

PG 1 of 20



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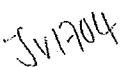
YAPPY PETS PTE. LTD.
3 LOYANG WAY 1
#04-01
SINGAPORE 508705



Ym2 - #1650 . AR-19120317
JV1758

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019

Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
	CURRENCY SINGAPORE DOLLAR			
	Balance Brought Forward			
01 Dec	Advice FAST Payment / Receipt ZIWI PEAK INV 19111248 GEBFT1912008148365519120122407361 Value Date:01 Dec	Yam Junjie Emp ID: 43310  724.18 ✓		599,515.42
01 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0057905 From: NEKOJAM PTE. LTD. Value Date:01 Dec	3,573.72 ✓		599,913.32
02 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0171741 From: AMY SIM YEEN PIO	517.94 ✓		
02 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0199939 From: ZOU XIAOLI	1,429.88 ✓		
02 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0293684 From: LIM ZHAONAN GARY	51.38 ✓		
02 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0298315 From: LIM ZHAONAN GARY	96.35 ✓		
02 Dec	ATM Funds Transfer	1,094.22 ✓		
02 Dec	Advice Remittance Transfer of Funds 0016RF7773844 RUSBY & CO PTE. LTD. Value Date:02 Dec	1,012.88 ✓		
02 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0521491 From: WAN RAHMAT BIN WAN MOHAMED	18.62 ✓		
02 Dec	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET	43.46 ✓		
02 Dec	Advice Advice 0606RF6996233 IPL0037253L Value Date:02 Dec	32,186.00 ✓ DBS loan 		
02 Dec	Quick Cheque Deposit	1,647.80 ✓		
02 Dec	GIRO Payments / Collections via GIRO ANIMAL CONCERN, RESEARCH AND EDUCATION ACRES IN-19110431 Invoice Payment	58.52 ✓		
02 Dec	GIRO Payments / Collections via GIRO INSPRIZE LIVING PTE. DN-19110010 & DN19120003 Other	4,016.45 ✓		
	Balance Carried Forward			577,744.82

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019 Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			577,744.82
02 Dec	GIRO Payroll 02/12/2019 90000 EBLVT91130001870	41,167.68 JV1705		
02 Dec	Cheque 0300377	7,226.50 ✓		
02 Dec	Cheque 0300396	100.00 ✓		529,250.64
03 Dec	Advice Remittance Transfer of Funds 0016RF7796002 THE FIFTH ORDER PTE. Value Date:03 Dec		82.69 ✓	
03 Dec	Advice FAST Payment / Receipt OCBC:5675035595:IDEAL EBGPP91130563283	2,500.00 JV1706		
03 Dec	Advice Service Charge for FAST Payment EBGPP91130563283	0.50		
03 Dec	Advice FAST Payment / Receipt UOB:3353928560:IDEAL EBGPP91130563300	1,917.98 JV1707		
03 Dec	Advice FAST Payment / Receipt OCBC:623192010001:IDEAL EBGPP91130563291	13,797.00 JV1708		
03 Dec	Advice FAST Payment / Receipt OCBC:525889879001:IDEAL EBGPP91130563289	4,555.00 JV1709		
03 Dec	Advice Service Charge for FAST Payment EBGPP91130563300	0.50 JV1707		
03 Dec	Advice Service Charge for FAST Payment EBGPP91130563291	0.50 JV1708		
03 Dec	Advice FAST Payment / Receipt OCBC:576170427001:IDEAL EBGPP91130563280	2,040.00 JV1710		
03 Dec	Advice Service Charge for FAST Payment EBGPP91130563289	0.80 JV1709		
03 Dec	Advice FAST Payment / Receipt OCBC:551701659001:IDEAL EBGPP91130563285	9,547.00 JV1711		
03 Dec	Advice Service Charge for FAST Payment EBGPP91130563280	0.50 JV1710		
03 Dec	Advice Service Charge for FAST Payment EBGPP91130563285	0.50 JV1711		
03 Dec	Advice FAST Payment / Receipt OCBC:605072255001:IDEAL EBGPP91130563298	7,605.00 JV1712		
03 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0126167 From: TAN HWEE PHENG	140.21 ✓		
03 Dec	Advice Remittance Transfer of Funds EBACT91202861262 0016RF7797456 Value Date:03 Dec	23,776.47 JV1713		
	Balance Carried Forward			463,732.09

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
Balance Brought Forward				
03 Dec	Advice Service Charge for Processing of Ideal Transactions	2.80	AP19120112 JV1747	463,732.09
03 Dec	Quick Cheque Deposit	341.29		
03 Dec	Quick Cheque Deposit	551.66		
03 Dec	Quick Cheque Deposit	1,551.18		
03 Dec	Quick Cheque Deposit	2,879.57		
03 Dec	Quick Cheque Deposit	452.17		
03 Dec	Quick Cheque Deposit	358.01		
03 Dec	Quick Cheque Deposit	422.09		
03 Dec	Quick Cheque Deposit	817.91		
03 Dec	Quick Cheque Deposit	303.98		
03 Dec	Advice Remittance Transfer of Funds 0016RF7814496 RUSBY & CO PTE. LTD. Value Date:03 Dec	375.04	✓	
03 Dec	Advice Remittance Transfer of Funds 0016RF7815041 VALUEPET LLP Value Date:03 Dec	174.78	✓	
03 Dec	Advice Remittance Transfer of Funds 0016RF7815045 VALUEPET LLP Value Date:03 Dec	73.33	✓	
03 Dec	Advice Remittance Transfer of Funds 0016RF7815042 VALUEPET LLP Value Date:03 Dec	68.38	✓	
03 Dec	Cheque 03000390	1,000.00		471,098.68
04 Dec	Advice Funds Transfer I-BANK XXXX02348-4 ZZS04	140.21	✓	
04 Dec	Advice Remittance Transfer of Funds EBACT91203673309 0016RF7817650 Value Date:04 Dec	61,466.88	✓	
04 Dec	Advice Funds Transfer I-BANK XXXX41566-7 ecottage	670.51	✓	
04 Dec	Advice MEPS Receipt CT0017361776M001 0016II0354312 Value Date:04 Dec	180,000.00	✓	JV1748
04 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0454978 From: CHONG SHI MIN, ANGELA	2,225.44	✓	
04 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0493238 From: SLATTERY GOH SHI NING	15.99	✓	
Balance Carried Forward				592,684.95

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			592,684.95
04 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0063379 From: THE GROOMING TABLE PTE. LTD.	214.94 ✓		
04 Dec	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo	36.02 ✓		
04 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 2665495 From: HENG LI PING	281.84 ✓		
04 Dec	ATM Funds Transfer	576.44 ✓		
04 Dec	Quick Cheque Deposit	114.92 ✓		
04 Dec	Quick Cheque Deposit	139.83 ✓		
04 Dec	Quick Cheque Deposit	108.75 ✓		
04 Dec	Quick Cheque Deposit	93,000.00 → Mr Yap(JV1749)		
04 Dec	Quick Cheque Deposit	4,276.46 ✓		
04 Dec	Quick Cheque Deposit	345.33 ✓		
04 Dec	Quick Cheque Deposit	4,536.01 ✓		
04 Dec	Advice FAST Payment / Receipt OCBC-ANG MO KIO BR 0021611912041947151216191204194715	559.31 ✓		
04 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0735146 From: LIM HUI XIAN JOLEAN	245.85 ✓		
04 Dec	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	18.10 ✓		
04 Dec	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	62.92 ✓		
04 Dec	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	408.95 ✓		
04 Dec	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	327.89 ✓	697,938.21	
05 Dec	Advice Funds Transfer I-BANK XXXX27604-0 Scruffiez	1,320.90 ✓		
05 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0193079 From: LIM HUI XIAN JOLEAN	9.00 ✓		
05 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0228541 From: PayLah! Lynn	17.86 ✓		
05 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0227882 From: PayLah! Lynn	17.16 ✓		
	Balance Carried Forward			699,302.92

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			699,302.92
05 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 4652107 From: APETMART	195.04 ✓		
05 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0381798 From: ADELINE LIAO WANJUN	400.00 ✓		
05 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0410163 From: TAN ZHI YI	22,228.20 ✓		
05 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 4652523 From: EARNEST MUTTS PTE LT	1,326.62 ✓		
05 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 2806049 From: WELLFOND PETS PTE. LTD.	1,040.93 ✓		
05 Dec	Advice Remittance Transfer of Funds 0016RF7851231 THE FIFTH ORDER PTE. Value Date: 05 Dec	51.81 ✓		
05 Dec	Advice Remittance Transfer of Funds 0016RF7854488 RUSBY & CO PTE. LTD. Value Date: 05 Dec	242.54 ✓		
05 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 06886759 From: AMY SIM YEEN PIO	284.02 ✓		
05 Dec	GIRO Payments / Collections via GIRO M/S LSK ENGINEERING (S) PTE LTD AP005088PY Other	2,033.00 ✓		
05 Dec	GIRO Payments / Collections via GIRO IRAS Property Tax 4361549J	966.63 → JV1714		
05 Dec	GIRO Payments / Collections via GIRO IRAS Property Tax 4361551R	1,050.04 → JV1715		
05 Dec	GIRO Payments / Collections via GIRO IRAS Property Tax 4361548R	2,444.63 → JV1716		
05 Dec	GIRO Payments / Collections via GIRO IRAS Property Tax 4361550W	966.63 → JV1717		
05 Dec	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L326469E 199403949G	1,740.48		
05 Dec	Cheque 0300393	947.10		
05 Dec	Cheque 0300395	1,070.00 ✓		
	Balance Carried Forward			717,922.57
				717,922.57

Details of your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019

Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
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CURRENCY SINGAPORE DOLLAR

	Balance Brought Forward			717,922.57
06 Dec	Advice Remittance Transfer of Funds 0016RF7860480 VALUEPET LLP Value Date:06 Dec	55.85 ✓		
06 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0162615 From: AMY SIM YEEN PIAO	351.69 ✓		
06 Dec	Advice Remittance Transfer of Funds 0016RF7862611 25 HOLDINGS PTE. LTD Value Date:06 Dec	19,418.27 ✓		
06 Dec	Advice Remittance Transfer of Funds EBACT91208718077 0016RF7869624 Value Date:06 Dec	28,557.38 ✓		
06 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0520047 From: LIM HUI XIAN JOLEAN	822.52 ✓ JV1750		
06 Dec	Advice Remittance Transfer of Funds 0016RF7872425 VES HOSPITAL PTE. LT Value Date:06 Dec	327.16 ✓		
06 Dec	Quick Cheque Deposit	83.08 ✓		
06 Dec	Quick Cheque Deposit	387.04 ✓		
06 Dec	Quick Cheque Deposit	135.42 ✓		
06 Dec	Quick Cheque Deposit	2,277.02 ✓		
06 Dec	Advice FAST Payment / Receipt SG3P191206675934 SG3P191206675934	399.93 ✓		
06 Dec	GIRO Payments / Collections via GIRO WELLFOND PETS THOMSON LIMITED LIABILITY 19101210 Other	1,233.67 ✓		
06 Dec	GIRO Payments / Collections via GIRO REDMART LIMITED - OPERATING ACCOUNT RM0120000004711 Other	2,177.19 ✓		
06 Dec	GIRO Payments / Collections via GIRO THE LOYAL ONE Yappy Pet Supplier Payment	346.68 ✓		
06 Dec	GIRO Payments / Collections via GIRO POLYPET SG PTE. LTD. 00001 Supplier Payment	54,109.15 ✓		
06 Dec	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1800202240 2019 199403949G	22.00 → JV1718		
06 Dec	Cheque 0300399	12,840.00 ✓		
06 Dec	Advice Remittance Transfer of Funds 0016RF7882291 GENESIS VETERINARY C Value Date:06 Dec	222.00 ✓	758,849.86	
	Balance Carried Forward			758,849.86

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019

Account No.: 003-955515-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
Balance Brought Forward				
07 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 3101216 From: CALLIE LING	20.00		758,849.86
07 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0401229 From: CHU FOONG YEE, JASMINE	26.00		758,823.86
07 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 3118652 From: HENG LI PING	16.00		758,911.86
08 Dec	Advice Remittance Transfer of Funds 0016RF7890479 PET INC PTE. LTD. Value Date:08 Dec	4,991.27		763,903.13
09 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0216009 From: SLATTERY GOH SHI NING	16.09		763,887.04
09 Dec	Advice Remittance Transfer of Funds 0016RF7895517 RUSBY & CO PTE. LTD. Value Date:09 Dec	559.63		759,327.41
09 Dec	Advice FAST Payment / Receipt UOB:3073005491:IDEAL EBGPP91209617423	3,994.20		755,333.21
09 Dec	Advice Service Charge for FAST Payment EBGPP91209617423	0.50		755,332.71
09 Dec	Advice Remittance Transfer of Funds EBACT91209737950 0016RF7900233 Value Date:09 Dec	51,859.70		713,473.01
09 Dec	Advice Funds Transfer I-BANK XXXX41586-7 ecollage	2,729.85		711,354.30
10 Dec	Advice FAST Payment / Receipt 9111241 GEBFT1912006207459219121024784526	587.30		705,776.95
10 Dec	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	93.18		704,843.77
10 Dec	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	588.56		704,255.21
10 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0286863 From: PayLah! Lynn	40.97		703,814.24
10 Dec	Advice FAST Payment / Receipt Yappy0214 0331 SG3P191210892198	162.16		703,652.08
10 Dec	GIRO Payments / Collections via GIRO VET CENTRAL SUPPLIES PTE. LTD. IN-19120152 Invoice Payment	156.84		712,983.31
11 Dec	Advice Funds Transfer I-BANK XXXX00227-2 AMY SIM	2,438.79		710,544.52
Balance Carried Forward				715,422.10

