

13 APR 2020



PG 1 of 12

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C & R INTERIORS PTE
LTD
NO. 57 DEFU LANE 9
SINGAPORE 539295



WONG LISHAN
EMP ID: 43385

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

Account No: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,415,627.11
02 Mar	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0039754404 0016OT9754404 Value Date: 02 Mar	52.94		
02 Mar	Advice Import LC Miscellaneous 553011721140 MSC003 Value Date: 02 Mar	10.00		
02 Mar	GIRO Payments / Collections via GIRO NANYANG TECHNOLOGICAL UNIVERSITY 1007082116 Other		453.77	
02 Mar	GIRO Payments / Collections via GIRO BCA 103087 Invoice Payment		1,194.00	
02 Mar	GIRO Payments / Collections via GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 1103978 103978	4,421.27		
02 Mar	Cheque 0326342	684.80		1,412,105.87
03 Mar	Quick Cheque Deposit		14,102.02	
03 Mar	GIRO Payments / Collections via GIRO BCA 103573 Invoice Payment		398.00	
03 Mar	GIRO Payments / Collections via GIRO JABIL CIRCUIT SINGAPORE PTE LTD 2000061877 Other		17,413.18	
03 Mar	Cheque 0326284	187.25		
03 Mar	Cheque 0326295	9,501.60		1,434,330.22
04 Mar	Advice Outward Telegraphic Transfer 0016OT0039846422 0016OT9846422 Value Date: 04 Mar	8,993.20		
04 Mar	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0039846422 0016OT9846422 Value Date: 04 Mar	46.62		
04 Mar	Cash		200.00	
	Balance Carried Forward			1,425,490.40

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

Account No: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEPOSIT (\$)	BALANCE (\$)
	Balance Brought Forward			1,425,490.40
04 Mar	Cash		1,510.00	
04 Mar	Cash 0326366	1,516.20		
04 Mar	Cash 0326367	4,250.00		
04 Mar	Cash 0326363	1,098.76		
04 Mar	Cash 0326368	3,708.74		
04 Mar	Cash 0326365	735.35		
04 Mar	Cash 0326369	46,935.91		
04 Mar	Quick Cheque Deposit		10,264.94	
04 Mar	Quick Cheque Deposit		87,006.94	
04 Mar	Advice Advice 0606RF7454793 9HP0061010L Value Date: 04 Mar	1,546.00		
04 Mar	GIRO Payments / Collections via GIRO TANGLIN TRUST SCHOOL LIMITED TANGLINTRUST Business Expenses		4,344.20	
04 Mar	Cheque 0326297	6,837.04		
04 Mar	Cheque 0326329	32,100.00		
04 Mar	Cheque 0326345	2,525.29		
04 Mar	Cheque 0326364	1,734.08		
				1,425,629.11
05 Mar	Advice Outward Telegraphic Transfer 0016OT0039886881 0016OT9886881 Value Date: 05 Mar	3,540.30		
05 Mar	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0039886881 0016OT9886881 Value Date: 05 Mar	45.00		
05 Mar	GIRO Payments / Collections via GIRO SENGKANG METHODIST CHURCH PV 2003-004 Invoice Payment		470.80	
05 Mar	GIRO Payments / Collections via GIRO MOM SEC 199300043W-PTE-01 20021 Other		3,690.00	
05 Mar	GIRO Payments / Collections via GIRO MOM SEC 199300043W-PTE-02 20021 Other		2,844.00	
05 Mar	Cheque 0326343	1,605.00		
05 Mar	Cheque 0326370	1,521.85		
				1,425,921.76
06 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0157714 From: HOU TIANYU Other		1,241.20	
	Balance Carried Forward			1,427,162.96

