



PG 1 of 26



0531033527-66

YAPPY PETS PTE. LTD.
3 LOYANG WAY 1
#04-01
SINGAPORE 508705



BC - 21.20 - JV2110.

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020

Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
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CURRENCY SINGAPORE DOLLAR

	Balance Brought Forward			222,782.37
01 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 1078591 From: TAN WEE LIAT (CHEN WEILIE) Value Date: 01 Mar		83.97	222,866.34
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5127382 From: WHEEKYCAVIES		517.18	
02 Mar	Advice FAST Payment / Receipt OCBC:686754649001:IDEAL EBGPP00302101584	1,900.00		
02 Mar	Advice Service Charge for FAST Payment EBGPP00302101584	0.50		
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0251206 From: ZOU XIAOLI		988.79	
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0300698 From: CHONG MIN CHYEN, CHRIS		167.14	
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0335466 From: CHONG MIN CHYEN, CHRIS		218.85	
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0336186 From: CHONG MIN CHYEN, CHRIS		4.42	
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0339197 From: CHONG MIN CHYEN, CHRIS		14.64	
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0348074 From: CHONG MIN CHYEN, CHRIS		25.32	
02 Mar	Advice Remittance Transfer of Funds 0016RF9212850 RUSBY & CO PTE. LTD. Value Date: 02 Mar		402.48	
02 Mar	Advice Remittance Transfer of Funds 0016RF9212848 RUSBY & CO PTE. LTD. Value Date: 02 Mar		161.21	
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0356796 From: LIM ZHAONAN GARY		23.61	
02 Mar	Advice Outward Telegraphic Transfer EBOTT00302970021 0016OT9753750 Value Date: 02 Mar	2,932.16		
	Balance Carried Forward			220,557.32

Yam Junjie
Emp ID: 43310

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Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020

Account No. 003-955516-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			220,557.32
02 Mar	Advice Outward Telegraphic Transfer Comm & Charges EBOTT00302970021 0016OT9753750 Value Date:02 Mar	30.00 ✓		
02 Mar	Advice Outward Telegraphic Transfer Agent Charges EBOTT00302970021 0016OT9753750 Value Date:02 Mar	20.00 ✓		
02 Mar	Returned Cheque 0301523	3,212.95		
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0601429 From: SLATTERY GOH SHI NING		6.55	
02 Mar	Advice Remittance Transfer of Funds 0016RF9224492 CATSMART SUPPLY AND Value Date:02 Mar		74,413.50	
02 Mar	Quick Cheque Deposit		526.49	
02 Mar	Quick Cheque Deposit		3,492.58	
02 Mar	Quick Cheque Deposit		2,313.57	
02 Mar	Quick Cheque Deposit		1,741.48	
02 Mar	Quick Cheque Deposit		87.33	
02 Mar	Quick Cheque Deposit		108.62	
02 Mar	Advice Advice 0606RF7429498 IPL0037253L Value Date:02 Mar	32,156.00 ✓		
02 Mar	Advice Remittance Transfer of Funds 0016RF9236027 VALUEPET LLP Value Date:02 Mar		174.78	
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0997702 From: AMY SIM YEEN PIO		208.82	
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 1002546 From: AMY SIM YEEN PIO		716.22	
02 Mar	Advice Funds Transfer I-BANK XXXX41566-7 ecottage		1,220.13	
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 1077164 From: LIM JIA YI		96.24	
02 Mar	GIRO Payments / Collections via GIRO ECO-EDEN AQUATIC N PET PTE. LTD. SGGP200227099168 Purchase Sale Of Goods		252.95	
02 Mar	GIRO Payments / Collections via GIRO DAILY DOGS @ BRIGHTON PTE. LTD. DD3 Invoice Payment		260.45	
	Balance Carried Forward			270,758.28

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			270,758.28
02 Mar	GIRO Payments / Collections via GIRO INSPIRE LIVING PTE. DN-20020013/DN-20030003 Rent		4,016.33	
02 Mar	GIRO Payroll 02/03/2020 90000 EBLVT00229820673	60,981.81 ✓		213,792.80
03 Mar	Advice FAST Payment / Receipt OCBC:576170427001:IDEAL EBGPP00229098661	2,120.00 ✓		
03 Mar	Advice Service Charge for FAST Payment EBGPP00229098661	0.50 ✓		
03 Mar	Advice FAST Payment / Receipt OCBC:623192010001:IDEAL EBGPP00229098674	13,797.00 ✓		
03 Mar	Advice FAST Payment / Receipt OCBC:525889879001:IDEAL EBGPP00229098673	4,800.00 ✓		
03 Mar	Advice Service Charge for FAST Payment EBGPP00229098673	0.50 ✓		
03 Mar	Advice Service Charge for FAST Payment EBGPP00229098674	0.50 ✓		
03 Mar	Advice FAST Payment / Receipt UOB:3353928560:IDEAL EBGPP00302101600	736.22 ✓		
03 Mar	Advice Service Charge for FAST Payment EBGPP00302101600	0.50 ✓		
03 Mar	Advice FAST Payment / Receipt OCBC:6675035595:IDEAL EBGPP00229098666	2,500.00 ✓		
03 Mar	Advice Service Charge for FAST Payment EBGPP00229098666	0.50 ✓		
03 Mar	Advice FAST Payment / Receipt OCBC:605072255001:IDEAL EBGPP00229098680	7,450.00 ✓		
03 Mar	Advice Service Charge for FAST Payment EBGPP00229098680	0.50 ✓		
03 Mar	Advice FAST Payment / Receipt OCBC:551701659001:IDEAL EBGPP00229098669	9,547.00 ✓		
03 Mar	Advice Service Charge for FAST Payment EBGPP00229098669	0.50 ✓		
03 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5135084 From: EARNEST MUTTS PTE LT		1,763.44	
03 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5136664 From: APETMART		50.33	
03 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0285381 From: ONG SOCK SAN		579.46	
	Balance Carried Forward			175,232.31

Details of Your DBS Corporate Multi-Currency Account 1 Mar 2020 to 31 Mar 2020				Account No. 003-955515-6
Date	Description	Withdrawal	Deposit	Balance

CURRENCY SINGAPORE DOLLAR

	Balance Brought Forward			175,232.31
03 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 6758973 From: SHARIFAH NORATUHIDAYAH BTE AN		1,484.56	
03 Mar	Advice Service Charge for Processing of Ideal Transactions	BU 3.20		
03 Mar	Quick Cheque Deposit		1,652.19	
03 Mar	Quick Cheque Deposit		163.71	
03 Mar	Quick Cheque Deposit		1,224.93	
03 Mar	Quick Cheque Deposit		185.54	
03 Mar	Quick Cheque Deposit		409.98	
03 Mar	Quick Cheque Deposit		300.13	
03 Mar	Quick Cheque Deposit		164.41	
03 Mar	Quick Cheque Deposit		32.66	
03 Mar	Advice Funds Transfer I-BANK XXXX27604-0 Scruffiez		1,508.97	182,356.09
04 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0204798 From: CHONG MIN CHYEN, CHRIS		71.01	
04 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0205286 From: CHONG MIN CHYEN, CHRIS		82.69	
04 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0205383 From: CHONG MIN CHYEN, CHRIS		25.32	
04 Mar	Advice Remittance Transfer of Funds 0016RF9265739 RUSBY & CO PTE. LTD. Value Date:04 Mar		28.70	
04 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0319778 From: LIM ZHAONAN GARY		27.41	
04 Mar	Advice FAST Payment / Receipt pretty paws PIB2003043487008965		244.47	
04 Mar	Advice Funds Transfer I-BANK XXXX25902-0 Cal wu		288.90	
04 Mar	Advice Remittance Transfer of Funds EBACT00303800242 0016RF9267632 Value Date:04 Mar	10,834.21 ✓		
04 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0468082 From: NURASHIKIN BTE SALEHIN		355.92	
04 Mar	Advice FAST Payment / Receipt SM3P200304637667 SM3P200304637667		2,697.97	
	Balance Carried Forward			175,344.27

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020 **Account No. 003-955515-6**

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			175,344.27
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		333.33	
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		34.15	
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		97.07	
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		175.12	
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		277.12	
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		62.92	
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		484.73	
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		136.90	
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		167.48	
04 Mar	Advice Remittance Transfer of Funds 0016RF9275542 THE FIFTH ORDER PTE. Value Date: 04 Mar		12.76	
04 Mar	GIRO Payments / Collections via GIRO POLYPET SG PTE. LTD. 00001 Supplier Payment		100,665.48	277,791.33
05 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0251457 From: LIM ZHAONAN GARY		67.26	
05 Mar	Advice Funds Transfer I-BANK XXXX25902-0 Cat wu		96.30	
05 Mar	Advice FAST Payment / Receipt UOB:4043072174:IDEAL EBGPP00305128569	50,000.00		
05 Mar	Advice Service Charge for FAST Payment EBGPP00305128569	0.50		
05 Mar	Quick Cheque Deposit		116.52	
05 Mar	Quick Cheque Deposit		426.40	
05 Mar	Quick Cheque Deposit		98.75	
05 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 7170104 From: WONG JINN		46.00	
	Balance Carried Forward			228,642.06

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			228,642.06
05 Mar	Advice Funds Transfer I-BANK XXXX41566-7 ecottage		586.15	
05 Mar	Advice FAST Payment / Receipt 88 Euro Pets INV20030164 200305SCBLSG22B3010774		55.64	
05 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 4339103 From: ALEJANDRO VENUS BAUTISTA		548.36	
05 Mar	GIRO Payments / Collections via GIRO REDMART LIMITED - OPERATING ACCOUNT RM0120000011651 Other		4,480.85	
05 Mar	GIRO Payments / Collections via GIRO MOM SEC 199403949G-PTE-01 20021 Other		858.00	
05 Mar	GIRO Payments / Collections via GIRO IRAS Property Tax 4361550W	1,077.77 ✓		
05 Mar	GIRO Payments / Collections via GIRO IRAS Property Tax 4361551R	1,050.00 ✓		
05 Mar	GIRO Payments / Collections via GIRO IRAS Property Tax 4361549J	1,077.77 ✓		
05 Mar	GIRO Payments / Collections via GIRO IRAS Property Tax 4361548R	2,686.11 ✓		229,279.41
06 Mar	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo		89.69	
06 Mar	Advice FAST Payment / Receipt IN20030156 dd 5Mar2020 PIB2003083493027736		568.42	
06 Mar	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET		62.72	
06 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0029220 From: FIRST CLASS PETS		424.86	
06 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0321039 From: LIM ZHAONAN GARY		68.38	
06 Mar	Advice Remittance Transfer of Funds 0016RF9313477 RUSBY & CO PTE. LTD. Value Date: 06 Mar		277.44	
	Balance Carried Forward			230,771.94



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Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020 Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			230,771.94
06 Mar	Advice FAST Payment / Receipt DBS H25SXH23YDLQ1 IEBGPP00304125220		4,470.09 ✓	
06 Mar	Advice FAST Payment / Receipt 06800QBFEK5 KS36F1611R162E1C		1,647.80 ✓	
06 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0505095 From: FONG CHING MUN		45.69	
06 Mar	Quick Cheque Deposit		251.64	
06 Mar	Quick Cheque Deposit		510.99	
06 Mar	Advice Remittance Transfer of Funds 0016RF9320017 25 HOLDINGS PTE. LTD Value Date: 06 Mar		23,919.25	
06 Mar	ATM Funds Transfer		121.72	
06 Mar	Quick Cheque Deposit CHQ RE-DEP		3,212.95	264,952.07
07 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0059337 From: LIM JIA YI		336.96	
07 Mar	Debit Card Transaction NTUC-UPPEASTCOAST(CHEERS) 05MAR 4096-3620-1945-6574	129.00 ✓		
07 Mar	Advice Remittance Transfer of Funds 0016RF9335615 VES HOSPITAL PTE. LT Value Date: 07 Mar		382.24	
07 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5165971 From: JEPETZ		1,219.73	266,762.00
08 Mar	Advice Remittance Transfer of Funds 0016RF9337178 VALUEPET LLP Value Date: 08 Mar		294.55	
08 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0097798 From: SU RUI YVONNE Value Date: 08 Mar		282.48	
08 Mar	Advice FAST Payment / Receipt VG2 GAIA VETS IN20030189 GEBFT2003006816573920030847719883 Value Date: 08 Mar		606.91	
08 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0547935 From: ADELINE LIAO WANJUN Value Date: 08 Mar		400.00	268,345.94
09 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0103603 From: QUEK SWEE LING		2,126.22	
09 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0310089 From: LIM ZHAONAN GARY		51.31	
	Balance Carried Forward			270,523.47

Details of Your DBS Corporate Multi-Currency Account 1 Mar 2020 to 31 Mar 2020				Account No. 003-955516-6
Date	Description	Withdrawal	Deposit	Balance

CURRENCY SINGAPORE DOLLAR

	Balance Brought Forward			270,523.47
09 Mar	Advice Remittance Transfer of Funds 0016RF9346499 THE FIFTH ORDER PTE. Value Date:09 Mar		14.08	
09 Mar	Advice Remittance Transfer of Funds 0016RF9347574 RUSBY & CO PTE. LTD. Value Date:09 Mar		1,409.58	
09 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0456896 From: CHONG MIN CHYEN, CHRIS		59.50	
09 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0528602 From: KOW SWEE WEI		306.23	
09 Mar	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOC084603I 199403949G	750.26 ✓		271,562.60
10 Mar	Advice Remittance Transfer of Funds 0016RF9364281 VALUEPET LLP Value Date:10 Mar		178.90	
10 Mar	Advice Remittance Transfer of Funds 0016RF9364282 VALUEPET LLP Value Date:10 Mar		324.85	
10 Mar	Advice FAST Payment / Receipt UOB:3413088605:IDEAL EBGPP00310156556	576.00 ✓		
10 Mar	Advice Service Charge for FAST Payment EBGPP00310156556	0.50 ✓		
10 Mar	Advice Remittance Transfer of Funds 0016RF9369654 RUSBY & CO PTE. LTD. Value Date:10 Mar		500.77	
10 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0347527 From: ONG SOCK SAN		525.03	
10 Mar	Advice Funds Transfer I-BANK XXXX08577-8 Minnie		100.02	
10 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0462340 From: TOH KAI PERN		6,123.21	
10 Mar	Advice Funds Transfer I-BANK XXXX02348-4 ZZS04		91.68	
10 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 7955209 From: WELLFOND PETS CENTRE		5,649.60	
10 Mar	Advice Funds Transfer I-BANK XXXX92789-6 Chris		299.65	
	Balance Carried Forward			284,779.81

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			284,779.81
10 Mar	Advice FAST Payment / Receipt 20030052 GEBFT2003006832152920031048333493		2,953.70	
10 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0890516 From: YEW WEI KEONG		228.23	
10 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 8009827 From: THE FURRIES' KEEPERS PTE. LTD		607.03	
10 Mar	GIRO Payments / Collections via GIRO M/S LSK ENGINEERING (S) PTE LTD AP005710PY Other		2,628.86	
10 Mar	GIRO Payments / Collections via GIRO THECATCAFE PRIVATE LIMITED yappy 20030015 Business Expenses		494.08	
10 Mar	Cheque 0300498	1,495.00 ✓		290,196.71
11 Mar	Advice FAST Payment / Receipt 4 10 KSTan PIB2003113508244191		5,000.00	
11 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0200276 From: AMY SIM YEEN PIO		182.58	
11 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0200877 From: AMY SIM YEEN PIO		60.86	
11 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0201507 From: AMY SIM YEEN PIO		714.08	
11 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0202471 From: AMY SIM YEEN PIO		378.69	
11 Mar	Advice Funds Transfer I-BANK XXXX41566-7 ecollage		175.65	
11 Mar	Advice Funds Transfer I-BANK XXXX41566-7 ecollage		1,324.06	
11 Mar	Advice Remittance Transfer of Funds 0016RF9388889 RUSBY & CO PTE. LTD. Value Date: 11 Mar		194.23	
11 Mar	Advice Funds Transfer I-BANK XXXX41566-7 ecollage		930.77	
11 Mar	Advice FAST Payment / Receipt Other Z030292003111711461301200311171147		1,198.60	
11 Mar	Quick Cheque Deposit		245.24	
11 Mar	Quick Cheque Deposit		42.31	
	Balance Carried Forward			300,643.78

