 Jun	Cheque 0300058		1,476.00	
20 Jun	Cash Accepting Machine Deposit 39196156,DBS JUR PT BR		20,000.00	78,183.63
20 Jun	Cash Accepting Machine Deposit 39196156,DBS JUR PT BR		10,000.00	
20 Jun	GIRO Payments / Collections via GIRO TOAST DELIGHT MARKETING PTE. Payment Toast SB Supplier Payment		4,048.00	112,231.53
21 Jun	Quick Cheque Deposit		25,000.00	
22 Jun	Advice Import Clean Payment Miscellaneous 553064024535 MSC003 Value Date:22 Jun	25,986.26		137,231.53
22 Jun	Advice Import Clean Payment Miscellaneous 553064014948 MSC003 Value Date:22 Jun	92,895.84		18,349.43
25 Jun	GIRO Payments / Collections via GIRO BEST PETROL AND DIESEL SUPPLY PTEL 181061463276 200201057C	424.80		17,924.63
26 Jun	Advice Import Clean Payment Issuance 553064101844 ISS000 Value Date:26 Jun	149.74		17,774.89
27 Jun	Cheque 0300060	154.00		
29 Jun	Advice FAST Payment / Receipt INV29062018A GEBFT1806003082589118062903903913 Business Expenses		156,919.00	174,539.89
Balance Carried Forward				
				174,539.89

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Details of Your DBS Current Account
1 Jun 2018 to 30 Jun 2018

Account No.:003-019615-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			
30 Jun				174,539.89
	Total			174,539.89
	Balance Carried Forward	371,716.39	518,605.00	441,850.89

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
- Change in USD agent bank
Our USD agent has changed to JPMorgan Chase Bank (SWIFT CHASUS33). To avoid non-receipt of USD funds, kindly inform all your customers/partners immediately.
- 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.
- We value your feedback on our service
Ipsos Pte Ltd may contact you for a phone/online survey on your banking experience with us. We would appreciate your participation in this survey.

Bryant Lai Minghao
Deputy Acquisition Team Head
Business Banking - City

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 \$850,000 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

OVERDRAFT INTEREST DENOTES INTEREST CHARGE ON:
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)
OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

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AURUM MESTIKA SEJATI
PTE. LTD.
5 SOON LEE STREET
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SINGAPORE 627607



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Details of Your DBS Current Account
1 Jul 2018 to 31 Jul 2018

Account No. 003-919615-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			174,539.89
03 Jul	Advice Funds Transfer I-BANK 020-8-088490 I Sim	96.00		
03 Jul	Advice Import Clean Payment Miscellaneous 553064030733 MSC003 Value Date:03 Jul	100,938.32		
03 Jul	Cheque 0300061	55,000.00		18,697.57
04 Jul	Cash		23,000.00	
04 Jul	Advice Import Clean Payment Issuance 553064110184 ISS000 Value Date:04 Jul	141.97		41,555.60
05 Jul	Advice Import Clean Payment Miscellaneous 553064088244 MSC003 Value Date:05 Jul	24,225.08		17,330.52
06 Jul	Cash			
06 Jul	Quick Cheque Deposit	16,912.00		
06 Jul	Cheque 0300062	317.00		
09 Jul	Advice Import Clean Payment Issuance 553064113886 ISS000 Value Date:09 Jul	2,427.42		32,132.10
09 Jul	Cheque 0300063	143.00		
09 Jul	Cheque 0300065	1,064.00		
09 Jul	Cheque 0300066	1,641.05		
10 Jul	Advice Funds Transfer I-BANK 162-001524-3 Simson APEC	1,797.20		27,486.85
10 Jul	Advice FAST Collection 181061468349 ROS0000000000000209352000003568 Collection Payment	235.00		
10 Jul	Advice Advice 0606RF4686178 9HP0016825L Value Date:10 Jul	462.53		
11 Jul	Advice Remittance Transfer of Funds 0016RF0847384 TOAST DELIGHT MARKET Value Date:11 Jul	1,783.00		25,476.32
11 Jul	Cheque 0300064	5,520.00		
	Balance Carried Forward	1,895.61		29,100.71
				29,100.71

