

01310167686-1917



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



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

Account No.: 033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			788,268.96
31 Dec	Advice FAST Payment / Receipt 800004 IEBGPP91231740055 Invoice Payment Value Date: 01 Jan		14,338.00	802,606.96
02 Jan	GIRO Standing Instruction TO :ASI-TAMPINES DORMITO REF: SI 01	3,267.20		
02 Jan	GIRO Standing Instruction TO :TECK CHIANG RLTY-AC1 REF: SI	7,276.00		
02 Jan	Quick Cheque Deposit			2,389.66
02 Jan	GIRO Payments / Collections via GIRO KDCS3 Svs VSO3200000105820 Invoice Payment			2,514.50
02 Jan	GIRO Payments / Collections via GIRO JETSTAR ASIA AIRWAYS PTE LTD 36190OM91A1 Other			2,594.75
02 Jan	GIRO Payments / Collections via GIRO ACCOUNTANT-GENERAL 5003656922 Invoice Payment			29,318.00
02 Jan	Cheque 0309537	428.00		
02 Jan	Cheque 0309552	642.00		
02 Jan	Cheque 0309563	3,274.20		
02 Jan	Cheque 0309571	6,450.00		
02 Jan	Cheque 0309599	400.00		
02 Jan	Cheque 0309671	1,872.03		
02 Jan	Cheque 0309676	8,309.39		807,505.05
03 Jan	GIRO Payments / Collections via GIRO Singapore Press Holdings Limited 0600938348 0600938348	36.90		
03 Jan	Cheque 0309562	321.00		
03 Jan	Cheque 0309602	820.35		
03 Jan	Cheque 0309605	393.80		
03 Jan	Cheque 0309674	936.65		
	Balance Carried Forward			804,996.35

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

Account No: 033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			804,996.35
03 Jan	Cheque 0309682	211.86		804,784.49
06 Jan	Quick Cheque Deposit		1,658.50	
06 Jan	Quick Cheque Deposit		11,877.00	
06 Jan	GIRO Payments / Collections via GIRO		4,922.00	
	NCS PTE LTD 1010-2020028839 Other			
06 Jan	Cheque 0309600	856.00		
06 Jan	Cheque 0309603	2,145.00		
06 Jan	Cheque 0309604	2,525.20		
06 Jan	Cheque 0309673	645.57		
06 Jan	Cheque 0309683	500.00		816,570.22
07 Jan	Cheque 0309529	64.20		
07 Jan	Cheque 0309679	3,370.31		813,135.71
08 Jan	GIRO Payments / Collections via GIRO		1,212.10	
	DC-FM PTE. LTD. IXT INV 19 11-100 DD 27.11.19 Other			
08 Jan	Cheque 0309583	740.00		
08 Jan	Cheque 0309675	636.74		812,971.07
09 Jan	GIRO Payments / Collections via GIRO		160.77	
	Singapore Telecommunication 53055811 53055811			
09 Jan	GIRO Payments / Collections via GIRO		459.25	
	Singapore Telecommunication 28506270 28506270			
09 Jan	Cheque 0309519	4,280.00		
09 Jan	Cheque 0309521	20,139.54		
09 Jan	Cheque 0309677	625.56		787,305.95
10 Jan	Quick Cheque Deposit		2,996.00	
10 Jan	Quick Cheque Deposit		2,675.00	
10 Jan	Quick Cheque Deposit		3,894.80	
10 Jan	Quick Cheque Deposit		14,980.00	
10 Jan	Advice Remittance Transfer of Funds		4,708.00	
	0016RF8406521 VANGUARD INTERIORS P Value Date:10 Jan			
10 Jan	GIRO Payments / Collections via GIRO		2,407.50	
	PRINCIPLE ONE PTE. LTD. 007784987111 Other			
	<b>Balance Carried Forward</b>			818,967.25

