

01290275561-2113

PE-TECH PTE. LTD.  
286C TOH GUAN ROAD  
#15-14  
SINGAPORE 603286



**Details of Your DBS Current Account**  
1 Feb 2020 to 29 Feb 2020

Account No.: 054-903196-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			94,038.00
03 Feb	Advice Bill Payment ST -34995284 : I-BANK	207.10		93,830.90
05 Feb	Advice Remittance Transfer of Funds GS 0016RF8804054 Value Date:05 Feb	402.05	WONG LISHAN EMP ID: 43385	
05 Feb	Advice Export LC Issuance 20080011031800 553112403276 ISS000 Value Date:05 Feb	30.00		93,398.85
07 Feb	Quick Cheque Deposit		11,797.80	105,196.65
10 Feb	Advice FAST Payment / Receipt UOB:3753026116:IDEAL HC Business Expenses	100.00		
10 Feb	Advice Service Charge for FAST Payment EBGPP00210979650	0.50		
10 Feb	Advice Remittance Transfer of Funds LF 0016RF8875244 Value Date:10 Feb	829.12		
10 Feb	Advice Remittance Transfer of Funds LF 0016RF8875307 Value Date:10 Feb	683.52		103,583.51
11 Feb	Quick Cheque Deposit		336.00	103,919.51
14 Feb	GIRO Payments / Collections via GIRO CPF BIZ 201200338Z	1,813.50		102,106.01
17 Feb	Advice FAST REBATE 0390FR20009931 Value Date:17 Feb	5.00		
17 Feb	GIRO Payments / Collections via GIRO PANASONIC APPLIANCES REFRIGERATION SG2002100555500 Other	5,934.22		
17 Feb	GIRO Payments / Collections via GIRO IRAS GST 201200338Z	2,331.78		105,713.45
18 Feb	Advice FAST Payment / Receipt Electromech Technologies GEBFT2002006659265320021741840578 Invoice Payment	2,696.40		108,409.85
	<b>Balance Carried Forward</b>			108,409.85

Details of Your DBS Current Account  
1 Feb 2020 to 29 Feb 2020

Account No.:054-903196-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			108,409.85
20 Feb	<b>GIRO Payments / Collections via GIRO</b> I2U PTE LTD M07070602	9.50	/	108,400.35
21 Feb	<b>Advice Remittance Transfer of Funds</b> NSL 0016RF9060452 Value Date:21 Feb	7,886.99	/	
21 Feb	<b>Quick Cheque Deposit</b>		1,284.00	101,797.36
24 Feb	<b>GIRO Payments / Collections via GIRO</b> CITIC TEL INTL SEA IDD Chrg S52706	0.77	/	
24 Feb	<b>GIRO Payroll</b> 24/02/2020 90000 EBLVLT00224782151	7,761.50	/	94,035.09
25 Feb	<b>Advice Funds Transfer</b> I-BANK XXXX366894-6 Freddy Goh		5,350.00	/
25 Feb	<b>Advice Service Charge for Processing of Ideal Transactions</b>	0.40	/	99,384.69
27 Feb	<b>Advice FAST Payment / Receipt</b> PAID INV NO PE1885-2020 1120200227170942443419 Invoice Payment		926.62	/
27 Feb	<b>Quick Cheque Deposit</b>		1,091.40	/
27 Feb	<b>GIRO Payments / Collections via GIRO</b> ALFA LAVAL SINGAPORE PTE LTD PE Tech Pte Ltd Other		139.10	101,541.81
28 Feb	<b>Advice Remittance Transfer of Funds</b> 0016RF9171902 SBS REPAIR (S) PTE L Value Date:28 Feb		676.24	/
28 Feb	<b>Advice Remittance Transfer of Funds</b> CS-Zoe 0016RF9173127 Value Date:28 Feb	702.00	/	
28 Feb	<b>Advice Bill Payment</b> ST -34995284 : I-BANK		207.10	/
28 Feb	<b>Advice Remittance Transfer of Funds</b> DBS Card 0016RF9176161 Value Date:28 Feb		333.76	/
28 Feb	<b>GIRO Payments / Collections via GIRO</b> FUJI TRADING (SINGAPORE) PRIVATE LI JAN'2020 Other		8,388.80	109,363.99
29 Feb				109,363.99
	<b>Total</b>			
	<b>Balance Carried Forward</b>	23,299.59	38,625.58	109,363.99

