



11899WN5341T

DEPENDABLE SOLUTIONS PARTNER PTE. L

TD.

45 BEDOK ROAD

#01-14

SINGAPORE 469565

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

Information

As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

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For enquiries, please call

Business Banking at 6538 1111

OCBC Tampines Branch

CURRENT ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 534722368001

Transaction Value						
Date	交易日	Date	过帐日	Description	说明	
				Cheque	支票	
				Withdrawal	支出	
				Deposit	存入	Balance
						结存/欠
						104,371.39
04 MAY	04 MAY					106,567.03
04 MAY	04 MAY					108,011.53
04 MAY	04 MAY					108,012.03
05 MAY	05 MAY					108,146.35
05 MAY	05 MAY					104,146.35
05 MAY	05 MAY					101,306.55
05 MAY	05 MAY					98,256.55
05 MAY	05 MAY					97,536.55
05 MAY	05 MAY					95,836.55
05 MAY	05 MAY					92,316.55
05 MAY	05 MAY					90,666.55
05 MAY	05 MAY					86,266.55
05 MAY	05 MAY					84,490.99
05 MAY	05 MAY					84,490.79
05 MAY	05 MAY					84,490.59

Please turn over...

RN805SGNF154101

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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

DEPENDABLE SOLUTIONS PARTNER PTE. L
TD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 534722368001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
05 MAY	05 MAY	GIRO CHARGES EV2020-APR-26-RK		0.20		84,490.39
05 MAY	05 MAY	GIRO CHARGES EV2020-APR-27-AT		0.20		84,490.19
05 MAY	05 MAY	GIRO CHARGES EV2020-APR-29-MM		0.20		84,489.99
05 MAY	05 MAY	GIRO CHARGES EV2020-APR-30-KM		0.20		84,489.79
05 MAY	05 MAY	GIRO CHARGES via PayNow EV2020-APR-31-DS		0.20		84,489.59
05 MAY	05 MAY	GIRO CHARGES via PayNow EV2020-APR-20-FS		0.20		84,489.39
05 MAY	05 MAY	GIRO CHARGES via PayNow APR-21-22-23		0.20		84,489.19
05 MAY	05 MAY	GIRO PAYMENT EV2020-APR-28-DK		3,791.34		80,697.85
05 MAY	05 MAY	GIRO PAYMENT EV2020-APR-19-AL		8,100.00		72,597.85
05 MAY	05 MAY	GIRO PAYMENT APR-15-16		14,434.30		58,163.55
05 MAY	05 MAY	GIRO CHARGES EV2020-APR-28-DK		0.20		58,163.35
05 MAY	05 MAY	GIRO CHARGES EV2020-APR-19-AL		0.20		58,163.15
05 MAY	05 MAY	GIRO CHARGES APR-15-16		0.20		58,162.95
08 MAY	08 MAY	IBG GIRO SUPP WAH LOON ENGINEERIN 00			8,503.83	66,666.78
08 MAY	08 MAY	IBG GIRO OTHR CHANGI AIRPORT 6300054399			1,605.00	68,271.78
11 MAY	11 MAY	IBG GIRO COLL 8938663682 SP SERVICES LTD GIRO Collection 893866368		262.71		68,009.07

Please turn over...

RNB05SGNF54103

Deposit Insurance Scheme

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DEPENDABLE SOLUTIONS PARTNER PTE. L
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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 534722368001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
12 MAY	12 MAY	GIRO COLL 200504640Z CPF BIZ		6,656.00		61,353.07
13 MAY	13 MAY	GIRO CHARGES EV2020-APR-34-AR		0.20		61,352.87
13 MAY	13 MAY	GIRO PAYMENT EV2020-APR-34-AR		103.62		61,249.25
14 MAY	14 MAY	GIRO PAYMENT EV2020-MAY-05-AN		5,158.47		56,090.78
14 MAY	14 MAY	GIRO CHARGES EV2020-MAY-05-AN		0.20		56,090.58
15 MAY	15 MAY	GIRO PAYMENT MAY-02- 03- 04		202.99		55,887.59
15 MAY	15 MAY	GIRO CHARGES MAY-02- 03- 04		0.20		55,887.39
15 MAY	15 MAY	IBG GIRO GSTX 200504640Z IRAS GST		3,653.14		52,234.25
18 MAY	18 MAY	BILL PAYMENT CMS SGBBP200512377976 EV2020-MAY-06-ST		30.50		52,203.75
18 MAY	18 MAY	IBG GIRO IVPT AVTEL (SINGAPORE) P 20-03-073			749.00	52,952.75
19 MAY	19 MAY	CHEQUE DEPOSIT DBS BANK	222038		993.00	53,945.75
19 MAY	19 MAY	IBG GIRO OTHR ASIATIC AGRICULTURA GIRO 110520			145.52	54,091.27
20 MAY	20 MAY	IBG GIRO IVPT ICD Security Soluti 8169268			7,704.00	61,795.27
21 MAY	21 MAY	IBG GIRO SUPP ENGIE SERVICES SING 0620SG01A001217			58,561.10	120,356.37

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DEPENDABLE SOLUTIONS PARTNER PTE. L
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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 534722368001

Transaction Value							
Date	交易日	Date	过帐日	Description	说明	Cheque	支票
Withdrawal	支出	Deposit	存入	Balance	结存/欠		
22 MAY	22 MAY	IBG GIRO		5,885.00	126,241.37		
		OTHR					
		CHANGI AIRPORT					
		6300054592					
26 MAY	26 MAY	IBG GIRO		4,964.80	131,206.17		
		SUPP					
		DIGITAL SINGAPORE1					
		265291					
26 MAY	26 MAY	IBG GIRO		267.50	131,473.67		
		OTHR					
		ROBERT BOSCH SECURI					
		RBAA2913-018					
27 MAY	27 MAY	IBG GIRO		267.50	131,741.17		
		SUPP					
		DSO NATIONAL					
		00002					
27 MAY	27 MAY	IBG GIRO		10,244.00	141,985.17		
		GOVT					
		IRAS					
		Jobs Support Scheme					
28 MAY	28 MAY	GIRO PAYMENT		19.92	141,965.25		
		EV2020-MAY-07-UO					
28 MAY	28 MAY	GIRO CHARGES		0.20	141,965.05		
		EV2020-MAY-07-UO					
28 MAY	28 MAY	BILL PAYMENT CMS		99.00	141,866.05		
		SGBP200523390308					
		EV2020-MAY-12-ST					
29 MAY	29 MAY	GIRO PAYMENT		7,091.80	134,774.25		
		EV2020-MAY-22-WW					
29 MAY	29 MAY	GIRO PAYMENT		4,000.00	130,774.25		
		EV2020-MAY-13-CT					
29 MAY	29 MAY	GIRO PAYMENT		720.00	130,054.25		
		EV2020-MAY-16-AT					
29 MAY	29 MAY	GIRO PAYMENT		3,060.00	126,994.25		
		MAY-15-09-RK					
29 MAY	29 MAY	GIRO PAYMENT		3,023.33	123,970.92		
		EV20-JAN-24-11JC					
29 MAY	29 MAY	GIRO PAYMENT		1,650.00	122,320.92		
		via PayNow					
		EV2020-MAY-20-DS					
29 MAY	29 MAY	GIRO PAYMENT		3,520.00	118,800.92		

Please turn over...