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

Account No.:033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			818,967.25
10 Jan	<b>GIRO Payments / Collections via GIRO</b> ACCOUNTANT-GENERAL 5003658745 Invoice Payment		8,338.86	
10 Jan	<b>Cheque 0309591</b>	12,667.73		814,638.38
13 Jan	<b>Quick Cheque Deposit</b>		2,140.00	
13 Jan	<b>GIRO Payments / Collections via GIRO</b> JONES LANG LASALLE PROPERTY CONSULT 2357658 Supplier Payment		1,502.75	818,281.13
14 Jan	<b>Advice Remittance Transfer of Funds</b> 0016RF8457602 YOUYI TECHNOLOGY PTE Value Date:14 Jan		6,955.00	
14 Jan	<b>GIRO Payments / Collections via GIRO</b> FUGRO PROPERTIES PTE. LTD. ID-SG2000032 Supplier Payment		3,311.10	
14 Jan	<b>GIRO Payments / Collections via GIRO</b> KAPLAN HIGHER ED ACADEMY P L 4941 Other		56,998.90	885,546.13
15 Jan	<b>GIRO Payments / Collections via GIRO</b> Schneider Electric SEA (HQ) P/L 10102600000410 Other		1,947.40	
15 Jan	<b>GIRO Payments / Collections via GIRO</b> CACIB GENERAL AFFAIRS SINGAPORE INV 19/12-124 Other		214.00	887,707.53
16 Jan	<b>GIRO Payments / Collections via GIRO</b> STT GDC PTE. LTD. PIGSGSTTGDA00018 Other		1,273.30	
16 Jan	<b>GIRO Payments / Collections via GIRO</b> CPG FACILITIES MANAGEMENT PTE LTD 1600000149 Other		37,503.50	
16 Jan	<b>GIRO Payments / Collections via GIRO</b> JONES LANG LASALLE PROPERTY CONSULT 2361542 Supplier Payment		481.50	
16 Jan	<b>GIRO Payments / Collections via GIRO</b> JABIL CIRCUIT SINGAPORE PTE LTD 2000061632 Other		1,952.75	
16 Jan	<b>GIRO Payments / Collections via GIRO</b> L'OREAL SINGAPORE PTE LTD 2000000136 Other		2,996.00	
16 Jan	<b>GIRO Payments / Collections via GIRO</b> UNION POWER C20027218 9301482379	672.29		
	<b>Balance Carried Forward</b>			931,242.29

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

Account No.: 033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			931,242.29
16 Jan	Cheque 0309570	535.00		
16 Jan	Cheque 0309611	695.50		
16 Jan	Cheque 0309613	1,059.11		
16 Jan	Cheque 0309638	1,872.50		
16 Jan	Cheque 0309650	3,381.20		
16 Jan	Cheque 0309663	494.88		
16 Jan	Cheque 0309690	5,822.94		917,381.16
17 Jan	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2363202 Supplier Payment		6,946.09	
17 Jan	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2363185 Supplier Payment			713.34
17 Jan	GIRO Payments / Collections via GIRO BNP Paribas Singapore 20002296542311 Other			43,347.52
17 Jan	GIRO Payments / Collections via GIRO SODEXO SINGAPORE PTE LTD 01500P1XZLV Other			22,345.13
17 Jan	GIRO Payments / Collections via GIRO DC-FM PTE. LTD. IXT IN 19 12-078 DD 12.12.19 Other			1,212.10
17 Jan	GIRO Payments / Collections via GIRO Hong Leong Assurance Pte. Ltd. HL Assurance payment 60028861 Supplier Payment			1,284.00
17 Jan	GIRO Payments / Collections via GIRO ACCOUNTANT-GENERAL 5003660178 Invoice Payment			8,515.41
17 Jan	GIRO Payments / Collections via GIRO LTA LTASLQ7132A 071017000054		341.00	
17 Jan	Cheque 0309610	1,685.25		
17 Jan	Cheque 0309612	9,095.42		
17 Jan	Cheque 0309616	6,086.16		
17 Jan	Cheque 0309618	712.62		
17 Jan	Cheque 0309619	9,095.00		
17 Jan	Cheque 0309620	735.63		
17 Jan	Cheque 0309622	450.00		
	Balance Carried Forward			973,543.67