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

Account No: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,427,162.96
06 Mar	Advice Remittance Transfer of Funds 0016RF9313368 ANG CHENG GUAN CONST Value Date:06 Mar		315.01	
06 Mar	Cash		663.40	
06 Mar	Cash		20.00	
06 Mar	Cash 0326346	13,937.48		
06 Mar	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0039932487 0016OT9932487 Value Date:06 Mar	85.92		
06 Mar	Advice Import LC Issuance 553011727091 ISS000 Value Date:06 Mar	184.32		
06 Mar	GIRO Payments / Collections via GIRO MMI ASIA PTE. LTD. Mar-20/04 Invoice Payment		5,098.76	
06 Mar	GIRO Payment 06/03/2020 90000 EBLVT00304851553	2,000.00		
06 Mar	Cheque 0326336	1,599.00		
06 Mar	Cheque 0326337	1,202.50		
06 Mar	Cheque 0326338	1,234.50		
06 Mar	Cheque 0326339	799.50		
06 Mar	Cheque 0326340	1,039.50		
06 Mar	Cheque 0326341	3,500.00		
06 Mar	Cheque 0326371	2,525.29		1,405,152.12
07 Mar	Advice Service Charge for Processing of Ideal Transactions	0.20		1,405,151.92
09 Mar	Advice Remittance Transfer of Funds SGLS 041-050 0016RF9349065 Value Date:09 Mar	6,420.00		
09 Mar	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0039941865 0016OT9941865 Value Date:09 Mar	77.30		
09 Mar	GIRO Payments / Collections via GIRO BCA 104093 Invoice Payment		1,194.00	
09 Mar	Cheque 0325506	1,750.00		
09 Mar	Cheque 0326334	2,000.00		
	Balance Carried Forward			1,396,098.62

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

Account No. 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEBIT (\$)	BALANCE (\$)
	Balance Brought Forward			1,396,098.62
09 Mar	Cheque 0326372	1,249.60		1,394,849.02
10 Mar	Advice FAST Payment / Receipt MBS:04011519647:IDEAL EBGPP00309153389 Business Expenses	1,991.73		
10 Mar	Advice Service Charge for FAST Payment EBGPP00309153389	0.50		
10 Mar	Advice Outward Telegraphic Transfer 0016OT0040039339 0016OT0039339 Value Date:10 Mar	128,607.90		
10 Mar	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0040039339 0016OT0039339 Value Date:10 Mar	155.00		
10 Mar	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0040036359 0016OT0036359 Value Date:10 Mar	55.00		
10 Mar	Quick Cheque Deposit		148,055.77	
10 Mar	Advice Advice 0606RF7483264 9HP0061816L Value Date:10 Mar	1,060.00		
10 Mar	GIRO Payment 10/03/2020 40120 SUPP1COMFORT	14,172.92		
10 Mar	Cheque 0326316	245.00		
10 Mar	Cheque 0326373	2,311.80		1,394,304.94
11 Mar	Advice Service Charge for Processing of Ideal Transactions	0.20		
11 Mar	Advice FAST Payment / Receipt CRI 054967 SSC SG3P200311155410 Invoice Payment		7,392.63	
11 Mar	GIRO Payments / Collections via GIRO BRIGHT VISION HOSPITAL BRIGHT VISION HOSPITAL Invoice Payment		10,940.75	
11 Mar	GIRO Payment 11/03/2020 40120 SUPP1WMK	28,011.53		
11 Mar	Cheque 0326354	7,377.65		1,377,248.94
12 Mar	Advice Import LC Payment of Acceptance ALAO0EN00070 553011721140 POA002 Value Date:12 Mar	32,159.80		
	Balance Carried Forward			1,345,089.14

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

Account No.: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS(\$)	DEPOSITS(\$)	BALANCE(\$)
	Balance Brought Forward			1,345,089.14
12 Mar	Advice Service Charge for Processing of Ideal Transactions	0.20		
12 Mar	Quick Cheque Deposit		101,442.42	
12 Mar	GIRO Payments / Collections via GIRO		750.07	
	REPUBLIC POLYTECHNIC 49792 Invoice Payment			
12 Mar	Cheque 0326335	73.92		
12 Mar	Cheque 0326351	2,566.66		
12 Mar	Cheque 0326361	6,598.58		
12 Mar	Cheque 0326374	309.51		1,437,732.76
13 Mar	Advice MEPS Receipt		4,001.80	
	3110073702 001611077804 Value Date: 13 Mar			
13 Mar	Advice Import LC Issuance	85.00		
	553011728278 ISS000 Value Date: 13 Mar			
13 Mar	Advice Import LC Issuance	514.94		
	553011728278 ISS000 Value Date: 13 Mar			
13 Mar	Quick Cheque Deposit		154,029.71	
13 Mar	Quick Cheque Deposit		428.00	
13 Mar	GIRO Payments / Collections via GIRO		749.00	
	TANGLIN TRUST SCHOOL LIMITED TANGLINTRUST Business Expenses			
13 Mar	GIRO Payments / Collections via GIRO		515.74	
	NATIONAL UNIVERSITY OF SINGAPORE 0053453202 Other			
13 Mar	GIRO Payments / Collections via GIRO		3,327.70	
	SMU SGGP200309009722 Other			
13 Mar	GIRO Payment	30,689.44		
	13/03/2020 10220 SUPP2ATOY			
13 Mar	GIRO Payment	84,134.66		
	13/03/2020 20220 SUPP2TITCH			
13 Mar	GIRO Payment	86,691.45		
	13/03/2020 30220 SUPP2WMKMSDL			
13 Mar	Cheque 0326285	2,050.00		
13 Mar	Cheque 0326321	4,113.65		
13 Mar	Cheque 0326327	449.40		
	Balance Carried Forward			1,392,056.17