RNB05SGNFI54105

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Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		EV2020-MAY-19-KM				
29 MAY	29 MAY	GIRO PAYMENT		1,300.00		117,500.92
		EV2020-MAY-18-MM				
29 MAY	29 MAY	GIRO CHARGES		0.20		117,500.72
		EV2020-MAY-22-WWW				
29 MAY	29 MAY	GIRO CHARGES		0.20		117,500.52
		EV2020-MAY-13-CT				
29 MAY	29 MAY	GIRO CHARGES		0.20		117,500.32
		EV2020-MAY-16-AT				
29 MAY	29 MAY	GIRO CHARGES		0.20		117,500.12
		MAY-15-09-RK				
29 MAY	29 MAY	GIRO CHARGES		0.20		117,499.92
		EV20-JAN-24-11JC				
29 MAY	29 MAY	GIRO CHARGES		0.20		117,499.72
		via PayNow				
		EV2020-MAY-20-DS				
29 MAY	29 MAY	GIRO CHARGES		0.20		117,499.52
		EV2020-MAY-19-KM				
29 MAY	29 MAY	GIRO CHARGES		0.20		117,499.32
		EV2020-MAY-18-MM				
29 MAY	29 MAY	GIRO CHARGES		0.20		117,499.12
		EV2020-MAY-24-AR				
29 MAY	29 MAY	GIRO CHARGES		0.20		117,498.92
		EV2020-MAY-21-SD				
29 MAY	29 MAY	GIRO CHARGES		0.20		117,498.72
		MAY-17-10-DK				
29 MAY	29 MAY	GIRO PAYMENT		73.19		117,425.53
		EV2020-MAY-24-AR				
29 MAY	29 MAY	GIRO PAYMENT		1,397.42		116,028.11
		EV2020-MAY-21-SD				
29 MAY	29 MAY	GIRO PAYMENT		3,543.04		112,485.07
		MAY-17-10-DK				
29 MAY	29 MAY	IBG GIRO			2,250.00	114,735.07
		FWLV S\$				
		IRAS				
		via PayNow: 114665759				
		BALANCE C/F				114,735.07
Total Withdrawals/Deposits				95,551.53	105,915.21	
Total Interest Paid This Year					0.00	
Average Balance					88,952.46	

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RNB05SGNFI54106



Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 193200032W



13386W5341T

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Page 1 of 6

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OCBC Tampines Branch

CURRENT ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 534722368001

Transaction Value													
Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE B/F								83,269.60	
02 APR		02 APR		GIRO						5,243.00		88,512.60	
				OTHR									
				THE ACCOUNTANT GENE									
				5003451148									
03 APR		03 APR		GIRO PAYMENT				3,300.00				85,212.60	
				EV2020-APR-01									
03 APR		03 APR		GIRO PAYMENT				1,870.89				83,341.71	
				EV2020-MAR-36-DH									
03 APR		03 APR		GIRO PAYMENT				830.86				82,510.85	
				EV2020-MAR-31-SM									
03 APR		03 APR		GIRO CHARGES				0.20				82,510.65	
				EV2020-APR-01									
03 APR		03 APR		GIRO CHARGES				0.20				82,510.45	
				EV2020-MAR-36-DH									
03 APR		03 APR		GIRO CHARGES				0.20				82,510.25	
				EV2020-MAR-31-SM									
03 APR		03 APR		GIRO CHARGES				0.20				82,510.05	
				EV2020-MAR-35-AC									
03 APR		03 APR		GIRO CHARGES				0.20				82,509.85	
				EV2020-MAR-33-SV									
03 APR		03 APR		GIRO PAYMENT				267.50				82,242.35	
				EV2020-MAR-35-AC									
03 APR		03 APR		GIRO PAYMENT				203.30				82,039.05	
				EV2020-MAR-33-SV									
03 APR		03 APR		FAST PAYMENT				10,036.00				72,003.05	
				TAXS SINGAPORE CUST									
				EV2020-APR-02-SC									
				Permit no. IG0D297683V									
03 APR		03 APR		FAST CHARGES				0.50				72,002.55	
				TAXS SINGAPORE CUST									
				EV2020-APR-02-SC									
				Permit no. IG0D297683V									
03 APR		03 APR		IBG GIRO						599.20		72,601.75	
				SUPP									
				ABBVIE OPERATIONS S									
				2000038001									
07 APR		07 APR		TT PURCHASE				823.76				71,777.99	
				CT0018340758M001									
				EV2020-APR-03-PG									
07 APR		07 APR		TT PURCHASE				938.38				70,839.61	

DEPENDABLE SOLUTIONS PARTNER PTE. L
 TD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 534722368001

Transaction Value													
Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				CT0018340819M001									
				EV2020-APR-04-BA									
07 APR		07 APR		IBG GIRO				278.68				70,560.93	
				COLL 8938663682									
				SP SERVICES LTD									
				GIRO Collection 893866368									
09 APR		09 APR		GIRO				7,213.00				63,347.93	
				COLL 200504640Z									
				CPF									
				BIZ									
11 APR		11 APR		TRANSFER						1,066.79		64,414.72	
				CT0018365404									
				20-04-083									
13 APR		13 APR		CHEQUE DEPOSIT		430308				16,231.90		80,646.62	
				UOB BANK									
14 APR		14 APR		IBG GIRO						802.50		81,449.12	
				OTHR									
				ASIATIC AGRICULTURA									
				GIRO 060420									
15 APR		15 APR		IBG GIRO						17,559.00		99,008.12	
				GOVT									
				IRAS									
				Jobs Support Scheme									
18 APR		18 APR		BILL PAYMENT	CMS			30.50				98,977.62	
				SGBP200418346404									
				EV2020-APR-10-ST									
21 APR		21 APR		GIRO						2,113.25		101,090.87	
				OTHR									
				THE ACCOUNTANT GENE									
				5003456823									
21 APR		21 APR		GIRO PAYMENT				645.58				100,445.29	
				via PayNow									
				EV2020-APR-06-JC									
21 APR		21 APR		GIRO PAYMENT				40.00				100,405.29	
				via PayNow									
				EV2020-APR-05-RK									
21 APR		21 APR		GIRO PAYMENT				34.24				100,371.05	
				EV2020-APR-07-AC									
21 APR		21 APR		GIRO PAYMENT				3,246.94				97,124.11	
				EV2020-APR-08-WW									
21 APR		21 APR		GIRO PAYMENT				294.79				96,829.32	

Please turn over...