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019 Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			715,422.10
11 Dec	Advice FAST Payment / Receipt EBGPP91211632013 IEBGP91211632013	90.91 ✓		
11 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0235877 From: HUA FANGMENG	44.43 ✓		
11 Dec	Advice Remittance Transfer of Funds 0016RF7935231 RUSBY & CO PTE. LTD. Value Date: 11 Dec	97.20 ✓		
11 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0250846 From: ZOU XIAOLI	276.16 ✓		
11 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0253095 From: LIM ZHAONAN GARY	91.52 ✓		
11 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0348869 From: FANG MEE FOONG	573.29 ✓		
11 Dec	Quick Cheque Deposit	323.59 ✓		
11 Dec	Quick Cheque Deposit	1,908.98 ✓		
11 Dec	Quick Cheque Deposit	2,133.42 ✓		
11 Dec	Quick Cheque Deposit	12,037.50 ✓		
11 Dec	Quick Cheque Deposit	269.12 ✓		
11 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0046585 From: CANINES MATTER LLP	777.12 ✓		
11 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 3677941 From: ANG SHEENA	70.11 ✓		
11 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 7220067 From: THE POSITIVE ACADEMY AND WELL	3,300.14 ✓		
11 Dec	GIRO Payments / Collections via GIRO MY FAMILY VET CLINIC AND SURGERY PT IN-19100983 Invoice Payment	179.12 ✓		
11 Dec	GIRO Payments / Collections via GIRO MOUNT PLEASANT ANIMAL CLINIC EAST Inv 19110725 Invoice Payment	202.44 ✓	737,797.15	
12 Dec	Advice FAST Payment / Receipt Purfect Woof Gang PSM2019458310000031	2,535.28 ✓		
12 Dec	Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng	759.11 ✓		
12 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 4686905 From: EARNEST MUTTS PTE LT	192.41 ✓		
	Balance Carried Forward			741,283.95

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019

Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			741,283.95
12 Dec	Advice Funds Transfer I-BANK XXXX41401-1 Smarpaw	724.98 ✓		
12 Dec	Advice FAST Payment / Receipt IN-19120404Katherinne98756118 PIB1912123239980423	268.18 ✓		
12 Dec	Quick Cheque Deposit	453.77 ✓		
12 Dec	Quick Cheque Deposit	375.16 ✓		
12 Dec	Quick Cheque Deposit	2,054.86 ✓		
12 Dec	Cheque 0300388	10,763.45 ✓		
12 Dec	Cheque 0300400	450,000.00 → AP-19120111 JV 1746 .		284,387.45
13 Dec	Advice Remittance Transfer of Funds 0016RF7989644 RUSBY & CO PTE. LTD. Value Date:13 Dec	907.30 ✓		
13 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0195558 From: TAY SIA PING	757.98 ✓		
13 Dec	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	342.14 ✓		
13 Dec	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	8.03 ✓		
13 Dec	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	267.48 ✓		
13 Dec	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	186.66 ✓		
13 Dec	Advice Remittance Transfer of Funds 0016RF7975200 25 HOLDINGS PTE. LTD Value Date:13 Dec	25,946.27 ✓		
13 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0421462 From: TAN SOH HONG (CHEN SUHONG)	164.54 ✓		
13 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 4692945 From: APETMART	90.10 ✓		
13 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0512754 From: NG SHAN SHAN	122.30 ✓		
13 Dec	Quick Cheque Deposit	109.25 ✓		
13 Dec	Quick Cheque Deposit	292.43 ✓		
13 Dec	Quick Cheque Deposit	199.29 ✓		
13 Dec	Quick Cheque Deposit	1,216.17 ✓		
	Balance Carried Forward			314,998.79

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			314,998.79
13 Dec	Quick Cheque Deposit	1,158.50		
13 Dec	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo	86.80		316,242.09
14 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0292939 From: HUA FANGMENG	17.59		316,259.68
15 Dec	Advice Funds Transfer I-BANK XXXX41566-7 ecollage Value Date:15 Dec	1,324.08		
15 Dec	Advice Funds Transfer I-BANK XXXX41566-7 ecollage Value Date:15 Dec	503.64		
15 Dec	Advice Funds Transfer I-BANK XXXX41566-7 ecollage Value Date:15 Dec	161.01		318,248.39
16 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0018650 From: NEKOJAM PTE. LTD.	3,986.61		
16 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 4384045 From: ANG SHEENA	14.65		
16 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 4401974 From: LEE JIESHENG	165.38		
16 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0544674 From: WAN RAHMAT BIN WAN MOHAMED	48.28		
16 Dec	Quick Cheque Deposit	583.11		
16 Dec	Quick Cheque Deposit	7,552.94		
16 Dec	Quick Cheque Deposit	1,358.60		
16 Dec	Quick Cheque Deposit	215.71		
16 Dec	Quick Cheque Deposit	92.77		
16 Dec	Quick Cheque Deposit	3,031.11		
16 Dec	Quick Cheque Deposit	84.74		
16 Dec	Quick Cheque Deposit	254.44		
16 Dec	Quick Cheque Deposit	3,873.25		
16 Dec	Quick Cheque Deposit	15,934.48		
16 Dec	GIRO Payments / Collections via GIRO BREGEON MATTIEU, BE Christmas order FR Other	32.49		
16 Dec	GIRO Payments / Collections via GIRO CPF BIZ 199403949G	16,416.50		
	Balance Carried Forward			339,060.45

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			339,060.45
16 Dec	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L411780E 199403949G	3,320.35 ✓		
16 Dec	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L408585C 199403949G	572.62 ✓		
16 Dec	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L403583H 199403949G	1,148.92 ✓		
16 Dec	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8937802182	423.75 → JV1726		
16 Dec	GIRO Payments / Collections via GIRO AIA P556921112 P556921112	40.83 → JV172X		
16 Dec	GIRO Payments / Collections via GIRO AIA U122490543 U122490543	2,500.00 → JV1728		
16 Dec	GIRO Payments / Collections via GIRO AIA U124003815 U124003815	300.00 → JV1729		
16 Dec	GIRO Payments / Collections via GIRO AIA U123943536 U123943536	350.00 → JV1730		
16 Dec	GIRO Payments / Collections via GIRO AIA U124850877 U124850877	532.19 → JV1731		
16 Dec	Cheque 0300422	2,626.99 ✓		327,244.80
17 Dec	Advice FAST Payment / Receipt Other Z030321912171108061149191217110807	362.08 ✓		
17 Dec	Returned Cheque 0301476	3,873.25 ✓		
17 Dec	Advice Funds Transfer I-BANK XXX08577-8 Minnie	100.02 ✓		
17 Dec	Advice Remittance Transfer of Funds 0016RF8025980 RUSBY & CO PTE. LTD. Value Date: 17 Dec	1,448.62 ✓		
17 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0430856 From: PayLah! YQ	617.52 ✓		
17 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0435194 From: PayLah! Shaun	98.87 ✓		
	Balance Carried Forward			325,998.56

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019

Account No. 003-955615-5

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			325,998.56
17 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 4712404 From: APETMART	167.33 ✓		
17 Dec	Advice Remittance Transfer of Funds EBACT91212777176 0016RF8027557 Value Date: 17 Dec	179,494.63 ✓		
17 Dec	GIRO Payments / Collections via GIRO THECATCAFE PRIVATE LIMITED 00001 Business Expenses		314.82 ✓	
17 Dec	GIRO Payments / Collections via GIRO CPF BFWL 199403949G	3,459.85 → central Ap-19120107 JV17111 1,380.00 → AP19120108 JV1742.		142,145.73
17 Dec	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018171303 4018171303			142,145.73
18 Dec	Advice FAST Collection 9301977295 ROS0000000000000518142000000001	5,141.07 ✓		
18 Dec	Advice Remittance Transfer of Funds 0016RF8041406 RUSBY & CO PTE. LTD. Value Date: 18 Dec		612.85 ✓	
18 Dec	Advice Remittance Transfer of Funds 0016RF8045050 VALUETPET LLP Value Date: 18 Dec		93.25 ✓	
18 Dec	Quick Cheque Deposit		50.63 ✓	
18 Dec	Quick Cheque Deposit		41.02 ✓	
18 Dec	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L441033H 199403949G	1,560.88 ✓		
18 Dec	Cheque 0300417	2,327.57 ✓		
18 Dec	Cheque 0300419	8,665.98 ✓		125,267.98
19 Dec	Advice Funds Transfer I-BANK XXXX46630-0 Pet market		20.16 ✓	
19 Dec	Advice Funds Transfer I-BANK XXXX52549-2 LuffynFriend		3,000.00 ✓	
19 Dec	Advice Funds Transfer I-BANK XXXX46630-0 Pet market		25.10 ✓	
19 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0182536 From: CHOONG MEICHUN MARILYN ANNE	150.00 → Donation		
19 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 7820346 From: CHIEW ZHIMING	300.00 → Donation		
	Balance Carried Forward			128,753.24

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			128,753.24
19 Dec	Advice Funds Transfer I-BANK XXXX41566-7 ecottage	1,252.35 ✓		
19 Dec	Advice Funds Transfer I-BANK XXXX41566-7 ecottage	883.22 ✓		
19 Dec	Quick Cheque Deposit			12,898.15 ✓
19 Dec	Quick Cheque Deposit			95.91 ✓
19 Dec	Quick Cheque Deposit			192.47 ✓
19 Dec	Quick Cheque Deposit			258.90 ✓
19 Dec	Quick Cheque Deposit			107.00 ✓
19 Dec	Quick Cheque Deposit			183.16 ✓
19 Dec	Quick Cheque Deposit			2,643.30 ✓
19 Dec	Quick Cheque Deposit			241.99 ✓
19 Dec	Quick Cheque Deposit			23.54 ✓
19 Dec	Quick Cheque Deposit			88.92 ✓
19 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0553649 From: AMY SIM YEEN PIO			74.15 ✓
19 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0558351 From: LIM ZHAONAN GARY			
19 Dec	ATM Funds Transfer	355.03 ✓		148,051.33
20 Dec	Advice FAST Payment / Receipt 88 Euro Pels PL 19120782 191220SCBLSG22B0830535	376.11 ✓		
20 Dec	Advice FAST Payment / Receipt SM3P191220503130 SM3P191220503130	1,898.40 ✓		
20 Dec	Advice Remittance Transfer of Funds 0016RF8079312 25 HOLDINGS PTE. LTD Value Date:20 Dec	2,495.12 ✓		
20 Dec	Advice Remittance Transfer of Funds 0016RF8080827 RUSBY & CO PTE. LTD. Value Date:20 Dec	493.94 ✓		
20 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0492664 From: PayLah! Mirabelle Lim	187.46 ✓		
20 Dec	Quick Cheque Deposit	190.48 ✓		
20 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0689937 From: PayLah! Lee Bee Yen	150.00 ✓		
20 Dec	GIRO Payments / Collections via GIRO PET LOVERS CENTRE PTE. LTD. PV19/IB012004-49 Supplier Payment	34,194.63 ✓		
	Balance Carried Forward			188,037.47

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			188,037.47
20 Dec	GIRO Payments / Collections via GIRO M/S LSK ENGINEERING (S) PTE LTD AP005124PY Other	762.27 ✓		
20 Dec	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600209568 2019 199403949G	22.00 → JV1221		
20 Dec	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600209569 2019 199403949G	22.00 → JV1222		
20 Dec	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600209567 2019 199403949G	22.00 → JV1223		
20 Dec	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L464638B 199403949G	11,596.95 ✓		177,136.79
21 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0674215 From: AMY SIM YEEN PIO	546.94 ✓		
21 Dec	Advice Funds Transfer I-BANK XXXX344719-2 CHUASHANSHAN	600.00 ✓		178,283.73
23 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 5378730 From: REBECCA CHEAH JIA YAN	300.00 ✓		
23 Dec	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	386.81 ✓		
23 Dec	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	150.90 ✓		
23 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 5437903 From: LEE JIESHENG	35.43 ✓		
23 Dec	Advice Funds Transfer I-BANK XXXX87234-8 Pets World	313.95 ✓		
23 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 5443589 From: ANG SHEENA	1.03 ✓		
23 Dec	Advice Remittance Transfer of Funds 0016RF8124741 RUSBY & CO PTE. LTD. Value Date: 23 Dec	742.02 ✓		
23 Dec	GIRO Payments / Collections via GIRO NEKOYA PTE. LTD. SGGP191220113218 Other	26.48 ✓		
	Balance Carried Forward			180,240.35

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			180,240.35
23 Dec	Cheque 0300408	250.00 ✓		
23 Dec	Cheque 0300413	481.50 ✓		179,508.85
24 Dec	Advice Remittance Transfer of Funds 0016RF8125793 VALUEPET LLP Value Date:24 Dec		18.75 ✓	
24 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 4744736 From: APETMART		650.39 ✓	
24 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 4744927 From: JEPETZ		775.82 ✓	
24 Dec	Advice FAST Payment / Receipt 19120760 GEBFT1912006304560419122428329225		1,898.39 ✓	
24 Dec	Advice Remittance Transfer of Funds 0016RF8132571 RUSBY & CO PTE. LTD. Value Date:24 Dec		280.33 ✓	
24 Dec	Quick Cheque Deposit		7,899.15 ✓	
24 Dec	Quick Cheque Deposit		3,459.98 ✓	
24 Dec	Quick Cheque Deposit		84.74 ✓	
24 Dec	Quick Cheque Deposit		2,570.82 ✓	
24 Dec	Quick Cheque Deposit		125.45 ✓	
24 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0513313 From: WAN RAHMAT BIN WAN MOHAMED		241.39 ✓	
24 Dec	GIRO Payments / Collections via GIRO AT CAVA PTE. LTD. IN-19120805-6-CM-19120002 Purchase Sale Of Goods		325.48 ✓	
24 Dec	GIRO Payments / Collections via GIRO THE LOYAL ONE Supplier Payment		50.61 ✓	
24 Dec	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L486785C 199403949G	1,018.87 ✓		
24 Dec	GIRO Payments / Collections via GIRO AIA U122949405 U122949405	500.00 → JV1232		
24 Dec	GIRO Payments / Collections via GIRO AIA U122853740 U122853740	500.00 → JV1233		195,885.28
25 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0667832 From: MUHAMMAD FARHAN BIN SAPARUAN Value Date:25 Dec		2,161.23 ✓	198,046.51
	Balance Carried Forward			198,046.51

