

01300566280-1275



IX TECHNOLOGY PTE.
LTD.
10 ARUMUGAM ROAD
#09-01 LION BUILDING A
SINGAPORE 409957



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

Account No.:033-900886-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			2,126,762.72
02 May	GIRO Standing Instruction TO :TECK CHIANG RLTY-AC1 REF: SI	7,276.00		2,119,486.72
04 May	Quick Cheque Deposit	481.50		
04 May	Quick Cheque Deposit	4,226.50		
04 May	Quick Cheque Deposit	1,230.50		
04 May	Quick Cheque Deposit	2,389.66		
04 May	Quick Cheque Deposit	4,863.15		
04 May	Quick Cheque Deposit	2,889.00		
04 May	Quick Cheque Deposit	15,836.00		
04 May	Quick Cheque Deposit	4,226.50		
04 May	Quick Cheque Deposit	2,461.00		
04 May	GIRO Payments / Collections via GIRO SINGAPORE TELECOMMUNICATIONS LIMITE 4900291163 Other	13,910.00		
04 May	GIRO Payments / Collections via GIRO ASM FRONT-END MANUFACTURING 2000237299 Supplier Payment	209.90		
04 May	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2021002436 Other	2,327.25		
04 May	GIRO Payments / Collections via GIRO Central Provident Fu BBP0001834 Other	2,953.20		
04 May	GIRO Payments / Collections via GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 0005706 005706	3,195.07		
04 May	Cheque 0309930	2,985.30		
04 May	Cheque 0309931	3,535.34		
04 May	Cheque 0309957	233.26		
04 May	Cheque 0309963	2,653.60		2,164,888.31
05 May	Quick Cheque Deposit	136,850.00		
	Balance Carried Forward			2,301,738.31

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Account No.:033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			2,301,738.31
05 May	Quick Cheque Deposit		34,903.40	
05 May	Cheque 0309932	706.20		
05 May	Cheque 0309934	2,514.50		
05 May	Cheque 0309935	1,797.60		
05 May	Cheque 0309944	1,435.94		
05 May	Cheque 0309950	819.62		
05 May	Cheque 0309959	253.64		2,329,114.21
06 May	Advice MEPS Receipt 3050127150 0016II097996 Value Date:06 May		2,835.50	
06 May	Quick Cheque Deposit		914.85	
06 May	GIRO Payments / Collections via GIRO GUTHRIE FMC PTE. LTD. GUTHRIEFMC-19/12-047,055 Invoice Payment		141,775.00	
06 May	GIRO Payments / Collections via GIRO SCHNEIDER ELECTRIC ASIA PTE. LTD. SG022000059464 Other		2,461.00	
06 May	Cheque 0309933	1,444.50		
06 May	Cheque 0309940	379.85		
06 May	Cheque 0309943	128.40		
06 May	Cheque 0309947	1,095.68		
06 May	Cheque 0309951	272.85		
06 May	Cheque 0309954	2,063.17		2,471,716.11
08 May	GIRO Payments / Collections via GIRO FLEXTRONICS MANUFACTURING (SINGAPOR 501LGIR4020920 Other		20,009.00	
08 May	Cheque 0309939	15,194.00		
08 May	Cheque 0309949	1,605.00		
08 May	Cheque 0309958	36.38		2,474,889.73
11 May	GIRO Payments / Collections via GIRO SGD A/C ICBCS-05001 IX TECHNOLOGY Supplier Payment		23,433.00	
11 May	GIRO Payments / Collections via GIRO LEVI STRAUSS ASIA PACIFIC DIVISION S12000119517 Other		8,185.50	
11 May	GIRO Payments / Collections via GIRO BNP Paribas Singapore 20002326322311 Other		299.60	
	Balance Carried Forward			2,506,807.83