Details of Your DBS Corporate Multi-Currency Account 1 Mar 2020 to 31 Mar 2020				Account No. 003-955515-B
Date	Description	Withdrawal	Deposit	Balance

CURRENCY SINGAPORE DOLLAR

	Balance Brought Forward			300,643.78
11 Mar	Quick Cheque Deposit		68.38	
11 Mar	Quick Cheque Deposit		313.32	
11 Mar	Quick Cheque Deposit		16.33	
11 Mar	Quick Cheque Deposit		201.03	
11 Mar	Quick Cheque Deposit		310.02	
11 Mar	Quick Cheque Deposit		12,037.50	
11 Mar	Quick Cheque Deposit		1,645.22	
11 Mar	Quick Cheque Deposit		3,507.51	
11 Mar	GIRO Payments / Collections via GIRO PAWPY KISSES PET SUPPLIES & SERVICE SGGP200310027313 Purchase Sale Of Goods		1,685.81	
11 Mar	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOC116508J 199403949G	4,098.18		
11 Mar	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOC111201T 199403949G	9,372.75		
11 Mar	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8937802182	300.84		
11 Mar	Cheque 0300502	3,173.57		
11 Mar	Cheque 0300504	2,511.67		
12 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0064336 From: WAN SAU YEE KAREN		114.02	
12 Mar	Advice FAST Payment / Receipt Purrfect Woof Gang PSM2020478480000024		3,631.26	
12 Mar	Advice Funds Transfer I-BANK XXXX52549-2 LuffynFriend		324.66	
12 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0204431 From: NG WEI LOON		118.81	
12 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0205134 From: NG WEI LOON		345.25	
12 Mar	Advice Remittance Transfer of Funds 0016RF9408454 RUSBY & CO PTE. LTD. Value Date: 12 Mar		373.92	
12 Mar	Advice Remittance Transfer of Funds 0016RF9409887 VALUEPET LLP Value Date: 12 Mar		33.63	
	Balance Carried Forward			305,913.44

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020

Account No. 003-955615-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			305,913.44
12 Mar	Advice Remittance Transfer of Funds 0018RF9409886 VALUEPET LLP Value Date: 12 Mar		95.34	
12 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0458814 From: LIM ZHAONAN GARY		88.85	
12 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0459288 From: LIM ZHAONAN GARY		25.51	
12 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0495015 From: CHONG MIN CHYEN, CHRIS		237.29	
12 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0572589 From: PayLah! Andrew Quek		104.71	
12 Mar	Advice FAST Payment / Receipt EBGPP00312177235 IEBGP00312177235		188.84	
12 Mar	GIRO Payments / Collections via GIRO ADVANCED VETCARE Adv Vet #20021182 Invoice Payment		368.08	
12 Mar	GIRO Payments / Collections via GIRO FORTUNE FAVOURS PTE.LTD. Rent		5,336.55	
12 Mar	Cheque 0300503	1,400.00 ✓		
12 Mar	Cheque 0300506	71.17 ✓		310,887.44
13 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0000901 From: LIM KHAR MIN		629.14	
13 Mar	Advice FAST Payment / Receipt 88 Euro Pats IV20030535 200313SCBLSG22B3230829		202.17	
13 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5196159 From: JEPETZ		1,048.00	
13 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5196988 From: APETMART		91.68	
13 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0456921 From: SLATTERY GOH SHI NING		31.09	
13 Mar	Advice Remittance Transfer of Funds 0018RF9432613 25 HOLDINGS PTE. LTD Value Date: 13 Mar		4,602.21	
13 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 8454289 From: WONG JINN		76.84	
13 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0594922 From: FONG CHING MUN		19.58	
	Balance Carried Forward			317,588.15

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020 Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			317,588.15
13 Mar	Quick Cheque Deposit		2,653.60	
13 Mar	Quick Cheque Deposit		117.23	
13 Mar	Quick Cheque Deposit		2,510.88	
13 Mar	Quick Cheque Deposit		980.75	
13 Mar	Quick Cheque Deposit		65.48	
13 Mar	Quick Cheque Deposit		9,775.72	
13 Mar	Quick Cheque Deposit		302.25	
13 Mar	Quick Cheque Deposit		592.99	
13 Mar	Quick Cheque Deposit		14,707.48	
13 Mar	Quick Cheque Deposit		16.33	
13 Mar	Quick Cheque Deposit		6,802.86	
13 Mar	Quick Cheque Deposit		109.46	
13 Mar	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600232373 2019 199403949G	44.00 ✓		356,179.16
14 Mar	Advice Remittance Transfer of Funds EBACT00313718146 0016RF9446144 Value Date: 14 Mar	60,213.03 ✓		
14 Mar	Advice Funds Transfer I-BANK XXXX41566-7 ecottage		1,862.35	
14 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0186205 From: TAN HWEE PHENG		454.54	
14 Mar	Advice Funds Transfer I-BANK XXXX82833-0 Cheryl Pang		7.70	
14 Mar	Advice Remittance Transfer of Funds 0016RF9448177 VALUEPET LLP Value Date: 14 Mar		286.01	298,576.73
15 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0157657 From: AMY SIM YEEN PIO Value Date: 15 Mar		865.16	
15 Mar	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET Value Date: 15 Mar		1,299.92	300,741.81
16 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0178885 From: CHONG MIN CHYEN, CHRIS		281.11	
16 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0179990 From: LAI SOW HUNG		79.09	
	Balance Carried Forward			301,102.01



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Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			301,102.01
16 Mar	Advice Remittance Transfer of Funds 0016RF9458054 PET INC PTE. LTD. Value Date: 16 Mar		1,348.29	
16 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0298107 From: LIM ZHAONAN GARY		51.02	
16 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 8852209 From: OLIVER COMPANY PTE. LTD.		2,262.28	
16 Mar	Advice Remittance Transfer of Funds 0016RF9459099 RUSBY & CO PTE. LTD. Value Date: 16 Mar		183.53	
16 Mar	Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng		621.97	
16 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0438330 From: NG CHUAN SHIOW ANGELA		190.80	
16 Mar	ATM Funds Transfer		510.94	
16 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 8946998 From: HENG LI PING		241.14	
16 Mar	Advice FAST Payment / Receipt SG3P200316177479 SG3P200316177479		935.94	
16 Mar	GIRO Payments / Collections via GIRO VET CENTRAL SUPPLIES PTE. LTD. Invoice Payment		145.54	
16 Mar	GIRO Payments / Collections via GIRO MOUNT PLEASANT VETERINARY CENTRE (E Inv: 20020194 Invoice Payment		42.31	
16 Mar	GIRO Payments / Collections via GIRO CPF BIZ 199403949G	17,405.50		
16 Mar	GIRO Payments / Collections via GIRO AIA H235645078 H235645078	771.00		
16 Mar	GIRO Payments / Collections via GIRO AIA P554357128 P554357128	889.91		
16 Mar	GIRO Payments / Collections via GIRO AIA P556921112 P556921112	40.83		
16 Mar	GIRO Payments / Collections via GIRO AIA U122490543 U122490543	2,500.00		
	Balance Carried Forward			286,028.53

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
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CURRENCY SINGAPORE DOLLAR

Balance Brought Forward

286,028.53

16 Mar GIRO Payments / Collections via GIRO

350.00 ✓

AIA
U123943536
U123943536

16 Mar GIRO Payments / Collections via GIRO

300.00 ✓

AIA
U124003815
U124003815

16 Mar GIRO Payments / Collections via GIRO

532.19 ✓

AIA
U124850877
U124850877

16 Mar Cheque 0300499

29,847.65 ✓

16 Mar Cheque 0300500

1,070.00 ✓

16 Mar Cheque 0300505

1,677.23 ✓

16 Mar Cheque 0300507

854.60 ✓

16 Mar Cheque 0300509

321.00 ✓

16 Mar Cheque 0300510

5,411.98 ✓

16 Mar Cheque 0300513

1,580.00 ✓

16 Mar Cheque 0300515

5,000.00 ✓

239,083.88

17 Mar Advice FAST Payment / Receipt

25.24

Incoming PayNow Ref 0144749
From: PayLah! Lynn

17 Mar Advice Remittance Transfer of Funds

6,352.60

0016RF9486354
PET INC PTE. LTD.
Value Date: 17 Mar

17 Mar Advice Funds Transfer

360.87

I-BANK
XXXX41586-7 ecottage

17 Mar GIRO Payments / Collections via GIRO

42.31

AMBER VETERINARY PRACTICE PTE. LTD
SGGP200313092191
Invoice Payment

17 Mar GIRO Payments / Collections via GIRO

1,380.00 ✓

Loans IBG Settlement GL A/C
DIRECT DEBIT 4018171303
4018171303

17 Mar GIRO Payments / Collections via GIRO

4,127.02 ✓

CPF
BFWL
199403949G

17 Mar GIRO Payments / Collections via GIRO

2,571.40 ✓

SINGAPORE CUSTOMS
IGOC156800W
199403949G

17 Mar GIRO Payments / Collections via GIRO

1,825.03 ✓

SINGAPORE CUSTOMS
IGOC156188A
199403949G

Balance Carried Forward

235,961.45



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Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			235,961.45
17 Mar	Cheque 0300512	4,863.17 ✓		
17 Mar	Cheque 0300514	3,000.00 ✓		228,098.28
18 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		1,086.94	
18 Mar	Advice FAST Collection 9301977295 ROS0000000000000587987000000005	5,035.83 ✓		
18 Mar	Advice Funds Transfer I-BANK XXXX47507-3 RHQ		1,011.21	
18 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0171769 From: CHONG MIN CHYEN, CHRIS		720.94	
18 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0017432 From: CANINES MATTER LLP		259.50	
18 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0185379 From: LIM JIA YI		24.85	
18 Mar	Advice Remittance Transfer of Funds 0018RF9501221 THE FIFTH ORDER PTE. Value Date: 18 Mar		89.07	
18 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0245174 From: HONG LAY TIN DINA		167.24	
18 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0269630 From: LIM ZHAONAN GARY		74.80	
18 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0270135 From: LIM ZHAONAN GARY		104.95	
18 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0411819 From: PayLah! dollhousepets		71.90	
18 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0412135 From: PayLah! dollhousepets		143.81	
18 Mar	Quick Cheque Deposit		524.04	
18 Mar	Quick Cheque Deposit		1,049.78	
18 Mar	Quick Cheque Deposit		90.39	
18 Mar	Quick Cheque Deposit		715.89	
18 Mar	Quick Cheque Deposit		399.56	
18 Mar	Quick Cheque Deposit		83.82	
18 Mar	Quick Cheque Deposit		1,463.22	
18 Mar	Quick Cheque Deposit		315.22	
	Balance Carried Forward			231,459.38

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020 Account No. 003-955615-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			231,459.38
18 Mar	Quick Cheque Deposit		117.23	
18 Mar	Cheque 0300511	2,835.91 ✓		228,740.70
19 Mar	Advice FAST Payment / Receipt Sundream PIB2003183530498702		6,663.15	
19 Mar	Advice Funds Transfer I-BANK XXXX52549-2 LuffynFriend		1,029.63	
19 Mar	Advice Remittance Transfer of Funds EBACT00318727842 0016RF9521305 Value Date: 19 Mar	4,202.00 ✓		
19 Mar	Advice FAST Payment / Receipt In20030538 200319SCBLSG22B3400957		378.69	
19 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0286235 From: TAN ZHI YI		20,659.31	
19 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0494612 From: LIM JIA YI		7.00	
19 Mar	Advice Remittance Transfer of Funds 0016RF9530903 25 HOLDINGS PTE. LTD Value Date: 19 Mar		9,282.59	
19 Mar	GIRO Payments / Collections via GIRO IRAS Wage Credit Scheme Government Payment		8,906.05	
19 Mar	GIRO Payments / Collections via GIRO VET PRACTICE PRIVATE LIMITED IN-20020839 Other		189.54	
19 Mar	Cheque 0300521	9,857.40 ✓		261,797.26
20 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0115817 From: KOW SWEE WEI		221.09	
20 Mar	Advice Funds Transfer I-BANK XXXX41566-7 ecollage		3,262.79	
20 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0189720 From: AW CHONG ZEE (OU ZONGYI)		2,544.98	
20 Mar	Advice FAST Payment / Receipt Other Y030312003201155456276200320115545		354.38	
20 Mar	Advice Remittance Transfer of Funds 0016RF9543913 RUSBY & CO PTE. LTD. Value Date: 20 Mar		285.42	
20 Mar	Advice Remittance Transfer of Funds 0016RF9543914 RUSBY & CO PTE. LTD. Value Date: 20 Mar		2,673.27	
	Balance Carried Forward			271,139.19



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Details of Your DBS Corporate Multi-Currency Account

1 Mar 2020 to 31 Mar 2020

Account No. 003.955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			271,139.19
20 Mar	Advice Remittance Transfer of Funds 0016RF9543919 RUSBY & CO PTE. LTD. Value Date:20 Mar		629.62	
20 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0373680 From: KHOO SHI SHUI, KIMBERLYN		32.48	
20 Mar	Advice FAST Payment / Receipt DBS 4GSRMIF2ZHLQ0e IEBGPP00316192556		4,218.88	
20 Mar	GIRO Payments / Collections via GIRO PET LOVERS CENTRE PTE. LTD. PV20/IB003004-42 Supplier Payment		225,830.27	
20 Mar	GIRO Payments / Collections via GIRO BRIGHTON VET CARE PTE. LTD. BrightonVetCare Other		413.45	
20 Mar	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOC194723W 199403949G	1,259.33 ✓		
20 Mar	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600234064 2019 199403949G	66.00 ✓		
20 Mar	Cheque 0300517	843.67 ✓		500,094.89
21 Mar	Advice FAST Payment / Receipt UOB:3543070015:IDEAL EBGPP00319226902	294.25 ✓		
21 Mar	Advice Service Charge for FAST Payment EBGPP00319226902	0.50 ✓		
21 Mar	Advice Remittance Transfer of Funds EBACT00319767051 0016RF9559492 Value Date:21 Mar	10,331.33 ✓		
21 Mar	Advice FAST Payment / Receipt 20030518 GEBFT2003006902216520032151147620		1,969.62	491,438.63
22 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5246209 From: JEPETZ Value Date:22 Mar		1,464.19	492,902.82
23 Mar	Advice Remittance Transfer of Funds 0016RF9565669 VALUEPET LLP Value Date:23 Mar		613.22	
23 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0136713 From: CHONG MIN CHYEN, CHRIS		729.38	
23 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0177846 From: PayLah! dollhousepets		206.21	
	Balance Carried Forward			494,451.63

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020 Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			494,451.63
23 Mar	Advice Remittance Transfer of Funds 0016RF9569679 HUAT HOCK PTE. LTD. Value Date: 23 Mar		33,986.55	
23 Mar	Advice Funds Transfer I-BANK XXXX41401-1 Smartpaw		527.30	
23 Mar	Advice FAST Payment / Receipt UOB: 4043072174: IDEAL EBGPP00323249478	200,000.00 ✓		
23 Mar	Advice Service Charge for FAST Payment EBGPP00323249478	0.50 ✓		
23 Mar	Advice Remittance Transfer of Funds EBACT00323799152 0016RF9574170 Value Date: 23 Mar	40,563.50 ✓		
23 Mar	Advice MEPS Payment EBHVT00323307217 0016OI4686071 Value Date: 23 Mar	9,400.91 ✓		
23 Mar	Advice MEPS Payment Comm & Charges EBHVT00323307217 0016OI4686071 Value Date: 23 Mar	18.00 ✓		
23 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0404382 From: PayLah! zhongwei		140.60	
23 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0439283 From: WONG YONG QUAN WILFRED		169.49	
23 Mar	Quick Cheque Deposit		8,457.84	
23 Mar	Quick Cheque Deposit		4,641.53	
23 Mar	Quick Cheque Deposit		414.70	
23 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0453729 From: LIM HUI XIAN JOLEAN		16.45	
23 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0468331 From: LIM HUI XIAN JOLEAN		76.31	
23 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0472828 From: TAN HWEE PHENG		679.23	
23 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		837.44	
23 Mar	Quick Cheque Deposit		406.75	
23 Mar	Quick Cheque Deposit		472.14	
23 Mar	Quick Cheque Deposit		7,023.11	
23 Mar	Quick Cheque Deposit		129.97	
	Balance Carried Forward			302,447.13

