

01300540990-645



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



WONG LISHAN  
EMP ID: 43385

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

Account No. 011-013165-4

| DATE   | DETAILS OF TRANSACTIONS                                                                                                                 | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$)  |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------|--------------|
|        | <b>Balance Brought Forward</b>                                                                                                          |                |             | 2,584,449.08 |
| 04 May | <b>Advice FAST Payment / Receipt</b><br>RN-43798B LS<br>SG3P200504723299<br>Supplier Payment                                            |                | 1,156.37    |              |
| 04 May | <b>Advice FAST Payment / Receipt</b><br>RN-43839B LS<br>SG3P200504727905<br>Supplier Payment                                            |                | 885.96      |              |
| 04 May | <b>Returned Cheque 0325506</b>                                                                                                          |                | 1,750.00    |              |
| 04 May | <b>Advice Advice</b><br>0806RF7743731<br>9HP0061010L<br>Value Date: 04 May                                                              | 1,546.00       |             |              |
| 04 May | <b>GIRO Payments / Collections via GIRO</b><br>BIOMEDICAL SCIENCES INSTITUTES<br>3400322029<br>Other                                    |                | 79,715.00   |              |
| 04 May | <b>GIRO Payments / Collections via GIRO</b><br>BEEZKORP CONSULTANCY PTE. LTD.<br>beezKORP Consult- inv CRI/055739/LS<br>Invoice Payment |                | 267.50      |              |
| 04 May | <b>GIRO Payments / Collections via GIRO</b><br>EXXONMOBIL ASIA PACIFIC PTE LTD -<br>1103978<br>103978                                   | 4,539.82       |             |              |
| 04 May | <b>Cheque 0326412</b>                                                                                                                   | 4,347.28       |             |              |
| 04 May | <b>Cheque 0326416</b>                                                                                                                   | 627.02         |             | 2,657,163.79 |
| 05 May | <b>GIRO Payments / Collections via GIRO</b><br>THE MCST PLAN NO. 2197<br>MCST 2197<br>Invoice Payment                                   |                | 813.20      |              |
| 05 May | <b>GIRO Payments / Collections via GIRO</b><br>CISC01<br>01G900110002<br>Supplier Payment                                               |                | 914.42      |              |
| 05 May | <b>GIRO Payments / Collections via GIRO</b><br>ACCOUNTANT-GENERAL<br>5003697112<br>Invoice Payment                                      |                | 4,494.00    |              |
| 05 May | <b>Cheque 0326445</b>                                                                                                                   | 1,250.00       |             | 2,662,135.41 |
| 06 May | <b>Cash</b>                                                                                                                             |                | 20.00       |              |
| 06 May | <b>Cash</b>                                                                                                                             |                | 310.30      |              |
|        | <b>Balance Carried Forward</b>                                                                                                          |                |             | 2,662,465.71 |

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

| DATE   | DETAILS OF TRANSACTIONS                                                                                          | WITHDRAWALS | DEPOSITS  | BALANCE             |
|--------|------------------------------------------------------------------------------------------------------------------|-------------|-----------|---------------------|
|        | <b>Balance Brought Forward</b>                                                                                   |             |           | <b>2,662,465.71</b> |
| 06 May | Cash 0326466                                                                                                     | 1,139.40    |           |                     |
| 06 May | Cash 0326461                                                                                                     | 600.00      |           |                     |
| 06 May | Cash 0326464                                                                                                     | 1,200.00    |           |                     |
| 06 May | Cash 0326463                                                                                                     | 2,625.00    |           |                     |
| 06 May | Cash 0326432                                                                                                     | 1,352.91    |           |                     |
| 06 May | Cash 0326448                                                                                                     | 2,086.73    |           |                     |
| 06 May | Cash 0326446                                                                                                     | 3,905.16    |           |                     |
| 06 May | Cash 0326447                                                                                                     | 24,066.74   |           |                     |
| 06 May | Cash 0326467                                                                                                     | 58,313.62   |           |                     |
| 06 May | Quick Cheque Deposit                                                                                             |             | 24,866.80 |                     |
| 06 May | Cheque 0326402                                                                                                   | 815.50      |           |                     |
| 06 May | Cheque 0326465                                                                                                   | 311.29      |           | 2,590,916.16        |
| 08 May | GIRO Payments / Collections via GIRO<br>ACCOUNTANT-GENERAL<br>5003697859<br>Invoice Payment                      |             | 53.50     |                     |
| 08 May | Cheque 0326290                                                                                                   | 1,200.00    |           |                     |
| 08 May | Cheque 0326417                                                                                                   | 1,160.00    |           |                     |
| 08 May | Cheque 0326444                                                                                                   | 22,913.39   |           | 2,565,696.27        |
| 11 May | Advice Outward Telegraphic Transfer<br>0016OT0042077356<br>0016OT2077356<br>Value Date: 11 May                   | 4,977.84    |           |                     |
| 11 May | Advice Outward Telegraphic Transfer Comm<br>& Charges<br>0016OT0042077356<br>0016OT2077356<br>Value Date: 11 May | 45.00       |           |                     |
| 11 May | Advice Outward Telegraphic Transfer<br>0016OT0042077609<br>0016OT2077609<br>Value Date: 11 May                   | 18,791.76   |           |                     |
| 11 May | Advice Outward Telegraphic Transfer Comm<br>& Charges<br>0016OT0042077609<br>0016OT2077609<br>Value Date: 11 May | 58.58       |           |                     |
| 11 May | Quick Cheque Deposit                                                                                             |             | 88,885.56 |                     |
| 11 May | Quick Cheque Deposit                                                                                             |             | 239.50    |                     |
| 11 May | Advice Advice<br>0606RF7783327<br>9HP0061816L<br>Value Date: 11 May                                              | 1,060.00    |           |                     |
| 11 May | GIRO Payments / Collections via GIRO<br>SINGAPORE POLYTECHNIC<br>PIGSG00319B91743<br>Other                       |             | 3,081.60  |                     |
|        | <b>Balance Carried Forward</b>                                                                                   |             |           | <b>2,632,969.75</b> |