RN805SGNF03491

Deposit Insurance Scheme

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DEPENDABLE SOLUTIONS PARTNER PTE. L
TD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 534722368001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		EV2020-APR-09-SI				
21 APR	21 APR	GIRO PAYMENT		37.92		96,791.40
		EV2020-APR-11-UO				
21 APR	21 APR	GIRO CHARGES		0.20		96,791.20
		via PayNow				
		EV2020-APR-06-JC				
21 APR	21 APR	GIRO CHARGES		0.20		96,791.00
		via PayNow				
		EV2020-APR-05-RK				
21 APR	21 APR	GIRO CHARGES		0.20		96,790.80
		EV2020-APR-07-AC				
21 APR	21 APR	GIRO CHARGES		0.20		96,790.60
		EV2020-APR-08-WWW				
21 APR	21 APR	GIRO CHARGES		0.20		96,790.40
		EV2020-APR-09-SI				
21 APR	21 APR	GIRO CHARGES		0.20		96,790.20
		EV2020-APR-11-UO				
21 APR	21 APR	IBG GIRO			2,250.00	99,040.20
		GOVT S\$				
		IRAS				
		via PayNow: 114226490				
22 APR	22 APR	TRANSFER			449.40	99,489.60
		CT0018431569				
		INV20-04-087				
23 APR	23 APR	TT PURCHASE		520.64		98,968.96
		CT0018438392M001				
		EV2020-APR-13-MI				
27 APR	27 APR	IBG GIRO			5,885.00	104,853.96
		OTHR				
		ROBERT BOSCH SECURI				
		RBAA2900-013				
28 APR	28 APR	IBG GIRO			1,391.00	106,244.96
		OTHR				
		ASIATIC AGRICULTURA				
		GIRO 200420				
28 APR	28 APR	IBG GIRO			4,529.50	110,774.46
		IVPT				
		SPRING SINGAPORE				
		12624-074				
29 APR	29 APR	TT PURCHASE		832.50		109,941.96
		CT0018480903M001				

RN805SGNF03492

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1 APR 2020 TO 30 APR 2020

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Transaction Value							
Date	交易日	Date	过帐日	Description	说明	Cheque	支票
						Withdrawal	支出
						Deposit	存入
						Balance	结存/欠
				EV2020-APR-32-CO			
29 APR	29 APR			BILL PAYMENT CMS		99.00	109,842.96
				SGBP200429358811			
				EV2020-APR-14-ST			
30 APR	30 APR			GIRO CHARGES		0.20	109,842.76
				EV2020-APR-17-TS			
30 APR	30 APR			GIRO CHARGES		0.20	109,842.56
				EV2020-APR-18-ES			
30 APR	30 APR			GIRO CHARGES		0.20	109,842.36
				EV2020-MAY-01			
30 APR	30 APR			GIRO PAYMENT		652.59	109,189.77
				EV2020-APR-17-TS			
30 APR	30 APR			GIRO PAYMENT		198.38	108,991.39
				EV2020-APR-18-ES			
30 APR	30 APR			GIRO PAYMENT		3,300.00	105,691.39
				EV2020-MAY-01			
30 APR	30 APR			IBG GIRO		1,320.00	104,371.39
				COLL 4018330061			
				Loans IBG Settlement			
				DIRECT DEBIT 4018330061			
				BALANCE C/F			104,371.39
				Total Withdrawals/Deposits		37,018.75	58,120.54
				Total Interest Paid This Year			0.00
				Average Balance			87,971.25

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。
For enquiries, please call Business Banking at 6538 1111.

UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on ocbc.com/forms.

Please turn over...
RN805SGNF03493

Deposit Insurance Scheme

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Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 193200032W



12598IN534IT

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SINGAPORE 469565

Information

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STATEMENT OF ACCOUNT

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OCBC Tampines Branch

CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 534722368001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE B/F								35,572.87	
02 MAR	02 MAR			GIRO						9,212.70		44,785.57	
				OTHR									
				THE ACCOUNTANT GENE									
				5003429547									
02 MAR	02 MAR			GIRO						2,006.25		46,791.82	
				IVPT									
				CAST UNITY PTE. LTD									
				2002-065									
02 MAR	02 MAR			IBG GIRO						2,300.50		49,092.32	
				SUPP									
				WAH LOON ENGINEERIN									
				00									
02 MAR	02 MAR			IBG GIRO						2,195.64		51,287.96	
				SUPP									
				DIGITAL SINGAPORE1									
				250643									
02 MAR	02 MAR			IBG GIRO				1,320.00				49,967.96	
				COLL 4018330061									
				Loans IBG Settlement									
				DIRECT DEBIT4018330061									
03 MAR	03 MAR			SERVICE CHARGE ADJ						0.50		49,968.46	
				0000001025886378									
				FAST Rebate									
05 MAR	05 MAR			TT PURCHASE				313.36				49,655.10	
				CT0018084017M001									
				EV2020-MAR-07-SU									
06 MAR	06 MAR			GIRO CHARGES				0.20				49,654.90	
				EV2020-MAR-09-SE									
06 MAR	06 MAR			GIRO CHARGES				0.20				49,654.70	
				EV2020-MAR-02-AC									
06 MAR	06 MAR			GIRO CHARGES				0.20				49,654.50	
				EV2020-MAR-03-04									
06 MAR	06 MAR			GIRO CHARGES				0.20				49,654.30	
				EV2020-MAR-01									
06 MAR	06 MAR			GIRO CHARGES				0.20				49,654.10	
				via PayNow									
				EV2020-MAR-06-RK									
06 MAR	06 MAR			GIRO CHARGES				0.20				49,653.90	
				via PayNow									
				EV2020-FEB-05-RK									

Please turn over...

RNB05SGNG101037

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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

DEPENDABLE SOLUTIONS PARTNER PTE. L
 TD.