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019

Account No. 003-955515-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			198,046.51
26 Dec	Advice Funds Transfer I-BANK XXXX52549-2 LuffynFriend	1,000.00 ✓		
26 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0189864 From: NG WEI LOON	169.49 ✓		
26 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0190448 From: NG WEI LOON	338.34 ✓		
26 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0024250 From: LETTERS & LIGHTS	802.50 ✓		AP 191202/
26 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0282694 From: ONG SOCK SAN	545.28 ✓		
26 Dec	Advice Funds Transfer I-BANK XXX008577-8 Minnie	726.68 ✓		
26 Dec	Advice MEPS Receipt 1CMIL191015 0016II0447983 Value Date:26 Dec	150,186.22 ✓		
26 Dec	Advice Remittance Transfer of Funds 0016RF8156357 RUSBY & CO PTE. LTD. Value Date:26 Dec	417.54 ✓		
26 Dec	Quick Cheque Deposit	431.04 ✓		
26 Dec	Quick Cheque Deposit	199.29 ✓		
26 Dec	Quick Cheque Deposit	304.21 ✓		
26 Dec	Quick Cheque Deposit	673.14 ✓		
26 Dec	Quick Cheque Deposit	2,036.10 ✓		
26 Dec	Quick Cheque Deposit	209.12 ✓		
26 Dec	Advice FAST Payment / Receipt SG3P191226756108 SG3P191226756108	579.66 ✓		
26 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 5934432 From: TEO WEI XUAN	150.00 ✓		
26 Dec	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018170463 4018170463	958.00 ✓	AP 19120109 JV1743 355,857.22	
27 Dec	Advice Remittance Transfer of Funds EBACT91226898666 0016RF8188210 Value Date:27 Dec	12,524.25 ✓		
27 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0197546 From: SU RUI YVONNE	374.29 ✓		
	Balance Carried Forward			343,707.26

PG 17 of 20
(REF : 60)

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019

Account No.: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			343,707.26
27 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0222048 From: CHAN JING CONG PATRICK	120.00 ✓		
27 Dec	Advice Remittance Transfer of Funds 0016RF8172205 RUSBY & CO PTE. LTD. Value Date:27 Dec	681.68 ✓		
27 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0306520 From: PayLah! Andrew Quek	126.36 ✓		
27 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0475138 From: ONG SOCK SAN	203.77 ✓		
27 Dec	Advice Remittance Transfer of Funds 0016RF8177336 25 HOLDINGS PTE. LTD Value Date:27 Dec	15,264.70 ✓		
27 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0552628 From: SLATTERY GOH SHI NING	22.00 → 3V17304 25.06 ✓		
27 Dec	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600212666 2019 199403949G			
27 Dec	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L5154B8S 199403949G	3,795.82 ✓		
27 Dec	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600212665 2019 199403949G	22.00 → 3V17305		
27 Dec	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L511087K 199403949G	880.79 → 3V17300		355,398.42
28 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0460944 From: TAN SOH HONG (CHEN SUHONG)	154.53 ✓		365,552.95
30 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0107636 From: QUEK SWEE LING	3,774.04 ✓		
30 Dec	Advice FAST Payment / Receipt OCBC:686754849001:IDEAL EBGPP91230729570	3,020.00 ✓		
30 Dec	Advice Service Charge for FAST Payment EBGPP91230729570	0.60 ✓		
30 Dec	Advice MEPS Payment EBHVT91230079389 0016014562690 Value Date:30 Dec	9,401.00 ✓		
30 Dec	Advice MEPS Payment Comm & Charges EBHVT91230079389 0016014562690 Value Date:30 Dec	18.00 ✓		
	Balance Carried Forward			346,887.49

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019 Account No. 003-955515-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			346,887.49
30 Dec	ATM Funds Transfer	4,012.66 ✓		
30 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0028982 From: NEKOJAM PTE. LTD.	4,935.84 ✓		
30 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0400266 From: AMY SIM YEEN PIO	284.02 ✓		
30 Dec	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET	3,361.30 ✓		
30 Dec	Advice Funds Transfer I-BANK XXXX27804-0 Scrufflez	1,919.41 ✓		
30 Dec	Advice Remittance Transfer of Funds EBACT91230934045 0016RFB208114 Value Date:30 Dec	126,683.12 ✓		
30 Dec	Quick Cheque Deposit	346.21 ✓		
30 Dec	Quick Cheque Deposit	363.18 ✓		
30 Dec	Quick Cheque Deposit	511.80 ✓		
30 Dec	Quick Cheque Deposit	2,388.24 ✓		
30 Dec	Quick Cheque Deposit	299.53 ✓		
30 Dec	Quick Cheque Deposit	21.65 ✓		
30 Dec	Quick Cheque Deposit	99.19 ✓		
30 Dec	Advice Advice 0606RF7128148 IPL0037253L Value Date:30 Dec	32,186.00 ✓		
30 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0723215 From: TAN ZHI YI	35,896.33 ✓		
30 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 6537570 From: CHUA KHENG LENG, ANGEL	574.47 ✓		
30 Dec	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC191227178591 1900000374	8,131.59 ✓		
30 Dec	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGBL526493T 198403949G	10,260.22 ✓		
30 Dec	Cheque 0300430	360.93 ✓		
30 Dec	Cheque 0300431	151.05 ✓		
31 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 6581882 From: ANG SHEENA	58.81 ✓		
	Balance Carried Forward			224,217.22

Details of Your DBS Corporate Multi-Currency Account
1 Dec 2019 to 31 Dec 2019

Account No.: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			224,217.22
31 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0499511 From: CHARMALINE LEE YING LEI	420.14 ✓		
31 Dec	Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng	403.76 ✓		
31 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 6670828 From: CHUA KHENG LENG, ANGEL	7.40 ✓		
31 Dec	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yao	36.02 ✓		
31 Dec	Advice FAST Payment / Receipt Incoming PayNow Ref 0740646 From: YANG JING XIN AMELIA	487.92 ✓		
31 Dec	Advice Cheque Fee	12.75 → API19120112 JV1747		
31 Dec	GIRO Payments / Collections via GIRO HDT SINGAPORE HOLDING PTE LTD R Other	1,647.80 ✓		
31 Dec	GIRO Payroll 31/12/2019 90000 EBLVT91231272478	47,570.23 → JV1934		
31 Dec	Cheque 0300421	50,000.00 → 100101 JV1751		
31 Dec	Cheque 0300429	419.05		129,212.23
	Total	1,331,007.05	864,603.86	129,212.23
	Balance Carried Forward			

Annual Statement of Interest for Current Year

- (A) Total Credit Interest
(B) Total Debit Interest

Yam Junjie
Emp ID: 43310

0.00
0.00

Cheque book(s) with cheque ranges 300451 to 300550 has/have been mailed/issued to you on 02/12/2019.

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
- Update of Terms and Conditions Governing Accounts (Applicable to Individuals)
We will be updating selected clauses in the Terms and Conditions Governing
Accounts. The revised version takes effect from 1 February 2020.
Please refer to dbs.com.sg/personal/deposits/bank-earn/multiplier for more info.
- Change of Deposit Limits for Corporate Customers: Deposit limits on the Cash
Deposit Machines will be revised with effect from 25 Oct 2019. If you have
questions, pls engage your Relationship Manager or call DBS BusinessCare
at 1800 222 2200 or +65 222 2200(overseas)during operating hours.

- **Update Your Personal Particulars**
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
- **To improve our user experience, we're conducting a customer satisfaction survey.**
As our valued customer, you may be invited to participate.
Ipsos Pte Ltd and Qualtrics have been appointed to conduct this survey.
Rest assured your responses will be treated with absolute confidentiality.

DEPOSIT INSURANCE SCHEME - SINGAPORE DOLLAR DEPOSITS OF NON-BANK DEPOSITORS AND MONIES AND DEPOSITS DENOMINATED IN SINGAPORE DOLLARS UNDER THE SUPPLEMENTARY RETIREMENT SCHEME ARE INSURED BY THE SINGAPORE DEPOSIT INSURANCE CORPORATION, FOR UP TO \$175,000 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 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)



0530113354-43

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



Details of Your DBS Corporate Multi-Currency Account 1 Nov 2019 to 30 Nov 2019					Account No. 003-955515-6
Date	Description	Withdrawal	Deposit	Balance	
	CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward				
					Yam Junjie Emp ID: 43310
31 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 4477302 From: JEPETZ	1,319.13 ✓		452,281.81	
01 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 4006489 From: FENG LIN	34.23 ✓		453,600.94	
01 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 4006650 From: FENG LIN	160.48 ✓		452,281.81	
01 Nov	Advice Remittance Transfer of Funds EBACT91101347076 0016RF7307485 Value Date: 01 Nov	70,823.51 ✓		452,281.81	
01 Nov	Advice Remittance Transfer of Funds EBACT91031339243 0016RF7307498 Value Date: 01 Nov	5,500.00 ✓		452,281.81	
01 Nov	Quick Cheque Deposit	1,715.96 ✓		452,281.81	
01 Nov	Quick Cheque Deposit	476.87 ✓		452,281.81	
01 Nov	Quick Cheque Deposit	627.36 ✓		452,281.81	
01 Nov	Advice Funds Transfer I-BANK 119-71758-2 connie lim	369.79 ✓		452,281.81	
01 Nov	Quick Cheque Deposit	1,034.47 ✓		452,281.81	
01 Nov	Quick Cheque Deposit	159.43 ✓		452,281.81	
01 Nov	Quick Cheque Deposit	2,157.05 ✓		452,281.81	
01 Nov	Quick Cheque Deposit	406.77 ✓		452,281.81	
01 Nov	Advice Funds Transfer I-BANK 193-27604-0 Scrufflez	1,661.91 ✓		452,281.81	
01 Nov	GIRO Payments / Collections via GIRO INSPRIZE LIVING PTE. DN-19100009/DN-1911003 Other	4,015.13 ✓		452,281.81	
01 Nov	GIRO Payments / Collections via GIRO REDMART LIMITED - OPERATING ACCOUNT RM0120000000753 Other	1,639.86 ✓		452,281.81	
01 Nov	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9J023580W 199403949G	4,588.38 ✓		387,148.36	
	Balance Carried Forward				

Details of Your DBS Corporate Multi-Currency Account 1 Nov 2019 to 30 Nov 2019		Account No.: 003-955515-6		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			387,148.36
01 Nov	GIRO Payroll 01/11/2019 90000 EBLV91031737322	48,427.86 ✓		338,720.50
02 Nov	Advice Funds Transfer I-BANK 194-90907-1 ALIEN PET		562.26 ✓	
02 Nov	Cash 0300367	50,000.00 ✓		
02 Nov	Advice Service Charge for Processing of Ideal Transactions	3.20 ✓		289,279.56
03 Nov	ATM Funds Transfer		529.65 ✓	
03 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0707774 From: ZOU XIAOLI Value Date:03 Nov		1,429.88 ✓	
03 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0483451 From: LIM JIA YI Value Date:03 Nov	184.00 ✓		291,423.09
04 Nov	Advice FAST Payment / Receipt OCBC:805072255001:IDEAL EBGPP91031394478	6,750.00 ✓		
04 Nov	Advice Service Charge for FAST Payment EBGPP91031394476	0.50 ✓		
04 Nov	Advice FAST Payment / Receipt OCBC:576170427001:IDEAL EBGPP91031394405	2,040.00 ✓		
04 Nov	Advice Service Charge for FAST Payment EBGPP91031394405	0.50 ✓		
04 Nov	Advice FAST Payment / Receipt OCBC:551701659001:IDEAL EBGPP91031394430	9,547.00 ✓		
04 Nov	Advice Service Charge for FAST Payment EBGPP91031394430	0.50 ✓		
04 Nov	Advice FAST Payment / Receipt OCBC:551885098001:IDEAL EBGPP91031394454	2,537.00 ✓		
04 Nov	Advice Service Charge for FAST Payment EBGPP91031394454	0.50 ✓		
04 Nov	Advice FAST Payment / Receipt OCBC:623192010001:IDEAL EBGPP91031394468	13,797.00 ✓		
04 Nov	Advice Service Charge for FAST Payment EBGPP91031394468	0.50 ✓		
04 Nov	Advice FAST Payment / Receipt OCBC:5675035595:IDEAL EBGPP91031394416	2,500.00 ✓		
04 Nov	Advice Service Charge for FAST Payment EBGPP91031394416	0.50 ✓		
04 Nov	Advice FAST Payment / Receipt UOB:3353928580:IDEAL EBGPP91031394492	1,831.90 ✓		
	Balance Carried Forward			252,417.19

Details of Your DBS Corporate Multi-Currency Account
1 Nov 2019 to 30 Nov 2019 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			252,417.19
04 Nov	Advice FAST Payment / Receipt OCBC:525889879001:IDEAL EBGPP91031394441	4,500.00 ✓		
04 Nov	Advice Service Charge for FAST Payment EBGPP91031394492	0.50 ✓		
04 Nov	Advice Service Charge for FAST Payment EBGPP91031394441	0.50 ✓		
04 Nov	Advice Remittance Transfer of Funds 0016RF7335360 PET INC PTE. LTD. Value Date:04 Nov		1,442.32 ✓	
04 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 4246075 From: GOH KENG LIAT KENNETH		86.11 ✓	
04 Nov	Advice AAAAAAA QUICK CHQ Value Date:01 Nov		103.23	
04 Nov	Advice Funds Transfer I-BANK 103-41566-7 ecottage		1,983.35 ✓	
04 Nov	Advice Funds Transfer I-BANK 103-41566-7 ecottage		43.66 ✓	
04 Nov	Advice Funds Transfer I-BANK 103-41566-7 ecottage		524.67 ✓	
04 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 4258753 From: FENG LIN		49.88 ✓	
04 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 8198922 From: VALUEPET LLP		398.18 ✓	
04 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0087936 From: NEKOJAM PTE. LTD.		4,223.99 ✓	256,771.58
05 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0237641 From: LIM ZHAONAN GARY		69.21 ✓	
05 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 4348398 From: VICTOR NG BENG LI		164.54 ✓	
05 Nov	Advice Funds Transfer I-BANK 072-08054-8 Jenny Yeo		125.92 ✓	
05 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0385342 From: ADELINE LIAO WANJUN		400.00 ✓	
05 Nov	Quick Cheque Deposit		133.92 ✓	
05 Nov	Quick Cheque Deposit		561.71 ✓	
05 Nov	Quick Cheque Deposit		1,647.80 ✓	
	Balance Carried Forward			259,874.68