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

Account No.:033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			973,543.67
17 Jan	Cheque 0309625	802.50		
17 Jan	Cheque 0309626	2,514.50		
17 Jan	Cheque 0309630	262.15		
17 Jan	Cheque 0309631	321.00		
17 Jan	Cheque 0309632	4,815.00		
17 Jan	Cheque 0309640	1,173.79		
17 Jan	Cheque 0309641	860.28		
17 Jan	Cheque 0309648	6,821.25		
17 Jan	Cheque 0309649	291.04		
17 Jan	Cheque 0309654	639.86		
17 Jan	Cheque 0309656	1,454.56		
17 Jan	Cheque 0309658	160.07		
17 Jan	Cheque 0309662	385.20		
17 Jan	Cheque 0309665	81.32		
17 Jan	Cheque 0309666	347.99		
17 Jan	Cheque 0309670	963.00		
17 Jan	Cheque 0309678	1,260.00		
17 Jan	Cheque 0309688	270.00		
17 Jan	Cheque 0309689	140.00		949,980.16
20 Jan	Advice	50.00		
	AUDIT CONFIRMATION 0353FR20014263			
	Value Date:20 Jan			
20 Jan	Cash 0309705	3,424.00		
20 Jan	Advice Import Guarantees Issuance	80,195.80		
	76816.00140120			
	550021557588 ISS000			
	Value Date:20 Jan			
20 Jan	GIRO Payments / Collections via GIRO	4,547.50		
	Aviva Investors Asia			
	00014			
	Supplier Payment			
20 Jan	GIRO Payments / Collections via GIRO	995.10		
	PIAS			
	PIAS			
	Supplier Payment			
20 Jan	GIRO Payments / Collections via GIRO	599.20		
	DIGITAL SINGAPORE1 PTE LTD			
	243755			
	Supplier Payment			
20 Jan	GIRO Payments / Collections via GIRO	107.80		
	HDB - SPS			
	HDB - SPT 5637659T			
	5637659T			
	<b>Balance Carried Forward</b>			872,344.36

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

Account No.:033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			872,344.36
20 Jan	GIRO Payments / Collections via GIRO HDB - SPS HDB - SPT 5801047X 5801047X	78.40		
20 Jan	GIRO Payments / Collections via GIRO HDB - SPS HDB - SPT 5850276U 5850276U	78.40		
20 Jan	GIRO Payments / Collections via GIRO HDB - SPS HDB - SPT 5807039K 5807039K	78.40		
20 Jan	Cheque 0309609		2,321.90	
20 Jan	Cheque 0309615		400.00	
20 Jan	Cheque 0309639		251.45	
20 Jan	Cheque 0309645		430.57	
20 Jan	Cheque 0309647		12,028.15	
20 Jan	Cheque 0309657		3,681.87	
20 Jan	Cheque 0309659		1,245.00	
20 Jan	Cheque 0309664		2,696.40	
20 Jan	Cheque 0309669		535.00	
20 Jan	Cheque 0309684		87,740.00	
20 Jan	Cheque 0309685		73,630.00	
20 Jan	Cheque 0309696	20.33		687,128.49
21 Jan	Quick Cheque Deposit		9,844.00	
21 Jan	Quick Cheque Deposit		856.00	
21 Jan	Quick Cheque Deposit		1,391.00	
21 Jan	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2361607 Supplier Payment		17,858.94	
21 Jan	Cheque 0309517	9,416.00		
21 Jan	Cheque 0309556	4,600.00		
21 Jan	Cheque 0309606	5,671.00		
21 Jan	Cheque 0309617	2,639.69		
21 Jan	Cheque 0309621	5,919.67		
21 Jan	Cheque 0309624	856.00		
21 Jan	Cheque 0309627	6,420.00		
21 Jan	Cheque 0309629	111.07		
21 Jan	Cheque 0309635	379.85		
21 Jan	Cheque 0309650	2,289.80		
	Balance Carried Forward			678,775.35