WONG LISHAN  
EMP ID: 43385

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PE-TECH PTE. LTD.  
286C TOH GUAN ROAD  
#15-14  
SINGAPORE 603286



**Details of Your DBS Current Account**  
1 Mar 2020 to 31 Mar 2020

Account No.:054-903196-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS\$	DEPOSITS\$	BALANCE\$
	<b>Balance Brought Forward</b>			109,363.99
04 Mar	<b>Advice Funds Transfer</b> I-BANK XXXX366894-6 Freddy Goh	WONG LISHAN EMP ID: 43385 <i>Sel</i> 9,145.02 9,409.28 / 2881.10 / / -6528.18 /		
04 Mar	<b>Advice Remittance Transfer of Funds</b> GCH-Jan,Feb exp 0016RF9270596 Value Date:04 Mar			
04 Mar	<b>Advice Remittance Transfer of Funds</b> Glorious 0016RF9270639 Value Date:04 Mar	318.00		108,781.73
05 Mar	<b>GIRO Payments / Collections via GIRO</b> MOM SEC 201200338Z-PTE-01 20021 Other		180.00	108,961.73
06 Mar	<b>Cash 0301051</b>	39,182.13	/ 2734.39 /	69,779.60
09 Mar	<b>Advice Remittance Transfer of Funds</b> NSL 0016RF9343127 Value Date:09 Mar	5,131.91	/ 2397.50 /	64,647.69
10 Mar	<b>Advice FAST Payment / Receipt</b> MSL:04070155481:IDEAL Netrans-GST5726 Business Expenses	289.13		
10 Mar	<b>Advice Service Charge for FAST Payment</b> EBGPP00310157613	0.50		64,358.06
12 Mar	<b>Advice FAST Payment / Receipt</b> Invoice No PE1907-2020 IEBGPP00312173148 Other		445.12	64,803.18
16 Mar	<b>GIRO Payments / Collections via GIRO</b> CPF BIZ 201200338Z	1,340.50		63,462.68
18 Mar	<b>Advice Remittance Transfer of Funds</b> 0016RF9501812 SCANDINAVIAN BOILER Value Date:18 Mar		2,088.64	65,551.32
19 Mar	<b>GIRO Payments / Collections via GIRO</b> IRAS Wage Credit Scheme Government Payment	2,340.00		67,891.32
20 Mar	<b>Quick Cheque Deposit</b>	19,516.96		
	<b>Balance Carried Forward</b>			87,408.28

**Details of Your DBS Current Account**  
1 Mar 2020 to 31 Mar 2020

Account No.:054-903196-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			87,408.28
20 Mar	GIRO Payments / Collections via GIRO I2U PTE LTD M07070602	8.92 /		87,399.36
24 Mar	GIRO Payments / Collections via GIRO CITIC TEL INTL SEA IDD Chrg S52706	0.70 /		87,398.66
25 Mar	Advice FAST Payment / Receipt OCBC:629115593001:IDEAL Greenly Business Expenses	2,800.00 /		
25 Mar	Advice Service Charge for FAST Payment EBGPP00325265714	0.50 /		
25 Mar	Advice FAST Payment / Receipt CITI:0822336019:IDEAL TNT Business Expenses	43.25 /		
25 Mar	Advice Service Charge for FAST Payment EBGPP00325265742	0.50 /		
25 Mar	GIRO Payroll 25/03/2020 90000 EBLVTO0325043255	7,761.50 /		76,792.91
26 Mar	Advice Service Charge for Processing of Ideal Transactions	0.40 /		76,792.51
30 Mar	GIRO Payments / Collections via GIRO ALFA LAVAL SINGAPORE PTE LTD PE Tech Pte Ltd Other		12,046.06 /	
30 Mar	Cheque 0301053	4,697.00 /		84,141.57
31 Mar	Advice Remittance Transfer of Funds DBS Card 0016RF9714221 Value Date:31 Mar	1,074.25 /		
31 Mar	Advice Cheque Fee	2.25 /		
31 Mar	GIRO Payments / Collections via GIRO FUJI TRADING (SINGAPORE) PRIVATE LI FEB'2020 Other		2,996.00 /	
31 Mar	Cheque 0301052	7,170.22 /		78,890.85
	<b>Total</b> <b>Balance Carried Forward</b>	WONG LISHAN EMP ID: 43385	79,230.94 48,757.80	78,890.85