STATEMENT OF ACCOUNT

Page 2 of 8

CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 534722368001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
06 MAR	06 MAR	GIRO CHARGES via PayNow FEB-04/MAR-08		0.20		49,653.70
06 MAR	06 MAR	GIRO CHARGES via PayNow EV2020-FEB-06-CT		0.20		49,653.50
06 MAR	06 MAR	GIRO CHARGES EV2020-FEB-03-KM		0.20		49,653.30
06 MAR	06 MAR	GIRO PAYMENT EV2020-MAR-09-SE		990.00		48,663.30
06 MAR	06 MAR	GIRO PAYMENT EV2020-MAR-02-AC		115.56		48,547.74
06 MAR	06 MAR	GIRO PAYMENT EV2020-MAR-03-04		1,877.85		46,669.89
06 MAR	06 MAR	GIRO PAYMENT EV2020-MAR-01		3,300.00		43,369.89
06 MAR	06 MAR	GIRO PAYMENT via PayNow EV2020-MAR-06-RK		40.00		43,329.89
06 MAR	06 MAR	GIRO PAYMENT via PayNow EV2020-FEB-05-RK		50.00		43,279.89
06 MAR	06 MAR	GIRO PAYMENT via PayNow FEB-04/MAR-08		903.55		42,376.34
06 MAR	06 MAR	GIRO PAYMENT via PayNow EV2020-FEB-06-CT		8.90		42,367.44
06 MAR	06 MAR	GIRO PAYMENT EV2020-FEB-03-KM		200.00		42,167.44
06 MAR	06 MAR	CHEQUE DEPOSIT UOB BANK	430178		21,892.20	64,059.64
09 MAR	09 MAR	GIRO OTHR 07916 CPF BOARD CPFB RFM GXXXX62 501600001001			3,700.00	67,759.64
09 MAR	09 MAR	GIRO OTHR 07917 CPF BOARD CPFB RFM GXXXX62			3,700.00	71,459.64

Please turn over...

RNB05SGNG101039

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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

DEPENDABLE SOLUTIONS PARTNER PTE. L
TD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 534722368001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		501600001001				
10 MAR	10 MAR	IBG GIRO		289.65		71,169.99
		COLL 8938663682				
		SP SERVICES LTD				
		GIRO Collection 893866368				
12 MAR	12 MAR	PAYMENT/TRANSFER			1,605.00	72,774.99
		OTHR				
		MUHAMMAD NAQIB NIZA				
		Rent - March				
12 MAR	12 MAR	PAYMENT/TRANSFER			123.87	72,898.86
		OTHR				
		MUHAMMAD NAQIB NIZA				
		Transfer				
13 MAR	13 MAR	IBG GIRO			1,503.35	74,402.21
		SUPP				
		ABBVIE OPERATIONS S				
		2000037501				
16 MAR	16 MAR	GIRO		7,213.00		67,189.21
		COLL 200504640Z				
		CPF				
		BIZ				
16 MAR	16 MAR	IBG GIRO			781.10	67,970.31
		SUPP				
		ENGIE SERVICES SING				
		0620SG01A000789				
17 MAR	17 MAR	GIRO		2,200.00		65,770.31
		COLL 200504640Z				
		CPF				
		BFWL				
17 MAR	17 MAR	BILL PAYMENT CMS		30.50		65,739.81
		SGBP200317314285				
		EV2020-MAR-11-ST				
17 MAR	17 MAR	BILL PAYMENT CMS		99.00		65,640.81
		SGBP200317314293				
		EV2020-MAR-22-ST				
18 MAR	18 MAR	GIRO CHARGES		0.20		65,640.61
		via PayNow				
		MAR-19-20-21				
18 MAR	18 MAR	GIRO CHARGES		0.20		65,640.41
		via PayNow				
		FEB-07/MAR-17				

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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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DEPENDABLE SOLUTIONS PARTNER PTE. L
TD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 534722368001

Transaction Value									
Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出
Deposit	存入	Balance	结存/欠						
18 MAR	18 MAR	GIRO CHARGES						0.20	65,640.21
		EV2020-MAR-15-TS							
18 MAR	18 MAR	GIRO PAYMENT						819.41	64,820.80
		via PayNow							
		MAR-19-20-21							
18 MAR	18 MAR	GIRO PAYMENT						657.94	64,162.86
		via PayNow							
		FEB-07/MAR-17							
18 MAR	18 MAR	GIRO PAYMENT						192.60	63,970.26
		EV2020-MAR-15-TS							
18 MAR	18 MAR	GIRO PAYMENT						64.20	63,906.06
		EV2020-MAR-12-AR							
18 MAR	18 MAR	GIRO CHARGES						0.20	63,905.86
		EV2020-MAR-12-AR							
19 MAR	19 MAR	IBG GIRO						1,065.00	64,970.86
		GOVT							
		IRAS							
		Wage Credit Scheme							
20 MAR	20 MAR	IBG GIRO						19,581.00	84,551.86
		OTHR							
		CHANGI AIRPORT							
		6300052897							
25 MAR	25 MAR	GIRO CHARGES						0.20	84,551.66
		EV2020-MAR-10-UO							
25 MAR	25 MAR	GIRO PAYMENT						19.92	84,531.74
		EV2020-MAR-10-UO							
25 MAR	25 MAR	IBG GIRO						5,885.00	90,416.74
		OTHR							
		ROBERT BOSCH SECURI							
		RBAA2870-020							
26 MAR	26 MAR	GIRO CHARGES						0.20	90,416.54
		EV2020-MAR-13-ES							
26 MAR	26 MAR	GIRO PAYMENT						108.44	90,308.10
		EV2020-MAR-13-ES							
26 MAR	26 MAR	IBG GIRO						2,033.00	92,341.10
		OTHR							
		Institute of Tech E							
		20013975 4400233195 2019							
26 MAR	26 MAR	IBG GIRO						6,714.25	99,055.35
		OTHR							
		CHANGI AIRPORT							

Please turn over...

RNB05SGNGI01041

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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