Details of Your DBS Current Account
1 Jul 2016 to 31 Jul 2016

Account No. 003-919615-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(\$)
	Balance Brought Forward			29,100.71
12 Jul	Cheque 0300067	1,104.00		27,996.71
13 Jul	Quick Cheque Deposit		30,000.00	
13 Jul	Quick Cheque Deposit		11,500.00	69,496.71
16 Jul	Advice Import Clean Payment Miscellaneous 553064046307 MSC003 Value Date:16 Jul	46,408.90		
16 Jul	Advice Import Clean Payment Miscellaneous 553064044791 MSC003 Value Date:16 Jul	9,987.25		
16 Jul	Cheque 0300068	105.00		13,015.56
18 Jul	Quick Cheque Deposit		15,000.00	28,015.56
19 Jul	Advice Import Clean Payment Miscellaneous 553064046307 MSC004 Value Date:19 Jul	15,036.27		12,979.29
20 Jul	Advice Import Clean Payment Issuance 553064128273 ISS000 Value Date:20 Jul	127.00		12,852.29
23 Jul	Quick Cheque Deposit		47,000.00	59,852.29
24 Jul	Advice Import Clean Payment Miscellaneous 553064046307 MSC005 Value Date:24 Jul	45,912.75		13,939.54
25 Jul	Cash Accepting Machine Deposit 39198156,SELETAR MALL B		9,700.00	
25 Jul	Cash Accepting Machine Deposit 39198156,SELETAR MALL B		10,300.00	
25 Jul	GIRO Payments / Collections via GIRO BEST PETROL AND DIESEL SUPPLY PTEL 181071474164 200201057C	434.66		33,504.88
26 Jul	Advice Import Clean Payment Issuance 553064133908 ISS000 Value Date:26 Jul	113.00		
26 Jul	Quick Cheque Deposit		75,000.00	
26 Jul	Cheque 0300069	107.00		108,284.88
27 Jul	Advice Import Clean Payment Miscellaneous 553064072279 MSC003 Value Date:27 Jul	92,593.62		15,691.26
30 Jul	Advice Import Clean Payment Issuance 553064138501 ISS000 Value Date:30 Jul	163.69		15,527.57
31 Jul				15,527.57
	Total	403,592.32	244,580.00	
	Balance Carried Forward			15,527.57

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AURUM MESTIKA SEJATI
PTE. LTD.
5 SOON LEE STREET
#03-13
SINGAPORE 627607



Details of Your DBS Current Account
1 Aug 2018 to 31 Aug 2018

Account No.: 003-919615-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			15,527.57
07 Aug	Cheque 0300072			15,527.57
08 Aug	Cash	2,348.13		13,179.44
08 Aug	Advice Svc Charge - Cash Dep at Branch Value Date:08 Aug	20.00		35,000.00
08 Aug	Quick Cheque Deposit			2,166.75
08 Aug	Cheque 0300071		842.09	2,166.75
10 Aug	Advice MEPS Receipt IT10501808102732 0016II8304091 Value Date:10 Aug		811.06	49,484.10
10 Aug	Advice FAST Payment / Receipt SG3P180810813585 SG3P180810813585 Other			55,550.00
10 Aug	Advice Advice 0606RF4815165 9HP0016825L Value Date:10 Aug	1,783.00		104,062.16
13 Aug	GIRO Payments / Collections via GIRO BEST PETROL AND DIESEL SUPPLY PTEL 181071479214 200201057C	516.38		103,545.78
14 Aug	Advice SGDCNYCASA PROMO18 0551FR18084916 Value Date:14 Aug		80.00	
14 Aug	Advice Import Clean Payment Issuance 553064154788 ISS000 Value Date:14 Aug	113.00		103,512.78
15 Aug	Cheque 0300070	634.65		102,878.13
16 Aug	Advice Annual Fee For Credit Facilities 0606RF4846862 1005831 Value Date:15 Aug	800.00		
16 Aug	Advice Import Clean Payment Miscellaneous 553064086754 MSC003 Value Date:16 Aug	60,000.00		
16 Aug	Advice Import Clean Payment Miscellaneous 553064082758 MSC003 Value Date:16 Aug	34,436.06		
6 Aug	Quick Cheque Deposit		8,159.88	15,801.95
	Balance Carried Forward			15,801.95