**Messages For You**

- For Personal account enquiries, please call us at 1800 111 1111  
For Corporate account enquiries, please call us at 1800 222 2200
- Revision of interest rates for DBS Multiplier Account w.e.f. 1 May 2020  
From 1 May 2020, we will revise the interest rates for Income + transactions  
in 1 category. Please refer to [dbs.com.sg/multi](http://dbs.com.sg/multi) for details.

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PE-TECH PTE. LTD.  
286C TOH GUAN ROAD  
#15-14  
SINGAPORE 603286



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

Account No.: 054-903196-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			78,890.85
01 Apr	Advice Bill Payment ST -34995284 : I-BANK	236.64		78,654.21
02 Apr	Advice Remittance Transfer of Funds 0016RF9763853 ABML ENGINEERING PTE Value Date:02 Apr		1,990.20	
02 Apr	Advice Remittance Transfer of Funds MQ Medical 0016RF9767857 Value Date:02 Apr	390.00		WONG LISHAN EMP ID: 43385
02 Apr	Advice Export LC Issuance RCMLC027501 553112427982 ISS000 Value Date:02 Apr	30.00		80,224.41
09 Apr	Advice Export LC Issuance 2008001I032159 553112429908 ISS000 Value Date:09 Apr	30.00		80,194.41
13 Apr	Advice Remittance Transfer of Funds 0016RF9918742 SBS REPAIR (S) PTE L Value Date:13 Apr		263.22	80,457.63
4 Apr	Advice Remittance Transfer of Funds FG-Mar Exp 0016RF9936581 Value Date:14 Apr	1,799.82		
14 Apr	Advice Remittance Transfer of Funds GS I2020020034 0016RF9936637 Value Date:14 Apr		239.84	
14 Apr	Advice FAST Payment / Receipt UOB:3753026116:IDEAL HC Feb Mar Business Expenses		330.00	
14 Apr	Advice Service Charge for FAST Payment EBGPP00414522289	0.50		
14 Apr	GIRO Payments / Collections via GIRO CPF BIZ 201200338Z		1,340.50	76,746.97
15 Apr	Advice Export LC Miscellaneous RCMLC027501 553112427982 MSC001 Value Date:15 Apr		30.00	
	<b>Balance Carried Forward</b>			76,776.97

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

Account No.:054-903196-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			76,776.97
15 Apr	<b>GIRO Payments / Collections via GIRO</b> IRAS Jobs Support Scheme Government Payment	2,500.00		
15 Apr	<b>GIRO Payments / Collections via GIRO</b> PANASONIC APPLIANCES REFRIGERATION SG200405065419 Other		4,226.50	83,503.47
20 Apr	<b>GIRO Payments / Collections via GIRO</b> I2U PTE LTD M07070602	8.56		83,494.91
21 Apr	<b>Advice Export LC Miscellaneous</b> 20080011032159 553112429908 MSC001 Value Date:21 Apr		30.00	83,524.91
22 Apr	<b>GIRO Payments / Collections via GIRO</b> FUJI TRADING (SINGAPORE) PRIVATE LI PE1908,1909-2020 Other		5,392.80	
22 Apr	<b>GIRO Payroll</b> 22/04/2020 90000 April Payroll	8,101.50		80,816.21
23 Apr	<b>Advice Service Charge for Processing of Ideal Transactions</b>	0.40		80,815.81
24 Apr	<b>GIRO Payment</b> 24/04/2020 90000 Andy	610.00		
24 Apr	<b>GIRO Payments / Collections via GIRO</b> CITIC TEL INTL SEA IDD Chrg S52706		2.04	80,203.77
25 Apr	<b>Advice Service Charge for Processing of Ideal Transactions</b>	0.20		80,203.57
27 Apr	<b>GIRO Return</b> 24/04/2020 90000 00001 Business Expenses		610.00	80,813.57
29 Apr	<b>Advice Remittance Transfer of Funds</b> NSL 0016RF0174230 Value Date:29 Apr	3,848.72		
29 Apr	<b>Advice FAST Payment / Receipt</b> CITI:0822336019:IDEAL TNT Business Expenses		162.91	
29 Apr	<b>Advice Service Charge for FAST Payment</b> EBGPP00429726325	0.50		
29 Apr	<b>Advice Remittance Transfer of Funds</b> Andy 0016RF0174310 Value Date:29 Apr		830.00	
	<b>Balance Carried Forward</b>		WONG LISHAN EMP ID: 43385	75,971.44