Chq Returned



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Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
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CURRENCY SINGAPORE DOLLAR

	Balance Brought Forward			302,447.13
23 Mar	Quick Cheque Deposit		1,811.47	
23 Mar	Quick Cheque Deposit		833.68	
23 Mar	Quick Cheque Deposit		1,969.31	
23 Mar	Quick Cheque Deposit		457.96	
23 Mar	Quick Cheque Deposit		4,338.75	
23 Mar	Quick Cheque Deposit		14,424.66	
23 Mar	Quick Cheque Deposit		549.21	
23 Mar	Quick Cheque Deposit		449.40	
23 Mar	Quick Cheque Deposit		248.27	
23 Mar	Quick Cheque Deposit		975.68	
23 Mar	Quick Cheque Deposit		653.24	
23 Mar	Quick Cheque Deposit		79.09	
23 Mar	Advice Funds Transfer		244.47	329,480.32
	I-BANK XXXX48124-1 Angies Pets			
24 Mar	Advice FAST Payment / Receipt		8.84	
	Incoming PayNow Ref 0163455 From: LIM ZHAONAN GARY			
24 Mar	Advice FAST Payment / Receipt		134.07	
	Incoming PayNow Ref 0197658 From: CHONG MIN CHYEN, CHRIS			
24 Mar	Advice FAST Payment / Receipt		10,095.23	
	Incoming PayNow Ref 0227223 From: RAYMOND NEO ENG HENG			
24 Mar	Advice FAST Payment / Receipt		3,128.37	
	SM3P200324669412 SM3P200324669412			
24 Mar	Returned Cheque 0301551	4,641.53		
24 Mar	Advice FAST Payment / Receipt		287.08	
	Incoming PayNow Ref 0365096 From: PayLah! Yc			
24 Mar	Advice Funds Transfer		26.00	
	I-BANK XXXX22725-1 Cats Garage			
24 Mar	Advice Funds Transfer		608.62	
	I-BANK XXXX229893-3 Joanne Ng			
24 Mar	Advice Remittance Transfer of Funds		827.84	
	0016RF9595808 RUSBY & CO PTE. LTD. Value Date: 24 Mar			
24 Mar	Advice Funds Transfer		197.74	
	I-BANK XXXX12469-2 JOANNE LEE			
24 Mar	Quick Cheque Deposit		13,910.00	
	Balance Carried Forward			364,062.58

Details of Your DBS Corporate Multi-Currency Account 1 Mar 2020 to 31 Mar 2020				Account No. 003-955515-6
Date	Description	Withdrawal	Deposit	Balance

CURRENCY SINGAPORE DOLLAR

	Balance Brought Forward			354,062.58
24 Mar	GIRO Payments / Collections via GIRO PARADISE PET SHOP Paradise Pet Shop Supplier Payment		985.71	
24 Mar	GIRO Payments / Collections via GIRO FORTUNE FAVOURS PTE.LTD. Rent		4,475.30	
24 Mar	GIRO Payments / Collections via GIRO AIA U122949405 U122949405	500.00 ✓		
24 Mar	GIRO Payments / Collections via GIRO AIA U122853740 U122853740	500.00 ✓		358,523.59
25 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0216290 From: ONG SOCK SAN		175.84	
25 Mar	Advice FAST Payment / Receipt OCBC:686754649001:IDEAL EBGPP00325264046	1,600.00 ✓		
25 Mar	Advice FAST Payment / Receipt UOB:3553102888:IDEAL INV HH 2020 0202	1,237.17 ✓		
25 Mar	Advice Service Charge for FAST Payment EBGPP00325264046	0.50 ✓		
25 Mar	Advice Service Charge for FAST Payment EBGPP00324258490	0.50 ✓		
25 Mar	Advice Remittance Transfer of Funds 0016RF9815154 RUSBY & CO PTE. LTD. Value Date:25 Mar		199.53	
25 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0397827 From: YAP YONG QING		51.91	
25 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0405809 From: ONG PEGGY		141.23	
25 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0478792 From: TAN SOH HONG (CHEN SUHONG)		247.71	
25 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0523088 From: PayLah! Yc		392.18	
25 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0524080 From: PayLah! Yc		105.93	
25 Mar	Quick Cheque Deposit		130.20	
25 Mar	Quick Cheque Deposit		968.90	
25 Mar	Quick Cheque Deposit		321.00	
	Balance Carried Forward			358,419.85



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Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020 Account No. 003-955516-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			358,419.85
25 Mar	Quick Cheque Deposit		63.06	
25 Mar	Quick Cheque Deposit		515.25	
25 Mar	Advice Funds Transfer I-BANK XXXX42148-2 PS2018		861.90	
25 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0253636 From: NG BOON GOON		4,000.00	
25 Mar	Cheque 0300522	591.30 ✓		
25 Mar	Cheque 0300523	9,161.64 ✓		
25 Mar	Cheque 0300524	951.47 ✓		353,155.65
26 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0110956 From: QUEK SWEE LING		3,997.96	
26 Mar	Advice Funds Transfer I-BANK XXXX52549-2 LuffynFriend		2,042.11	
26 Mar	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET		681.72	
26 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0284024 From: YANG JING XIN AMELIA		208.64	
26 Mar	Advice FAST Payment / Receipt KatherineKuan98756118 PIB2003263552026119		370.38	
26 Mar	Advice Remittance Transfer of Funds EBACT00328834521 0016RF9636390 Value Date: 26 Mar	157,991.63 ✓		
26 Mar	Advice FAST Payment / Receipt YAPPY PETS IEBGPP00326275110		62.32	
26 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0387098 From: LEONG SIET FONG		102.55	
26 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0488239 From: NURASHIKIN BTE SALEHIN		355.92	
26 Mar	Advice Remittance Transfer of Funds EBACT00326835759 0016RF9639291 Value Date: 26 Mar	3,255.00 ✓		
26 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5269311 From: CMC VENTURES PTE.LTD		571.20	
26 Mar	Quick Cheque Deposit		16.40	
26 Mar	Quick Cheque Deposit		160,000.00	
	Balance Carried Forward			360,318.22

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020

Account No. 003-955515-b

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			360,318.22
26 Mar	Quick Cheque Deposit		40,000.00	
26 Mar	Quick Cheque Deposit		305.08	
26 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0061755 From: LETTERS & LIGHTS		802.50	
26 Mar	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT 4018170463 4018170463	958.00		
26 Mar	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOC228096T 199403949G	717.02		399,750.78
27 Mar	Advice Funds Transfer I-BANK XXXXX00227-2 Sgpetshopamy		347.32	
27 Mar	Advice Remittance Transfer of Funds 0016RF9853229 25 HOLDINGS PTE. LTD Value Date: 27 Mar		8,466.52	
27 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0283615 From: PayLah! dollhousepets		268.30	
27 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0367016 From: ONG YONGQING (WANG YONQING)		140.66	
27 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0480105 From: PayLah! Lynn		127.12	
27 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0481281 From: PayLah! joanne chong		182.07	
27 Mar	Advice FAST Payment / Receipt Kimchi purchase Y234892003271712522238200327171252		55.99	
27 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0871515 From: LIM HUI XIAN JOLEAN		141.69	
27 Mar	GIRO Payments / Collections via GIRO SUPERPETS TRADING PTE. LTD. Jan 2020 Invoice Payment		3,247.71	
27 Mar	GIRO Payments / Collections via GIRO THECATCAFE PRIVATE LIMITED yappy 20030605 Business Expenses		405.01	
27 Mar	GIRO Payments / Collections via GIRO HUAT HOCK PTE. LTD. 00002 Supplier Payment		60,135.26	
27 Mar	Cheque 0300501	600.00		472,668.63
	Balance Carried Forward			472,668.63

Details of Your DBS Corporate Multi-Currency Account				Account No. 003-955515-6
1 Mar 2020 to 31 Mar 2020				
Date	Description	Withdrawal	Deposit	Balance

CURRENCY SINGAPORE DOLLAR

	Balance Brought Forward			472,668.63
28 Mar	Advice Funds Transfer I-BANK XXXX41586-7 ecollage		3,235.81	
28 Mar	Advice Funds Transfer I-BANK XXXX41586-7 ecollage		2,429.31	
28 Mar	Advice Funds Transfer I-BANK XXXX41586-7 ecollage		92.51	
28 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0282548 From: VICTORIA ANG SHI PING		143.81	
28 Mar	Advice Remittance Transfer of Funds 0016RF9873200 VALUEPET LLP Value Date: 28 Mar		134.52	
28 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0447782 From: PayLah! boongoon		307.98	
28 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0477742 From: CHONG MIN CHYEN, CHRIS		6.44	
28 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0478638 From: CHONG MIN CHYEN, CHRIS		120.95	479,139.96
29 Mar	Advice FAST Payment / Receipt SG3P200329233019 SG3P200329233019 Value Date: 29 Mar		221.10	479,361.06
30 Mar	Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng		685.90	
30 Mar	Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng		67.50	
30 Mar	Advice Remittance Transfer of Funds EBACT00330862025 0016RF9883994 Value Date: 30 Mar	14,036.20		
30 Mar	Advice FAST Payment / Receipt In20031206 200330SCBLSG22B3741293		140.04	
30 Mar	Advice Remittance Transfer of Funds 0016RF9888868 RUSBY & CO PTE. LTD. Value Date: 30 Mar		1,878.67	
30 Mar	Quick Cheque Deposit		1,882.15	
30 Mar	Quick Cheque Deposit		285.41	
30 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0621295 From: PayLah! RC		19.92	
	Balance Carried Forward			470,284.45

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020

Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			470,284.45
30 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0820768 From: PayLah! RC		141.21	
30 Mar	Quick Cheque Deposit		24,863.00	
30 Mar	Quick Cheque Deposit CHQ RE-DEP		4,641.53	
30 Mar	Advice Advice 0608RF7576480 IPL0037253L Value Date: 30 Mar	32,156.00 ✓		
30 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0789704 From: AMY SIM YEEN PIO		94.67	
30 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0792881 From: AMY SIM YEEN PIO		195.85	
30 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0793957 From: AMY SIM YEEN PIO		60.86	
30 Mar	GIRO Payments / Collections via GIRO PETS KAMPONG PETS KAMPONG FEB 2020 INVOICES Supplier Payment		6,163.67	
30 Mar	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200327179151 1900000374	8,131.59 ✓		
30 Mar	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOC248812E 199403949G	6,153.83 ✓		460,003.82
31 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5293663 From: EARNEST MUTTS PTE LT		1,860.58	
31 Mar	Advice FAST Payment / Receipt HSBC:041687161001:IDEAL INV 2350375905	163.26 ✓		
31 Mar	Advice FAST Payment / Receipt MSL:04201078065:IDEAL INV202002015	550.00 ✓		
31 Mar	Advice Service Charge for FAST Payment EBGPP00324258342	0.50 ✓		
31 Mar	Advice Service Charge for FAST Payment EBGPP00324258210	0.50 ✓		
31 Mar	Advice FAST Payment / Receipt HSBC:141805705001:IDEAL INV20033863	140.30 ✓		
31 Mar	Advice Service Charge for FAST Payment EBGPP00324258250	0.50 ✓		
31 Mar	Advice FAST Payment / Receipt OCBC:501892525001:IDEAL INV 21216	321.00 ✓		
	Balance Carried Forward			460,688.34

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020

Account No. 003-955515-8

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			460,688.34
31 Mar	Advice FAST Payment / Receipt UOB:2133076680:IDEAL INV M0594 03 20	267.50 ✓		
31 Mar	Advice Service Charge for FAST Payment EBGPP00324260555	0.50 ✓		
31 Mar	Advice Service Charge for FAST Payment EBGPP00324258301	0.50 ✓		
31 Mar	Advice FAST Payment / Receipt OCBC:511473274001:IDEAL INV 279415	86.67 ✓		
31 Mar	Advice Service Charge for FAST Payment EBGPP00324258436	0.50 ✓		
31 Mar	Advice FAST Payment / Receipt OCBC:606072255001:IDEAL WMF	398.57 ✓		
31 Mar	Advice Service Charge for FAST Payment EBGPP00324258519	0.50 ✓		
31 Mar	Advice Funds Transfer I-BANK XXXX27604-0 Scruffiez		1,287.00	
31 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0354639 From: CHONG MIN CHYEN, CHRIS		85.26	
31 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0354694 From: CHONG MIN CHYEN, CHRIS		52.43	
31 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0355549 From: CHONG MIN CHYEN, CHRIS		20.76	
31 Mar	Advice Remittance Transfer of Funds EBACT00330865960 0016RF9714256 Value Date:31 Mar	1,000.00 ✓		
31 Mar	Advice Remittance Transfer of Funds 2003016 36 41 42 0016RF9714256 Value Date:31 Mar	4,997.60 ✓		
31 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 1215415 From: WELLFOND PETS PTE. LTD.		1,152.88	
31 Mar	Advice Funds Transfer I-BANK XXXX22726-1 Cals Garage		1,009.99	
31 Mar	Advice Remittance Transfer of Funds 0016RF9723074 SELLINALL PTE. LTD. Value Date:31 Mar		1,807.74	
31 Mar	Advice Cheque Fee			
31 Mar	GIRO Payments / Collections via GIRO DAILY DOGS @ BRIGHTON PTE. LTD. 3/3 TO 17/3 INVOICES Invoice Payment	668.40		
	Balance Carried Forward			460,002.46

Yam Junjie
Emp ID: 43310

BL 18.00

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			460,002.46
31 Mar	Cheque 0300508	524.50 ✓		
31 Mar	Cheque 0300519	3,088.02 ✓		456,389.94
	Total	918,822.61	1,152,430.18	
	Balance Carried Forward			456,389.94

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
- Revision of interest rates for DBS Multiplier Account w.e.f. 1 May 2020
From 1 May 2020, we will revise the interest rates for Income + transactions in 1 category. Please refer to dbs.com.sg/multi for details.
- Change to DBS Multiplier category description - from 'Salary' to 'Income'
From 1 February 2020, the 'Salary' category of DBS Multiplier has been renamed as 'Income' category, to include dividend credit. T&Cs apply.
Please refer to dbs.com.sg/personal/deposits/bank-earn/multiplier for details.
- Revision in interest rate charges for Euro and Swiss Franc Corporate Accounts
Interest rate charges for Euro (EUR) and Swiss Franc (CHF) corporate account credit balances will be revised from 1 February 2020.
Visit <https://go.dbs.com/interestcharges>
- 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 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)



0529023484-44

YAPPY PETS PTE. LTD.
3 LOYANG WAY 1
#04-01
SINGAPORE 508705



BC \$62.50 → JV1816.