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

Account No.:033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			678,775.35
21 Jan	Cheque 0309667	55.51		
21 Jan	Cheque 0309693	20.00		
21 Jan	Cheque 0309695	1,881.73		
21 Jan	Cheque 0309699	90.95		
21 Jan	Cheque 0309700	2,772.79		
21 Jan	Cheque 0309704	1,200.00		
21 Jan	Cheque 0309708	1,674.24		671,080.13
22 Jan	GIRO Payments / Collections via GIRO MICHELIN ASIA PACIFIC PTE LTD SG0056612023788 Other		1,337.50	
22 Jan	GIRO Payments / Collections via GIRO SOPRA STERIA ASIA PTE. LTD. IZ97000001 Supplier Payment		909.50	
22 Jan	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8926120455		195.32	
22 Jan	Cheque 0309614	256.80		
22 Jan	Cheque 0309636	4,494.00		
22 Jan	Cheque 0309646	385.20		
22 Jan	Cheque 0309652	600.00		
22 Jan	Cheque 0309702	528.48		
22 Jan	Cheque 0309707	812.13		666,055.20
23 Jan	Advice Import Clean Payment Issuance 553064707076 ISS000 Value Date:23 Jan		27,808.46	
23 Jan	Quick Cheque Deposit		136,000.00	
23 Jan	Quick Cheque Deposit		214.00	
23 Jan	Quick Cheque Deposit		1,400.00	
23 Jan	Quick Cheque Deposit		4,066.00	
23 Jan	Quick Cheque Deposit		3,424.00	
23 Jan	Quick Cheque Deposit		2,140.00	
23 Jan	GIRO Payments / Collections via GIRO CARDINAL HEALTH SINGAPORE 225 PTE. PIGSGCH225A16738 Other		1,337.50	
23 Jan	GIRO Payments / Collections via GIRO GLOBAL SWITCH (PROPERTY) SINGAPORE 200121-19/12-101 Supplier Payment		9,469.50	
23 Jan	GIRO Payments / Collections via GIRO KDDI SINGAPORE PTE LTD KDDI SINGAPORE Other		21,079.00	
	<b>Balance Carried Forward</b>			872,993.66

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

Account No.: 033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			872,993.66
23 Jan	GIRO Payments / Collections via GIRO		430.14	
	BNP Paribas Singapore 20002299212311 Other			
23 Jan	Cheque 0309607	4,280.00		
23 Jan	Cheque 0309643	420.32		
23 Jan	Cheque 0309661	1,926.00		
23 Jan	Cheque 0309668	256.80		
23 Jan	Cheque 0309687	1,605.00		
23 Jan	Cheque 0309698	2,107.90		
23 Jan	Cheque 0309712	247.17		
23 Jan	Cheque 0309714	10,700.00		
23 Jan	Cheque 0309716	50,000.00		801,880.61
24 Jan	GIRO Payments / Collections via GIRO		3,383.34	
	JONES LANG LASALLE PROPERTY CONSULT 2370278 Supplier Payment			
24 Jan	GIRO Payments / Collections via GIRO		70.62	
	BNP Paribas Singapore 20002300112311 Other			
24 Jan	GIRO Payments / Collections via GIRO		24,503.00	
	LUBRIZOL SOUTHEAST ASIA PTE LTD 2000047862 Other			
24 Jan	GIRO Payments / Collections via GIRO		11,192.20	
	FRIENDS PROVIDENT INTL LTD (SG BR) 100302 Supplier Payment			
24 Jan	GIRO Payments / Collections via GIRO		5,836.85	
	ACCOUNTANT-GENERAL 5003662525 Invoice Payment			
24 Jan	Cheque 0309642	2,033.00		
24 Jan	Cheque 0309709	6,099.00		838,734.62
28 Jan	GIRO Payments / Collections via GIRO		8,404.85	
	NCS PTE LTD 1010-2020031022 Other			
28 Jan	GIRO Payments / Collections via GIRO		1,605.00	
	Singapore Petroleum 20200128SJL1 2000000873ZP Supplier Payment			
28 Jan	Cheque 0309651	31,385.24		
28 Jan	Cheque 0309691	4,425.00		
28 Jan	Cheque 0309711	940.90		811,993.33
	Balance Carried Forward			811,993.33