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

Account No.:054-903196-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			75,971.44
29 Apr	<b>Advice Remittance Transfer of Funds</b> DBS Card 0016RF0174274 Value Date:29 Apr	10.00	/	75,961.44
30 Apr	<b>Advice FAST Payment / Receipt</b> MSL:04171089071:IDEAL Sharma Business Expenses	3,020.00	/	
30 Apr	<b>Advice Service Charge for FAST Payment</b> EBGPP00430735757	0.50	/	
30 Apr	<b>Quick Cheque Deposit</b>		6,025.17	/
30 Apr	<b>Advice Bill Payment</b> ST -34995284 : I-BANK	207.10	/	78,759.01
	<b>Total</b> <b>Balance Carried Forward</b>	21,199.73	21,067.89	78,759.01

WONG LISHAN  
EMP ID: 43385

**Messages For You**

- For Personal account enquiries, please call us at 1800 111 1111  
For Corporate account enquiries, please call us at 1800 222 2200
- Revision of Terms and Conditions Governing Accounts (Applicable for Individuals)  
With effect from 17 May 2020, selected clauses in the Terms and Conditions  
Governing Accounts will be updated.  
Please refer to [dbs.com.sg/personal/deposits](http://dbs.com.sg/personal/deposits) for more details.
- Update Your Personal Particulars  
If there is any change to your personal particulars or contact details, please  
update us via Internet Banking or visit any DBS/POSB branch.
- To improve our user experience, we're conducting a customer satisfaction survey.  
As our valued customer, you may be invited to participate.  
Ipsos Pte Ltd and Qualtrics have been appointed to conduct this survey.  
Rest assured your responses will be treated with absolute confidentiality.

DEPOSIT INSURANCE SCHEME - SINGAPORE DOLLAR DEPOSITS OF NON-BANK DEPOSITORS AND MONIES AND DEPOSITS DENOMINATED IN SINGAPORE DOLLARS UNDER THE SUPPLEMENTARY RETIREMENT SCHEME ARE INSURED BY THE SINGAPORE DEPOSIT INSURANCE CORPORATION, FOR UP TO \$850,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY LAW. FOREIGN CURRENCY DEPOSITS, DUAL CURRENCY INVESTMENTS, STRUCTURED DEPOSITS AND OTHER INVESTMENT PRODUCTS ARE NOT INSURED.

PLEASE CHECK THIS STATEMENT OF ACCOUNT CAREFULLY. UNLESS WE RECEIVE NOTIFICATION OF ANY DISCREPANCY OR INACCURACY IN RESPECT OF THE ENTRIES IN THIS STATEMENT WITHIN FOURTEEN (14) DAYS FROM RECEIPT OF THIS STATEMENT, IT SHALL BE CONCLUSIVE AND BINDING ON YOU.