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			386,264.47
01 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0322789 From: SLATTERY GOH SHI NING		43.72 ✓	386,308.19
03 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 2039084 From: ANG SHEENA		88.98 ✓	
03 Feb	Advice Funds Transfer I-BANK XXXX64686-2 honeypawpet		115.56 ✓	
03 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 4971357 From: JEPETZ		1,048.00 ✓	
03 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0347149 From: NURASHIKIN BTE SALEHIN		456.59 ✓	
03 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		870.28 ✓	
03 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		184.87 ✓	
03 Feb	Advice Remittance Transfer of Funds 0016RF8756098 VALUEPET LLP Value Date: 03 Feb		614.27 ✓	
03 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		367.87 ✓	
03 Feb	Advice FAST Payment / Receipt OCBC:569113350001:IDEAL EBGPP00201931760	6,550.00 ✓		
03 Feb	Advice FAST Payment / Receipt OCBC:605072255001:IDEAL EBGPP00131924502	7,370.00 ✓		
03 Feb	Advice FAST Payment / Receipt OCBC:623192010001:IDEAL EBGPP00131924490	13,797.00 ✓		
03 Feb	Advice FAST Payment / Receipt OCBC:525889879001:IDEAL EBGPP00131924475	4,297.50 ✓		
03 Feb	Advice FAST Payment / Receipt OCBC:551701659001:IDEAL EBGPP00131924464	9,547.00 ✓		
	Balance Carried Forward			348,493.11

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[Signature]

Yam Junjie
Emp ID: 43310

[Signature]

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			348,493.11
03 Feb	Advice FAST Payment / Receipt OCBC:5675035595:IDEAL EBGPP00131924459	2,210.87 ✓		
03 Feb	Advice FAST Payment / Receipt OCBC:576170427001:IDEAL EBGPP00131924448	2,040.00 ✓		
03 Feb	Advice Service Charge for FAST Payment EBGPP00131924502	0.50 ✓		
03 Feb	Advice Service Charge for FAST Payment EBGPP00131924475	0.50 ✓		
03 Feb	Advice Service Charge for FAST Payment EBGPP00201931780	0.50 ✓		
03 Feb	Advice Service Charge for FAST Payment EBGPP00131924490	0.50 ✓		
03 Feb	Advice Service Charge for FAST Payment EBGPP00131924464	0.50 ✓		
03 Feb	Advice Service Charge for FAST Payment EBGPP00131924459	0.50 ✓		
03 Feb	Advice Service Charge for FAST Payment EBGPP00131924448	0.50 ✓		
03 Feb	Advice Remittance Transfer of Funds EBACT00131272338 0016RF8759668 Value Date:03 Feb	69,291.30 ✓		
03 Feb	Quick Cheque Deposit		(Lm) 138.42 ✓	
03 Feb	Quick Cheque Deposit		(Lm) 9,453.23 ✓	
03 Feb	Quick Cheque Deposit		(Lm) 2,653.60 ✓	
03 Feb	Quick Cheque Deposit		(Lm) 2,710.75 ✓	
03 Feb	Advice Remittance Transfer of Funds 0016RF8765863 CATSMART SUPPLY AND Value Date:03 Feb		(Lm) 86,472.92 ✓	
03 Feb	GIRO Payments / Collections via GIRO INSPRIZE LIVING PTE. DN-20010012/DN-20020003 Rent		4,017.46 ✓	
03 Feb	GIRO Payroll 03/02/2020 90000 EBLVT00131547980	42,262.12 ✓		
03 Feb	Cheque 0300455 ✓	(Lm) 2,482.40 ✓		
03 Feb	Cheque 0300467 ✓	(Lm) 5,510.50 ✓		
03 Feb	Cheque 0300476 ✓	(Lm) 9,279.73 ✓		
03 Feb	Cheque 0300477 ✓	(Lm) 50,000.00 ✓		
04 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0184370 From: CHONG MIN CHYEN, CHRIS		47.90 ✓	
04 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0194186 From: CHONG MIN CHYEN, CHRIS		17.56 ✓	
	Balance Carried Forward			270,924.53



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(REF : 44)

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			270,924.53
04 Feb	Advice Funds Transfer I-BANK XXXX00227-2 Sgpelshopamy		1,264.55 ✓	
04 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0209040 From: QUEK SWEE LING		3,473.61 ✓	
04 Feb	Advice Funds Transfer I-BANK XXXX27804-0 Scruffiez		1,609.14 ✓	
04 Feb	Advice Remittance Transfer of Funds 0016RF8781440 RUSBY & CO PTE. LTD. Value Date: 04 Feb		1,543.07 ✓	
04 Feb	Advice Funds Transfer I-BANK XXXX08577-8 Minnie		358.75 ✓	
04 Feb	Advice Service Charge for Processing of Ideal Transactions		3.00 ✓	
04 Feb	GIRO Payments / Collections via GIRO AT CAVA PTE. LTD. IN-20011273 Purchase Sale Of Goods		888.73 ✓	
04 Feb	Cheque 0300462	(Int) 1,412.81 ✓		278,646.57
05 Feb	Advice Funds Transfer I-BANK XXXX42148-2 PS2018		718.01 ✓	
05 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0022598 From: NEKOJAM PTE. LTD.		4,450.45 ✓	
05 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0294199 From: ONG SOCK SAN		1,306.16 ✓	
05 Feb	Advice Remittance Transfer of Funds 0016RF8802133 RUSBY & CO PTE. LTD. Value Date: 05 Feb		38.59 ✓	
05 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0472657 From: ZOU XIAOLI		1,993.75 ✓	
05 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0042253 From: CANINES MATTER LLP		864.23 ✓	
05 Feb	Advice Remittance Transfer of Funds 0016RF8804755 GENESIS VETERINARY C Value Date: 05 Feb		185.73 ✓	
05 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0659517 From: ADELINE LIAO WANJUN		400.00 ✓	
05 Feb	Quick Cheque Deposit		24.70 ✓	
	Balance Carried Forward			288,628.19

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No. 003 955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			288,628.19
05 Feb	Quick Cheque Deposit		551.15 ✓	
05 Feb	Quick Cheque Deposit		194.04 ✓	
05 Feb	Quick Cheque Deposit		780.82 ✓	
05 Feb	Quick Cheque Deposit		(km) 682.03 ✓	
05 Feb	Advice Funds Transfer I-BANK XXXX41568-7 ecollaga		857.33 ✓	
05 Feb	GIRO Payments / Collections via GIRO PARADISE PET SHOP Paradise Pet Shop Jan2020 Supplier Payment		312.78 ✓	
05 Feb	GIRO Payments / Collections via GIRO POLYPET SG PTE. LTD. 00001 Supplier Payment		62,118.02 ✓	
05 Feb	GIRO Payments / Collections via GIRO IRAS Property Tax 4361550W	1,077.78 ✓		
05 Feb	GIRO Payments / Collections via GIRO IRAS Property Tax 4361551R	1,050.00 ✓		
05 Feb	GIRO Payments / Collections via GIRO IRAS Property Tax 4361548R	2,686.11 ✓		
05 Feb	GIRO Payments / Collections via GIRO IRAS Property Tax 4361549J	1,077.78 ✓		
05 Feb	Cheque 0300468 ✓	(km) 8,274.93 ✓		339,937.76
06 Feb	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET		1,841.78 ✓	
06 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 4988284 From: EARNEST MUTTS PTE LT		610.41 ✓	
06 Feb	Advice FAST Payment / Receipt SM3P200206587816 SM3P200206587816		1,662.26 ✓	
06 Feb	Advice Remittance Transfer of Funds 0016RF8823728 RUSBY & CO PTE. LTD. Value Date: 06 Feb		137.10 ✓	
06 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0483084 From: CHONG MIN CHYEN, CHRIS		28.00 ✓	
06 Feb	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo		122.81 ✓	
	Balance Carried Forward			344,340.12



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(REF : 44)

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			344,340.12
06 Feb	Advice FAST Payment / Receipt 88 Euro Pets IN20020188 200206SCBLSG22B2178645		326.97 ✓	
06 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0698044 From: LIM JIA YI		113.96 ✓	
06 Feb	GIRO Payments / Collections via GIRO REDMART LIMITED - OPERATING ACCOUNT RM0120000009515 Other		3,412.54 ✓	
06 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0936730 From: CHAN JIAW YOONG Value Date: 06 Feb		594.24 ✓	
06 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0937448 From: CHAN JIAW YOONG Value Date: 06 Feb		326.62 ✓	349,114.45
07 Feb	Advice FAST Payment / Receipt Transfer PIB2002073407688202		5,000.00 ✓	
07 Feb	Advice Remittance Transfer of Funds 0016RF8840646 25 HOLDINGS PTE. LTD Value Date: 07 Feb		6,994.89 ✓	
07 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0169041 From: CHONG MIN CHYEN, CHRIS		244.55 ✓	
07 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 1994029 From: PARROT STATION 2018		897.36 ✓	
07 Feb	Advice Remittance Transfer of Funds 0016RF8846716 RUSBY & CO PTE. LTD. Value Date: 07 Feb		705.15 ✓	
07 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0448802 From: FONG CHING MUN		142.52 ✓	
07 Feb	Advice FAST Payment / Receipt ZIWI PEAK INV 20020231 GEBFT2002006611685920020739858847		593.21 ✓	
07 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 4996623 From: APETMART		154.44 ✓	
07 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0824796 From: SLATTERY GOH SHI NING		34.60 ✓	
07 Feb	Advice Remittance Transfer of Funds 0016RF8861943 VES HOSPITAL PTE. LT Value Date: 07 Feb		723.34 ✓	
07 Feb	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo		56.95 ✓	
	Balance Carried Forward			364,661.46

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020 Account No: 003-956515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			364,661.46
07 Feb	GIRO Payments / Collections via GIRO PAWPY KISSES PET SUPPLIES & SERVICE SGGP200208078969 Purchase Sale Of Goods		920.50 ✓	
07 Feb	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600223843 2019 199403949G	22.00 ✓		
07 Feb	Cheque 0300463 ✓	2,496.10 ✓		
08 Feb	Advice FAST Payment / Receipt Other Z030302002081309244458200208130925		360.16 ✓	
08 Feb	Advice FAST Payment / Receipt SG3P200208987582 SG3P200208987582		512.32 ✓	
08 Feb	Advice Funds Transfer I-BANK XXXX82633-0 Cheryl Pang		50.72 ✓	363,063.86
10 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		110.10 ✓	
10 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		54.83 ✓	
10 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		68.38 ✓	
10 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		3.00 ✓	
10 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		625.95 ✓	
10 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		326.26 ✓	
10 Feb	Advice Funds Transfer I-BANK XXXX00227-2 Sgpelshopamy		2,014.95 ✓	
10 Feb	Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng		1,345.02 ✓	
10 Feb	Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng		465.43 ✓	
10 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 3203554 From: ANG SHEENA		69.68 ✓	
10 Feb	Quick Cheque Deposit		16,821.62 ✓	
10 Feb	Quick Cheque Deposit		429.50 ✓	
	Balance Carried Forward			386,321.78



PG 7 of 21
(REF : 44)

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			386,321.78
10 Feb	Quick Cheque Deposit		644.03 ✓	
10 Feb	Quick Cheque Deposit		11,753.63 ✓	
10 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 3233698 From: WELLFOND PETS PTE. LTD.		807.31 ✓	
10 Feb	Quick Cheque Deposit		322.21 ✓	
10 Feb	Quick Cheque Deposit		321.68 ✓	
10 Feb	Quick Cheque Deposit		44.19 ✓	
10 Feb	Quick Cheque Deposit		1,511.27 ✓	
10 Feb	Quick Cheque Deposit		553.47 ✓	
10 Feb	Quick Cheque Deposit		154.59 ✓	
10 Feb	Quick Cheque Deposit		12,037.50 ✓	
10 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecottage		295.86 ✓	
10 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecottage		723.15 ✓	
10 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecottage		430.08 ✓	
10 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecottage		1,209.21 ✓	
10 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecottage		2,586.04 ✓	
10 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecottage		228.87 ✓	
10 Feb	GIRO Payments / Collections via GIRO AT CAVA PTE. LTD. IN-20020214 Purchase Sale Of Goods		336.43 ✓	
10 Feb	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG0B851639H 199403949G	4,976.12 ✓		415,304.98
11 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0190305 From: NG WEI LOON		1,715.03 ✓	
11 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0195183 From: CHONG MIN CHYEN, CHRIS		127.09 ✓	
11 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0198974 From: CHONG MIN CHYEN, CHRIS		13.35 ✓	
	Balance Carried Forward			417,160.45

JV1818 ✓
11,753.63 ✓ 150101

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			417,160.45
11 Feb	Advice Remittance Transfer of Funds EBACT00205324216 0016RF8895753 Value Date: 11 Feb	4,604.80 ✓		
11 Feb	Advice Outward Telegraphic Transfer EBOTT00205843175 0016OT9202592 Value Date: 11 Feb	2,970.88		
11 Feb	Advice Outward Telegraphic Transfer Comm & Charges EBOTT00205843175 0016OT9202592 Value Date: 11 Feb	30.00		
11 Feb	Advice Outward Telegraphic Transfer Agent Charges EBOTT00205843175 0016OT9202592 Value Date: 11 Feb	20.00		
11 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0427902 From: LIM JIA YI		284.88 ✓	
11 Feb	Advice Funds Transfer I-BANK XXXX08577-8 Minnie		487.66 ✓	
11 Feb	GIRO Payments / Collections via GIRO M/S LSK ENGINEERING (S) PTE LTD AP005463PY Other		2,436.09 ✓	
11 Feb	GIRO Payments / Collections via GIRO HDT SINGAPORE HOLDING PTE LTD R Other		1,647.80 ✓	
11 Feb	Advice Remittance Transfer of Funds 0016RF8909847 PET INC PTE. LTD. Value Date: 11 Feb		6,498.62 ✓	420,889.82
12 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0202277 From: CHONG MIN CHYEN, CHRIS		32.89 ✓	
12 Feb	Advice Remittance Transfer of Funds 0016RF8914941 RUSBY & CO PTE. LTD. Value Date: 12 Feb		2,001.15 ✓	
12 Feb	Advice Remittance Transfer of Funds EBACT00211384208 0016RF8915545 Value Date: 12 Feb	187,439.77 ✓		
12 Feb	Quick Cheque Deposit		12,919.66 ✓	
12 Feb	Quick Cheque Deposit		3,232.47 ✓	
12 Feb	Quick Cheque Deposit		58.61 ✓	
12 Feb	Quick Cheque Deposit		3,119.75 ✓	
	Balance Carried Forward			254,814.58



PG 9 of 21
(REF : 44)

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			254,814.58
12 Feb	GIRO Payments / Collections via GIRO VET CENTRAL SUPPLIESPTE. LTD. Invoice Payment		353.42 ✓	
12 Feb	GIRO Payments / Collections via GIRO AT CAVA PTE. LTD. IN-20020325 Purchase Sale Of Goods		29.17 ✓	
12 Feb	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8937802182	242.91 ✓		
12 Feb	Cheque 0300487	491.49 ✓		254,462.77
13 Feb	Advice Funds Transfer I-BANK XXXX52549-2 LuffynFriend		1,000.00 ✓	
13 Feb	Advice Funds Transfer I-BANK XXXX47507-3 RHQ		464.17 ✓	
13 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0213926 From: LIM JIA YI		107.54 ✓	
13 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0218669 From: LIM JIA YI		54.94 ✓	
13 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 3651130 From: LEE JIESHENG		13.71 ✓	
13 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0293751 From: PayLahl Amelia Yang		1,669.18 ✓	
13 Feb	Advice FAST Payment / Receipt Purrfect Woof Gang GEBFT2002008643405320021341163376		3,353.23 ✓	
13 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 3685619 From: YEOW MUN WAI		312.00 ✓	
13 Feb	Quick Cheque Deposit		563.94 ✓	
13 Feb	Quick Cheque Deposit		660.02 ✓	
13 Feb	Cheque 0300480	199.84 ✓		
13 Feb	Cheque 0300495	8,367.13 ✓		
13 Feb	Cheque 0300496	500.00 ✓		253,594.53
14 Feb	Advice Remittance Transfer of Funds 0016RF8948793 25 HOLDINGS PTE. LTD Value Date: 14 Feb		22,002.65 ✓	
14 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0193694 From: CHONG MIN CHYEN, CHRIS		31.83 ✓	
14 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 5030353 From: JEPETZ		871.47 ✓	
	Balance Carried Forward			276,500.48