Details of Your DBS Current Account
1 Aug 2018 to 31 Aug 2018

Account No.:003-919815-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			15,801.95
17 Aug	Advice Import Clean Payment Issuance 553064158917 ISS000 Value Date:17 Aug	133.07		15,668.88
23 Aug	Advice Remittance Transfer of Funds 0016RF1369744 CK PTE. LTD. Value Date:23 Aug		117,742.00	
23 Aug	Cash		12,585.00	
23 Aug	Cash Accepting Machine Deposit 03919815,RAFFLES PL BR2		20,000.00	165,995.88
27 Aug	Advice Outward Telegraphic Transfer 0016OT8024841957 0016OT4841957 Value Date:27 Aug	33,393.06		
27 Aug	Advice Outward Telegraphic Transfer Comm & Charges 0016OT8024841957 0016OT4841957 Value Date:27 Aug	76.72		
27 Aug	Advice Outward Telegraphic Transfer Agent Charges 0016OT8024841957 0016OT4841957 Value Date:27 Aug	20.60		
27 Aug	Advice FAST Collection 181081488159 ROS00000000000000232261000000286 Collection Payment	363.82		
27 Aug	Cheque 0300073	1,250.00		130,891.68
28 Aug	Advice Funds Transfer I-BANK 120-097144-6 HEN		66,336.80	197,228.48
29 Aug	Advice Import Clean Payment Miscellaneous 553064086754 MSC004 Value Date:29 Aug	39,501.31		157,727.17
30 Aug	ATM Funds Transfer		3,680.00	
30 Aug	Advice Import Clean Payment Miscellaneous 553064101844 MSC003 Value Date:30 Aug	102,700.23		
30 Aug	Cheque 0300074	22,272.77		
30 Aug	Cheque 0300077	128.40		36,305.77
31 Aug	Advice Import Clean Payment Issuance 553064175079 ISS000 Value Date:31 Aug	149.64		
31 Aug	Advice Outward Telegraphic Transfer 0016OT8024975336 0016OT4975336 Value Date:31 Aug	505.95		
31 Aug	Advice Outward Telegraphic Transfer Comm & Charges 0016OT8024975336 0016OT4975336 Value Date:31 Aug	45.00		
	Balance Carried Forward			35,605.18

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Details of Your DBS Current Account
1 Aug 2016 to 31 Aug 2016

Account No. 003-919615-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(S)
Balance Brought Forward				
31 Aug	Advice Outward Telegraphic Transfer Agent Charges 0016OT8024975336 0016OT4975336 Value Date:31 Aug	24.14		35,605.18
31 Aug	Advice Outward Telegraphic Transfer 0016OT8024975337 0016OT4975337 Value Date:31 Aug		5,597.29	
31 Aug	Advice Outward Telegraphic Transfer Comm & Charges 0016OT8024975337 0016OT4975337 Value Date:31 Aug		45.00	
31 Aug	Advice Outward Telegraphic Transfer Agent Charges 0016OT8024975337 0016OT4975337 Value Date:31 Aug	24.14		
31 Aug	Cheque 0300075	940.00		28,974.61
Total				
	Balance Carried Forward	308,664.45	322,111.49	28,974.61

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
- Change in USD agent bank
Our USD agent has changed to JPMorgan Chase Bank (SWIFT CHASUS33). To avoid any non-receipt of USD funds, kindly inform all your customers/partners immediately.
- 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.
- We value your feedback on our service
Ipsos Pte Ltd may contact you for a phone/online survey on your banking experience with us. We would appreciate your participation in this survey.

POSIT 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 \$850,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY LAW. FOREIGN CURRENCY DEPOSITS, DUAL CURRENCY INVESTMENTS, STRUCTURED DEPOSITS AND OTHER INVESTMENT PRODUCTS ARE NOT INSURED.

EASE 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.

TRANSFERS WILL BE TAKEN INTO ACCOUNT FOR INTEREST COMPUTATION WITH EFFECT FROM THE NEXT CLEARING DAY AFTER THE DAY OF DEPOSIT.

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

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).