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020
Account No.: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEPOSIT (\$)	BALANCE (\$)
	Balance Brought Forward			1,392,056.17
13 Mar	Cheque 0326362	3,528.84		1,388,527.33
14 Mar	Advice Service Charge for Processing of Ideal Transactions	10.20		1,388,517.13
15 Mar	Advice Remittance Transfer of Funds 0016RF9449656 SENTIENT.IO PTE. LTD Value Date: 15 Mar		476.15	1,388,993.28
16 Mar	Advice Remittance Transfer of Funds 0016RF9362314 WORKSPACE PTE LTD Value Date: 15 Mar		321.00	
16 Mar	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0040191914 0016OT0191914 Value Date: 16 Mar	55.00		
16 Mar	Advice Outward Telegraphic Transfer Agent Charges 0016OT0040191914 0016OT0191914 Value Date: 16 Mar	21.44		
16 Mar	GIRO Payments / Collections via GIRO UOB - NYP (MAIN) 1202119 Other		1,819.00	
16 Mar	GIRO Payments / Collections via GIRO EXSTO ASIA PTE. LTD. C&R Jan'20 Other		4,649.15	
16 Mar	GIRO Payments / Collections via GIRO CHANGI GENERAL HOSPITAL PTE LT CGH 212001962019 Invoice Payment		411.95	
16 Mar	GIRO Payments / Collections via GIRO NATIONAL UNIVERSITY HOSPITAL (S) PT N1SG200005984819 Invoice Payment		719.04	
16 Mar	GIRO Payments / Collections via GIRO FUJI XEROX SINGAPORE PTE LTD SG031427 FXHP00580	1,649.00		
16 Mar	GIRO Payments / Collections via GIRO CPF BIZ 4722663	26,595.50		
16 Mar	GIRO Payments / Collections via GIRO CPF BIZ 6009395	5,716.00		
16 Mar	Cheque 0326344	4,764.57		
16 Mar	Cheque 0326349	333.00		
	Balance Carried Forward			1,357,778.91

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020 **Account No.: 011-013165-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,357,778.91
16 Mar	Cheque 0326355	1,337.50		
16 Mar	Cheque 0326358	1,236.06		
16 Mar	Cheque 0326376	1,891.41		1,353,313.94
17 Mar	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0040212321 0016OT0212321 Value Date: 17 Mar	20.00		
17 Mar	Cash		56.20	
17 Mar	Cash		85.60	
17 Mar	Cash 0326383	796.57		
17 Mar	Cash 0326384	998.15		
17 Mar	Cash 0326385	1,848.55		
17 Mar	Cash 0326388	54,992.93		
17 Mar	Advice Outward Telegraphic Transfer EBOTT00316050498 0016OT0207814 Value Date: 17 Mar	6,705.80		
17 Mar	Advice Outward Telegraphic Transfer Comm & Charges EBOTT00316050498 0016OT0207814 Value Date: 17 Mar	30.00		
17 Mar	Advice Outward Telegraphic Transfer Agent Charges EBOTT00316050498 0016OT0207814 Value Date: 17 Mar	20.00		
17 Mar	Quick Cheque Deposit		18,905.19	
17 Mar	Quick Cheque Deposit		95,529.60	
17 Mar	Quick Cheque Deposit		8,119.16	
17 Mar	GIRO Payments / Collections via GIRO CPF BFWL 4722863	10,980.00		
17 Mar	GIRO Payments / Collections via GIRO CPF BFWL 6009395	23,438.61		
17 Mar	Cheque 0326379	166.00		1,376,013.08
18 Mar	Quick Cheque Deposit		20,927.99	
18 Mar	Advice FAST Payment / Receipt SG3P200318187095 SG3P200318187095 Supplier Payment		770.91	
	Balance Carried Forward			1,397,711.98