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	Balance Brought Forward			2,506,807.83
11 May	GIRO Salary DIGIPEN INSTITUTE OF TECHNOLOGY SG INV#2004095		5,992.00	
11 May	Cheque 0309936	1,498.00		
11 May	Cheque 0309937	192.60		
11 May	Cheque 0309965	127.04		
11 May	Cheque 0309970	296.60		2,510,685.59
12 May	Cheque 0309946	1,247.09		
12 May	Cheque 0309955	137.00		
12 May	Cheque 0309964	6,270.20		
12 May	Cheque 0309969	9,418.14		
12 May	Cheque 0309971	1,480.95		2,492,132.21
13 May	Quick Cheque Deposit		9,844.00	
13 May	Quick Cheque Deposit		1,819.00	
13 May	GIRO Payments / Collections via GIRO ZOETIS SINGAPORE PTE. LTD. 2000002532 Supplier Payment		1,407.76	
13 May	GIRO Payments / Collections via GIRO Singapore Telecommunication 28506270 28506270	267.51		
13 May	GIRO Payments / Collections via GIRO Singapore Telecommunication 53055811 53055811	160.77		
13 May	Cheque 0309929	3,514.95		
13 May	Cheque 0309962	1,380.50		
13 May	Cheque 0309967	1,259.29		
13 May	Cheque 0309968	2,953.00		
13 May	Cheque 0309972	500,000.00		
13 May	Cheque 0309973	500,000.00		1,495,666.95
14 May	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2487825 Supplier Payment		24,556.50	
14 May	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2488048 Supplier Payment		5,146.70	
14 May	GIRO Payments / Collections via GIRO C&W SERVICES (S) PTE. LTD. EFT-000832112 Supplier Payment		3,628.90	
	Balance Carried Forward			1,528,999.05

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DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,528,999.05
14 May	GIRO Payments / Collections via GIRO		2,793.78	
	Keppel Infra Holdings HS01200000130920 Invoice Payment			
14 May	GIRO Payments / Collections via GIRO		7,910.86	
	ACCOUNTANT-GENERAL 5003699610 Invoice Payment			
14 May	Cheque 0309956	2,118.60		1,537,585.09
15 May	Advice MEPS Receipt		3,049.50	
	FAD IXTECH080420 001611014911 Value Date:15 May			
15 May	GIRO Payments / Collections via GIRO		588.50	
	PIAS PIAS Supplier Payment			
15 May	GIRO Payments / Collections via GIRO		28,354.55	
	CELESTICA ELECTRONICS (S) PTE LTD 3700108013 Supplier Payment			
15 May	GIRO Payments / Collections via GIRO		2,354.02	
	JONES LANG LASALLE PROPERTY CONSULT 2488302 Supplier Payment			
15 May	GIRO Payments / Collections via GIRO		1,123.50	
	JONES LANG LASALLE PROPERTY CONSULT 2487605 Supplier Payment			
15 May	Cheque 0309966	4,718.70		1,568,336.46
18 May	Advice FAST Payment / Receipt		1,400.00	
	Incoming PayNow Ref 0049464 From: POLWEL - MOM TEMP HOUSINGS Other			
18 May	GIRO Payments / Collections via GIRO		52,376.50	
	CGS-CIMB SECURITIES (SINGAPORE) PTE DC20000629 Other			
18 May	GIRO Payments / Collections via GIRO		315.65	
	JONES LANG LASALLE PROPERTY CONSULT 2489575 Supplier Payment			
18 May	GIRO Payments / Collections via GIRO		481.50	
	JONES LANG LASALLE PROPERTY CONSULT 2489555 Supplier Payment			
18 May	GIRO Payments / Collections via GIRO		3,307.37	
	FUGRO PROPERTIES PTE. LTD. ID-SG2000244 Supplier Payment			
18 May	GIRO Payments / Collections via GIRO	78.40		
	HDB - SPS HDB - SPT 5801047X 5801047X			
	Balance Carried Forward			1,626,139.08