Details of Your DBS Corporate Multi-Currency Account 1 Nov 2019 to 30 Nov 2019		Account No: 003-9555155-6		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			259,874.68
05 Nov	GIRO Payments / Collections via GIRO WOODGROVE VETERINARY SERVICES PTE. SGGP191102078591 Other	253.85 ✓		
05 Nov	GIRO Payments / Collections via GIRO POLYPET SG PTE. LTD. 00001 Supplier Payment	40,011.97 ✓		
05 Nov	GIRO Payments / Collections via GIRO IRAS Property Tax 4361548R	2,441.67 AP19110080/1691		
05 Nov	GIRO Payments / Collections via GIRO IRAS Property Tax 4361551R	1,208.33 AP19110081/1692		
05 Nov	GIRO Payments / Collections via GIRO IRAS Property Tax 4361550W	966.67 AP-19110082/1693		
05 Nov	GIRO Payments / Collections via GIRO IRAS Property Tax 4361549J	966.67 AP-19110083/1694	294,557.16	
06 Nov	Advice Remittance Transfer of Funds 0016RF7383710 VES HOSPITAL PTE. LT Value Date: 06 Nov	755.25 ✓		
06 Nov	Advice Funds Transfer I-BANK 103-41566-7 ecottage	617.13 ✓		
06 Nov	Advice Funds Transfer I-BANK 591-52549-2 LuffyFriend	1,500.00 ✓		
06 Nov	Advice AAAAAAA QUICK CHQ Value Date: 05 Nov	504.30 ✓		Supplier.
06 Nov	Advice Remittance Transfer of Funds EBACT91102362484 0016RF7386705 Value Date: 06 Nov	194,592.54 ✓	oversea invoice	
06 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0220323 From: LIM ZHAONAN GARY	25.17 ✓		
06 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0269856 From: EUNICE WONG RUI MIN	79.09 ✓		
06 Nov	Quick Cheque Deposit	104.93 ✓		
06 Nov	Quick Cheque Deposit	22,279.38 ✓		
06 Nov	Quick Cheque Deposit	2,027.08 ✓		
06 Nov	Advice FAST Payment / Receipt 19101212 GEBFT1911005992169819110818386454	1,566.43 ✓		
	Balance Carried Forward			129,423.38

Details of Your DBS Corporate Multi-Currency Account
1 Nov 2019 to 30 Nov 2019 **Account No.: 003-955515-6**

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			129,423.38
06 Nov	Advice FAST Payment / Receipt IN-19110148 PIB1911063140935795	279.53 ✓		
06 Nov	GIRO Payments / Collections via GIRO M/S LSK ENGINEERING (S) PTE LTD AP004870PY Other		2,033.00 ✓	
06 Nov	GIRO Payments / Collections via GIRO XIE FENG AN SG1911060218R22775 Supplier Payment		398.89 ✓	132,134.80
07 Nov	Quick Cheque Deposit		629.96 ✓	
07 Nov	Quick Cheque Deposit		234.59 ✓	
07 Nov	Quick Cheque Deposit		218.94 ✓	
07 Nov	Quick Cheque Deposit		3,407.71 ✓	
07 Nov	Quick Cheque Deposit		2,854.33 ✓	
07 Nov	Advice Remittance Transfer of Funds 0016RF7415162 THE FIFTH ORDER PTE. Value Date: 07 Nov		153.65 ✓	
07 Nov	GIRO Payments / Collections via GIRO REDMART LIMITED - OPERATING ACCOUNT RM0120000003152 Other		1,950.53 ✓	
07 Nov	Cheque 0300364	1,068.00 ✓		140,496.51
08 Nov	Advice Funds Transfer I-BANK 406-22725-1 Cals Garage		341.22 ✓	
08 Nov	Advice Funds Transfer I-BANK 406-22725-1 Cals Garage		167.38 ✓	
08 Nov	Advice Funds Transfer I-BANK 406-22725-1 Cals Garage		104.98 ✓	
08 Nov	Advice Funds Transfer I-BANK 406-22725-1 Cals Garage		152.04 ✓	
08 Nov	Advice FAST Payment / Receipt JMS-24FT VPC SG3P191108534206		800.00 ✓	
08 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0210831 From: AMY SIM YEEN PIO		588.01 ✓	
08 Nov	Advice Funds Transfer I-BANK 194-90907-1 ALIEN PET		649.03 ✓	
08 Nov	Advice Remittance Transfer of Funds 0016RF7430077 25 HOLDINGS PTE. LTD Value Date: 08 Nov		4,459.56 ✓	
	Balance Carried Forward			147,758.73

Details of Your DBS Corporate Multi-Currency Account 1 Nov 2019 to 10 Nov 2019		Account No. 003-955515-0		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			147,758.73
08 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 8798201 From: WONG JINN	17.14 ✓		
08 Nov	Quick Cheque Deposit	84.62 ✓		
08 Nov	Quick Cheque Deposit	414.70 ✓		
08 Nov	Quick Cheque Deposit	107.06 ✓		
08 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0506076 From: SLATTERY GOH SHI NING	32.53 ✓		
08 Nov	Advice Funds Transfer I-BANK 120-371073-0 GroomingLoft	215.71 ✓		
08 Nov	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9K081033H 199403949G	150.64 ✓		
08 Nov	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1800185817 2019 199403949G	22.00 ✓		148,457.85
09 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 8951911 From: LUXE PETS	277.15 ✓		
09 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 8978296 From: HENG LI PING	333.01 ✓		
09 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 8976428 From: HENG LI PING	269.08 ✓		149,337.09
10 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0011526 From: LIM JIA YI Value Date: 10 Nov	74.60 ✓		
10 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0364494 From: TAN SOH HONG (CHEN SUHONG) Value Date: 10 Nov	202.44 ✓		149,614.13
11 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 4798371 From: FENG LIN	68.16 ✓		
11 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 4798414 From: FENG LIN	69.68 ✓		
11 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0304028 From: LIM ZHAONAN GARY	50.33 ✓		
11 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0302251 From: LIM ZHAONAN GARY	21.72 ✓		
11 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0408882 From: CHONG SHI MIN, ANGELA	338.78 ✓		
	Balance Carried Forward			150,162.80

Details of Your DBS Corporate Multi-Currency Account
1 Nov 2019 to 30 Nov 2019

Account No: 003 955615-5

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			150,162.80
11 Nov	Quick Cheque Deposit	8,768.40 ✓		
11 Nov	Advice Funds Transfer I-BANK 103-41566-7 ecollage	2,802.15 ✓		
11 Nov	GIRO Payments / Collections via GIRO VALUEPET LLP SMGP191108122534 Other	703.10 ✓		
11 Nov	GIRO Payments / Collections via GIRO VALUEPET LLP SMGP191108122533 Other	51.20 ✓		
11 Nov	GIRO Payments / Collections via GIRO VALUEPET LLP SMGP191108122510 Invoice Payment	762.70 ✓		
11 Nov	GIRO Payments / Collections via GIRO THE LOYAL ONE Yappy Supplier Payment	67.80 ✓		
11 Nov	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8937802182	383.95 ✓		
11 Nov	Cheque 0300368	4,691.17 ✓		158,243.03
12 Nov	Advice Funds Transfer I-BANK 038-41401-1 Smartpaw	4,377.95 ✓		
12 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0324036 From: LIM ZHAONAN GARY	37.40 ✓		
12 Nov	Advice Remittance Transfer of Funds 0016RF7475688 RUSBY & CO PTE. LTD. Value Date: 12 Nov	3,538.55 ✓		
12 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0444988 From: PayLah! agnesthaw	1,815.30 ✓		
12 Nov	Advice FAST Payment / Receipt SM3P191112439334 SM3P191112439334	1,773.09 ✓		
12 Nov	Quick Cheque Deposit	312.59 ✓		
12 Nov	Quick Cheque Deposit	617.93 ✓		
12 Nov	Quick Cheque Deposit	291.66 ✓		
12 Nov	Quick Cheque Deposit	12,037.50 ✓		
12 Nov	Advice Funds Transfer I-BANK 118-97028-4 Jennifer Ng	552.40 ✓		183,597.40
13 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0209416 From: TAN JUAN YUAN	251.58 ✓		
	Balance Carried Forward			183,848.98

Details of Your DBS Corporate Multi-Currency Account 1 Nov 2019 to 30 Nov 2019		Account No. 003-955515-8		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			183,848.98
13 Nov	Advice Funds Transfer I-BANK 194-90907-1 ALIEN PET	1,620.96 ✓		
13 Nov	Advice Remittance Transfer of Funds 0018RF7503509 VALUEPET LLP Value Date:13 Nov	413.45 ✓		
13 Nov	Advice Remittance Transfer of Funds 0018RF7503512 VALUEPET LLP Value Date:13 Nov	117.06 ✓		
13 Nov	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGSK124470E 199403949G	3,432.42 ✓		
13 Nov	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGSK118949E 199403949G	5,020.60 ✓		
13 Nov	Cheque 0300369	1,191.61 ✓		
13 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0800246 From: YEW WEI KEONG Value Date:13 Nov	1,052.17 ✓		177,407.99
14 Nov	Advice Funds Transfer I-BANK 591-52549-2 LuffyFriend	1,000.00 ✓		
14 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 8167519 From: YANG JING XIN AMELIA	996.75 ✓		
14 Nov	Advice Funds Transfer I-BANK 125-42148-2 PS2018	1,595.24 ✓		
14 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0278899 From: LIM ZHAONAN GARY	56.62 ✓		
14 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0278732 From: LIM ZHAONAN GARY	75.91 ✓		
14 Nov	Quick Cheque Deposit	51.91 ✓		
14 Nov	Quick Cheque Deposit	286.72 ✓		
14 Nov	Quick Cheque Deposit	337.25 ✓		
14 Nov	Quick Cheque Deposit	391.75 ✓		
14 Nov	Quick Cheque Deposit	677.95 ✓		
14 Nov	Quick Cheque Deposit	184.04 ✓		
14 Nov	Quick Cheque Deposit	315.48 ✓		
14 Nov	Quick Cheque Deposit	1,958.99 ✓		
14 Nov	Advice FAST Payment / Receipt SG3P191114567688 SG3P191114567688	123.26 ✓		
	Balance Carried Forward			185,459.86

Details of Your DBS Corporate Multi-Currency Account
1 Nov 2019 to 30 Nov 2019

Account No. 003-965515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			185,459.86
14 Nov	GIRO Payments / Collections via GIRO CPF BIZ 199403949G	19,056.50		166,403.36
15 Nov	Advice Remittance Transfer of Funds 0016RF7523843 PET INC PTE. LTD. Value Date: 15 Nov		3,411.42 ✓	
15 Nov	Advice Funds Transfer I-BANK 132-02348-4 ZZS04		140.21 ✓	
15 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref. 0287790 From: LIM ZHAONAN GARY		48.09 ✓	
15 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref. 0039389 From: NEKOJAM PTE. LTD.		2,567.96 ✓	
15 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref. 9774390 From: ANG SHEENA		9.81 ✓	
15 Nov	Quick Cheque Deposit		98.78 ✓	
15 Nov	Quick Cheque Deposit		2,147.00 ✓	
15 Nov	Advice Funds Transfer I-BANK 001-08577-8 Minnie		66.64 ✓	
15 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref. 0604145 From: AMY SIM YEEN PIO		145.61 ✓	
15 Nov	Advice Funds Transfer I-BANK 103-41566-7 ecollage		2,659.29 ✓	
15 Nov	Advice Funds Transfer I-BANK 103-41566-7 ecollage		520.58 ✓	
15 Nov	Advice Funds Transfer I-BANK 103-41566-7 ecollage		25.68 ✓	
15 Nov	Advice Funds Transfer I-BANK 103-41566-7 ecollage		308.43 ✓	
15 Nov	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600189594 2019 199403949G	22.00 ✓		
15 Nov	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600189595 2019 199403949G	22.00 ✓		
15 Nov	GIRO Payments / Collections via GIRO IRAS GST 199403949G	34,462.04	3V 1696. → manual Voucher	
	Balance Carried Forward	Cr 100206 Cr Input 280101 Dr out put 280102		144,046.82

Details of Your DBS Corporate Multi-Currency Account 1 Nov 2019 to 30 Nov 2019		Account No. 093-055515-6		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			144,046.82
15 Nov	GIRO Payments / Collections via GIRO AIA P556921112 P556921112	40.83 AP19110085/1697		
15 Nov	GIRO Payments / Collections via GIRO AIA U122490543 U122490543	2,500.00 AP19110086/1698		
15 Nov	GIRO Payments / Collections via GIRO AIA U124003815 U124003815	300.00 AP19110087/1699		
15 Nov	GIRO Payments / Collections via GIRO AIA U123943536 U123943536	350.00 AP19110088/1700		
15 Nov	GIRO Payments / Collections via GIRO AIA U124850877 U124850877	532.19 AP19110089/1701		140,323.80
16 Nov	Advice FAST Payment / Receipt Purrfect Wool Gang PSM20194523600000030		7,997.64 ✓	
16 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0244236 From: SLATTERY GOH SHI NING		7.21 ✓	
16 Nov	Advice Funds Transfer I-BANK 103-41568-7 ecottage		2,509.20 ✓	
16 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0419431 From: TAN SOH HONG (CHEN SUHONG)		161.66 ✓	
16 Nov	ATM Funds Transfer		444.44 ✓	151,443.95
17 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 4559399 From: JEPETZ Value Date:17 Nov		871.46 ✓	152,315.41
18 Nov	Advice FAST Collection 9301977295 ROS000000000000004978260000000005	5,353.77 ✓ <i>silver cloud</i>		
18 Nov	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		52.00 ✓	
18 Nov	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		130.78 ✓	
18 Nov	Advice Remittance Transfer of Funds 0016RF7552900 RUSBY & CO PTE. LTD. Value Date:18 Nov		652.37 ✓	
18 Nov	ATM Funds Transfer		117.23 ✓	
18 Nov	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET		568.37 ✓	
	Balance Carried Forward			148,482.39