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			276,500.48
14 Feb	Advice FAST Payment / Receipt OCBC:591819778001:IDEAL EBGPP00213003454	600.00 ✓		
14 Feb	Advice FAST Payment / Receipt MSL:04191008186:IDEAL EBGPP00214008192	600.00 ✓		
14 Feb	Advice Service Charge for FAST Payment EBGPP00214008192	0.50 ✓		
14 Feb	Advice Service Charge for FAST Payment EBGPP00213003454	0.50 ✓		
14 Feb	Advice Remittance Transfer of Funds EBACT00213409113 0016RF8951557 Value Date: 14 Feb	155,135.30 ✓		
14 Feb	Advice Remittance Transfer of Funds 0016RF8952791 RUSBY & CO PTE. LTD. Value Date: 14 Feb		609.97 ✓	
14 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0474478 From: WAN RAHMAT BIN WAN MOHAMED		32.51 ✓	
14 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0507055 From: LIM JIA YI		89.88 ✓	
14 Feb	Quick Cheque Deposit		780.12 ✓	
14 Feb	Quick Cheque Deposit		2,172.20 ✓	
14 Feb	Quick Cheque Deposit		10,427.00 ✓	
14 Feb	Quick Cheque Deposit		1,017.05 ✓	
14 Feb	Quick Cheque Deposit		159.43 ✓	
14 Feb	Quick Cheque Deposit		677.95 ✓	
14 Feb	Quick Cheque Deposit		677.95 ✓	
14 Feb	Quick Cheque Deposit		119.57 ✓	
14 Feb	Quick Cheque Deposit		3,091.33 ✓	
14 Feb	Quick Cheque Deposit		6,177.97 ✓	
14 Feb	Advice FAST Payment / Receipt MSL:04191008186:IDEAL EBGPP00214008376	50.00 ✓		
14 Feb	Advice Service Charge for FAST Payment EBGPP00214008376	0.50 ✓		
14 Feb	Advice FAST Payment / Receipt 20020070 GEBFT2002006653253720021441521148		2,389.20 ✓	
14 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 3849799 From: WELLFOND PETS CENTRE		6,179.26 ✓	
14 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0583399 From: LIM BEE KHIM SOPHIA		494.93 ✓	
	Balance Carried Forward			155,210.00



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Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020 Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			155,210.00
14 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0598238 From: SLATTERY GOH SHI NING		25.41 ✓	
14 Feb	Advice FAST Payment / Receipt DBS I75N558FWDLQQT IEBGPP00213004240		3,401.92 ✓	
14 Feb	GIRO Payments / Collections via GIRO CPF BIZ 199403949G	35,084.00 ✓		
14 Feb	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG0B893555R 199403949G	3,253.90 ✓		
14 Feb	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1800225544 2019 199403949G	44.00 ✓		
14 Feb	Cheque 0300479 ✓	1,926.00 ✓		
14 Feb	Cheque 0300482 ✓	64.20 ✓		
14 Feb	Cheque 0300490 ✓	3,223.29 ✓		
14 Feb	Cheque 0300492	12,791.85 ✓		
14 Feb	Cheque 0300493	4,030.54 ✓		
14 Feb	Cheque 0300497	6,582.37 ✓		91,637.18
15 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0231256 From: CHONG MIN CHYEN, CHRIS		629.34 ✓	
15 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0262296 From: NOORFAADHILAH ABDUL HALIL KHA		120.96 ✓	92,387.48
17 Feb	Advice Remittance Transfer of Funds 0016RF8973832 VALUEPET LLP Value Date: 17 Feb		146.06 ✓	
17 Feb	Advice Remittance Transfer of Funds 0016RF8973830 VALUEPET LLP Value Date: 17 Feb		95.34 ✓	
17 Feb	Advice FAST Payment / Receipt Inv20020238 200217SCBLSG22B2440913		1,389.29 ✓	
17 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecollage		1,970.03 ✓	
17 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecollage		1,575.69 ✓	
17 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0327634 From: KAYDENCE TAN HWEE KHIM		217.64 ✓	
	Balance Carried Forward			97,781.53

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No. 003 955515 6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			97,781.53
17 Feb	Quick Cheque Deposit		4,085.44 ✓	
17 Feb	Quick Cheque Deposit		2,310.98 ✓	
17 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0503543 From: EOW SI RU		230.31 ✓	
17 Feb	Advice FAST REBATE 0390FR20011412 Value Date: 17 Feb		18.50 ✓	
17 Feb	GIRO Payments / Collections via GIRO ECO-EDEN AQUATIC N PET PTE. LTD. SGGP200213075698 Purchase Sale Of Goods		398.94 ✓	
17 Feb	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT 4018171303 4018171303	1,380.00 ✓		
17 Feb	GIRO Payments / Collections via GIRO CPF BFWL 199403949G	3,916.64 ✓		
17 Feb	GIRO Payments / Collections via GIRO IRAS GST 199403949G	44,599.21 ✓		
17 Feb	GIRO Payments / Collections via GIRO AIA P560221730 P560221730	479.72 ✓		
17 Feb	GIRO Payments / Collections via GIRO AIA U122490543 U122490543	2,500.00 ✓		
17 Feb	GIRO Payments / Collections via GIRO AIA U124003815 U124003815	300.00 ✓		
17 Feb	GIRO Payments / Collections via GIRO AIA U123943536 U123943536	350.00 ✓		
17 Feb	GIRO Payments / Collections via GIRO AIA U124850877 U124850877	532.19 ✓		
17 Feb	GIRO Payments / Collections via GIRO AIA P556921112 P556921112	40.83 ✓		
17 Feb	Cheque 0300483 ✓	1,480.00 ✓		
17 Feb	Cheque 0300486 ✓	513.60 ✓		
17 Feb	Cheque 0300489 ✓	1,259.38 ✓		
	Balance Carried Forward			47,474.13
				47,474.13

Handwritten notes and corrections:
 18.50 → JV 1816
 Deduct BC



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Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No. 003-955515-B

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			47,474.13
18 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0026507 From: PayLah! Yc		915.81 ✓	
18 Feb	Advice FAST Collection 9301977295 ROS000000000000565657000000002	4,614.42 ✓		
18 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0158302 From: CHONG MIN CHYEN, CHRIS		154.06 ✓	
18 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0157887 From: CHONG MIN CHYEN, CHRIS		59.49 ✓	
18 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0158863 From: CHONG MIN CHYEN, CHRIS		58.55 ✓	
18 Feb	ATM Funds Transfer		60.86 ✓	
18 Feb	Advice Funds Transfer I-BANK XXXX71758-2 connie lim		369.79 ✓	
18 Feb	Advice Remittance Transfer of Funds 0016RF9000629 RUSBY & CO PTE. LTD. Value Date: 18 Feb		801.87 ✓	
18 Feb	Advice Remittance Transfer of Funds 0016RF9004857 VALUEPET LLP Value Date: 18 Feb		635.92 ✓	
18 Feb	Advice Remittance Transfer of Funds 0016RF9004860 VALUEPET LLP Value Date: 18 Feb		62.62 ✓	
18 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 4410303 From: THE FLUFFY GROUP LLP		113.67 ✓	
18 Feb	Quick Cheque Deposit		557.68 ✓	
18 Feb	Quick Cheque Deposit		513.79 ✓	
18 Feb	Quick Cheque Deposit		851.68 ✓	
18 Feb	Quick Cheque Deposit		590.21 ✓	
18 Feb	Quick Cheque Deposit		259.63 ✓	
18 Feb	Advice Funds Transfer I-BANK XXXX02348-4 ZZS04		140.21 ✓	
18 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0501301 From: LIM JIA YI		54.94 ✓	
18 Feb	Cheque 0300484	4,831.08 ✓		44,229.41
19 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0095080 From: TAN HWEE PHENG		141.11 ✓	
	Balance Carried Forward			44,370.52

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020 **Account No: 003-955515-6**

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			44,370.52
19 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		11.32 ✓	
19 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		15.89 ✓	
19 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		173.47 ✓	
19 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		493.97 ✓	
19 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		6.36 ✓	
19 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		129.31 ✓	
19 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		18.36 ✓	
19 Feb	Advice FAST Payment / Receipt Invoice 20020197 PIB2002193441235302		100.02 ✓	
19 Feb	Advice Remittance Transfer of Funds EBACT00218449308 0016RF9017781 Value Date: 19 Feb	1,266.77 ✓		
19 Feb	Advice Remittance Transfer of Funds 0016RF9019918 RUSBY & CO PTE. LTD. Value Date: 19 Feb		287.71 ✓	
19 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0335499 From: MUHAMMAD FARHAN BIN SAPARUAN		2,000.00 ✓	
19 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 5056756 From: APETMART		106.51 ✓	
19 Feb	Quick Cheque Deposit		27.41 ✓	
19 Feb	Quick Cheque Deposit		1,437.44 ✓	
19 Feb	Quick Cheque Deposit		2,063.32 ✓	
19 Feb	Quick Cheque Deposit		1,423.07 ✓	
19 Feb	Quick Cheque Deposit		126.58 ✓	
19 Feb	ATM Funds Transfer		1,379.57 ✓	
19 Feb	Advice Remittance Transfer of Funds 0016RF9031481 25 HOLDINGS PTE. LTD Value Date: 19 Feb		8,441.37 ✓	
19 Feb	GIRO Payments / Collections via GIRO THE LOYAL ONE The Loyal One Supplier Payment		248.84 ✓	61,594.27
	Balance Carried Forward			61,594.27



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Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			61,594.27
20 Feb	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET		541.88 ✓	
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0108561 From: QUEK SWEE LING		3,088.77 ✓	
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0202235 From: CHONG MIN CHYEN, CHRIS		180.72 ✓	
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0203703 From: CHONG MIN CHYEN, CHRIS		24.20 ✓	
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0202208 From: CHONG MIN CHYEN, CHRIS		70.63 ✓	
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0266453 From: LIM ZHAONAN GARY		25.51 ✓	
20 Feb	Advice Remittance Transfer of Funds 0016RF9038301 RUSBY & CO PTE. LTD. Value Date: 20 Feb		192.80 ✓	
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0382275 From: TAN HWEE PHENG		60.00 ✓ <i># done</i>	
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0039538 From: PET FOODIES PTE. LTD.		1,553.68 ✓	
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0039257 From: THE GROOMING TABLE PTE. LTD.		214.94 ✓	
20 Feb	Quick Cheque Deposit		421.12 ✓	
20 Feb	Quick Cheque Deposit		2,916.45 ✓	
20 Feb	Quick Cheque Deposit		15,221.18 ✓	
20 Feb	Quick Cheque Deposit		62.92 ✓	
20 Feb	Quick Cheque Deposit		1,020.89 ✓	
20 Feb	GIRO Payments / Collections via GIRO ADVANCED VETCARE Adv Vet-#20011017 Invoice Payment		184.04 ✓	
20 Feb	GIRO Payments / Collections via GIRO PET LOVERS CENTRE PTE. LTD. PV20/19002004-49 Supplier Payment		151,327.46 ✓	238,701.46
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0148964 From: MUHAMMAD FARHAN BIN SAPARUAN		577.54 ✓	
21 Feb	Advice Remittance Transfer of Funds EBACT00221475995 0016RF9054828 Value Date: 21 Feb	139,856.80 ✓		
	Balance Carried Forward			99,422.20

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			99,422.20
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0168031 From: AMY SIM YEEN PIO		61.57 ✓	
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0169447 From: AMY SIM YEEN PIO		384.43 ✓	
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0178099 From: NG SHAN SHAN		53.50 ✓	
21 Feb	Advice Funds Transfer I-BANK XXXX64688-2 honeypawpet		191.82 ✓	
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0263329 From: LAM SUET THENG, MICHELLE		122.30 ✓	
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0394904 From: PayLah! weeboon		1,693.85 ✓	
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0415006 From: SU RUI YVONNE		282.48 ✓	
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0477741 From: FONG CHING MUN		26.94 ✓	
21 Feb	Advice FAST Payment / Receipt DBS 3ZAHBWWTLLQb IEBGPP00218027455		4,100.46 ✓	
21 Feb	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600227209 2019 199403949G	22.00 ✓		106,317.35
23 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0342474 From: TAN SOH HONG (CHEN SUHONG) Value Date:23 Feb		161.59 ✓	
23 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage Value Date:23 Feb		65.73 ✓	106,544.67
24 Feb	Advice Remittance Transfer of Funds 0016RF9082817 PET INC PTE. LTD. Value Date:24 Feb		5,016.40 ✓	
24 Feb	Advice Funds Transfer I-BANK XXXX41568-7 ecottage		2,187.17 ✓	
24 Feb	Advice Funds Transfer I-BANK XXXX41568-7 ecottage		225.98 ✓	
24 Feb	Advice Funds Transfer I-BANK XXXX41568-7 ecottage		131.35 ✓	
	Balance Carried Forward			114,105.57



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Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020 **Account No. 003-955515-6**

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			114,105.57
24 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0303148 From: RAYMOND NEO ENG HENG		7,282.56 ✓	
24 Feb	Advice Remittance Transfer of Funds 0016RF9083848 RUSBY & CO PTE. LTD. Value Date: 24 Feb		1,390.55 ✓	
24 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0384454 From: CHONG MIN CHYEN, CHRIS		62.82 ✓	
24 Feb	Quick Cheque Deposit		6,861.18 ✓	
24 Feb	Quick Cheque Deposit		200.19 ✓	
24 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0754170 From: LIM JIA YI		226.89 ✓	
24 Feb	Advice Funds Transfer I-BANK XXXX371073-0 GroomingLoft		620.49 ✓	
24 Feb	GIRO Payments / Collections via GIRO ECO-EDEN AQUATIC N PET PTE. LTD. SGGP200220079988 Purchase Sale Of Goods		788.48 ✓	
24 Feb	GIRO Payments / Collections via GIRO AIA U122949405 U122949405	500.00 ✓		
24 Feb	GIRO Payments / Collections via GIRO AIA U122853740 U122853740	500.00 ✓		
24 Feb	Cheque 0300491	205.00 ✓		130,333.53
25 Feb	Advice Funds Transfer I-BANK XXXX27943-4 Pets Street		39,192.42 ✓	
25 Feb	ATM Funds Transfer		114.40 ✓	
25 Feb	Advice FAST Payment / Receipt Other Y030302002251145413393200225114542		21.18 ✓	
25 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0387181 From: LIM ZHAONAN GARY		63.94 ✓	
25 Feb	Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng		516.44 ✓	
25 Feb	Advice FAST Payment / Receipt Inv20020923 200225SCBLSG22B2678341		381.95 ✓	
25 Feb	ATM Funds Transfer		1,048.00 ✓	
25 Feb	Advice Remittance Transfer of Funds 0016RF9109434 RUSBY & CO PTE. LTD. Value Date: 25 Feb		361.53 ✓	
	Balance Carried Forward			172,033.39

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			172,033.39
25 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecollage		465.39 ✓	
25 Feb	Advice Funds Transfer I-BANK XXXX08577-8 Minnie		346.68 ✓	
25 Feb	Quick Cheque Deposit		15,317.10 ✓	
25 Feb	Quick Cheque Deposit		450.54 ✓	
25 Feb	Quick Cheque Deposit		2,132.65 ✓	
25 Feb	Quick Cheque Deposit		1,507.05 ✓	
25 Feb	Quick Cheque Deposit		231.38 ✓	
25 Feb	Quick Cheque Deposit		224.66 ✓	
25 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0693705 From: RAYMOND NEO ENG HENG		724.50 ✓	
25 Feb	Cheque 0300485	321.00 ✓		193,112.34
26 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0161801 From: NG SHAN SHAN		12.84 ✓ <i># frozen</i>	
26 Feb	Advice MEPS Payment EBHVT00228232860 0016014646001 Value Date: 26 Feb	9,400.91 ✓		
26 Feb	Advice MEPS Payment Comm & Charges EBHVT00228232860 0016014646001 Value Date: 26 Feb	18.00 ✓		
26 Feb	Advice FAST Payment / Receipt Other Z030322002261115325588200226111533		37.24 ✓	
26 Feb	Advice Remittance Transfer of Funds 0016RF9128547 RUSBY & CO PTE. LTD. Value Date: 26 Feb		87.26 ✓	
26 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0044143 From: LETTERS & LIGHTS		802.50 ✓	
26 Feb	Quick Cheque Deposit		2,009.07 ✓	
26 Feb	Quick Cheque Deposit		620.17 ✓	
26 Feb	Quick Cheque Deposit		162.30 ✓	
26 Feb	Advice FAST Payment / Receipt 20020783 GEBFT2002006735189220022644539900		1,265.77 ✓	
26 Feb	Advice Remittance Transfer of Funds 0016RF9142110 25 HOLDINGS PTE. LTD Value Date: 26 Feb		13,781.58 ✓	
	Balance Carried Forward			202,472.16