DEPENDABLE SOLUTIONS PARTNER PTE. L
TD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 534722368001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		6300053154				
26 MAR	26 MAR	IBG GIRO			6,714.25	105,769.60
		OTHR				
		CHANGI AIRPORT				
		6300053192				
27 MAR	27 MAR	IBG GIRO			2,273.75	108,043.35
		SUPP				
		GLOBAL SWITCH (PROP				
		200324-20-02-064				
27 MAR	27 MAR	CHEQUE DEPOSIT	147141		299.60	108,342.95
		CITIBANK, NA				
27 MAR	27 MAR	CHEQUE	234100	813.20		107,529.75
30 MAR	30 MAR	TT PURCHASE		2,124.08		105,405.67
		CT0018265919M001				
		EV2020-MAR-14-BA				
30 MAR	30 MAR	TT PURCHASE		195.02		105,210.65
		CT0018275597M001				
		JAN-19-CIMA				
31 MAR	31 MAR	GIRO PAYMENT		718.68		104,491.97
		EV2020-MAR-28-MM				
31 MAR	31 MAR	GIRO PAYMENT		4,000.00		100,491.97
		EV2020-MAR-23-CT				
31 MAR	31 MAR	GIRO PAYMENT		2,839.80		97,652.17
		EV2020-MAR-24-JC				
31 MAR	31 MAR	GIRO PAYMENT		3,050.00		94,602.17
		EV2020-MAR-25-RK				
31 MAR	31 MAR	GIRO PAYMENT		720.00		93,882.17
		EV2020-MAR-26-AT				
31 MAR	31 MAR	GIRO PAYMENT		4,040.00		89,842.17
		EV2020-MAR-29-KM				
31 MAR	31 MAR	GIRO PAYMENT		1,650.00		88,192.17
		via PayNow				
		EV2020-MAR-30-DS				
31 MAR	31 MAR	GIRO CHARGES		0.20		88,191.97
		EV2020-MAR-28-MM				
31 MAR	31 MAR	GIRO CHARGES		0.20		88,191.77
		EV2020-MAR-23-CT				
31 MAR	31 MAR	GIRO CHARGES		0.20		88,191.57
		EV2020-MAR-24-JC				
31 MAR	31 MAR	GIRO CHARGES		0.20		88,191.37
		EV2020-MAR-25-RK				

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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

RNB05SGNGI01042

DEPENDABLE SOLUTIONS PARTNER PTE. L
TD.

STATEMENT OF ACCOUNT

Page 6 of 8

CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 534722368001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/次
31 MAR	31 MAR	GIRO CHARGES EV2020-MAR-26-AT		0.20		88,191.17
31 MAR	31 MAR	GIRO CHARGES EV2020-MAR-29-KM		0.20		88,190.97
31 MAR	31 MAR	GIRO CHARGES via PayNow EV2020-MAR-30-DS		0.20		88,190.77
31 MAR	31 MAR	GIRO CHARGES EV2020-MAR-27-DK		0.20		88,190.57
31 MAR	31 MAR	GIRO PAYMENT EV2020-MAR-27-DK		3,800.00		84,390.57
31 MAR	31 MAR	IBG GIRO COLL 4018330061 Loans IBG Settlement DIRECT DEBIT4018330061		1,320.00		83,070.57
31 MAR	31 MAR	PAYMENT/TRANSFER OTHR MUHAMMAD NAQIB NIZA electricity - march			150.28	83,220.85
31 MAR	31 MAR	PAYMENT/TRANSFER OTHR MUHAMMAD NAQIB NIZA wifi - march			49.50	83,270.35
31 MAR	31 MAR	TRANS CHARGE BALANCE C/F		0.75		83,269.60 83,269.60
Total Withdrawals/Deposits				46,090.01	93,786.74	
Total Interest Paid This Year					0.00	
Average Balance					75,152.27	

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。
For enquiries, please call Business Banking at 6538 1111.

Please turn over...
RNB05SGNGI61043

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 \$875,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Recd on 10 MAR 2020



84851N5341T

DEPENDABLE SOLUTIONS PARTNER PTE. L

TD.

45 BEDOK ROAD

#01-14

SINGAPORE 469565

Information

As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

Page 1 of 6

For enquiries, please call

Business Banking at 6538 1111

OCBC Tampines Branch

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 534722368001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
03 FEB	03 FEB	BALANCE B/F				111,852.90 ✓
		IBG GIRO			8,503.83 19-11-021	120,356.73
		SUPP				
		WAH LOON ENGINEERIN				
		00				
03 FEB	03 FEB	CHEQUE	234096	100.00 JAN-31		120,256.73
03 FEB	03 FEB	CHEQUE	234090	138.99 JAN-17		120,117.74
04 FEB	04 FEB	CHEQUE	234093	32.10 JAN-22		120,085.64
04 FEB	04 FEB	CHEQUE	234088	192.60 JAN-15		119,893.04
05 FEB	05 FEB	CHEQUE	234095	1,650.00 JAN-30		118,243.04
06 FEB	06 FEB	GIRO CHARGES		0.20		118,242.84
		EV2020-FEB-01				
06 FEB	06 FEB	GIRO PAYMENT		3,300.00		114,942.84
		EV2020-FEB-01				
06 FEB	06 FEB	CHEQUE	234097	300.00 JAN-34		114,642.84
10 FEB	10 FEB	IBG GIRO			6,527.00 19-12-040	121,169.84
		SUPP				
		DIGITAL SINGAPORE1				
		247153				
11 FEB	11 FEB	BILL PAYMENT CMS		30.50		121,139.34
		SGBP200211268953				
		EV2020-FEB-13-ST				
11 FEB	11 FEB	IBG GIRO		252.28 Jan-32		120,887.06
		COLL 8938663682				
		SP SERVICES LTD				
		GIRO Collection 893866368				
11 FEB	11 FEB	CHEQUE	234083	444.68 JAN-08		120,442.38
12 FEB	12 FEB	GIRO		7,213.00		113,229.38
		COLL 200504640Z				
		CPF				
		BIZ				
12 FEB	12 FEB	GIRO CHARGES		0.20		113,229.18
		EV2020-FEB-08-UO				
12 FEB	12 FEB	GIRO CHARGES		0.20		113,228.98
		EV2020-FEB-02-ES				
12 FEB	12 FEB	GIRO CHARGES		0.20		113,228.78
		EV2019-DEC-30-AN				
12 FEB	12 FEB	GIRO PAYMENT		94.66		113,134.12
		EV2020-FEB-08-UO				
12 FEB	12 FEB	GIRO PAYMENT		102.77		113,031.35
		EV2020-FEB-02-ES				

Please turn over...