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**1 Jan 2020 to 31 Jan 2020**

Account No.: 033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			811,993.33
29 Jan	Quick Cheque Deposit	17,655.00		
29 Jan	Quick Cheque Deposit	3,450.75		
29 Jan	Quick Cheque Deposit	44,522.70		
29 Jan	<b>GIRO Payments / Collections via GIRO</b>	1,284.00		
	Enterprise Singapore 200309345E 3319006899 2019			
	Other			
29 Jan	<b>GIRO Payments / Collections via GIRO</b>	32,592.20		
	TELEKOMUNIKASI INDONESIA INTERNATIO PIGSGTIIPLA04414			
	Supplier Payment			
29 Jan	<b>GIRO Payments / Collections via GIRO</b>	1,407.76		
	ZOETIS SINGAPORE PTE. LTD. 2000002383			
	Supplier Payment			
29 Jan	<b>GIRO Payments / Collections via GIRO</b>	1,538.13		
	JETSTAR ASIA AIRWAYS PTE LTD 02300P86JOW			
	Other			
29 Jan	<b>GIRO Payments / Collections via GIRO</b>	8,239.00		
	SEIT LOGISTICS ASIA PACIFIC PL 1000000590			
	Other			
29 Jan	<b>Cheque 0309628</b>	711.55		
29 Jan	<b>Cheque 0309710</b>	388.43		921,582.89
30 Jan	<b>GIRO Payments / Collections via GIRO</b>	4,611.70		
	GROCERY LOGISTICS OF 600004176			
	Other			
30 Jan	<b>GIRO Payments / Collections via GIRO</b>	350,164.99		
	NTT SINGAPORE SOLUTIONS PTE. LTD. 25000156682020			
	Other			
30 Jan	<b>GIRO Payments / Collections via GIRO</b>	5,350.00		
	The National Kidney Foundation GIRO20010075			
	Other			
30 Jan	<b>Cheque 0309703</b>	270.00		
30 Jan	<b>Cheque 0309713</b>	1,182.95		1,280,256.63
31 Jan	<b>Advice Cheque Fee</b>	86.25		
31 Jan	<b>GIRO Payments / Collections via GIRO</b>	7,276.00		
	Schneider Electric SEA (HQ) P/L 10102600000645			
	Other			
31 Jan	<b>GIRO Payments / Collections via GIRO</b>	2,889.00		
	ST ENGINEERING ELECTRONICS LTD 4063001500			
	Other			
31 Jan	<b>GIRO Payments / Collections via GIRO</b>	19,581.00		
	Schneider Electric SEA (HQ) P/L 10102600000646			
	Other			
	<b>Balance Carried Forward</b>			1,309,916.38

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

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DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			1,309,916.38
31 Jan	<b>GIRO Payments / Collections via GIRO</b> BNP PARIBAS ASSET MANAGEMENT SINGAP AE94000001 Invoice Payment		1,201.59	
31 Jan	<b>GIRO Payments / Collections via GIRO</b> EXXONMOBIL ASIA PACIFIC PTE LTD - 0005706 005706		3,132.51	
31 Jan	<b>Cheque 0309623</b>	56,603.00		
31 Jan	<b>Cheque 0309655</b>	17,913.94		
31 Jan	<b>Cheque 0309715</b>	3,638.00		1,229,830.52
	<b>Total</b>	673,369.92	1,114,931.48	
	<b>Balance Carried Forward</b>			1,229,830.52

**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
- Cheque book(s) with cheque ranges 309701 to 309850 has/have been mailed/issued to you on 10/01/2020.
- Prime Rate 4.250 Effective Date 18/02/2003
- 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 \$575,000 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 \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