Details of Your DBS Corporate Multi-Currency Account
1 Nov 2019 to 30 Nov 2019 Account No. 003-955615-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
Balance Brought Forward				
18 Nov	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET	417.81 ✓		148,482.39
18 Nov	Advice Remittance Transfer of Funds 0016RF7554487 THE FIFTH ORDER PTE. Value Date:18 Nov	22.25 ✓		
18 Nov	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo	36.02 ✓		
18 Nov	Advice Remittance Transfer of Funds 0016RF7559543 25 HOLDINGS PTE. LTD Value Date:18 Nov	49,213.68 ✓		
18 Nov	GIRO Payments / Collections via GIRO REDMART LIMITED - OPERATING ACCOUNT RM0120000003910 Other	1,040.53 ✓		
18 Nov	GIRO Payments / Collections via GIRO IRAS 199403949G ITX Refund	13,260.00 ✓		
18 Nov	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018171303 4018171303	1,380.00		AP-19110090/1702
18 Nov	GIRO Payments / Collections via GIRO CPF BFWL 199403949G	3,690.00		Central Provident Fund AP 19110091/1703
19 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0208802 From: SU RUI YVONNE	338.98 ✓		
19 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0225025 From: HO YISI FIONA	23.07 ✓		
19 Nov	Advice Funds Transfer I-BANK XXXX08577-8 Minnie	100.02 ✓		
19 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0239910 From: PayLah! Yc	364.50 ✓		
19 Nov	Advice Remittance Transfer of Funds 0016RF7574388 PET INC PTE. LTD. Value Date:19 Nov	2,634.00 ✓		
19 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 5410594 From: TEE MEI YUEN SAMANTHA GENEVIE	173.30 ✓		
19 Nov	Quick Cheque Deposit	625.95 ✓		
19 Nov	Quick Cheque Deposit	197.52 ✓		
19 Nov	Quick Cheque Deposit	181.72 ✓		
Balance Carried Forward				212,041.74

Details of Your DBS Corporate Multi-Currency Account 1 Nov 2019 to 30 Nov 2019			Account No.: 003-955615-6	
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			212,041.74
19 Nov	Quick Cheque Deposit	3,149.51 ✓		
19 Nov	Quick Cheque Deposit	231.41 ✓		
19 Nov	Quick Cheque Deposit	395.65 ✓		
19 Nov	Quick Cheque Deposit	415.64 ✓		
19 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0449000 From: PNG ENG KHOON	52.73 ✓		
19 Nov	Advice Remittance Transfer of Funds 0016RF7581751 VALUEPET LLP Value Date: 19 Nov	1,511.78 ✓		
19 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0586396 From: AMY SIM YEEN PIO	189.35 ✓		217,987.81
20 Nov	ATM Funds Transfer	321.00 ✓		
20 Nov	Advice Remittance Transfer of Funds 0016RF7590944 RUSBY & CO PTE. LTD. Value Date: 20 Nov	352.00 ✓		
20 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 5483495 From: FENG LIN	174.67 ✓		
20 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 5486222 From: FENG LIN	70.11 ✓		
20 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0427622 From: LAI SOW HUNG	143.36 ✓		
20 Nov	ATM Funds Transfer	444.05 ✓		
20 Nov	ATM Funds Transfer	373.18 ✓		
20 Nov	ATM Funds Transfer	849.62 ✓		
20 Nov	Quick Cheque Deposit	83.78 ✓		
20 Nov	Quick Cheque Deposit	1,905.57 ✓		
20 Nov	Quick Cheque Deposit	1,935.23 ✓		
20 Nov	Cheque 0300373	6,329.71 ✓		
20 Nov	Cheque 0300374	62.20 ✓		218,248.47
21 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0004006 From: WESTSIDE EMERGENCY PTE. LTD.	92.02 ✓		
21 Nov	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	390.20 ✓		
21 Nov	Advice Remittance Transfer of Funds 0016RF7610055 RUSBY & CO PTE. LTD. Value Date: 21 Nov	254.91 ✓		
	Balance Carried Forward			218,985.60

Details of Your DBS Corporate Multi-Currency Account
1 Nov 2019 to 30 Nov 2019 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
Balance Brought Forward				
21 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 6258989 From: YANG JING XIN AMELIA	143.87 ✓		218,985.60
21 Nov	Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng	526.42 ✓		
21 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0577458 From: WELLFOND PETS PTE. LTD.	370.76 ✓		
21 Nov	GIRO Payments / Collections via GIRO M/S LSK ENGINEERING (S) PTE LTD AP004941PY Other	683.57 ✓		
21 Nov	GIRO Payments / Collections via GIRO THE LOYAL ONE Yappy Pet Supplier Payment	12.07 ✓		
21 Nov	Cheque 0300372	11,096.13 ✓		
21 Nov	Cheque 0300386	989.01 ✓		208,637.15
22 Nov	Advice FAST Payment / Receipt 19110866 GEBFT1911006083911919112220067439		1,982.68 ✓	
22 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0129870 From: NG WEI LOON		840.45 ✓	
22 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0026924 From: FORTUNE FAVOURS PTE.LTD.		4,053.77 ✓	
22 Nov	Advice Remittance Transfer of Funds 0016RF7629721 RUSBY & CO PTE LTD Value Date:22 Nov		232.51 ✓	
22 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0444828 From: QUEK SWEE LING		2,855.61 ✓	
22 Nov	Quick Cheque Deposit		552.09 ✓	
22 Nov	Quick Cheque Deposit		952.81 ✓	
22 Nov	Cheque 0300383	74.24 ✓		220,032.83
23 Nov	Advice Remittance Transfer of Funds 0016RF7641711 VALUETPET LLP Value Date:23 Nov		18.55 ✓	
23 Nov	Advice Remittance Transfer of Funds 0016RF7641712 VALUETPET LLP Value Date:23 Nov		153.60 ✓	
23 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0219538 From: TOH KAI PERN		588.18 ✓	220,793.16
24 Nov	ATM Funds Transfer		444.00 ✓	221,237.16
Balance Carried Forward				221,237.16

Details of Your DBS Corporate Multi-Currency Account 1 Nov 2019 to 30 Nov 2019		Account No. 003-055515-5		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			221,237.16
25 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0113347 From: AMY SIM YEEN PIA	550.90 ✓		
25 Nov	Advice Remittance Transfer of Funds 0016RF7654248 RUSBY & CO PTE. LTD. Value Date: 25 Nov		1,172.15 ✓	
25 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0355549 From: PayLah! Yc		18.03 ✓	
25 Nov	Quick Cheque Deposit		431.49 ✓	
25 Nov	Quick Cheque Deposit		572.34 ✓	
25 Nov	Quick Cheque Deposit		169.49 ✓	
25 Nov	Quick Cheque Deposit		1,735.95 ✓	
25 Nov	Advice Funds Transfer I-BANK XXXX1-000110 Mandy Goh		517.71 ✓	
25 Nov	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9K2182281 199403949G	8,928.07 ✓		
25 Nov	GIRO Payments / Collections via GIRO AIA U122949405 U122949405	500.00 AP-19110092 1704		
25 Nov	GIRO Payments / Collections via GIRO AIA U122853740 U122853740	500.00 AP-19110093 1705		
25 Nov	Cheque 0300375	1,804.98 ✓		
25 Nov	Cheque 0300376	4,181.01 ✓		
25 Nov	Cheque 0300381	168.20 ✓		
25 Nov	Cheque 0300389	695.50 ✓		209,627.46
26 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0114133 From: NG WEI LOON		294.00 ✓	
26 Nov	Advice Funds Transfer I-BANK XXXX46124-1 Angies Pets		338.46 ✓	
26 Nov	Advice Remittance Transfer of Funds 0016RF7678117 CATSMART SUPPLY AND Value Date: 26 Nov		49,354.43 ✓	
26 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0388588 From: MUHAMMAD FARHAN BIN SAPARUAN		3,374.79 ✓	
26 Nov	Advice Remittance Transfer of Funds 0016RF7678819 25 HOLDINGS PTE. LTD Value Date: 26 Nov		19,164.57 ✓	
	Balance Carried Forward			282,153.71

Details of Your DBS Corporate Multi-Currency Account 1 Nov 2019 to 30 Nov 2019		Account No. 003-955515-6		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			282,153.71
26 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 5932663 From: FENG LIN	263.95 ✓		
26 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0046090 From: LETTERS & LIGHTS	802.50 ✓		
26 Nov	Quick Cheque Deposit	209.42 ✓		
26 Nov	Quick Cheque Deposit	5,142.75 ✓		
26 Nov	Quick Cheque Deposit	2,329.70 ✓		
26 Nov	Quick Cheque Deposit	200,000.00 ✓		
26 Nov	GIRO Payments / Collections via GIRO PET LOVERS CENTRE PTE. LTD. PV19/JB011006-38 Supplier Payment	34,523.63 ✓		
26 Nov	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT 4018170463 4018170463	958.00 ✓		
26 Nov	Cheque 0300382	353.10 ✓		524,114.46
27 Nov	Advice Remittance Transfer of Funds 0016RF7691870 PET FOODIES PTE. LTD Value Date:27 Nov	1,000.00 ✓		
27 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0173912 From: AMY SIM YEEN PIO	303.49 ✓		
27 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0175327 From: AMY SIM YEEN PIO	184.70 ✓		
27 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0184873 From: AMY SIM YEEN PIO	107.66 ✓		
27 Nov	Advice Remittance Transfer of Funds 0016RF7693121 25 HOLDINGS PTE. LTD Value Date:27 Nov	3,162.07 ✓		
27 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0253362 From: ONG SOCK SAN	689.81 ✓		
27 Nov	Advice Remittance Transfer of Funds 0016RF7694703 RUSBY & CO PTE. LTD. Value Date:27 Nov	1,643.86 ✓		
27 Nov	Advice Remittance Transfer of Funds 0016RF7694701 RUSBY & CO PTE. LTD. Value Date:27 Nov	386.23 ✓		
27 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0311629 From: TAN SOH HONG (CHEN SUHONG)	114.02 ✓		
	Balance Carried Forward			531,706.10

Details of Your DBS Corporate Multi-Currency Account
1 Nov 2019 to 30 Nov 2019 Account No. 003-955516-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			531,706.10
27 Nov	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	164.56 ✓		
27 Nov	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	356.07 ✓		
27 Nov	Advice Funds Transfer I-BANK XXXX26661-1 Sundream Pet	266.04 ✓		
27 Nov	Advice Funds Transfer I-BANK XXXX41566-7 ecottage	76.97 ✓		
27 Nov	Advice Funds Transfer I-BANK XXXX08577-8 Minnie	285.24 ✓		
27 Nov	Quick Cheque Deposit	744.36 ✓		
27 Nov	Quick Cheque Deposit	1,423.96 ✓		
27 Nov	Quick Cheque Deposit	8,594.34 ✓		
27 Nov	Quick Cheque Deposit	61.92 ✓		
27 Nov	Advice MEPS Receipt 1CMIL185912 0016II0322925 Value Date: 27 Nov	102,098.43 ✓		
27 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0504760 From: TAN SOH HONG (CHEN SUHONG)	179.12 ✓		
27 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0515038 From: SLATTERY GOH SHI NING	34.50 ✓		
27 Nov	Cheque 0300378	162.15 ✓		
27 Nov	Cheque 0300384	267.50 ✓		
27 Nov	Cheque 0300385	1,421.87 ✓		644,948.09
28 Nov	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET	227.72 ✓		
28 Nov	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET	648.03 ✓		
28 Nov	Advice Funds Transfer I-BANK XXXX41566-7 ecottage	723.15 ✓		
28 Nov	Advice Remittance Transfer of Funds 0016RF7717445 RUSBY & CO PTE. LTD. Value Date: 28 Nov	118.38 ✓		
28 Nov	Advice Funds Transfer I-BANK XXXX19468-0 Dogsz Ip	217.64 ✓		
	Balance Carried Forward			646,883.01

Details of Your DBS Corporate Multi-Currency Account
1 Nov 2019 to 30 Nov 2019

Account No.: 003-955613-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
Balance Brought Forward				
28 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 1581573 From: WELLFOND PETS IMPORT PTE. LTD	1,853.78 ✓		646,883.01
28 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0540881 From: PayLah! Lynn	124.87 ✓		
28 Nov	Quick Cheque Deposit	3,797.34 ✓		
28 Nov	Quick Cheque Deposit	10,982.25 ✓		
28 Nov	Quick Cheque Deposit	11,880.22 ✓		
28 Nov	Quick Cheque Deposit	2,614.54 ✓		
28 Nov	Quick Cheque Deposit	1,851.57 ✓		
28 Nov	Quick Cheque Deposit	850.26 ✓		
28 Nov	GIRO Payments / Collections via GIRO SNEF - P-MAX SGGP191120047380 Other	31/1690 ← 5,000.00 → 600203 61 → Manual Voucher		
28 Nov	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC191127193218 1900000374	8,131.59 ✓		
28 Nov	Cheque 0300380	119.60 ✓		
28 Nov	Cheque 0300398	109,289.45 ✓		
28 Nov	Advice Remittance Transfer of Funds 0018RF7731422 VALUEPET LLP Value Date: 28 Nov	73.33 ✓		
28 Nov	Advice Remittance Transfer of Funds 0018RF7731683 THE FIFTH ORDER PTE. Value Date: 28 Nov	65.40 ✓		
28 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 4613761 From: JEPETZ Value Date: 28 Nov	1,799.04 ✓	570,234.97	
29 Nov	Advice Funds Transfer I-BANK XXXX46630-0 Pet market	50.63 ✓		
29 Nov	Advice Remittance Transfer of Funds 0016RF7739418 RUSBY & CO PTE. LTD. Value Date: 29 Nov	530.12 ✓		
29 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0574468 From: LEE QIN ZHEN	189.07 ✓		
29 Nov	Quick Cheque Deposit	17,584.42 ✓		
29 Nov	Quick Cheque Deposit	15.28 ✓		
29 Nov	Quick Cheque Deposit	1,220.50 ✓		
Balance Carried Forward				589,824.99