RNB05SGNG135479

update on 11 Mar 2020

DEPENDABLE SOLUTIONS PARTNER PTE. L
TD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 534722368001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
12 FEB	12 FEB	GIRO PAYMENT EV2019-DEC-30-AN		3,210.00		109,821.35
12 FEB	12 FEB	GIRO CHARGES EV2020-FEB-12-AC		0.20		109,821.15
12 FEB	12 FEB	GIRO CHARGES EV2020-FEB-11-CU		0.20		109,820.95
12 FEB	12 FEB	GIRO CHARGES EV2020-FEB-10-AO		0.20		109,820.75
12 FEB	12 FEB	GIRO CHARGES EV2020-FEB-09-AR		0.20		109,820.55
12 FEB	12 FEB	GIRO CHARGES EV2020-JAN-33-AL		0.20		109,820.35
12 FEB	12 FEB	GIRO PAYMENT EV2020-FEB-12-AC		481.50		109,338.85
12 FEB	12 FEB	GIRO PAYMENT EV2020-FEB-11-CU		9,600.00		99,738.85
12 FEB	12 FEB	GIRO PAYMENT EV2020-FEB-10-AO		1,080.00		98,658.85
12 FEB	12 FEB	GIRO PAYMENT EV2020-FEB-09-AR		82.68		98,576.17
12 FEB	12 FEB	GIRO PAYMENT EV2020-JAN-33-AL		700.00		97,876.17
12 FEB	12 FEB	CHEQUE DEPOSIT UOB BANK	430059		5,002.25 19-11-029	102,878.42
12 FEB	12 FEB	CHEQUE DEPOSIT CITIBANK, NA	107543		7,998.25	110,876.67
17 FEB	17 FEB	GIRO COLL 200504640Z CPF BFWL		1,562.40		109,314.27
17 FEB	17 FEB	PAYMENT/TRANSFER OTHR MUHAMMAD NAQIB NIZA rent and broadband			1,654.50 DN 20-02-0188 DN 20-02-019	110,968.77
17 FEB	17 FEB	IBG GIRO GSTX 200504640Z IRAS GST		6,740.72 FEB-31		104,228.05
17 FEB	17 FEB	IBG GIRO PADD G051762 WPD MOM / AG		100.00 FEB-32		104,128.05

Please turn over...
RNB05SGNGJ35481

DEPENDABLE SOLUTIONS PARTNER PTE. L
TD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 534722368001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
18 FEB	18 FEB	MOM-WPD TRANSFER CT0017939233 DSP			321.00 19-12-037	104,449.05
26 FEB	26 FEB	BILL PAYMENT CMS SGBP200226292618 EV2020-FEB-16-ST		99.00		104,350.05
26 FEB	26 FEB	TT PURCHASE CT0017998690M001 EV2020-FEB-18		44,324.22		60,025.83
26 FEB	26 FEB	PAYMENT/TRANSFER OTHR MUHAMMAD NAQIB NIZA air con servicing			53.50 DN 20-02-020	60,079.33
27 FEB	27 FEB	GIRO CHARGES via PayNow FEB-14 & FEB-17		0.20		60,079.13
27 FEB	27 FEB	GIRO PAYMENT via PayNow FEB-14 & FEB-17		1,890.00		58,189.13
27 FEB	27 FEB	FAST PAYMENT OTHR SINGAPORE CUST EV2020-FEB-28-SC Permit no. IG0B018530M		3,130.04		55,059.09
27 FEB	27 FEB	FAST CHARGES OTHR SINGAPORE CUST EV2020-FEB-28-SC Permit no. IG0B018530M		0.50		55,058.59
27 FEB	27 FEB	CHEQUE DEPOSIT UOB BANK	400768		1,352.48 20-01-051	56,411.07
27 FEB	27 FEB	PAYMENT/TRANSFER OTHR MUHAMMAD NAQIB NIZA electricity water			161.25 DN 20-02-021	56,572.32
28 FEB	28 FEB	GIRO CHARGES EV2020-FEB-19-CT		0.20		56,572.12
28 FEB	28 FEB	GIRO CHARGES EV2020-FEB-20-JC		0.20		56,571.92
28 FEB	28 FEB	GIRO CHARGES EV2020-FEB-21-RK		0.20		56,571.72
28 FEB	28 FEB	GIRO CHARGES		0.20		56,571.52

RNB05SGNG135482

DEPENDABLE SOLUTIONS PARTNER PTE. L

TD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 534722368001

Transaction Value								
Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				EV2020-FEB-22-AT				
28 FEB	28 FEB			GIRO CHARGES		0.20		56,571.32
				EV2020-FEB-24-MM				
28 FEB	28 FEB			GIRO CHARGES		0.20		56,571.12
				EV2020-FEB-25-KM				
28 FEB	28 FEB			GIRO CHARGES		0.20		56,570.92
				EV2020-FEB-27-TS				
28 FEB	28 FEB			GIRO CHARGES		0.20		56,570.72
				via PayNow				
				EV2020-FEB-26-DS				
28 FEB	28 FEB			GIRO PAYMENT		4,000.00		52,570.72
				EV2020-FEB-19-CT				
28 FEB	28 FEB			GIRO PAYMENT		2,839.80		49,730.92
				EV2020-FEB-20-JC				
28 FEB	28 FEB			GIRO PAYMENT		3,050.00		46,680.92
				EV2020-FEB-21-RK				
28 FEB	28 FEB			GIRO PAYMENT		720.00		45,960.92
				EV2020-FEB-22-AT				
28 FEB	28 FEB			GIRO PAYMENT		700.00		45,260.92
				EV2020-FEB-24-MM				
28 FEB	28 FEB			GIRO PAYMENT		4,040.00		41,220.92
				EV2020-FEB-25-KM				
28 FEB	28 FEB			GIRO PAYMENT		192.60		41,028.32
				EV2020-FEB-27-TS				
28 FEB	28 FEB			GIRO PAYMENT		1,650.00		39,378.32
				via PayNow				
				EV2020-FEB-26-DS				
28 FEB	28 FEB			GIRO PAYMENT		3,800.00		35,578.32
				EV2020-FEB-23-DK				
28 FEB	28 FEB			GIRO CHARGES		0.20		35,578.12
				EV2020-FEB-23-DK				
01 MAR	29 FEB			TRANS CHARGE		5.25		35,572.87

Please turn over...
RNB05SGNGU5483

DEPENDABLE SOLUTIONS PARTNER PTE. L
TD.

STATEMENT OF ACCOUNT

Page 5 of

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 534722368001

Transaction Value					
Date 交易日 Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
	BALANCE C/F				35,572.87
	Total Withdrawals/Deposits		107,854.09	31,574.06	
	Total Interest Paid This Year			0.00	
	Average Balance			102,208.78	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN FEB 2020:-

- 234126 TO 234175

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。

For enquiries, please call Business Banking at 6538 1111.

UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on ocbc.com/forms.

OCBC PROMOTION & INFORMATION
REVISIONS TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

We will be revising the OCBC Business Account Terms and Conditions with effect from 1 April 2020. Please refer to www.ocbc.com/business-banking/notices.html for more details on the revisions.