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

ALL TRANSACTIONS DONE ON THE LAST DAY OF THE MONTH WHICH FALLS ON A SUNDAY OR A PUBLIC HOLIDAY, WILL BE REFLECTED IN THE FOLLOWING MONTH'S STATEMENT OF 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 \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

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PE-TECH PTE. LTD.  
286C TOH GUAN ROAD  
#15-14  
SINGAPORE 603286



Details of Your DBS Current Account  
1 May 2020 to 31 May 2020

Account No. 054-903196-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			78,759.01
05 May	Advice Remittance Transfer of Funds 0016RF0269485 ABML ENGINEERING PTE Value Date:05 May	WONG LISHAN EMP ID: 43385	5,031.68	83,790.69
08 May	Advice Outward Telegraphic Transfer Comm & Charges Helmi 0016OT1975816 Value Date:08 May	40.00		83,750.69
11 May	Advice Export LC Issuance 2008001I032301 553112438346 ISS000 Value Date:11 May	30.00		83,720.69
13 May	Advice Export LC Miscellaneous 2008001I032301 553112438346 MSC001 Value Date:13 May	30.00		83,750.69
14 May	GIRO Payments / Collections via GIRO CPF BIZ 201200338Z	1,340.50		82,410.19
15 May	Advice Remittance Transfer of Funds GS 0016RF0424429 Value Date:15 May	133.73		
15 May	Advice Remittance Transfer of Funds FG Apr Exp 0016RF0424509 Value Date:15 May	615.68		
15 May	GIRO Payments / Collections via GIRO IRAS GST 201200338Z	2,794.73		78,866.05
19 May	Advice Remittance Transfer of Funds 0016RF0469648 SCANDINAVIAN BOILER Value Date:19 May	288.90		
19 May	Advice Remittance Transfer of Funds Andy 0016RF0472243 Value Date:19 May	310.00		78,844.95
20 May	GIRO Payments / Collections via GIRO I2U PTE LTD M07070602	8.56		78,836.39
	Balance Carried Forward			78,836.39

**Details of Your DBS Current Account**  
1 May 2020 to 31 May 2020

Account No.:054-903196-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			78,836.39
23 May	Advice FAST Payment / Receipt CITI:0822338019:IDEAL TNT Business Expenses	20.95	/	
23 May	Advice Service Charge for FAST Payment EBGPP00523903421	0.50	/	78,814.94
26 May	GIRO Payroll 26/05/2020 90000 EBLVT00523494163	7,761.50	/	71,053.44
27 May	Advice Service Charge for Processing of Ideal Transactions	0.40	/	
27 May	GIRO Payments / Collections via GIRO IRAS Jobs Support Scheme Government Payment	10,700.00	/	81,753.04
29 May	Advice Remittance Transfer of Funds FGCH 0016RF0629155 Value Date:29 May	4,529.57	/	
29 May	Advice Bill Payment ST -34995284 : I-BANK	207.10	/	
29 May	GIRO Payments / Collections via GIRO ALFA LAVAL SINGAPORE PTE LTD PE Tech Pte Ltd Other	535.00	/	77,551.37
31 May	WONG LISHAN EMP ID: 43385			77,551.37
	<b>Total</b>	17,793.22	16,585.58	
	<b>Balance Carried Forward</b>			77,551.37

**Messages For You**

- For Personal account enquiries, please call us at 1800 111 1111  
For Corporate account enquiries, please call us at 1800 222 2200
- SOR & LIBOR are expected to discontinue by 31 December 2021  
To understand more about this transition, and what you need to do if you have a credit facility or an investment product that is linked to any of these interest rates, please visit <https://www.dbs.com/about-us/libor.page>.
- For Corporate clients:  
The terms and conditions for cash deposit bag and bulk cash services will be updated with effect from 15 July 2020. For the revised T&C, please visit [www.dbs.com/sme](http://www.dbs.com/sme) or [www.dbs.com/corporate](http://www.dbs.com/corporate)
- 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 user experience, we will be conducting customer satisfaction surveys.  
As our valued customer, you may be invited to participate via email or sms.  
Qualtrics is our official digital survey platform to conduct the surveys.  
Rest assured your responses will be treated with absolute confidentiality.