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Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020 **Account No. 003-955515-6**

Date	Description	Withdrawal	Deposit	Balance
	CURRENCY SINGAPORE DOLLAR			
	Balance Brought Forward			202,472.16
26 Feb	GIRO Payments / Collections via GIRO ADVANCED VETCARE Adv Vet- #IN-19120465 Other		162.19 ✓	
26 Feb	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT 4018170463 4018170463	958.00 ✓		
26 Feb	Cheque 0300456	(Lm) 770.40 ✓		
26 Feb	Cheque 0300488	150.00 ✓		200,755.95
27 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0138326 From: QUEK SWEE LING		2,545.25 ✓	
27 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 5097705 From: APETMART		93.77 ✓	
27 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 5771296 From: GROOMER OF PAWZ		197.44 ✓	
27 Feb	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET		1,432.53 ✓	
27 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0564810 From: PayLah! RC		35.00 ✓	
27 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0569748 From: TAN SOH HONG (CHEN SUHONG)		144.13 ✓	
27 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 5791344 From: ANG SHEENA		78.27 ✓	
27 Feb	ATM Funds Transfer		591.38 ✓	
27 Feb	Advice FAST Payment / Receipt Other X030322002272136318884200227213631		201.33 ✓	
27 Feb	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOB008101G 199403949G	9,078.50 ✓		
27 Feb	Cheque 0300435	720.00 ✓		196,276.55
28 Feb	Advice Remittance Transfer of Funds 0016RF9185350 THE FIFTH ORDER PTE. Value Date: 28 Feb		58.63 ✓	
28 Feb	Advice FAST Payment / Receipt PETS KAMPONG JAN 2020 INVOICES GEBFT2002006701006420022243403659		5,408.38 ✓	
28 Feb	Advice Remittance Transfer of Funds 0016RF9169448 PET INC PTE. LTD. Value Date: 28 Feb		2,000.00 ✓	
	Balance Carried Forward			203,743.56

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020 Account No: 003-955516-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			203,743.56
28 Feb	Advice FAST Payment / Receipt SM3P200228626809 SM3P200228626809		3,881.77 ✓	
28 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0427579 From: LIM ZHAONAN GARY		46.38 ✓	
28 Feb	Quick Cheque Deposit		108.75 ✓	
28 Feb	Quick Cheque Deposit		363.44 ✓	
28 Feb	Quick Cheque Deposit		689.76 ✓	
28 Feb	Quick Cheque Deposit		3,212.95 ✓	
28 Feb	Quick Cheque Deposit		1,245.33 ✓	
28 Feb	Quick Cheque Deposit		15,354.37 ✓	
28 Feb	Quick Cheque Deposit		248.40 ✓	
28 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0866071 From: LIM JIA YI		242.42 ✓	
28 Feb	Advice Remittance Transfer of Funds 0016RF9193084 SOCIETY FOR THE PREV Value Date: 28 Feb		502.43 ✓	
28 Feb	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200227176727 1900000374	8,131.59 ✓		
28 Feb	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1800228833 2019 199403949G	22.00 ✓		221,485.97
29 Feb	Advice Remittance Transfer of Funds 0016RF9194533 VALUEPET LLP Value Date: 29 Feb		325.44 ✓	
29 Feb	Advice Remittance Transfer of Funds 0016RF9194532 VALUEPET LLP Value Date: 29 Feb		174.78 ✓	
29 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0668084 From: PayLah! Yc	Yam Junjie Emp ID: 43310	315.20 ✓	
29 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0668981 From: PayLah! Yc		540.48 ✓	
29 Feb	Advice Cheque Fee	19.50 ✓		
29 Feb	Advice Advice ACCOUNT FEE	40.00 ✓		
	Total	914,749.86	751,267.76	
	Balance Carried Forward			222,782.37

Cheque book(s) with cheque ranges 300551 to 300650 has/have been mailed/issued to you on 21/02/2020.

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
- **Change to DBS Multiplier category description - from 'Salary' to 'Income'**
From 1 February 2020, the 'Salary' category of DBS Multiplier has been renamed as 'Income' category, to include dividend credit. T&Cs apply.
Please refer to dbs.com.sg/personal/deposits/bank-earn/multiplier for details.
- **Revision in Interest rate charges for Euro and Swiss Franc Corporate Accounts**
Interest rate charges for Euro (EUR) and Swiss Franc (CHF) corporate account credit balances will be revised from 1 February 2020.
Visit <https://go.dbs.com/interestcharges>
- **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 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)



0531013429-50

YAPPY PETS PTE. LTD.
3 LOYANG WAY 1
#04-01
SINGAPORE 508705



BC → 62.75 - JV1855

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020 Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
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CURRENCY SINGAPORE DOLLAR

Balance Brought Forward

129,212.23

01 Jan Advice Funds Transfer

Yam Junjie
Emp ID: 43310

~~4,168.02~~

I-BANK
XXXX41586-7 ecollage
Value Date: 01 Jan

01 Jan Advice Funds Transfer

~~90.03~~

I-BANK
XXXX22725-1 Cals Garage
Value Date: 01 Jan

01 Jan Advice Funds Transfer

~~168.67~~

I-BANK
XXXX22725-1 Cals Garage
Value Date: 01 Jan

01 Jan Advice Funds Transfer

~~140.98~~

I-BANK
XXXX22725-1 Cals Garage
Value Date: 01 Jan

01 Jan Advice Funds Transfer

~~255.14~~

I-BANK
XXXX22725-1 Cals Garage
Value Date: 01 Jan

01 Jan Advice Funds Transfer

~~636.01~~

I-BANK
XXXX22725-1 Cals Garage
Value Date: 01 Jan

134,670.08

02 Jan Advice Remittance Transfer of Funds

~~49,259.33~~

0018RF8240805
CATSMART SUPPLY AND
Value Date: 02 Jan

02 Jan Advice FAST Payment / Receipt

~~3,247.50~~

OCBC: 525889879001: IDEAL
EBGPP91231744060

02 Jan Advice FAST Payment / Receipt

~~2,040.00~~

OCBC: 578170427001: IDEAL
EBGPP91231744037

02 Jan Advice Service Charge for FAST Payment

~~0.50~~

EBGPP91231744080

02 Jan Advice FAST Payment / Receipt

~~7,745.00~~

OCBC: 605072255001: IDEAL
EBGPP91231744090

02 Jan Advice Service Charge for FAST Payment

~~0.50~~

EBGPP91231744037

02 Jan Advice FAST Payment / Receipt

~~2,500.00~~

OCBC: 5675035595: IDEAL
EBGPP91231744044

Balance Carried Forward

168,395.91

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			168,395.91
02 Jan	Advice Service Charge for FAST Payment EBGPP91231744090	0.50		
02 Jan	Advice Service Charge for FAST Payment EBGPP91231744044	0.50		
02 Jan	Advice FAST Payment / Receipt OCBC:623192010001:IDEAL EBGPP91231744066	13,797.00		
02 Jan	Advice Service Charge for FAST Payment EBGPP91231744066	0.50		
02 Jan	Advice FAST Payment / Receipt UOB:3353928660:IDEAL EBGPP91231744101	1,875.37		
02 Jan	Advice FAST Payment / Receipt OCBC:551701659001:IDEAL EBGPP91231744052	9,547.00		
02 Jan	Advice Service Charge for FAST Payment EBGPP91231744101	0.50		
02 Jan	Advice Service Charge for FAST Payment EBGPP91231744052	0.50		
02 Jan	Advice Funds Transfer I-BANK XXXX52549-2 LuffynFriend		1,000.00	
02 Jan	Advice Remittance Transfer of Funds 0016RF8255028 VALUEPET LLP Value Date:02 Jan		816.20	
02 Jan	Advice FAST Payment / Receipt mellysa PIB2001023299399113		58.85	
02 Jan	Advice Service Charge for Processing of Ideal Transactions		3.00	
02 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0556140 From: LIM ZHAONAN GARY		48.76	
02 Jan	Quick Cheque Deposit		13,318.47	
02 Jan	Quick Cheque Deposit		21,180.08	
02 Jan	Quick Cheque Deposit		172.99	
02 Jan	Quick Cheque Deposit		571.06	
02 Jan	Quick Cheque Deposit		1,403.22	
02 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 4800733 From: JEPETZ		675.23	
02 Jan	GIRO Payments / Collections via GIRO THECATCAFE PRIVATE LIMITED yappy 19121159 Business Expenses		314.32	182,730.22
03 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0141823 From: NG WEI LOON		145.54	
	Balance Carried Forward			182,875.76



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(REF : 50)

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020 Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
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CURRENCY SINGAPORE DOLLAR

Balance Brought Forward 182,875.76

03 Jan	Advice FAST Payment / Receipt		196.11	
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Incoming PayNow Ref 0144399
From: AMY SIM YEEN PIO

03 Jan	Advice FAST Payment / Receipt		340.62	
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Incoming PayNow Ref 0174516
From: AMY SIM YEEN PIO

03 Jan	Advice Remittance Transfer of Funds		6,379.40	
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0016RF8278056
PET INC PTE. LTD.
Value Date: 03 Jan

03 Jan	Advice Funds Transfer		704.28	
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I-BANK
XXXX41401-1 Smartpaw

03 Jan	Advice FAST Payment / Receipt		842.03	
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Incoming PayNow Ref 4804169
From: CMC VENTURES PTE LTD

03 Jan	Advice Remittance Transfer of Funds		711.67	
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0016RF0280655
RUSBY & CO PTE. LTD.
Value Date: 03 Jan

03 Jan	Advice Funds Transfer		200.05	
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I-BANK
XXXX08577-8 Minnie

03 Jan	Advice FAST Payment / Receipt		122.24	
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Incoming PayNow Ref 0481157
From: PayLahl Lynn

03 Jan	Quick Cheque Deposit		809.67	
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03 Jan	Quick Cheque Deposit		387.70	
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03 Jan	Advice FAST Payment / Receipt		63.17	
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Incoming PayNow Ref 0533223
From: SLATTERY GOH SHI NING

03 Jan	Advice Remittance Transfer of Funds		38,617.07	
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EBACT00103981675
0016RF8289019
Value Date: 03 Jan

03 Jan	Advice FAST Payment / Receipt		55.08	
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Incoming PayNow Ref 7228229
From: WONG JINN

03 Jan	Advice Remittance Transfer of Funds		12,667.99	
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0016RF8291708
25 HOLDINGS PTE. LTD.
Value Date: 03 Jan

03 Jan	GIRO Payments / Collections via GIRO		536.50	
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PERFECT PAWS
Inv In-20010020

03 Jan	GIRO Payments / Collections via GIRO		62,614.08	
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Other
POLYPET SG PTE. LTD.
00001

03 Jan	GIRO Payments / Collections via GIRO		441.04	
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Supplier Payment
SINGAPORE CUSTOMS
IG9L688223J
199403949G

Balance Carried Forward 230,448.24

11,734.34
3007.00
23,875.73

Details of Your DBS Corporate Multi-Currency Account 1 Jan 2020 to 31 Jan 2020				Account No. 003-955516-6
Date	Description	Withdrawal	Deposit	Balance

CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			230,448.24
03 Jan	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600215280 2019 199403949G	44.00		230,404.24
04 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0022784 From: YEW WEI KEONG		427.06	
04 Jan	Advice Remittance Transfer of Funds 0016RF8301522 VALUEPET LLP Value Date:04 Jan		308.51	231,139.81
05 Jan	Advice Remittance Transfer of Funds 0016RF8303789 THE FIFTH ORDER PTE. Value Date:05 Jan		38.97	
05 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0092600 From: AMY SIM YEEN PIO Value Date:05 Jan		458.58	231,637.36
06 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecollage		2,047.81	
06 Jan	Advice Remittance Transfer of Funds 0016RF8311657 RUSBY & CO PTE. LTD. Value Date:06 Jan		1,165.07	
06 Jan	Advice Remittance Transfer of Funds 0016RF8312100 FORTUNE FAVOURS PTE. Value Date:06 Jan		3,916.92	
06 Jan	Advice FAST Payment / Receipt Other PIB2001063312342767		5,000.00	
06 Jan	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo		60.16	
06 Jan	Advice FAST Payment / Receipt OCBC:687559658001:IDEAL EBGPP00106772828	750.00		
06 Jan	Advice Service Charge for FAST Payment EBGPP00106772828	0.50		
06 Jan	Advice Remittance Transfer of Funds EBACT00106005031 0016RF8316079 Value Date:06 Jan	250.00		
06 Jan	Advice FAST Payment / Receipt Second payment PIB2001063312823914		5,000.00	
06 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0519265 From: CHONG MIN CHYEN, CHRIS		21.27	
06 Jan	Advice Remittance Transfer of Funds 0016RF8319858 VALUEPET LLP Value Date:06 Jan		550.39	
	Balance Carried Forward			248,398.48



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(REF : 50)

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
	CURRENCY SINGAPORE DOLLAR			
	Balance Brought Forward			248,398.48
06 Jan	Quick Cheque Deposit		412.63	
06 Jan	Quick Cheque Deposit		43.44	
06 Jan	Quick Cheque Deposit		2,252.29	
06 Jan	Quick Cheque Deposit		59.96	
06 Jan	GIRO Payments / Collections via GIRO INSPIRIZE LIVING PTE. DN19120008/DN-20010003 Rent		4,018.27	
06 Jan	GIRO Payments / Collections via GIRO SPRING SINGAPORE 12403-001 Invoice Payment		20,000.00	
06 Jan	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG0A576870R 199403949G	830.56		
06 Jan	GIRO Payments / Collections via GIRO IRAS Property Tax 4361550W	1,077.78		
06 Jan	GIRO Payments / Collections via GIRO IRAS Property Tax 4361551R	1,050.00		
06 Jan	GIRO Payments / Collections via GIRO IRAS Property Tax 4361549J	1,077.78		
06 Jan	GIRO Payments / Collections via GIRO IRAS Property Tax 4361548R	2,686.11		
06 Jan	Cheque 0300442	9,279.73		258,883.11
07 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 4825073 From: EARNEST MUTTS PTE LT		941.37	
07 Jan	Advice FAST Payment / Receipt UOB:3073005491:IDEAL EBGPP00108778037	32,042.12		
07 Jan	Advice Service Charge for FAST Payment EBGPP00108778037	0.50		
07 Jan	Advice Remittance Transfer of Funds 0016RF8338090 RUSBY & CO PTE. LTD. Value Date:07 Jan		304.50	
07 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 4827297 From: EARNEST MUTTS PTE LT		507.18	
07 Jan	Advice Remittance Transfer of Funds 0016RF8342567 VES HOSPITAL PTE. LT Value Date:07 Jan		651.12	
	Balance Carried Forward			229,334.66