Details of Your DBS Corporate Multi-Currency Account
1 Nov 2019 to 30 Nov 2019

Account No.: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			589,824.99
29 Nov	Quick Cheque Deposit	1,115.80 ✓		
29 Nov	Quick Cheque Deposit	492.19 ✓		
29 Nov	Quick Cheque Deposit	4,932.30 ✓		
29 Nov	Quick Cheque Deposit	439.94 ✓		
29 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0825861 From: PayLahl joanne chong	193.24 ✓		
29 Nov	GIRO Payments / Collections via GIRO BRIGHTON VET CARE PTE. LTD. BrightonVetCare Other	76.26 ✓		
29 Nov	GIRO Payments / Collections via GIRO VALUEPET LLP Invoice Payment	68.38 ✓		
29 Nov	GIRO Payments / Collections via GIRO SFA 4000067318 2019 199403949G	84.00 ✓		
29 Nov	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600198768 2019 199403949G	22.00 ✓		
29 Nov	Cheque 0300379	4,682.32 ✓		
29 Nov	Cheque 0300387	513.60 ✓		
29 Nov	Cheque 0300391	42.00 ✓		591,739.18
30 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0150644 From: QUEK SWEE LING	2,872.26 ✓		
30 Nov	Advice FAST Payment / Receipt Incoming PayNow Ref 0337977 From: SLATTERY GOH SHI NING	14.96 ✓		
30 Nov	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET	619.93 ✓		
30 Nov	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET	385.59 ✓		
30 Nov	Advice Cheque Fee Yam Junjie Emp ID: 43310	16.50 → 650103 AP/1A11/09/15 668,098.18	811,431.79	595,615.42
	Total Balance Carried Forward			595,615.42

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
- Update of Terms and Conditions Governing Accounts (Applicable to Individuals)
We will be updating selected clauses in the Terms and Conditions Governing
Accounts. The revised version takes effect from 9 December 2019.
Please refer to dbs.com.sg/personal/deposits/default.page for more details.

- **Change of Deposit Limits for Corporate Customers:** Deposit limits on the Cash Deposit Machines will be revised with effect from 25 Oct 2019. If you have questions, pls engage your Relationship Manager or call DBS BusinessCare at 1800 222 2200 or +65 222 2200(overseas)during operating hours.
- **Update Your Personal Particulars**
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
- **To improve our user experience, we're conducting a customer satisfaction survey.**
As our valued customer, you may be invited to participate.
Ipsos Pte Ltd and Qualtrics have been appointed to conduct this survey.
Rest assured your responses will be treated with absolute confidentiality.

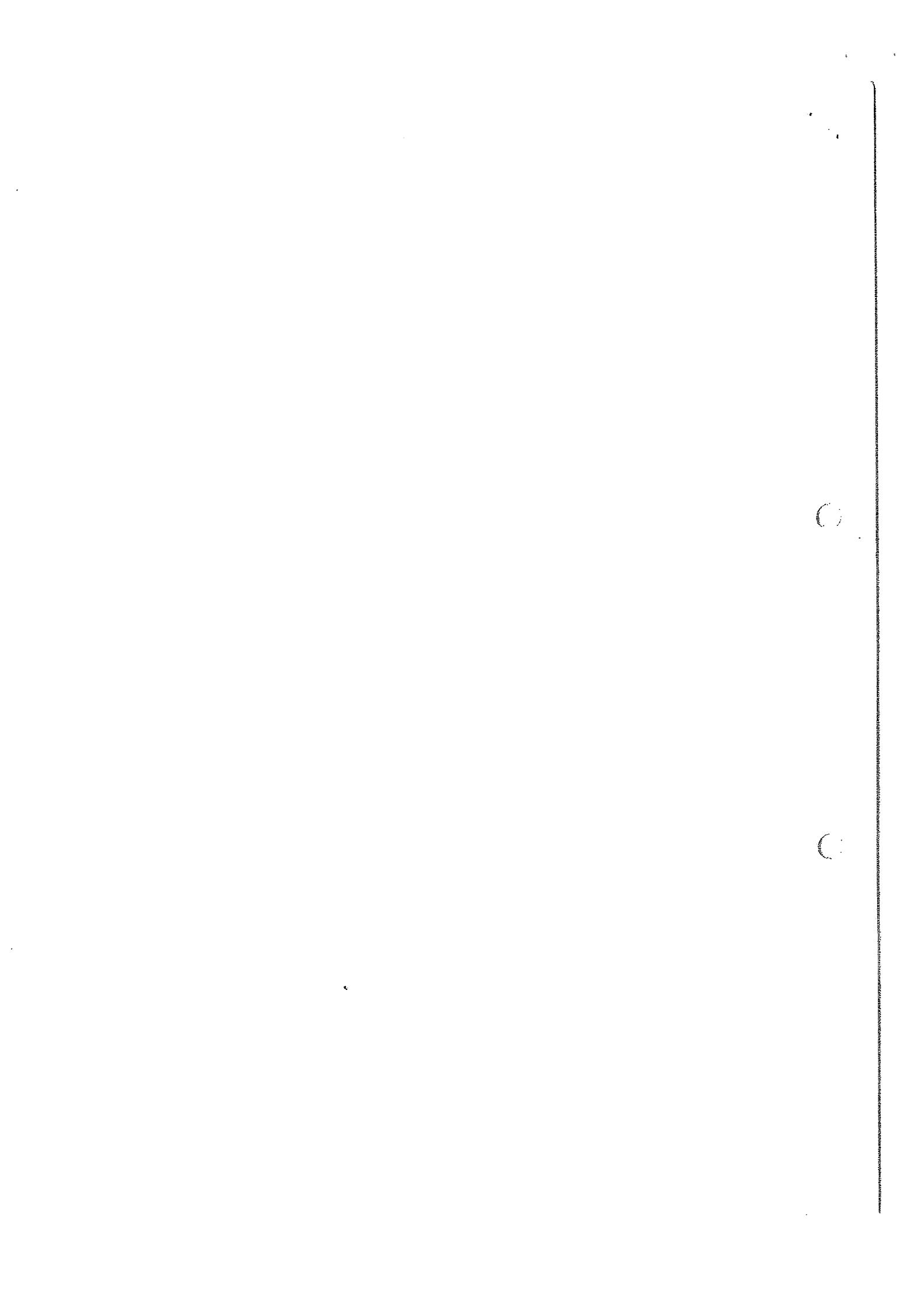
DEPOSIT INSURANCE SCHEME - SINGAPORE DOLLAR DEPOSITS OF NON-BANK DEPOSITORS AND MONIES AND DEPOSITS DENOMINATED IN SINGAPORE DOLLARS UNDER THE SUPPLEMENTARY RETIREMENT SCHEME ARE INSURED BY THE SINGAPORE DEPOSIT INSURANCE CORPORATION, FOR UP TO \$S75,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY 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 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)





0531103332-37

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



Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019

Account No. 003-955815-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			Yam Junjie Emp ID: 43310
01 Oct	Advice Funds Transfer I-BANK 126-87234-8 Pets World	382.16 ✓		177,806.25
01 Oct	Advice Funds Transfer I-BANK 406-22725-1 Cals Garage	454.02 ✓		<i>Meijie</i>
01 Oct	Advice Funds Transfer I-BANK 406-22725-1 Cals Garage	188.75 ✓		<i>Meijie</i>
01 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0156442 From: ZOU XIAOLI	1,981.21 ✓		
01 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 4333250 From: INSPIRIZE LIVING PTE.	4,017.29 ✓		
01 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 1635620 From: FENG LIN	128.53 ✓		
01 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 4333481 From: JEPETZ	203.54 ✓		
01 Oct	Cheque 0300329	1,881.36 ✓		183,280.39
02 Oct	Advice Funds Transfer I-BANK 103-41566-7 ecollage	312.64 ✓		
02 Oct	Advice FAST Payment / Receipt Purrfect Woof Gang GEBFT1910005762170419100207478013	2,486.52 ✓		
02 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0337980 From: AMY SIM YEEN PIO	244.47 ✓		
02 Oct	Quick Cheque Deposit	-8,910.81		
02 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0837633 From: HO YISI FIONA	44.26 ✓		
02 Oct	Quick Cheque Deposit	195.87 ✓		
02 Oct	Quick Cheque Deposit	119.18 ✓		
02 Oct	Quick Cheque Deposit	262.00 ✓		
02 Oct	Quick Cheque Deposit	3,092.77 ✓		
02 Oct	Cheque 0300323	1,645.22 ✓		
	Balance Carried Forward			192,303.69

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019 Account No. 003-956616-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			192,303.69
02 Oct	Cheque 0300331	112.00 ✓		192,191.69
03 Oct	Advice Funds Transfer I-BANK 048-37885-4 LuffynFriend		1,000.00 ✓	
03 Oct	Returned Cheque 0301437	-3,910.81		
03 Oct	Quick Cheque Deposit		512.40 ✓	
03 Oct	Quick Cheque Deposit		346.32 ✓	
03 Oct	Quick Cheque Deposit		756.79 ✓	
03 Oct	Quick Cheque Deposit		677.95 ✓	
03 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0473289 From: MUHAMMAD FARHAN BIN SAPARUAN		2,818.62 ✓	
03 Oct	Cheque 0300322	513.60 ✓		
03 Oct	Cheque 0300327	107.00 ✓		
03 Oct	Cheque 0300333	642.00 ✓		193,130.36
04 Oct	Advice Funds Transfer I-BANK 128-87234-8 Pels World		6.36 ✓	
04 Oct	Advice Remittance Transfer of Funds 0016RF6895770 25 HOLDINGS PTE. LTD Value Date: 04 Oct		13,831.88 ✓	
04 Oct	Advice FAST Payment / Receipt DBS B604JIOCIXLQQ2 IEBGPP90930229921		5,811.39 ✓	
04 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0378887 From: TAN HWEE KHIM AGNES		217.64 ✓	
04 Oct	Quick Cheque Deposit		64.97 ✓	
04 Oct	Quick Cheque Deposit		3,855.16 ✓	
04 Oct	Quick Cheque Deposit		650.47 ✓	
04 Oct	Quick Cheque Deposit		2,900.92 ✓	
04 Oct	Quick Cheque Deposit		2,568.15 ✓	
04 Oct	Advice Funds Transfer I-BANK 186-82833-0 Cheryl Pang		41.92 ✓	
04 Oct	Advice FAST Payment / Receipt 19100148 GEBFT1910005788067819100408482958		2,099.75 ✓	
04 Oct	GIRO Payments / Collections via GIRO REDMART LIMITED - OPERATING ACCOUNT 61018 Other		3,021.74 ✓	
04 Oct	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600168714 2019 199403949G	22.00 ✓		228,178.71
	Balance Carried Forward			228,178.71

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019 Account No. 003-955515-8

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			228,178.71
05 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0190755 From: ADELINE LIAO WANJUN	400.00		
05 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0277962 From: HUA FANGMENG	6.44		
05 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0319881 From: LIM HUI XIAN JOLEAN	223.18		228,808.33
07 Oct	Advice Remittance Transfer of Funds 0016RF6925494 PET INC PTE. LTD. Value Date:07.Oct	3,000.00		
07 Oct	Advice Funds Transfer I-BANK 406-22725-1 Cals Garage	172.91		
07 Oct	Advice Funds Transfer I-BANK 406-22725-1 Cals Garage	166.28		
07 Oct	Quick Cheque Deposit	27.41		
07 Oct	Quick Cheque Deposit	156.65		
07 Oct	Quick Cheque Deposit	4,975.38		
07 Oct	Quick Cheque Deposit	246.27		
07 Oct	Quick Cheque Deposit	1,067.80		
07 Oct	Quick Cheque Deposit	246.27		
07 Oct	Advice Funds Transfer I-BANK 103-41566-7 ecottage	1,874.70		
07 Oct	Quick Cheque Deposit	11,756.44		
07 Oct	Quick Cheque Deposit	1,960.01		
07 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0545753 From: QUEK SWEE LING	4,275.07		
07 Oct	Quick Cheque Deposit	900.00		
07 Oct	GIRO Payments / Collections via GIRO POLYPET SG PTE. LTD. 00001 Supplier Payment	48,549.92		
07 Oct	GIRO Payments / Collections via GIRO IRAS Property Tax 4361549J	966.67		
07 Oct	GIRO Payments / Collections via GIRO IRAS Property Tax 4361548R	2,441.67		
07 Oct	GIRO Payments / Collections via GIRO IRAS Property Tax 4361550W	966.67		
	Balance Carried Forward			303,808.43