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Account No.:033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,626,139.08
18 May	GIRO Payments / Collections via GIRO HDB - SPS HDB - SPT 5807039K 5807039K	78.40		
18 May	GIRO Payments / Collections via GIRO HDB - SPS HDB - SPT 5637659T 5637659T	107.80		
18 May	GIRO Payments / Collections via GIRO HDB - SPS HDB - SPT 5850276U 5850276U	78.40		
18 May	GIRO Payments / Collections via GIRO UNION POWER C20032688 9301482379	609.40		1,625,265.08
19 May	Advice Remittance Transfer of Funds 0016RF0466367 YOUYI TECHNOLOGY PTE Value Date:19 May		4,226.50	
19 May	Quick Cheque Deposit		11,235.00	
19 May	GIRO Payments / Collections via GIRO JETSTAR ASIA AIRWAYS PTE LTD 13500RUN4UA Other		521.63	
19 May	Cheque 0309948	385.20		1,640,863.01
20 May	Advice MEPS Receipt FAD1011322IXTECH 0016II1028744 Value Date:20 May		267.50	
20 May	Quick Cheque Deposit		19,688.00	
20 May	Quick Cheque Deposit		2,389.66	
20 May	Quick Cheque Deposit		171.20	
20 May	Quick Cheque Deposit		19,688.00	
20 May	GIRO Payments / Collections via GIRO CPG FACILITIES MANAGEMENT PTE LTD 1600000858 Other		481.50	
20 May	GIRO Payments / Collections via GIRO SODEXO SINGAPORE PTE LTD 13900RWEJ64 Other		32,007.45	
20 May	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2491890 Supplier Payment		5,043.02	
20 May	GIRO Payments / Collections via GIRO JUKI SINGAPORE PTE LTD 20/04-049 Business Expenses		2,033.00	
	Balance Carried Forward			1,722,632.34

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DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,722,632.34
20 May	Cheque 0309941	1,551.50		
20 May	Cheque 0309974	2,870.82		
20 May	Cheque 0309975	2,948.39		
20 May	Cheque 0309976	2,093.36		
20 May	Cheque 0309977	7,200.00		
20 May	Cheque 0309978	1,884.27		1,704,084.00
21 May	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2494478 Supplier Payment		1,712.00	
21 May	GIRO Payments / Collections via GIRO ACCOUNTANT-GENERAL 5003701666 Invoice Payment		4,868.50	1,710,664.50
22 May	Advice MEPS Receipt SGH22050QQD37W1S 0016II1038854 Value Date:22 May		25,145.00	
22 May	Advice FAST Payment / Receipt 20200522ICBKSGSGBRT0899415 M20200522ICBKSGSGB0899414 Other		4,913.43	
22 May	GIRO Payments / Collections via GIRO TELEKOMUNIKASI INDONESIA INTERNATIO PIGSGTIIPLA04876 Supplier Payment		37,092.62	
22 May	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8926120455	284.55		
22 May	Cheque 0310058	2,430.57		1,775,100.43
26 May	Quick Cheque Deposit		14.25	
26 May	Quick Cheque Deposit		5,831.50	
26 May	Quick Cheque Deposit		5,243.00	
26 May	GIRO Payments / Collections via GIRO Aviva Investors Asia 00005 Supplier Payment		909.50	
26 May	GIRO Payments / Collections via GIRO ENGIE RCS PTE. LTD. 1120SG06A000331 Supplier Payment		56,239.20	
26 May	GIRO Payments / Collections via GIRO UOB Navigator Investment ServicesL 20/03-113 Supplier Payment		927.69	
26 May	GIRO Payments / Collections via GIRO BEYONICS INTERNATIONAL PTE. LTD. 20300001502 Supplier Payment		5,136.00	
	Balance Carried Forward			1,849,401.57