Recd on 10 Feb 2020


122801N5341T

 DEPENDABLE SOLUTIONS PARTNER PTE. L
 TD.
 45 BEDOK ROAD
 #01-14
 SINGAPORE 469565

Information
 As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

Page 1 of 5

 For enquiries, please call
 Business Banking at 6538 1111

OCBC Tampines Branch
CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 534722368001

Transaction Value

Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				291,983.71 ✓
01 JAN	02 JAN		PAYMENT/TRANSFER OTHR MUHAMMAD NAQIB NIZA broadband electricity			171.94 DN 19-12-0132 DN 19-12-014	292,155.65
02 JAN	02 JAN		TRANSFER CT0017585462 DSP			3,172.55 19-11-020	295,328.20
07 JAN	07 JAN		PAYMENT/TRANSFER OTHR MUHAMMAD NAQIB NIZA rent			1,605.00 DN 20-01-015	296,933.20
07 JAN	07 JAN		CHEQUE DEPOSIT SCB (SG)	169482		2,374.33 19-11-025	299,307.53
07 JAN	07 JAN		CHEQUE	234077	3,300.00 JAN-01		296,007.53
08 JAN	08 JAN		IBG GIRO COLL 8938663682 SP SERVICES LTD GIRO Collection 893866368		250.84 DEC-31		295,756.69
08 JAN	08 JAN		CHEQUE	234078	210.65 JAN-02		295,546.04
09 JAN	09 JAN		GIRO COLL 200504640Z CPF BIZ		10,867.00		284,679.04
10 JAN	10 JAN		GIRO OTHR THE ACCOUNTANT GENE 5003407009			5,243.00 19-12-038	289,922.04
13 JAN	13 JAN		CHEQUE	234076	1,110.66 DEC-27		288,811.38
16 JAN	16 JAN		CHEQUE	234085	15.50 JAN-11		288,795.88
16 JAN	16 JAN		CHEQUE	234082	130.00 JAN-07		288,665.88
16 JAN	16 JAN		CHEQUE	234075	816.06 DEC-28		287,849.82
17 JAN	17 JAN		GIRO COLL 200504640Z CPF BFWL		2,200.00		285,649.82
17 JAN	17 JAN		TT PURCHASE CT0017717887M001 EV2020-JAN-20-PG		135,801.20		149,848.62
17 JAN	17 JAN		IBG GIRO SUPP			3,389.76	153,238.38

Please turn over...

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update on 12 Feb 2020

DEPENDABLE SOLUTIONS PARTNER PTE. L

TD.

STATEMENT OF ACCOUNT

Page 2 of 5

CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 534722368001

Transaction Value						
Date	交易日 Date	过帐日 Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		ABBVIE OPERATIONS S				
		2000036074				
17 JAN	17 JAN	CHEQUE	234079	652.59 JAN-03		152,585.79
17 JAN	17 JAN	CHEQUE	234081	1,468.42 JAN-04		151,117.37
20 JAN	20 JAN	CHEQUE	234080	30.50 JAN-05		151,086.87
20 JAN	20 JAN	CHEQUE	234084	350.44 JAN-10		150,736.43
21 JAN	21 JAN	IBG GIRO			267.50 19-10-013	151,003.93
		SUPP				
		ENGIE SERVICES SING				
		0620SG01A000080				
21 JAN	21 JAN	CHEQUE	234092	14,550.00 JAN-06 & JAN-18 & SEP-21		136,453.93
23 JAN	23 JAN	CHEQUE	234087	138.62 JAN-13 & JAN-14		136,315.31
23 JAN	23 JAN	CHEQUE	234086	562.55 JAN-09		135,752.76
24 JAN	24 JAN	CHEQUE	234089	2,763.81 JAN-16		132,988.95
28 JAN	28 JAN	PAYMENT/TRANSFER			49.50 DN 20-01-016	133,038.45
		OTHR				
		MUHAMMAD NAQIB NIZA				
		singnet broadband				
28 JAN	28 JAN	CHEQUE	234091	99.00 JAN-21		132,939.45
30 JAN	30 JAN	GIRO CHARGES		0.20		132,939.25
		EV2020-JAN-23-CT				
30 JAN	30 JAN	GIRO CHARGES		0.20		132,939.05
		EV2020-JAN-24-JC				
30 JAN	30 JAN	GIRO CHARGES		0.20		132,938.85
		EV2020-JAN-25-RK				
30 JAN	30 JAN	GIRO CHARGES		0.20		132,938.65
		EV2020-JAN-26-AT				
30 JAN	30 JAN	GIRO CHARGES		0.20		132,938.45
		EV2020-JAN-28-MM				
30 JAN	30 JAN	GIRO CHARGES		0.20		132,938.25
		EV2020-JAN-29-KM				
30 JAN	30 JAN	GIRO PAYMENT		4,000.00		128,938.25
		EV2020-JAN-23-CT				
30 JAN	30 JAN	GIRO PAYMENT		2,839.80		126,098.45
		EV2020-JAN-24-JC				
30 JAN	30 JAN	GIRO PAYMENT		3,050.00		123,048.45
		EV2020-JAN-25-RK				
30 JAN	30 JAN	GIRO PAYMENT		720.00		122,328.45
		EV2020-JAN-26-AT				
30 JAN	30 JAN	GIRO PAYMENT		1,700.00		120,628.45

Please turn over...

RNB05SGNG58317

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. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are guaranteed and covered by the CPF Board.

DEPENDABLE SOLUTIONS PARTNER PTE. L
TD.

STATEMENT OF ACCOUNT

Page 3 of 5

CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 534722368001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		EV2020-JAN-28-MM				
30 JAN	30 JAN	GIRO PAYMENT		4,040.00		116,588.45
		EV2020-JAN-29-KM				
30 JAN	30 JAN	GIRO PAYMENT		3,800.00		112,788.45
		EV2020-JAN-27-DK				
30 JAN	30 JAN	GIRO CHARGES		0.20		112,788.25
		EV2020-JAN-27-DK				
30 JAN	30 JAN	IBG GIRO			395.90	113,184.15
		IVPT				
		LAM SOON SINGAPORE				
		19-12-041				
31 JAN	31 JAN	IBG GIRO		1,320.00		111,864.15
		COLL 4018330061				
		Loans IBG Settlement				
		DIRECT DEBIT 4018330061				
31 JAN	31 JAN	TRANS CHARGE		11.25		111,852.90
		BALANCE C/F				111,852.90
Total Withdrawals/Deposits				196,800.29	16,669.48	
Total Interest Paid This Year					0.00	
Average Balance					216,275.46	

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。

For enquiries, please call Business Banking at 6538 1111.

UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on ocbc.com/forms.

Recd on 7 Jan 2020


14030W1534IT

DEPENDABLE SOLUTIONS PARTNER PTE. L

TD.