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

Account No. 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,397,711.98
18 Mar	Advice Advice 0606RF7523827 9HP0131957L Value Date:18 Mar	1,020.00		
18 Mar	GIRO Payments / Collections via GIRO ADVANTEST (SINGAPORE) PTE. LTD. 400752 Supplier Payment		401.25	
18 Mar	GIRO Payment 18/03/2020 40120 SUPP1ASIA	3,231.40		
18 Mar	Cheque 0326347	425.50		1,393,436.33
19 Mar	Advice Service Charge for Processing of Ideal Transactions	0.20		
19 Mar	Advice Advice 0606RF7528936 9HP0050254L Value Date:19 Mar	1,038.00		
19 Mar	GIRO Payments / Collections via GIRO IRAS Wage Credit Scheme Government Payment		3,347.70	
19 Mar	GIRO Payments / Collections via GIRO LTA LTAREF3601560684 Invoice Payment		1,849.76	
19 Mar	GIRO Payments / Collections via GIRO BIOMEDICAL SCIENCES INSTITUTES 3400315620 Other		918.06	
19 Mar	GIRO Payments / Collections via GIRO SIA ENGINEERING COMPANYLIMITED 2120046055 Other		1,754.80	
19 Mar	GIRO Payment 19/03/2020 40220 SUPP2REHVIRGO	5,369.47		
19 Mar	GIRO Payments / Collections via GIRO HONG LEONG FINANCE LIMITED HLF-031 DUE 20200319 01138366817002255	3,883.00		
19 Mar	Cheque 0326378	449.40		
19 Mar	Cheque 0326381	3,319.89		1,387,246.69
20 Mar	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0040291460 0016OT0291460 Value Date:20 Mar	93.62		
20 Mar	Advice Import LC Miscellaneous 553011727091 MSC002 Value Date:20 Mar	10.00		
	Balance Carried Forward			1,387,143.07

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

Account No: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEPOSIT (\$)	BALANCE (\$)
	Balance Brought Forward			1,387,143.07
20 Mar	Advice Service Charge for Processing of Ideal Transactions	0.40		
20 Mar	Quick Cheque Deposit		69,921.29	
20 Mar	GIRO Payments / Collections via GIRO SIA ENGINEERING COMPANY LIMITED 2120000057 Other		872.05	
20 Mar	Cheque 0326377	3,190.00		
20 Mar	Cheque 0326380	33.69		1,454,712.32
21 Mar	Advice FAST Payment / Receipt RN43869ALS SM3P200321665610 Supplier Payment		5,146.70	1,459,859.02
23 Mar	Advice Advice 0606RF7542701 9HP0054940L Value Date: 23 Mar	2,253.00		
23 Mar	GIRO Payments / Collections via GIRO AECOM SINGAPORE PTE. LTD. 109361025282 Other		58.85	
23 Mar	Cheque 0326348	802.50		
23 Mar	Cheque 0326350	1,059.30		
23 Mar	Cheque 0326359	2,080.00		
23 Mar	Cheque 0326382	32,100.00		1,421,623.07
24 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0265683 From: ZHU JINYI Other		2,675.00	
24 Mar	Advice Import LC Issuance 553011730568 ISS000 Value Date: 24 Mar	165.00		
24 Mar	GIRO Payments / Collections via GIRO REN CI HOSPITAL 02000034622019 Other		1,070.00	
24 Mar	GIRO Payments / Collections via GIRO BCA 105695 Invoice Payment		796.00	
24 Mar	GIRO Payments / Collections via GIRO SEMBACORP POWER P SEM 224131	583.03		
24 Mar	Cheque 0326386	2,250.00		
24 Mar	Cheque 0326390	675.40		1,422,490.64
25 Mar	GIRO Payment 25/03/2020 50120 SUPP1ONECARE	141.07		
	Balance Carried Forward			1,422,349.57