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PE-TECH PTE. LTD.  
286C TOH GUAN ROAD  
#15-14  
SINGAPORE 603286



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

Account No.:054-903196-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			77,551.37
01 Jun	Advice FAST Payment / Receipt BATAM PROJECT SELVAM ORDER) 20200601OCBCSGSGBRT1199313 Business Expenses	WONG LISHAN EMP ID: 43385	898.80 /	78,450.17
02 Jun	Advice FAST Payment / Receipt PE1885-2020 20200602MBBESGS2BRT5656906 Invoice Payment		926.62 /	79,376.79
05 Jun	Advice Outward Telegraphic Transfer Comm & Charges AM ALLOY 00160T3094366 Value Date:05 Jun		151.54 /	79,225.25
09 Jun	Advice Remittance Transfer of Funds GS 0016RF0806280 Value Date:09 Jun		337.12 /	
09 Jun	Advice Remittance Transfer of Funds Andy 0016RF0806469 Value Date:09 Jun		340.00 /	78,548.13
11 Jun	Advice FAST Payment / Receipt UOB:3753026116:IDEAL HC Business Expenses		70.00 /	
11 Jun	Advice Service Charge for FAST Payment EBGPP00611041970		0.50 /	78,477.63
15 Jun	Advice FAST Payment / Receipt Electromech Technologies 20200615UOVBSGSGBRT2489000 Invoice Payment		7,062.00 /	
15 Jun	GIRO Payments / Collections via GIRO PANASONIC APPLIANCES REFRIGERATION SG2006080756151 Other		2,193.50 /	
15 Jun	GIRO Payments / Collections via GIRO CPF BIZ 201200338Z		1,340.50 /	86,392.63
16 Jun	Advice FAST Payment / Receipt MSL:04071084534:IDEAL PME Business Expenses		109.14 /	
16 Jun	Advice Service Charge for FAST Payment EBGPP00616085957		0.50 /	
	Balance Carried Forward			86,282.99

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

Account No.:054-903196-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			86,282.99
16 Jun	GIRO Payments / Collections via GIRO IRAS Wage Credit Scheme Government Payment	780.00	/	87,062.99
19 Jun	GIRO Payments / Collections via GIRO FUJI TRADING (SINGAPORE) PRIVATE LTD PE1920-2020 Other	6,420.00	/	93,482.99
22 Jun	Advice MEPS Receipt 2020062200635400 0016II1148242 Value Date:22 Jun	2,969.25	/	
22 Jun	GIRO Payments / Collections via GIRO 12U PTE LTD M07070602	8.56	/	96,443.68
23 Jun	Quick Cheque Deposit		265.36	/
24 Jun	Advice FAST Payment / Receipt CITI:0822336019:IDEAL TNT Business Expenses	21.83	/	96,709.04
24 Jun	Advice Service Charge for FAST Payment EBGPP00624137285	0.50	/	
24 Jun	GIRO Payroll 24/06/2020 90000 EBLVT00624757476	7,761.50	/	88,925.21
25 Jun	Advice Service Charge for Processing of Ideal Transactions	0.40	/	
25 Jun	Quick Cheque Deposit		339.19	/
26 Jun	Advice Remittance Transfer of Funds Pymt for LF 0016RF1061943 Value Date:26 Jun	798.72	/	89,264.00
26 Jun	Advice Remittance Transfer of Funds LF 0016RF1062005 Value Date:26 Jun	1,259.59	/	87,205.69
29 Jun	Advice Remittance Transfer of Funds MQ Postages 0016RF1090545 Value Date:29 Jun	60.01	/	87,145.68
30 Jun	Advice Bill Payment ST -34995284 : I-BANK	207.10	/	86,938.58
	Total	12,467.51		21,854.72
	Balance Carried Forward			86,938.58

  
 WONG LISHAN  
 EMP ID: 43385

## Messages For You

- For Personal account enquiries, please call us at 1800 111 1111  
For Corporate account enquiries, please call us at 1800 222 2200
- Corporate Self Service Phone Banking will be discontinued from 15 Aug 20  
Sign up for DBS IDEAL via go.dbs.com/idealdiapply if you have DBS iBanking or  
personal cards. Alternatively you may apply via go.dbs.com/idealsignup  
For further assistance, please contact our service specialists at 1800 222 2200