01290916191-172

AURUM MESTIKA SEJATI
PTE. LTD.
5 SOON LEE STREET
#03-13
SINGAPORE 627607



Details of Your DBS Current Account
1 Sep 2018 to 30 Sep 2018

Account No.:003-919615-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			28,974.61
03 Sep	Cash Accepting Machine Deposit 03919615,DBS JUR PT BR	20,000.00		
03 Sep	Cash Accepting Machine Deposit 03919615,DBS JUR PT BR	9,900.00		58,874.61
04 Sep	Cash Accepting Machine Deposit 39196156,BOON LAY CC BR ,DIRECTOR	10,000.00		
04 Sep	Cash Accepting Machine Deposit 39196156,BOON LAY CC BR ,DIRECTOR	4,950.00		
04 Sep	Cash Accepting Machine Deposit 39196156,BOON LAY CC BR ,DIRECTOR	10,000.00		
04 Sep	Cash Accepting Machine Deposit 03919615,BOON LAY CC BR	9,900.00		
04 Sep	Cash Accepting Machine Deposit 39196156,BOON LAY CC BR ,DIRECTOR	7,050.00		
04 Sep	Cash Accepting Machine Deposit 03919615,BOON LAY CC BR	100.00		100,874.61
05 Sep	Advice Import Clean Payment Miscellaneous 553064110184 MSC003 Value Date:05 Sep	20,000.00		80,874.61
06 Sep	Advice Import Clean Payment Issuance 553064179770 ISS000 Value Date:06 Sep	113.00		80,761.61
07 Sep	Quick Cheque Deposit		20,000.00	100,761.61
10 Sep	Advice Import Clean Payment Miscellaneous 553064110184 MSC004 Value Date:10 Sep	76,446.17		
10 Sep	Advice Advice 0606RF4957512 9HP0016825L Value Date:10 Sep	1,783.00		
10 Sep	GIRO Payments / Collections via GIRO BEST PETROL AND DIESEL SUPPLY PTEL 181081490766 200201057C	528.41		
10 Sep	Cheque 0300076	1,074.35		20,929.68
11 Sep	Advice Import Clean Payment Issuance 553064183792 ISS000 Value Date:11 Sep	120.03		20,809.65
	Balance Carried Forward			20,809.65

Details of Your DBS Current Account
1 Sep 2018 to 30 Sep 2018

Account No. 003-919615-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(M)
	Balance Brought Forward			20,809.65
13 Sep	Quick Cheque Deposit		15,000.00	
13 Sep	Quick Cheque Deposit		96,000.00	131,809.65
18 Sep	Advice Import Clean Payment Miscellaneous 553064128273 MSC003 Value Date:18 Sep	84,193.50		
18 Sep	Advice Import Clean Payment Miscellaneous 553064113886 MSC003 Value Date:18 Sep	31,371.99		16,244.16
19 Sep	Quick Cheque Deposit		15,000.00	31,244.16
20 Sep	Advice Remittance Transfer of Funds IDEAL CHGS W/GST 0016RF1720186 Value Date:20 Sep	20.00	200 Chgs P1100. CV Banker Comms	
20 Sep	Cash		10,000.00 ×	41,224.16
21 Sep	Advice Import Clean Payment Miscellaneous 553064133908 MSC003 Value Date:21 Sep	5,855.99		
21 Sep	Advice Import Clean Payment Miscellaneous 5530641386501 MSC003 Value Date:21 Sep	26,184.87		9,183.30
24 Sep	Advice Import Clean Payment Issuance 553064197723 ISS000 Value Date:24 Sep	193.44		8,989.86
25 Sep	Advice FAST Payment / Receipt FOR INVOICE PI18-0153 SG3P180925936934 Other		75,750.00	
25 Sep	GIRO Payments / Collections via GIRO BEST PETROL AND DIESEL SUPPLY PTEL 181091496933 200201057C	551.22		84,188.64
27 Sep	Quick Cheque Deposit		463.92	84,652.56
28 Sep	Cheque 0300078	70,000.00		14,652.56
30 Sep				14,652.56
	Total	318,435.97	304,113.92	
	Balance Carried Forward			14,652.56

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
- Cash withdrawal at overseas ATMs
Effective 4 October 2018, the overseas Plus/Cirrus ATM cash withdrawal service charge will be revised from S\$5 to S\$7 per cash withdrawal.
Please visit www.dbs.com.sg/card-news for details.
- Change in USD agent bank
Our USD agent has changed to JPMorgan Chase Bank (SWIFT CHASUS33). To avoid any non-receipt of USD funds, kindly inform all your customers/partners immediately.