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020 Account No: 003-956515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			229,334.66
07 Jan	Advice FAST Payment / Receipt Alphapets ref 0168 200107SCBLSG22B1318158		488.09	
07 Jan	Advice Funds Transfer I-BANK XXXX08577-8 Minnie		506.11	
07 Jan	GIRO Payments / Collections via GIRO DE' PETS SALON SGGP200105000199 Supplier Payment		67.80	
07 Jan	GIRO Payments / Collections via GIRO M/S LSK ENGINEERING (S) PTE LTD AP005243PY Other		2,033.00	
07 Jan	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG0A594557I 199403949G	4,407.38		
07 Jan	Advice Remittance Transfer of Funds 0016RF8357672 PET FOODIES PTE. LTD Value Date: 07 Jan		7,098.70	
07 Jan	Advice Remittance Transfer of Funds 0016RF8357658 PET FOODIES PTE. LTD Value Date: 07 Jan		10,000.00	245,120.98
08 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		371.08	
08 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		101.66	
08 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		18.55	
08 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		337.26	
08 Jan	Advice Remittance Transfer of Funds EBACT00108040241 0016RF8362085 Value Date: 08 Jan	30,271.49		
08 Jan	Advice Remittance Transfer of Funds 0016RF8362987 RUSBY & CO PTE. LTD. Value Date: 08 Jan		181.04	
08 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0030871 From: THE LOYAL ONE		121.21	
08 Jan	Advice FAST Payment / Receipt 20010019 GEBFT2001008401794220010832115456		676.25	
	Balance Carried Forward			216,656.54



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(REF : 50)

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020 **Account No: 003-955616-6**

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			216,656.54
08 Jan	Quick Cheque Deposit	10,488.88		
08 Jan	Quick Cheque Deposit	477.96		
08 Jan	Quick Cheque Deposit	646.41		
08 Jan	Quick Cheque Deposit	29,968.42		
08 Jan	GIRO Payments / Collections via GIRO REDMART LIMITED - OPERATING ACCOUNT RM0120000007615 Other	3,590.22		261,428.43
09 Jan	Advice Funds Transfer I-BANK XXXX52549-2 LuffynFriend	1,000.00		
09 Jan	Advice Remittance Transfer of Funds 0016RF8379516 25 HOLDINGS PTE. LTD. Value Date: 09 Jan	5,053.21		
09 Jan	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET	746.28		
09 Jan	Advice Remittance Transfer of Funds 0016RF8382291 RUSBY & CO PTE. LTD. Value Date: 09 Jan	1,306.58		
09 Jan	Advice Funds Transfer I-BANK XXXX02284-0 Mellysa	58.85		
09 Jan	Cash 0300440	148.08		
09 Jan	Quick Cheque Deposit	348.29		
09 Jan	Quick Cheque Deposit	947.35		
09 Jan	Quick Cheque Deposit	12,037.50		
09 Jan	Quick Cheque Deposit	7,070.88		
09 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0536948 From: PNG ENG KHOON	205.00		
09 Jan	Quick Cheque Deposit CHQ RE-DEP	3,873.25		
09 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 8175717 From: WAGGING RIGHTS PTE. LTD.	613.75		
09 Jan	GIRO Payments / Collections via GIRO INU TOWN PTE. LTD. Inu Town Inv 12 and 19 Dec Supplier Payment	167.56		
09 Jan	Cheque 0300415	324.00		
09 Jan	Cheque 0300416	2,648.10		
09 Jan	Cheque 0300423	321.00		291,417.73
10 Jan	Advice Funds Transfer I-BANK XXXX47507-3 RHQ	1,302.24		
	Balance Carried Forward			292,719.97

AP-10010110 J19842

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020 Account No. 003-955515-n

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			292,719.97
10 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0171646 From: ADELINE LIAO WANJUN		400.00	
10 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0228556 From: NG WEI LOON		1,020.40	
10 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0251445 From: LIM ZHAONAN GARY		74.60	
10 Jan	Advice Remittance Transfer of Funds 0016RF8402609 RUSBY & CO PTE. LTD. Value Date: 10 Jan		165.25	
10 Jan	Advice FAST Payment / Receipt SM3P200110539475 SM3P200110539475		2,985.17	
10 Jan	ATM Funds Transfer		293.65	
10 Jan	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600217346 2019 199403949G	44.00		
10 Jan	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8937802182	280.76		
10 Jan	Cheque 0300401	105.93		
10 Jan	Cheque 0300409	1,284.05		
10 Jan	Cheque 0300414	73.89		
10 Jan	Cheque 0300433	107.00		295,763.41
11 Jan	Advice Funds Transfer I-BANK XXXX50211-1 hi5paws		124.10	
11 Jan	Advice Funds Transfer I-BANK XXXX50211-1 hi5paws		30.92	
11 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0200861 From: TAN HWEE PHENG		107.00	296,026.03
13 Jan	Advice FAST Payment / Receipt Purrfect Wool Gang PSM2020485110000082		5,156.30	
13 Jan	Advice FAST Payment / Receipt UOB:9153438834:IDEAL EBGPP00110811373	3,195.95		
13 Jan	Advice Service Charge for FAST Payment EBGPP00110811373	0.50		
13 Jan	Advice Remittance Transfer of Funds EBACT00110072381 0016RF8424907 Value Date: 13 Jan	91.80		
	Balance Carried Forward			297,894.08



PG 9 of 25
(REF : 50)

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			297,894.08
13 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0243394 From: LIM ZHAONAN GARY		79.09	
13 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0243843 From: LIM ZHAONAN GARY		35.83	
13 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0244766 From: LIM ZHAONAN GARY		21.72	
13 Jan	Advice Outward Telegraphic Transfer EBOTT00110717426 00160T8396673 Value Date: 13 Jan	2,940.96		
13 Jan	Advice Outward Telegraphic Transfer Comm & Charges EBOTT00110717426 00160T8396673 Value Date: 13 Jan	30.00		
13 Jan	Advice Outward Telegraphic Transfer Agent Charges EBOTT00110717426 00160T8396673 Value Date: 13 Jan	20.00		
13 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 8774484 From: WELLFOND PETS IMPORT PTE. LTD		7,537.56	
13 Jan	Quick Cheque Deposit		493.23	
13 Jan	Quick Cheque Deposit		993.43	
13 Jan	Quick Cheque Deposit		299.49	
13 Jan	Quick Cheque Deposit		253.85	
13 Jan	Quick Cheque Deposit		731.88	
13 Jan	Quick Cheque Deposit		173.09	
13 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0058058 From: NEKOJAM PTE. LTD.		3,134.40	
13 Jan	Quick Cheque Deposit		26,837.91	
13 Jan	Quick Cheque Deposit		19,787.19	
13 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecollage		532.71	
13 Jan	Advice FAST Payment / Receipt SM3P200113544941 SM3P200113544941		273.36	
13 Jan	GIRO Payments / Collections via GIRO THECATCAFE PRIVATE LIMITED yappy 20010158 Business Expenses		495.01	
13 Jan	Cheque 0300410	2,782.00		
	Balance Carried Forward			353,710.87

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			353,710.87
13 Jan	Cheque 0300425	267.50		
13 Jan	Cheque 0300426	86.92		
13 Jan	Cheque 0300428	513.80		
13 Jan	Cheque 0300432	155.71		
13 Jan	Cheque 0300434	6,420.40		
13 Jan	Cheque 0300436	3,318.00		
13 Jan	Cheque 0300444	250.38		343,000.36
14 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0143196 From: PayLah! zhongwai		70.00	
14 Jan	Advice FAST Payment / Receipt prolly paws PIB2001143336126144		488.95	
14 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0280326 From: CHONG MIN CHYEN, CHRIS		65.73	
14 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0293250 From: AW CHONG ZEE (OU ZONGYI)		486.89	
14 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0300067 From: AW CHONG ZEE (OU ZONGYI)		175.99	
14 Jan	Advice Remittance Transfer of Funds 0018RF8451168 RUSBY & CO PTE. LTD. Value Date: 14 Jan		821.30	
14 Jan	Advice Remittance Transfer of Funds EBACT00114104777 0016RF8456519 Value Date: 14 Jan	345.00		
14 Jan	Advice Funds Transfer I-BANK XXXX83021-3 TheFluffyHut		255.58	
14 Jan	Quick Cheque Deposit		246.98	
14 Jan	Quick Cheque Deposit		890.51	
14 Jan	Quick Cheque Deposit		404.25	
14 Jan	Quick Cheque Deposit		929.30	
14 Jan	Quick Cheque Deposit		2,018.35	
14 Jan	Quick Cheque Deposit		2,935.81	
14 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0706122 From: PayLah! Alice Yew		79.10	
14 Jan	GIRO Payments / Collections via GIRO DE' PETS SALON SGGP200112000786 Supplier Payment		93.22	
	Balance Carried Forward			352,617.32



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(REF : 50)

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			352,617.32
14 Jan	GIRO Payments / Collections via GIRO CPF BIZ 199403949G	16,643.50		
14 Jan	Cheque 0300411	288.90		335,684.92
15 Jan	Advice Funds Transfer I-BANK XXXX41666-7 ecottage		1,981.45	
15 Jan	Advice FAST Payment / Receipt Other Y030312001150842170189200115084217		2,492.97	
15 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0251780 From: CHONG MIN CHYEN, CHRIS		7.35	
15 Jan	Advice Remittance Transfer of Funds 0018RF8471854 RUSBY & CO PTE. LTD. Value Date: 15 Jan		619.05	
15 Jan	Advice FAST Payment / Receipt PS2018 Y030302001151249272861200115124928		434.14	
15 Jan	Quick Cheque Deposit		1,336.22	
15 Jan	Quick Cheque Deposit		1,912.10	
15 Jan	Quick Cheque Deposit		811.48	
15 Jan	Quick Cheque Deposit		486.84	
15 Jan	Quick Cheque Deposit		1,033.82	
15 Jan	Quick Cheque Deposit		747.64	
15 Jan	Quick Cheque Deposit		388.40	
15 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0594359 From: ZOU XIAOLI		1,545.76	
15 Jan	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo		59.32	
15 Jan	GIRO Payments / Collections via GIRO MOUNT PLEASANT VETERINARY CENTRE (E Mt Pleasant Vet Centre (East) Invoice Payment		287.06	
15 Jan	GIRO Payments / Collections via GIRO AIA E237532082 H237532082	640.00		
15 Jan	GIRO Payments / Collections via GIRO AIA P556921112 P556921112	40.83		
15 Jan	GIRO Payments / Collections via GIRO AIA U122490543 U122490543	2,500.00		
	Balance Carried Forward			346,326.69

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020 Account No. 003 955515-b

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			346,326.69
15 Jan	GIRO Payments / Collections via GIRO AIA U123943536 U123943536	350.00		
15 Jan	GIRO Payments / Collections via GIRO AIA U124003815 U124003815	300.00		
15 Jan	GIRO Payments / Collections via GIRO AIA U124850877 U124850877	532.19		
15 Jan	Cheque 0300437	42,332.02		332,812.48
16 Jan	Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng		822.40	
16 Jan	Advice Remittance Transfer of Funds 0016RF8491070 25 HOLDINGS PTE. LTD Value Date: 18 Jan		9,913.34	
16 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0302238 From: ONG YONGQING (WANG YONQING)		343.73	
16 Jan	Quick Cheque Deposit		588.01	
16 Jan	Advice Funds Transfer I-BANK XXXX08577-8 Minnie		228.36	
16 Jan	Advice FAST Payment / Receipt INV 20010615 200116SCBLSG22B1562981		657.68	
16 Jan	GIRO Payments / Collections via GIRO BRIGHTON VET CARE PTE. LTD. BrightonVetCare Other		211.54	
16 Jan	Cheque 0300438	220.00		
16 Jan	Cheque 0300441	438.72		
16 Jan	Cheque 0300446	4,142.75		
16 Jan	Cheque 0300447	400.02		
16 Jan	Cheque 0300449	2,157.12		
16 Jan	Cheque 0300451	7,775.31		330,464.60
17 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0047715 From: PayLahl Yc		273.77	
17 Jan	Advice Funds Transfer I-BANK XXXX37383-8 FurriesLodge		167.76	
17 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0247733 From: AMY SIM YEEN PIO		535.47	
	Balance Carried Forward			331,441.30



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(REF : 50)

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			331,441.30
17 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0268272 From: LIM BEE KHIM SOPHIA		610.78	
17 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0289707 From: CHONG MIN CHYEN, CHRIS		16.33	
17 Jan	Advice Remittance Transfer of Funds 0016RF8513143 VALUEPET LLP Value Date: 17 Jan		165.38	
17 Jan	Advice Remittance Transfer of Funds EBACT00115115397 0016RF8513525 Value Date: 17 Jan		22,372.29	
17 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 9447036 From: WONG JINN		14.90	
17 Jan	Quick Cheque Deposit		53.50	
17 Jan	Quick Cheque Deposit		191.25	
17 Jan	Quick Cheque Deposit		68.38	
17 Jan	Quick Cheque Deposit		269.98	
17 Jan	Quick Cheque Deposit		926.65	
17 Jan	Quick Cheque Deposit		13,053.52	
17 Jan	Advice Funds Transfer I-BANK XXXX82833-0 Cheryl Pang		132.51	
17 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0576428 From: LAI SOW HUNG		79.09	
17 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0598994 From: LIM ZHAONAN GARY		59.32	
17 Jan	ATM Funds Transfer		444.05	
17 Jan	GIRO Payments / Collections via GIRO CPF BFWL 199403949G	4,025.47		
17 Jan	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT 4018171303 4018171303	1,380.00		
17 Jan	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG0A698298Y 199403949G	8,934.98		
17 Jan	Cheque 0300450	4,776.99		
17 Jan	Cheque 0300452	5,843.69		299,583.52
18 Jan	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET		1,443.04	
	Balance Carried Forward			301,026.56

2821.86
15402.05
3452.00
696.38

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020 Account No: 003 955515-6

Date	Description	Withdrawal	Deposit	Balance
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CURRENCY SINGAPORE DOLLAR

	Balance Brought Forward			301,026.56
18 Jan	Advice FAST Collection 9301977295 ROS000000000000542815000000009	4,464.68		
18 Jan	Advice Remittance Transfer of Funds 0016RF8529860 VALUEPET LLP Value Date: 18 Jan		31.78	
18 Jan	Advice Remittance Transfer of Funds 0016RF8529861 VALUEPET LLP Value Date: 18 Jan		107.58	296,701.24
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0197154 From: CHEN GUORONG KENNY Value Date: 19 Jan		18.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0204013 From: CHEN GUORONG KENNY Value Date: 19 Jan		18.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0220392 From: PayLah! Joy Nicole Foo Value Date: 19 Jan		2.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0236199 From: PayLah! Joy Nicole Foo Value Date: 19 Jan		2.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0254105 From: TAN YUNG YING (CHEN YONGYING) Value Date: 19 Jan		44.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0252202 From: PayLah! Joy Nicole Foo Value Date: 19 Jan		2.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0255240 From: SONG YUANDAO Value Date: 19 Jan		50.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0292845 From: PayLah! Iling Value Date: 19 Jan		50.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0293081 From: CHIA GEK SAN Value Date: 19 Jan		50.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0395769 From: CHONG CAROLYN Value Date: 19 Jan		2.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0325582 From: CAMELLIA BINTE ABD GANI Value Date: 19 Jan		36.00	
	Balance Carried Forward			296,975.24



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(REF : 50)

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			296,975.24
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0338456 From: LIM YI XUAN, NICHOLAS Value Date: 19 Jan		36.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0345371 From: THANT ZIN SOE Value Date: 19 Jan		3.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0350821 From: TAN SAY MING Value Date: 19 Jan		57.60	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0360531 From: PayLahl StephRaphaela Value Date: 19 Jan		16.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0369311 From: SHIN BEE Value Date: 19 Jan		18.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0368178 From: TOH TYNG YUAN Value Date: 19 Jan		36.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0388937 From: GLADYS CHOW SI YU Value Date: 19 Jan		50.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0419137 From: PayLahl Hendrick Value Date: 19 Jan		10.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0441482 From: SHIN BEE Value Date: 19 Jan		19.80	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0450595 From: PayLahl leo v Value Date: 19 Jan		73.60	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0449490 From: LOH BRENDA Value Date: 19 Jan		36.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0456796 From: LIN MEIFEN, SHERRY Value Date: 19 Jan		55.80	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0458182 From: SENG LYDIA Value Date: 19 Jan		10.00	
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0469479 From: TAN LIXIN Value Date: 19 Jan		50.00	297,447.04
	Balance Carried Forward			297,447.04

745.80

471.80

Details of Your DBS Corporate Multi-Currency Account 1 Jan 2020 to 31 Jan 2020				Account No. 003-955515-B
Date	Description	Withdrawal	Deposit	Balance