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DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,849,401.57
26 May	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2497256 Supplier Payment		2,148.29	
26 May	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2497246 Supplier Payment		7,286.70	
26 May	Cheque 0310003	1,570.26		
26 May	Cheque 0310045	691.22		
26 May	Cheque 0310053	20.00		
26 May	Cheque 0310059	520.00		
26 May	Cheque 0310060	520.00		
26 May	Cheque 0310061	1,040.00		1,854,475.08
27 May	Advice Funds Transfer I-BANK XXXX68985-8		695.50	
27 May	Advice MEPS Receipt FAD10120631XTECH 0016II1051888 Value Date:27 May		267.50	
27 May	GIRO Payments / Collections via GIRO ROLEX SINGAPORE PRIVATE LIMITED CV2005004-19 Supplier Payment		14,445.00	
27 May	GIRO Payments / Collections via GIRO CENGAGE LEARNING ASIA PTE.LTD. 815936 Other		449.40	
27 May	GIRO Payments / Collections via GIRO CWT TRAVEL SERVICES SINGAPORE PTE. BB05000001 Invoice Payment		40,050.10	
27 May	GIRO Payments / Collections via GIRO IRAS Jobs Support Scheme Government Payment		103,533.00	
27 May	Cheque 0309990	9,292.95		
27 May	Cheque 0310008	3,926.90		2,000,695.73
28 May	GIRO Payments / Collections via GIRO Central Provident Fu BBP0001992 Other		10,673.25	
28 May	GIRO Payments / Collections via GIRO GROCERY LOGISTICS OF 600004501 Other		9,683.50	
28 May	GIRO Payments / Collections via GIRO UOB Navigator Investment ServicesL 20/05-020 Supplier Payment		927.69	
	Balance Carried Forward			2,021,980.17

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

Account No.: 033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSITS(\$)	BALANCE(\$)
	Balance Brought Forward			2,021,980.17
28 May	GIRO Payments / Collections via GIRO NOV RIG SOLUTIONS PTE. LTD. PIGSG03355C76048 Invoice Payment		1,926.00	
28 May	GIRO Payments / Collections via GIRO C&W SERVICES (S) PTE. LTD. EFT-000838775 Supplier Payment		29,255.51	
28 May	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2499659 Supplier Payment		856.00	
28 May	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2501561 Supplier Payment		1,034.33	
28 May	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2500056 Supplier Payment		5,528.34	
28 May	GIRO Payments / Collections via GIRO Schneider Electric SEA (HQ) P/L 10102600002029 Cther		1,027.20	2,061,607.55
29 May	GIRO Payments / Collections via GIRO IRAS 114682190 Foreign Worker Levy		22,500.00	
29 May	GIRO Payments / Collections via GIRO CTC GLOBAL PTE. LTD. 20/03-127 Supplier Payment		9,373.20	
29 May	GIRO Payments / Collections via GIRO KDDI SINGAPORE PTE LTD KDDI SINGAPORE Cther		13,696.00	
29 May	GIRO Payments / Collections via GIRO DELL GLOBAL B.V. S'PORE BRH 10031591 Cther		11,703.12	2,118,879.87
30 May	Advice Cheque Fee	39.00		2,118,840.87
31 May				2,118,840.87
	Total	1,126,888.23	1,118,966.38	
	Balance Carried Forward			2,118,840.87

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- Prime Rate 4.250 Effective Date 18/02/2003
- 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 or 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.

DEPOSIT INSURANCE SCHEME SINGAPORE DOLLAR DEPOSITS OF NON-BANK DEPOSITORS AND MONIES AND DEPOSITS DENOMINATED IN SINGAPORE DOLLARS UNDER THE SUPPLEMENTARY RETIREMENT SCHEME ARE INSURED BY THE SINGAPORE DEPOSIT INSURANCE CORPORATION, FOR UP TO S\$75,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY LAW. FOREIGN CURRENCY DEPOSITS, DUAL CURRENCY INVESTMENTS, STRUCTURED DEPOSITS AND OTHER INVESTMENT PRODUCTS ARE NOT INSURED.

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

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

ALL 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)