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

Account No.:011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,422,349.57
25 Mar	GIRO Payments / Collections via GIRO SEBNCORP POWER P SEM 156488	3,463.14		
25 Mar	GIRO Payments / Collections via GIRO SEBNCORP POWER P SEM 156488	1,527.54		
25 Mar	Cheque 0326352	1,260.00		
25 Mar	Cheque 0326389	688.68		1,415,410.21
26 Mar	Advice FAST Payment / Receipt FixIt RN-43839A LS SG3P200326220421 Supplier Payment		590.64	
26 Mar	Advice FAST Payment / Receipt FixIt CRI 055626 LS SG3P200326220541 Supplier Payment		390.55	
26 Mar	Advice Service Charge for Processing of Ideal Transactions	0.20		
26 Mar	GIRO Payments / Collections via GIRO COHERENT SINGAPORE PTE LTD. 6464 Supplier Payment		267.50	
26 Mar	Cheque 0326356	1,216.30		1,415,442.40
27 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0421559 From: PEARL PRIYANKA GROVER Other		456.41	
27 Mar	Advice Outward Telegraphic Transfer 0016OT0040496967 0016OT0496967 Value Date:27 Mar	21,279.53		
27 Mar	Advice Outward Telegraphic Transfer Comm & Charges 0016OT0040496967 0016OT0496967 Value Date:27 Mar	26.60		
27 Mar	Quick Cheque Deposit		131,915.55	
27 Mar	Advice Advice 0606RF7570686 9HP0101028L Value Date:27 Mar	8,349.00		
27 Mar	GIRO Payments / Collections via GIRO Singapore University of Technology SUTD Payment Ref:116011 Supplier Payment		34.03	
27 Mar	GIRO Payroll 27/03/2020 03020 CP353	106,346.50		
	Balance Carried Forward			1,411,846.76

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

Account No: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,411,846.76
27 Mar	GIRO Payments / Collections via GIRO INTERFACE-IBG FOR DI BBP0070340 5741778380	1,837.03		
27 Mar	Cheque 0326357	417.30		1,409,592.43
28 Mar	Advice Service Charge for Processing of Ideal Transactions	6.80		1,409,585.63
29 Mar	Advice FAST Payment / Receipt CRI 955420 LK 19-11-ALF10NX-03) GEBFT2003006960731820032953194343 Supplier Payment Value Date:29 Mar		7,383.00	1,416,968.63
30 Mar	Quick Cheque Deposit		74,681.30	
30 Mar	GIRO Payment 30/03/2020 50220 SUPP2COMCOSMO	2,773.20		
30 Mar	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200327182265 1950003384	23,854.70		
30 Mar	Cheque 0326391	1,599.00		
30 Mar	Cheque 0326392	1,202.50		
30 Mar	Cheque 0326393	1,234.50		
30 Mar	Cheque 0326394	799.50		
30 Mar	Cheque 0326395	1,039.50		
30 Mar	Cheque 0326396	3,500.00		1,455,647.03
31 Mar	Advice Service Charge for Processing of Ideal Transactions	0.40		
31 Mar	Quick Cheque Deposit		382.15	
31 Mar	Quick Cheque Deposit		167,952.66	
31 Mar	Advice Outward Telegraphic Transfer 00160T0040634874 00160T0634874 Value Date:31 Mar	8,773.08		
31 Mar	Advice Outward Telegraphic Transfer Comm & Charges 00160T0040634874 00160T0634874 Value Date:31 Mar	45.97		
31 Mar	Advice MEPS Receipt SBROCB222809OCB 0016110855408 Value Date:31 Mar		29,928.78	
31 Mar	Advice Cheque Fee	51.00		
31 Mar	GIRO Payments / Collections via GIRO DBBPTELTD PYMT RUN Invoice Payment		114,092.74	
	Balance Carried Forward			1,759,132.91

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

Account No: 011-013165-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,759,132.91
31 Mar	GIRO Payments / Collections via GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 1103978 103978	3,810.92		
31 Mar	Interest Earned		422.94	1,755,744.93
	Total	1,014,040.64	1,354,158.46	
	Balance Carried Forward			1,755,744.93

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
- 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](https://www.dbs.com.sg/multi) for 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.

WONG LISHAN
EMP ID: 43385

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\$50,000 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)