CURRENCY SINGAPORE DOLLAR

	Balance Brought Forward			297,447.04
20 Jan	Advice Funds Transfer I-BANK XXXX42148-2 PS2018		134.92	
20 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0224636 From: YANG JING XIN AMELIA		521.72	
20 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0272108 From: LIM ZHAONAN GARY		59.00	
20 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		276.34	
20 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		336.23	
20 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		65.14	
20 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		175.46	
20 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		34.67	
20 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		91.36	
20 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage		260.28	
20 Jan	Advice Remittance Transfer of Funds 0016RF8544948 RUSBY & CO PTE. LTD. Value Date: 20 Jan		664.97	
20 Jan	Advice FAST Payment / Receipt OCBC:576170427001:IDEAL EBGPP00120864228	2,060.00		
20 Jan	Advice FAST Payment / Receipt OCBC:551701859001:IDEAL EBGPP00120864260	9,250.00		
20 Jan	Advice FAST Payment / Receipt OCBC:5675035595:IDEAL EBGPP00120864254	2,083.33		
20 Jan	Advice FAST Payment / Receipt OCBC:525889879001:IDEAL EBGPP00120864265	1,200.00		
20 Jan	Advice FAST Payment / Receipt OCBC:623192010001:IDEAL EBGPP00120864269	12,000.00		
20 Jan	Advice FAST Payment / Receipt UOB:3353928560:IDEAL EBGPP00120864297	758.33		
	Balance Carried Forward			272,675.53



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Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020 **Account No. 003-955515-6**

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			272,675.53
20 Jan	Advice FAST Payment / Receipt OCBC:605072255001:IDEAL EBGPP00120864294	4,800.00		
20 Jan	Advice Service Charge for FAST Payment EBGPP00120864228	0.50		
20 Jan	Advice Service Charge for FAST Payment EBGPP00120864280	0.50		
20 Jan	Advice Service Charge for FAST Payment EBGPP00120864254	0.50		
20 Jan	Advice FAST Payment / Receipt OCBC:686754649001:IDEAL EBGPP00120865639	700.00		
20 Jan	Advice Service Charge for FAST Payment EBGPP00120864265	0.50		
20 Jan	Advice Service Charge for FAST Payment EBGPP00120864269	0.50		
20 Jan	Advice Service Charge for FAST Payment EBGPP00120864294	0.50		
20 Jan	Advice Service Charge for FAST Payment EBGPP00120865639	0.50		
20 Jan	Advice Service Charge for FAST Payment EBGPP00120864297	0.50		
20 Jan	Advice Remittance Transfer of Funds EBACT00120163143 0016RF6547464 Value Date: 20 Jan	7,500.00		
20 Jan	Advice FAST Payment / Receipt Other Z030292001201646403375200120164640		18.62	
20 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0880788 From: LIM JIA YI		83.20	
20 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0884707 From: LIM JIA YI		60.59	
20 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0005607 From: HENG LI PING		282.74	
20 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0005990 From: HENG LI PING		240.62	
20 Jan	Advice FAST Payment / Receipt Alphapets 0816 200120SCBLSG22B1687634		161.58	
20 Jan	GIRO Payments / Collections via GIRO PET LOVERS CENTRE PTE. LTD. PV20/IB001003-41 Supplier Payment		149,010.85	
20 Jan	GIRO Payment 20/01/2020 90000 EBLVT00120448284	36,597.00		
	Balance Carried Forward			372,922.79

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			372,922.79
20 Jan	Cheque 0300412	53.50		
20 Jan	Cheque 0300445	642.00		372,227.29
21 Jan	Advice Funds Transfer I-BANK XXXX42148-2 PS2018		303.20	
21 Jan	Advice Remittance Transfer of Funds 0016RF8571594 RUSBY & CO PTE. LTD. Value Date: 21 Jan		1,250.90	
21 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0513273 From: LIM HUI XIAN JOLEAN		95.12	
21 Jan	Quick Cheque Deposit		391.75	
21 Jan	Quick Cheque Deposit		2,416.39	
21 Jan	Quick Cheque Deposit		1,750.50	
21 Jan	Quick Cheque Deposit		10,469.03	
21 Jan	Quick Cheque Deposit		2,482.41	
21 Jan	Quick Cheque Deposit		449.08	
21 Jan	Quick Cheque Deposit		634.52	
21 Jan	Quick Cheque Deposit		677.95	
21 Jan	Quick Cheque Deposit		444.58	
21 Jan	Quick Cheque Deposit		4,314.49	
21 Jan	Quick Cheque Deposit		3,935.20	
21 Jan	Advice Service Charge for Processing of Ideal Transactions	3.00		
21 Jan	Quick Cheque Deposit		657.92	
21 Jan	Quick Cheque Deposit		276.60	
21 Jan	Quick Cheque Deposit		279.66	
21 Jan	ATM Funds Transfer		331.42	
21 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0643332 From: JACQUELINE LEE MEI LING		758.97	
21 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0149023 From: LEE CHIEW LIN		197.74	
21 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0816345 From: WONG YONG QUAN WILFRED		294.20	
21 Jan	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG0A721820J 199403949G	4,320.04		
21 Jan	Cheque 0300469	223.58		399,692.30
	Balance Carried Forward			399,692.30



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(REF : 50)

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No. 003-955515-B

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			399,692.30
22 Jan	ATM Funds Transfer	160.50		
22 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	2,428.69		
22 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	1,596.37		
22 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	210.58		
22 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	3,451.08		
22 Jan	Advice Funds Transfer I-BANK XXXX42148-2 PS2018	474.57		
22 Jan	Advice IB200122103659300276 0556FR2000095 Value Date: 22 Jan	5.00		
22 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0309362 From: LIM ZHAONAN GARY	10.44		
22 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0312203 From: LIM ZHAONAN GARY	14.08		
22 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0350020 From: SLATTERY GOH SHI NING	30.77		
22 Jan	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo	14.64		
22 Jan	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo	36.02		
22 Jan	Advice FAST Payment / Receipt 20010309 GEBFT2001006509957720012235986678	2,324.34		
22 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0475670 From: EOW SI RU	1,467.95		
22 Jan	Advice FAST Payment / Receipt IN20010942KatherineKuan PIB2001223363579916	205.11		
22 Jan	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600219156 2019 199403949G	22.00		
22 Jan	Cheque 0300424	14,445.00		
22 Jan	Cheque 0300448	243.96		
22 Jan	Cheque 0300475	20,246.85		
	Balance Carried Forward			368,244.63
				368,244.63

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			368,244.63
23 Jan	Advice Funds Transfer I-BANK XXXX27943-4 Pels Street		29,943.07	
23 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0325896 From: YEN TINGHUI		18.55	
23 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0363039 From: GOH YEW POH WAYNE		711.85	
23 Jan	Advice FAST Payment / Receipt 88 Euro Pels 20010678 200123SCBLSG22B1773318		169.44	
23 Jan	Advice Remittance Transfer of Funds EBACT00123210973 0016RF8620449 Value Date:23 Jan	551.91		
23 Jan	Advice Remittance Transfer of Funds EBACT00123205000 0016RF8620448 Value Date:23 Jan	38,395.90		
23 Jan	Advice MEPS Payment EBHVT00123163359 0016OI4599451 Value Date:23 Jan	9,400.91		
23 Jan	Advice MEPS Payment Comm & Charges EBHVT00123163359 0016OI4599451 Value Date:23 Jan	18.00		
23 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0512858 From: LIM HUI XIAN JOLEAN		258.73	
23 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0516704 From: PANG LI HAN, CHERYL		70.41	
23 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0520413 From: NG SHAN SHAN		165.64	
23 Jan	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo		107.86	
23 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0550358 From: TAN HWEE PHENG		88.49	
23 Jan	Advice Remittance Transfer of Funds 0016RF8622681 PET INC PTE. LTD. Value Date:23 Jan		1,114.47	
23 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0828198 From: CHONG MIN CHYEN, CHRIS		99.51	
23 Jan	Quick Cheque Deposit		3,495.56	
23 Jan	Quick Cheque Deposit		2,358.60	
	Balance Carried Forward			358,380.18



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(REF : 50)

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No: 003-955516-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			358,380.18
23 Jan	Quick Cheque Deposit		189.49	
23 Jan	Cheque 0300470	1,000.00		
23 Jan	Cheque 0300472	493.22		
24 Jan	Advice Funds Transfer		578.06	357,056.45
	I-BANK XXXX90907-1 ALIEN PET			
24 Jan	Advice Remittance Transfer of Funds		9,301.24	
	0016RF8643924 25 HOLDINGS PTE. LTD Value Date: 24 Jan			
24 Jan	Advice Remittance Transfer of Funds		47.84	
	0016RF8644114 THE FIFTH ORDER PTE. Value Date: 24 Jan			
24 Jan	Quick Cheque Deposit		20,625.35	
24 Jan	Quick Cheque Deposit		21,475.34	
24 Jan	Quick Cheque Deposit		117.23	
24 Jan	Quick Cheque Deposit		1,702.39	
24 Jan	Quick Cheque Deposit		4,385.75	
24 Jan	GIRO Payments / Collections via GIRO		770.47	
	AT CAVA PTE. LTD. IN-20010961-5 Purchase Sale Of Goods			
24 Jan	GIRO Payments / Collections via GIRO		28.68	
	BREGEON, MATTHIEU, BE Frozen food Yappy Other			
24 Jan	GIRO Payments / Collections via GIRO	22.00		
	National Parks Board 199403949G 1600220643 2019 199403949G			
24 Jan	GIRO Payments / Collections via GIRO	1,083.15		
	SINGAPORE CUSTOMS IG0A758566V 199403949G			
24 Jan	GIRO Payments / Collections via GIRO	500.00		
	AIA U122853740 U122853740			
24 Jan	GIRO Payments / Collections via GIRO	500.00		
	AIA U122949405 U122949405			
24 Jan	Cheque 0300453	2,148.73		
25 Jan	Advice FAST Payment / Receipt		25.17	411,834.92
	Incoming PayNow Ref 4930092 From: TAN LAY PING EILEEN Value Date: 25 Jan			
25 Jan	Advice FAST Payment / Receipt		142.27	
	Incoming PayNow Ref 4930097 From: TAN LAY PING EILEEN Value Date: 25 Jan			
	Balance Carried Forward			412,002.36

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			412,002.36
25 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage Value Date:25 Jan		41.66	
25 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage Value Date:25 Jan		18.10	
25 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage Value Date:25 Jan		63.68	412,125.80
28 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0008513 From: LETTERS & LIGHTS		802.50	
28 Jan	Advice Remittance Transfer of Funds 0018RF8661765 RUSBY & CO PTE. LTD. Value Date:28 Jan		216.71	
28 Jan	Advice Remittance Transfer of Funds 0018RF8661769 RUSBY & CO PTE. LTD. Value Date:28 Jan		1,426.64	
28 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 1070554 From: THE FURRIES' KEEPERS PTE. LTD		678.92	
28 Jan	Advice FAST Payment / Receipt Inv20011025 200128SCBLSG22B1884075		707.68	
28 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecollage		989.62	
28 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecollage		1,511.57	
28 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0383633 From: CHONG MIN CHYEN, CHRIS		97.22	
28 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0401762 From: HO YISI FIONA		193.21	
28 Jan	GIRO Payments / Collections via GIRO VET CENTRAL SUPPLIESPTE. LTD. IN20010157 Invoice Payment		256.41	
28 Jan	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018170463 4018170463	958.00		
28 Jan	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200124215761 1900000374	8,131.59		409,916.69
	Balance Carried Forward			409,916.69



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Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020 **Account No. 003-955515-6**

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			409,916.69
29 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 4943773 From: APETMART		162.64	
29 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 4943809 From: APETMART		82.24	
29 Jan	Advice Funds Transfer I-BANK XXXX42148-2 PS2018		466.94	
29 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0385563 From: CHONG MIN CHYEN, CHRIS		63.17	
29 Jan	Advice Remittance Transfer of Funds 0016RF8685609 VALUEPET LLP Value Date: 29 Jan		28.88	
29 Jan	Advice Funds Transfer I-BANK XXXX08577-8 Minnie		100.02	
29 Jan	Quick Cheque Deposit		303.02	
29 Jan	Quick Cheque Deposit		315.48	
29 Jan	Quick Cheque Deposit		248.58	
29 Jan	Quick Cheque Deposit		184.04	
29 Jan	Quick Cheque Deposit		44.11	
29 Jan	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG0A775997K 199403949G	2,117.95		
29 Jan	Cheque 0300458	1,232.04		408,565.22
30 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0113084 From: AW CHONG ZEE (OU ZONGYI)		342.38	
30 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0112397 From: AW CHONG ZEE (OU ZONGYI)		300.00	
30 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0010067 From: PET FOODIES PTE. LTD.		600.00	
30 Jan	Advice Remittance Transfer of Funds EBACT00129247183 0016RF8698494 Value Date: 30 Jan	4,800.00		
30 Jan	Advice Remittance Transfer of Funds EBACT00129247160 0016RF8698495 Value Date: 30 Jan	3,679.51		
30 Jan	Advice Remittance Transfer of Funds 0016RF8700439 FORTUNE FAVOURS PTE. Value Date: 30 Jan		3,953.28	
	Balance Carried Forward			405,281.37

Details of Your DBS Corporate Multi-Currency Account		Account No. 003-955515-B
1 Jan 2020 to 31 Jan 2020		
Date	Description	Withdrawal Deposit Balance

CURRENCY SINGAPORE DOLLAR

	Balance Brought Forward		405,281.37
30 Jan	Advice Remittance Transfer of Funds 0016RF8701094 RUSBY & CO PTE. LTD. Value Date:30 Jan	979.55	
30 Jan	Advice Remittance Transfer of Funds 0016RF8701095 RUSBY & CO PTE. LTD. Value Date:30 Jan	206.66	
30 Jan	Advice Funds Transfer I-BANK XXXX46124-1 Angles Pets	244.47	
30 Jan	Advice Advice 0806RF7278864 IPL0037253L Value Date:30 Jan	32,156.00	
30 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0780952 From: WONG YONG QUAN WILFRED	84.62	
30 Jan	Cheque 0300465	600.00	
30 Jan	Cheque 0300466	16.05	374,024.62
31 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0198819 From: AMY SIM YEEN PIO	449.38	
31 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0244487 From: NG WEI LOON	814.16	
31 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0244824 From: NG WEI LOON	92.58	
31 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0324076 From: PayLah! Angela Ng	120.66	
31 Jan	Advice Remittance Transfer of Funds 0016RF8723188 RUSBY & CO PTE. LTD. Value Date:31 Jan	625.12	
31 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0375693 From: YANG JING XIN AMELIA	736.37	
31 Jan	Advice Funds Transfer I-BANK XXXX08577-8 Minnie	200.05	
31 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecottage	526.71	
31 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecottage	1,933.06	
31 Jan	ATM Funds Transfer	243.45	
31 Jan	Advice Remittance Transfer of Funds 0016RF8734248 25 HOLDINGS PTE. LTD Value Date:31 Jan	7,725.01	
	Balance Carried Forward		387,499.17

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			387,499.17
31 Jan	Advice Cheque Fee	32.25		
31 Jan	GIRO Payments / Collections via GIRO National Parks Board 199403949G 180022238 2019 199403949G	22.00		
31 Jan	Cheque 0300457	267.50		
31 Jan	Cheque 0300459	321.00		
31 Jan	Cheque 0300461	78.35		
31 Jan	Cheque 0300471	513.60		
	Total	524,881.27	781,733.51	386,264.47
	Balance Carried Forward			386,264.47

Yam Junjie
Emp ID: 43310

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
- Revision in interest rate charges for Euro and Swiss Franc Corporate Accounts
Interest rate charges for Euro (EUR) and Swiss Franc (CHF) corporate account credit balances will be revised from 1 February 2020.
Visit <https://go.dbs.com/interestcharges>
- 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 \$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 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)