45 BEDOK ROAD

#01-14

SINGAPORE 469565

Information

As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

Page 1 of 5

For enquiries, please call

Business Banking at 6538 1111

OCBC Tampines Branch
CURRENT ACCOUNT
1 DEC 2019 TO 31 DEC 2019

Account No. 534722368001

Transaction Value		Date 交易日 Date 过帐日		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				BALANCE B/F				205,891.69 ✓
02 DEC	02 DEC			IBG GIRO		1,320.00		204,571.69
				COLL 4018330061				
				Loans IBG Settlement				
				DIRECT DEBIT 4018330061				
02 DEC	02 DEC			CHEQUE	234057	1,650.00		202,921.69
04 DEC	04 DEC			TT IN SGD			35,790.00	238,711.69
				OC191204004119000				
				WUERTH INDUSTRIAL S				
				TT-SGD35800.00				
05 DEC	05 DEC			CHEQUE	234065	2,000.00		236,711.69
06 DEC	06 DEC			PAYMENT/TRANSFER			141.40	236,853.09
				OTHR				
				MUHAMMAD NAQIB NIZA				
				electricity water bill				
06 DEC	06 DEC			IBG GIRO			25,733.52	262,586.61
				OTHR				
				CHANGI AIRPORT				
				6300050147				
06 DEC	06 DEC			CHEQUE	234061	109.03		262,477.58
06 DEC	06 DEC			CHEQUE	234056	289.27		262,188.31
06 DEC	06 DEC			CHEQUE	234058	1,485.16		260,703.15
09 DEC	09 DEC			GIRO		7,122.00		253,581.15
				COLL 200504640Z				
				CPF				
				BIZ				
09 DEC	09 DEC			CHEQUE	234066	150.00		253,431.15
09 DEC	09 DEC			CHEQUE	234063	694.05		252,737.10
09 DEC	09 DEC			CHEQUE	234059	3,300.00		249,437.10
10 DEC	10 DEC			IBG GIRO		269.81		249,167.29
				COLL 8938663682				
				SP SERVICES LTD				
				GIRO Collection 893866368				
11 DEC	11 DEC			BILL PAYMENT CMS		3,310.00		245,857.29
				SGBP191211184109				
				EV2019-DEC-12-IR				
11 DEC	11 DEC			CHEQUE	234067	149.83		245,707.46
13 DEC	13 DEC			CHEQUE	234060	40.00		245,667.46
16 DEC	16 DEC			PAYMENT/TRANSFER			1,605.00	247,272.46
				OTHR				
				MUHAMMAD NAQIB NIZA				

Please turn over...

RNB05SGNGIG67735

update on 4 Jan 2020

DEPENDABLE SOLUTIONS PARTNER PTE. L
TD.

STATEMENT OF ACCOUNT

Page 2 of 5

CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 534722368001

Transaction Value							
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠	
		rent - december					
17 DEC	17 DEC	GIRO COLL 200504640Z CPF BFWL		2,105.62 DEC-13		245,166.84	
17 DEC	17 DEC	GIRO OTHR THE ACCOUNTANT GENE 5003394010			3,959.00 19-12-036	249,125.84	
17 DEC	17 DEC	CHEQUE	234062	62.70 DEC-02		249,063.14	
18 DEC	18 DEC	TRANSFER CT0017468538 DSP			5,029.00 19-10-0182 19-11-019	254,092.14	
18 DEC	18 DEC	IBG GIRO BEXP JT GLOBAL PTE. LTD. 19-12-039			267.50 19-12-039	254,359.64	
18 DEC	18 DEC	CHEQUE	234068	30.50 DEC-10		254,329.14	
19 DEC	19 DEC	CHEQUE	234070	147.43 DEC-15		254,181.71	
20 DEC	20 DEC	IBG GIRO SUPP ENGIE SERVICES SING 0619SG01A004261			16,265.07 19-04-010	270,446.78	
20 DEC	20 DEC	CHEQUE	234064	108.90 DEC-06		270,337.88	
20 DEC	20 DEC	CHEQUE	234069	192.60 DEC-11		270,145.28	
24 DEC	24 DEC	CHEQUE DEPOSIT UOB BANK	429840		57,828.15 19-01-0062 19-02-014 & 19-11-026	327,973.43	
24 DEC	24 DEC	CHEQUE	234071	700.00 DEC-14		327,273.43	
26 DEC	26 DEC	TT PURCHASE CT0017535564M001 EV2019-DEC-26		351.22		326,922.21	
26 DEC	26 DEC	CHEQUE	234072	99.00 DEC-16		326,823.21	
27 DEC	27 DEC	GIRO CHARGES EV2019-DEC-17-CT		0.20		326,823.01	
27 DEC	27 DEC	GIRO CHARGES EV2019-DEC-18-JC		0.20		326,822.81	
27 DEC	27 DEC	GIRO CHARGES EV2019-DEC-19-RK		0.20		326,822.61	
27 DEC	27 DEC	GIRO CHARGES EV2019-DEC-20-AT		0.20		326,822.41	
27 DEC	27 DEC	GIRO CHARGES		0.20		326,822.21	

Please turn over...

RNB05SGNGW7737

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. Monies and deposits

DEPENDABLE SOLUTIONS PARTNER PTE. L

TD.

STATEMENT OF ACCOUNT

Page 3 of 5

CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 534722368001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		EV2019-DEC-22-MM				
27 DEC	27 DEC	GIRO CHARGES		0.20		326,822.01
		EV2019-DEC-23-KM				
27 DEC	27 DEC	GIRO PAYMENT		4,000.00		322,822.01
		EV2019-DEC-17-CT				
27 DEC	27 DEC	GIRO PAYMENT		5,631.80		317,190.21
		EV2019-DEC-18-JC				
27 DEC	27 DEC	GIRO PAYMENT		5,650.00		311,540.21
		EV2019-DEC-19-RK				
27 DEC	27 DEC	GIRO PAYMENT		1,440.00		310,100.21
		EV2019-DEC-20-AT				
27 DEC	27 DEC	GIRO PAYMENT		2,629.90		307,470.31
		EV2019-DEC-22-MM				
27 DEC	27 DEC	GIRO PAYMENT		5,215.90		302,254.41
		EV2019-DEC-23-KM				
27 DEC	27 DEC	GIRO PAYMENT		6,992.00		295,262.41
		EV2019-DEC-21-DK				
27 DEC	27 DEC	GIRO CHARGES		0.20		295,262.21
		EV2019-DEC-21-DK				
30 DEC	30 DEC	CHEQUE	234073	294.25		294,967.96
30 DEC	30 DEC	CHEQUE	234074	1,650.00		293,317.96
31 DEC	31 DEC	IBG GIRO		1,320.00		291,997.96
		COLL 4018330061				
		Loans IBG Settlement				
		DIRECT DEBIT 4018330061				
31 DEC	31 DEC	TRANS CHARGE		14.25		291,983.71
		BALANCE C/F				291,983.71
Total Withdrawals/Deposits				60,526.62	146,618.64	
Total Interest Paid This Year					0.00	
Average Balance					262,393.21	

CHECK YOUR STATEMENT

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