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			303,808.43
07 Oct	GIRO Payments / Collections via GIRO IRAS Property Tax 4381551R	1,208.33 ✓		
07 Oct	Cheque 0300324	86.34 ✓		
07 Oct	Cheque 0300330	321.00 ✓		
07 Oct	Cheque 0300332	278.20 ✓		301,914.56
08 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref D152984 From: FANG MEE FOONG		311.76 ✓	
08 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0320141 From: PayLah Lynn		127.12 ✓	
08 Oct	Advice Funds Transfer I-BANK 072-08054-8 Jenny Yeo		41.02 ✓	
08 Oct	Advice Remittance Transfer of Funds EBACT91008116738 0016RF6957072 Value Date:08 Oct	13,219.78 ✓		
08 Oct	GIRO Payments / Collections via GIRO YEO MENG GWEK OCBC-ANG MO KIO BR Other		456.59 ✓	
08 Oct	GIRO Payments / Collections via GIRO M/S LSK ENGINEERING (S) PTE LTD AP004683PY Other		2,033.00 ✓	
08 Oct	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9J796052C 199403949G	1,557.57 ✓		290,106.70
09 Oct	Advice Remittance Transfer of Funds EBACT91009128988 0016RF6970239 Value Date:09 Oct	481.50 ✓		
09 Oct	Advice Remittance Transfer of Funds 0016RF6970449 PET INC PTE. LTD. Value Date:09 Oct		383.34 ✓	
09 Oct	Quick Cheque Deposit		108.75 ✓	
09 Oct	Quick Cheque Deposit		680.39 ✓	
09 Oct	Quick Cheque Deposit		265.93 ✓	
09 Oct	Quick Cheque Deposit		2,182.02 ✓	
09 Oct	Quick Cheque Deposit		923.58 ✓	
09 Oct	Quick Cheque Deposit		5,133.30 ✓	
09 Oct	Quick Cheque Deposit		105.16 ✓	
09 Oct	Quick Cheque Deposit		271.44 ✓	
	Balance Carried Forward			299,679.11

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019

Account No. 003-955515-5

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			299,679.11
09 Oct	Quick Cheque Deposit	561.15 ✓		
09 Oct	Quick Cheque Deposit	1,673.51 ✓		
09 Oct	Quick Cheque Deposit	463.59 ✓		
09 Oct	Quick Cheque Deposit	378.69 ✓		
09 Oct	Quick Cheque Deposit	442.23 ✓		
09 Oct	Quick Cheque Deposit	3,378.01 ✓		
09 Oct	Quick Cheque Deposit	3,910.81 ✓		
	CHQ RE-DEP			
09 Oct	Advice FAST Payment / Receipt		466.32 ✓	
	Sundream PIB1910093085469002			
09 Oct	GIRO Payments / Collections via GIRO	3,309.67 ✓		
	SINGAPORE CUSTOMS IG9J816907T 199403949G			
09 Oct	Cheque 0300326	795.00 ✓		306,848.75
10 Oct	Advice Remittance Transfer of Funds 0016RF6985220 VET CENTRAL SUPPLIES Value Date: 10 Oct		263.52 ✓	
10 Oct	Advice FAST Payment / Receipt		338.98 ✓	
	Incoming PayNow Ref 0182997 From: SU RUI YVONNE			
10 Oct	Advice Funds Transfer I-BANK 048-37885-4 LuffyFriend		1,000.00 ✓	
10 Oct	Advice FAST Payment / Receipt		217.00 ✓	
	Incoming PayNow Ref 0250353 From: GOH YEW POH WAYNE			
10 Oct	Advice FAST Payment / Receipt		89.75 ✓	
	Incoming PayNow Ref 0250820 From: AMY SIM YEEN PIO			
10 Oct	Advice FAST Payment / Receipt		601.45 ✓	
	Incoming PayNow Ref 0263875 From: MUHAMMAD FARHAN BIN SAPARUAN			
10 Oct	Advice Remittance Transfer of Funds 0016RF6989794 CATSMART SUPPLY AND Value Date: 10 Oct		54,141.61 ✓	
10 Oct	Advice FAST Payment / Receipt		78.50 ✓	
	Incoming PayNow Ref 2383458 From: FENG LIN			
10 Oct	Quick Cheque Deposit	4,071.45 ✓		
10 Oct	Quick Cheque Deposit	12,037.50 ✓		
10 Oct	Quick Cheque Deposit	164.54 ✓		
10 Oct	Quick Cheque Deposit	1,989.44 ✓		
10 Oct	Quick Cheque Deposit	628.92 ✓		
	Balance Carried Forward			382,471.41

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			382,471.41
10 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0054112 From: THE LOYAL ONE	203.39 ✓		
10 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0504776 From: MUHAMMAD FARHAN BIN SAPARUAN	1,197.45 ✓		
10 Oct	Advice Remittance Transfer of Funds 0016RF6996106 25 HOLDINGS PTE. LTD Value Date:10 Oct	5,118.33 ✓		388,990.58
11 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0006709 From: NIAH TENG TENG	262.36 ✓		
11 Oct	Advice Remittance Transfer of Funds 0016RF7007914 THE FIFTH ORDER PTE. Value Date:11 Oct	326.26 ✓		
11 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0499006 From: SLATTERY GOH SHI NING	38.60 ✓		
11 Oct	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600172526 2019 199403949G	23.00 ✓		
11 Oct	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600172525 2019 199403949G	22.00 ✓		
11 Oct	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600172524 2019 199403949G	22.00 ✓		
11 Oct	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8937802182	321.03 ✓		389,229.77
12 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0171925 From: LIM ZHAONAN GARY	89.38 ✓		
12 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0286822 From: PayLah! RC	161.98 ✓		389,481.13
13 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0403540 From: CHEN SIAN CHONG Value Date:13 Oct	406.77 ✓		389,887.90
14 Oct	Advice Remittance Transfer of Funds 0016RF7026399 RUSBY & CO PTE. LTD. Value Date:14 Oct	3,409.86 ✓		
14 Oct	Advice Remittance Transfer of Funds 0016RF7026400 RUSBY & CO PTE. LTD. Value Date:14 Oct	93.99 ✓		
	Balance Carried Forward			393,391.75

Details of Your DBS Corporate Multi-Currency Account
Oct 2019 to 31 Oct 2019 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			393,391.75
14 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0223836 From: LIM ZHAONAN GARY	73.03 ✓		
14 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0305304 From: TAN SOH HONG (CHEN SUHONG)	274.97 ✓		
14 Oct	Advice Remittance Transfer of Funds 0016RF7031062 RUSBY & CO PTE. LTD. Value Date: 14 Oct	116.92 ✓		
14 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 2661310 From: GOH KENG LIAT KENNETH	86.51 ✓		
14 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0412095 From: LIM JIA YI	178.93 ✓		
14 Oct	Quick Cheque Deposit	100,000.00 ✓		
14 Oct	Quick Cheque Deposit	462.28 ✓		
14 Oct	Quick Cheque Deposit	368.08 ✓		
14 Oct	Quick Cheque Deposit	213.96 ✓		
14 Oct	Quick Cheque Deposit	2,928.74 ✓		
14 Oct	Quick Cheque Deposit	1,231.68 ✓		
14 Oct	Quick Cheque Deposit	458.11 ✓		
14 Oct	Advice Remittance Transfer of Funds 0016RF7037453 PET INC PTE. LTD. Value Date: 14 Oct	2,000.00 ✓		
14 Oct	GIRO Payments / Collections via GIRO CPF BIZ 199403949G	17,800.50 ✓		
14 Oct	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9JB52736W 199403949G	794.42 ✓		483,190.04
15 Oct	Advice Funds Transfer I-BANK 194-90907-1 ALIEN PET	940.21 ✓		
15 Oct	Advice Funds Transfer I-BANK 103-41566-7 ecottage	4,232.82 ✓		
15 Oct	Advice Remittance Transfer of Funds 0016RF7050881 RUSBY & CO PTE. LTD. Value Date: 15 Oct	169.35 ✓		
15 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0311478 From: AMY SIM YEEN PIO	215.77 ✓		
15 Oct	Advice Funds Transfer I-BANK 001-08577-8 Minnie	200.05 ✓		
	Balance Carried Forward			488,948.24

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			488,948.24
15 Oct	Advice Funds Transfer I-BANK 118-97028-4 Jennifer Ng	826.97 ✓		
15 Oct	Quick Cheque Deposit	1,647.80 ✓		
15 Oct	Quick Cheque Deposit	622.10 ✓		
15 Oct	Quick Cheque Deposit	7,390.19 ✓		
15 Oct	Quick Cheque Deposit	11,541.51 ✓		
15 Oct	Quick Cheque Deposit	598.66 ✓		
15 Oct	ATM Funds Transfer	1,282.00 ✓		
15 Oct	GIRO Payments / Collections via GIRO BRIGHTON VET CARE (BUKIT TIMAH) PTE BRIGHTONVETCARE(BT) Other	184.19 ✓		
15 Oct	GIRO Payments / Collections via GIRO AIA L533880373 L533880373	6,444.00 ✓		
15 Oct	GIRO Payments / Collections via GIRO AIA P556921112 P556921112	✓ 40.83 WHT		
15 Oct	GIRO Payments / Collections via GIRO AIA U122490543 U122490543	✓ 2,500.00 YHT		
15 Oct	GIRO Payments / Collections via GIRO AIA U123943536 U123943536	✓ 350.00 YHT		
15 Oct	GIRO Payments / Collections via GIRO AIA U124003815 U124003815	✓ 300.00 WHT		
15 Oct	GIRO Payments / Collections via GIRO AIA U124850877 U124850877	✓ 532.19 YHT		
15 Oct	Cheque 0300351	3,172.51 ✓		499,702.13
16 Oct	Advice Funds Transfer I-BANK 088-46630-0 Pet market	50.63 ✓		
16 Oct	Advice FAST Payment / Receipt Other Y360851910160925281854191016092529	300.14 ✓		
16 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 6397575 From: CHARMAINE LEE YING LEI	823.84 ✓		
16 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0044661 From: THECATCAFE PRIVATE LIMITED	314.32 ✓		
	Balance Carried Forward			501,191.06

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019

Account No. 003-955616-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			501,191.06
16 Oct	Quick Cheque Deposit	423.29 ✓		
16 Oct	Quick Cheque Deposit	183.13 ✓		
16 Oct	Quick Cheque Deposit	343.53 ✓		
16 Oct	Quick Cheque Deposit	685.60 ✓		502,826.61
17 Oct	Advice Funds Transfer I-BANK 103-41566-7 ecottage	43.66 ✓		
17 Oct	Advice Funds Transfer I-BANK 406-22726-1 Cals Garage	180.37 ✓		
17 Oct	Advice Funds Transfer I-BANK 406-22726-1 Cals Garage	81.02 ✓		
17 Oct	Advice Funds Transfer I-BANK 406-22726-1 Cals Garage	72.92 ✓		
17 Oct	Advice Funds Transfer I-BANK 406-22726-1 Cals Garage	386.23 ✓		
17 Oct	Advice Remittance Transfer of Funds SNTR3142031R21 0016RF7087935 Value Date:17 Oct	8,307.03 ✓		
17 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref: 0341772 From: LIM ZHAONAN GARY	79.09 ✓		
17 Oct	Quick Cheque Deposit	12,739.63 ✓		
17 Oct	Quick Cheque Deposit	208.65 ✓		
17 Oct	Quick Cheque Deposit	3,089.88 ✓		
17 Oct	Quick Cheque Deposit	1,744.81 ✓		
17 Oct	Quick Cheque Deposit	84.74 ✓		
17 Oct	Quick Cheque Deposit	543.82 ✓		
17 Oct	GIRO Payments / Collections via GIRO CPF BFWL 199403949G	3,489.18 ✓		
17 Oct	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018171303 4018171303	1,380.00 ✓		
17 Oct	Cheque 0300334	1,000.00 ✓		
17 Oct	Cheque 0300335	385.00 ✓		524,134.28
18 Oct	Advice FAST Collection 9301977295 ROS0000000000004768880000000008	5,290.12 ✓		
18 Oct	Advice FAST Payment / Receipt UOB:3543070015:IDEAL EBGPP91017324484	240.75 ✓		
	Balance Carried Forward			518,603.41

Details of Your DBS Corporate Multi-Currency Account 1 Oct 2019 to 31 Oct 2019		Account No.: I03-955515-6		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			518,603.41
18 Oct	Advice Service Charge for FAST Payment EBGPP91017324484	0.50 ✓		
18 Oct	Advice Remittance Transfer of Funds EBACT91017209240 0016RF7102215 Value Date:18 Oct	16,164.20 ✓		
18 Oct	Advice Remittance Transfer of Funds 0016RF7103450 25 HOLDINGS PTE. LTD Value Date:18 Oct		16,509.02 ✓	
18 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 5661755 From: WAGGING RIGHTS PTE. LTD.		1,142.67 ✓	
18 Oct	Advice Funds Transfer I-BANK 001-08577-8 Minnie		148.30 ✓	
18 Oct	Quick Cheque Deposit		229.94 ✓	
18 Oct	Quick Cheque Deposit		2,549.23 ✓	
18 Oct	ATM Funds Transfer		487.93 ✓	
18 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0066326 From: NEKOJAM PTE. LTD.		4,179.67 ✓	
18 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0575783 From: LEE QIN ZHEN		215.71 ✓	
18 Oct	Advice Import Clean Payment Miscellaneous 553064478538 MSC007 Value Date:18 Oct	277,999.72 ✓		
18 Oct	GIRO Payments / Collections via GIRO M/S LSK ENGINEERING (S) PTE LTD AP004794PY Other		650.66 ✓	
18 Oct	Cheque 0300328	167.04 ✓		
18 Oct	Cheque 0300352	8,080.05 ✓		242,305.03
19 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0216378 From: PayLah! Yap Seng Teck		76.61 ✓	242,381.64
20 Oct	Advice Funds Transfer I-BANK 406-22725-1 Cals Garage Value Date:20 Oct		68.38 ✓	
20 Oct	Advice Funds Transfer I-BANK 406-22725-1 Cals Garage Value Date:20 Oct		239.01 ✓	242,689.03
21 Oct	Advice Funds Transfer I-BANK 072-08054-8 Jenny Yeo		67.80 ✓	
21 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 6052764 From: ANG SHEENA		34.84 ✓	
	Balance Carried Forward			242,791.67

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019

Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
Balance Brought Forward				
21 Oct	Advice MEPS Receipt 1CMIL178498 0016II0163345 Value Date:21 Oct	93,006.90 ✓		242,791.67
21 Oct	Quick Cheque Deposit	576.13 ✓		
21 Oct	Quick Cheque Deposit	291.85 ✓		
21 Oct	Quick Cheque Deposit	4,801.42 ✓		
21 Oct	Quick Cheque Deposit	1,212.10 ✓		
21 Oct	Advice Funds Transfer I-BANK 103-41566-7 ecottage	2,907.52 ✓		
21 Oct	GIRO Payments / Collections via GIRO PET LOVERS CENTRE PTE. LTD. PV19II/B010005-14 Supplier Payment	17,824.79 ✓		
21 Oct	GIRO Payments / Collections via GIRO MY FAMILY VET CLINIC AND SURGERY PT IN-19030879 Invoice Payment	294.23 ✓		
21 Oct	Cheque 0300337	606.00 ✓		
21 Oct	Cheque 0300338	1,636.10 ✓		
21 Oct	Cheque 0300339	4,026.57 ✓		
21 Oct	Cheque 0300340	6,631.32 ✓		
21 Oct	Cheque 0300341	105.88 ✓		
21 Oct	Cheque 0300343	1,042.90 ✓		
21 Oct	Cheque 0300344	8,605.09 ✓		
21 Oct	Cheque 0300349	77.04 ✓		
21 Oct	Cheque 0300353	10,150.77 ✓		330,824.94
22 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0098270 From: LIM JIA YI	132.10 ✓		
22 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0098383 From: PayLah! zhongwei	155.36 ✓		
22 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 3227740 From: FENG LIN	43.14 ✓		
22 Oct	Advice Remittance Transfer of Funds 0016RF7150265 RUSBY & CO PTE. LTD. Value Date:22 Oct	812.81 ✓		
22 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0251599 From: PayLah! Joanne Lee	197.74 ✓		
22 Oct	Advice FAST Payment / Receipt 19100684 GEBFT1910005883785019102212382386	5,977.26		
Balance Carried Forward				338,143.35

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019 Account No. 003-955516-B

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			338,143.35
22 Oct	Quick Cheque Deposit	136.36 ✓		
22 Oct	Quick Cheque Deposit	269.96 ✓		
22 Oct	Quick Cheque Deposit	378.69 ✓		
22 Oct	GIRO Payments / Collections via GIRO	312.71 ✓		
	REDMART LIMITED - OPERATING ACCOUNT			
	RM0120000000218			
	Other			
22 Oct	Cheque 0300342	492.49 ✓		
22 Oct	Cheque 0300348	203.30 ✓		338,545.28
23 Oct	Advice FAST Payment / Receipt		653.39 ✓	
	Incoming PayNow Ref 0030528			
	From: PayLah! Yc			
23 Oct	Advice Funds Transfer		1,587.94 ✓	
	I-BANK			
	125-42148-2 PS2018			
23 Oct	Advice FAST Payment / Receipt		490.87 ✓	
	Incoming PayNow Ref 4436039			
	From: TAN LAY PING EILEEN			
23 Oct	Advice Remittance Transfer of Funds		1,095.89 ✓	
	0016RF7168501			
	PET INC PTE. LTD.			
	Value Date:23 Oct			
23 Oct	Quick Cheque Deposit		459.37 ✓	
23 Oct	Advice Remittance Transfer of Funds		15,136.91 ✓	
	0016RF7176725			
	25 HOLDINGS PTE. LTD			
	Value Date:23 Oct			
23 Oct	Advice Remittance Transfer of Funds		218.13 ✓	
	0016RF7176734			
	RUSBY & CO PTE. LTD.			
	Value Date:23 Oct			
23 Oct	Quick Cheque Deposit		303.02 ✓	
23 Oct	Cheque 0300347	535.00 ✓		357,655.80
24 Oct	Advice FAST Payment / Receipt		122.30 ✓	
	Incoming PayNow Ref 0097432			
	From: PayLah! Michelle Lam			
24 Oct	Advice FAST Payment / Receipt		752.81	
	Incoming PayNow Ref 0144161			
	From: LIM LI NI			
24 Oct	Advice FAST Payment / Receipt		337.82 ✓	
	Incoming PayNow Ref 0145547			
	From: NG WEI LOON			
24 Oct	Advice FAST Payment / Receipt		143.08 ✓	
	Incoming PayNow Ref 0143450			
	From: NG WEI LOON			
24 Oct	Advice FAST Payment / Receipt		63.32 ✓	
	Incoming PayNow Ref 0143898			
	From: NG WEI LOON			
	Balance Carried Forward			359,075.13

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019

Account No. 003-956515-9

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
Balance Brought Forward				
24 Oct	Advice Funds Transfer I-BANK 125-42148-2 PS2018	1,850.16		359,075.13
24 Oct	Advice Funds Transfer I-BANK 186-82833-0 Cheryl Pang	8.41		
24 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 3381418 From: GOH KENG LIAT KENNETH	142.01		
24 Oct	Quick Cheque Deposit	648.16		
24 Oct	Quick Cheque Deposit	364.40		
24 Oct	Quick Cheque Deposit	112.99		
24 Oct	Quick Cheque Deposit	564.32		
24 Oct	Quick Cheque Deposit	789.17		
24 Oct	Quick Cheque Deposit	2,208.03		
24 Oct	Quick Cheque Deposit	27,897.46		
24 Oct	Quick Cheque Deposit	3,570.10		
24 Oct	Quick Cheque Deposit	338.98		
24 Oct	Quick Cheque Deposit	42.02		
24 Oct	Quick Cheque Deposit	110.42		
24 Oct	Quick Cheque Deposit	20,510.33		
24 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0467925 From: PayLehi RC	41.92		
24 Oct	Advice Remittance Transfer of Funds 0016RF7193421 PET INC PTE. LTD. Value Date: 24 Oct	1,248.43		
24 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0063484 From: LETTERS & LIGHTS	802.50		
24 Oct	GIRO Payments / Collections via GIRO DE' PETS SALON SGGP191023054195 Supplier Payment	93.22		
24 Oct	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9J950845Y 199403949G	2,030.55		
24 Oct	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9J949379P 199403949G	1,846.66		
24 Oct	GIRO Payments / Collections via GIRO AIA U122863740 U122853740	- 500.00	✓	416,240.95
Balance Carried Forward				

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			416,240.95
24 Oct	GIRO Payments / Collections via GIRO AIA U122949405 U122949405	500.00 ✓		
24 Oct	Cheque 0300346	32.10 ✓		415,708.85
25 Oct	Advice Funds Transfer I-BANK 194-90907-1 ALIEN PET		1,135.05 ✓	
25 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0203272 From: QUEK SWEE LING		4,103.78 ✓	
25 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0311210 From: HUA FANGMENG		20.54 ✓	
25 Oct	Advice Funds Transfer I-BANK 186-82833-0 Cheryl Pang		113.25 ✓	
25 Oct	Advice Remittance Transfer of Funds 0016RF7206744 RUSBY & CO PTE. LTD. Value Date:25 Oct		12.07 ✓	
25 Oct	Advice Remittance Transfer of Funds 0016RF7213525 VET CENTRAL SUPPLIES Value Date:25 Oct		253.85 ✓	
25 Oct	Advice FAST Payment / Receipt SM3P191025419095 SM3P191025419095		2,297.82 ✓	
25 Oct	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600179382 2019 199403949G	22.00 ✓		
25 Oct	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600179383 2019 199403949G	22.00 ✓		
25 Oct	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600179384 2019 199403949G	22.00 ✓		
25 Oct	Cheque 0300345	4,902.40 ✓		
25 Oct	Cheque 0300356	5,795.12 ✓		412,881.69
26 Oct	Advice Funds Transfer I-BANK 103-41566-7 ecottage		65.44 ✓	
26 Oct	Advice Funds Transfer I-BANK 103-41566-7 ecottage		3,294.68 ✓	
26 Oct	Advice Funds Transfer I-BANK 103-41566-7 ecottage		2,585.46 ✓	418,827.27
	Balance Carried Forward			418,827.27

PG 15 of 17
(REF : 37)

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019

Account No.: 003-955516-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			418,827.27
29 Oct	Advice FAST Payment / Receipt Purfect Woof Gang PSM2019448010000125	4,089.42 ✓		
29 Oct	Advice Remittance Transfer of Funds 0016RF7233066 PET INC PTE. LTD. Value Date: 29 Oct	4,194.91 ✓		
29 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0277472 From: AMY SIM YEEN PIO	357.57 ✓		
29 Oct	Advice Funds Transfer I-BANK 048-37885-4 LuffyFriend	1,500.00 ✓		
29 Oct	Advice Remittance Transfer of Funds 0016RF7248093 25 HOLDINGS PTE. LTD. Value Date: 29 Oct	2,769.36 ✓		
29 Oct	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018170463 4018170463	958.00 ✓		
29 Oct	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC191025195691 19000000374	8,131.59 ✓		
29 Oct	Cheque 0300350	496.48 ✓		
29 Oct	Cheque 0300354	1,016.95 ✓		
29 Oct	Cheque 0300355	8,103.07 ✓		
29 Oct	Cheque 0300358	743.45 ✓		
29 Oct	Cheque 0300360	267.50 ✓		
29 Oct	Cheque 0300361	177.99 ✓		
30 Oct	Advice Funds Transfer I-BANK 406-22725-1 Cals Garage	349.03 ✓		410,843.50
30 Oct	Advice Funds Transfer I-BANK 406-22725-1 Cals Garage	0.02 ✓		
30 Oct	Advice Funds Transfer I-BANK 406-22725-1 Cals Garage	403.11 ✓		
30 Oct	Advice Funds Transfer I-BANK 406-22725-1 Cals Garage	152.80 ✓		
30 Oct	Advice Funds Transfer I-BANK 406-22725-1 Cals Garage	214.95 ✓		
30 Oct	Advice Remittance Transfer of Funds 0016RF7259326 THE FIFTH ORDER PTE. Value Date: 30 Oct	22.36 ✓		
	Balance Carried Forward			411,985.77

Details of Your DBS Corporate Multi-Currency Account (1 Oct 2019 to 31 Oct 2019)		Account No. 003-956615-6		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			411,985.77
30 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0209822 From: TAN WEE LIAT (CHEN WEILIE)	99.96 ✓		
30 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0313942 From: ONG SOCK SAN	505.53 ✓		
30 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0323787 From: LIM ZHAONAN GARY	43.14 ✓		
30 Oct	Advice Remittance Transfer of Funds 0016RF7263022 RUSBY & CO PTE. LTD. Value Date:30 Oct	484.53 ✓		
30 Oct	Advice Remittance Transfer of Funds 0016RF7263147 CATSMART SUPPLY AND Value Date:30 Oct	38,929.58 ✓		
30 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0047756 From: THECATCAFE PRIVATE LIMITED	353.70 ✓		
30 Oct	Advice Funds Transfer I-BANK 118-97028-4 Jennifer Ng	544.65 ✓		
30 Oct	Advice Advice 0806RF6838828 IFL0037253L Value Date:30 Oct	32,156.00 ✓		
30 Oct	GIRO Payments / Collections via GIRO BRIGHTON VET CARE PTE. LTD. BrightonVetCare Other	574.14 ✓		
30 Oct	GIRO Payments / Collections via GIRO WELLFOND PETS THOMSON LIMITED LIABI 389/150 Other	182.38 ✓		
30 Oct	Cheque 0300336	5,427.85 ✓		
30 Oct	Cheque 0300363	108.77 ✓		
31 Oct	Advice Funds Transfer I-BANK 039-47507-3 RHQ	1,700.25 ✓		
31 Oct	Advice Funds Transfer I-BANK 406-22725-1 Cals Garage	377.43 ✓		
31 Oct	Advice Funds Transfer I-BANK 406-22725-1 Cals Garage	36.72 ✓		
31 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0248351 From: PayLah! joanne chong	303.99 ✓		
31 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 7501888 From: WELLFOND PETS PTE. LTD.	404.46 ✓		
	Balance Carried Forward			418,833.61

PG 17 of 17
(REF : 37)

Details of Your DBS Corporate Multi-Currency Account
1 Oct 2019 to 31 Oct 2019

Account No.: U63-955616-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			418,833.61
31 Oct	Quick Cheque Deposit	33.57 ✓		
31 Oct	Quick Cheque Deposit	Yam Junjie Emp ID: 43310	118.13 ✓	
31 Oct	Quick Cheque Deposit		316.70 ✓	
31 Oct	Quick Cheque Deposit		22,526.00 ✓	
31 Oct	Quick Cheque Deposit		1,819.73 ✓	
31 Oct	Quick Cheque Deposit		1,833.75 ✓	
31 Oct	Quick Cheque Deposit		173.02 ✓	
31 Oct	Quick Cheque Deposit		4,960.80 ✓	
31 Oct	Advice FAST Payment / Receipt Incoming PayNow Ref 0630633 From: CHONG SHI MIN, ANGELA		2,563.73 ✓	
31 Oct	Advice Cheque Fee	29.25 ✓		
31 Oct	Cheque 0300362	867.98 ✓		452,281.81
	Total	490,055.60	764,531.16	
	Balance Carried Forward			452,281.81

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 of Deposit Limits for Corporate Customers:** Deposit limits on the Cash Deposit Machines will be revised with effect from 25 Oct 2019. If you have questions, pls engage your Relationship Manager or call DBS BusinessCare at 1800 222 2200 or +65 222 2200(overseas)during operating hours.
- Update Your Personal Particulars**
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
- To improve our user experience, we're conducting a customer satisfaction survey.**
As our valued customer, you may be invited to participate.
Ipsos Pte Ltd and Qualtrics have been appointed to conduct this survey.
Rest assured your responses will be treated with absolute confidentiality.

DEPOSIT INSURANCE SCHEME - SINGAPORE DOLLAR DEPOSITS OF NON-BANK DEPOSITORS AND MONIES AND DEPOSITS DENOMINATED IN SINGAPORE DOLLARS UNDER THE SUPPLEMENTARY RETIREMENT SCHEME ARE INSURED BY THE SINGAPORE DEPOSIT INSURANCE CORPORATION, FOR UP TO \$975,000 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 CHEQUE(S) 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) EG. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

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