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

**Account No: 011-013165-4**

| DATE   | DETAILS OF TRANSACTIONS                                                                                            | WITHDRAWAL(S) | DEPOSIT(S) | BALANCE(S)          |
|--------|--------------------------------------------------------------------------------------------------------------------|---------------|------------|---------------------|
|        | <b>Balance Brought Forward</b>                                                                                     |               |            | <b>2,632,969.75</b> |
| 11 May | Cheque 0326437                                                                                                     | 4,263.57      |            |                     |
| 11 May | Cheque 0326469                                                                                                     | 1,312.81      |            | <b>2,627,393.37</b> |
| 12 May | Returned Cheque 0777256                                                                                            | 613.40        |            |                     |
| 12 May | Cheque 0326410                                                                                                     | 60.00         |            | <b>2,626,719.97</b> |
| 13 May | Advice Remittance Transfer of Funds<br>0016RF0391203<br>C.P.ONG CONSTRUCTION<br>Value Date:13 May                  |               | 117,738.86 |                     |
| 13 May | GIRO Payments / Collections via GIRO<br>SMU<br>SGGP200511002914<br>Other                                           |               | 1,315.03   |                     |
| 13 May | Cheque 0326413                                                                                                     | 1,500.00      |            | <b>2,744,273.86</b> |
| 14 May | Quick Cheque Deposit                                                                                               |               | 2,907.06   | <b>2,747,180.92</b> |
| 15 May | Advice MEPS Receipt<br>3090136847<br>0016II1011851<br>Value Date:15 May                                            |               | 90.95      |                     |
| 15 May | Quick Cheque Deposit                                                                                               |               | 22,474.33  |                     |
| 15 May | GIRO Payments / Collections via GIRO<br>on behalf of Temasek Polytechnic<br>709358<br>Invoice Payment              |               | 4,925.21   |                     |
| 15 May | GIRO Payments / Collections via GIRO<br>NATIONAL UNIVERSITY HEALTH SYSTEM<br>NUHS200000012220<br>Invoice Payment   |               | 4,601.86   |                     |
| 15 May | GIRO Payments / Collections via GIRO<br>NATIONAL UNIVERSITY HOSPITAL (S) PT<br>N1SG200000450120<br>Invoice Payment |               | 4,639.15   |                     |
| 15 May | GIRO Payments / Collections via GIRO<br>NHG POLYCLINIC<br>P1SG200000319020<br>Invoice Payment                      |               | 5,692.40   |                     |
| 15 May | GIRO Payments / Collections via GIRO<br>IRAS<br>GST<br>M201111021X                                                 | 69,835.02     |            |                     |
| 15 May | GIRO Payments / Collections via GIRO<br>FUJI XEROX SINGAPORE PTE LTD<br>SG031427<br>FXHP00580                      | 1,649.00      |            |                     |
| 15 May | GIRO Payments / Collections via GIRO<br>CPF<br>BIZ<br>4722663                                                      | 27,047.50     |            |                     |
| 15 May | GIRO Payments / Collections via GIRO<br>CPF<br>BIZ<br>6009395                                                      | 5,654.00      |            |                     |
|        | <b>Balance Carried Forward</b>                                                                                     |               |            | <b>2,685,419.30</b> |

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**1 May 2020 to 31 May 2020**

**Account No. 011-013165-4**

| DATE   | DETAILS OF TRANSACTIONS                                                                                                 | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$)  |
|--------|-------------------------------------------------------------------------------------------------------------------------|----------------|-------------|--------------|
|        | <b>Balance Brought Forward</b>                                                                                          |                |             | 2,685,419.30 |
| 15 May | <b>Cheque 0326468</b>                                                                                                   | 1,674.31       |             | 2,683,744.99 |
| 18 May | <b>Advice FAST Payment / Receipt</b><br>UOB:4513111635:IDEAL<br>Panel Plus Mar 2020<br>Supplier Payment                 | 14,610.85      |             |              |
| 18 May | <b>Advice Service Charge for FAST Payment</b><br>EBGPP00516856767                                                       | 0.50           |             |              |
| 18 May | <b>Advice FAST Payment / Receipt</b><br>OCBC:555716224001:IDEAL<br>Nexus Quest Pyl 18May20<br>Business Expenses         | 4,173.00       |             |              |
| 18 May | <b>Advice Service Charge for FAST Payment</b><br>EBGPP00516856712                                                       | 0.50           |             |              |
| 18 May | <b>Advice Import LC Issuance</b><br>553011737320 ISS000<br>Value Date:18 May                                            | 177.46         |             |              |
| 18 May | <b>Advice Advice</b><br>0606RF7817480<br>9HP0131957L<br>Value Date:18 May                                               | 1,020.00       |             |              |
| 18 May | <b>GIRO Payment</b><br>18/05/2020 11520<br>SUPP A-K APR20 Batch 1                                                       | 49,012.37      |             |              |
| 18 May | <b>GIRO Payment</b><br>18/05/2020 12520<br>SUPP L-W APR20 Batch 2                                                       | 77,467.77      |             | 2,537,282.54 |
| 19 May | <b>Advice Remittance Transfer of Funds</b><br>FAM Feb 20 paid<br>0016RF0440580<br>Value Date:19 May                     | 321.00         |             |              |
| 19 May | <b>Advice MEPS Receipt</b><br>GCPSG041368884<br>0016I11024536<br>Value Date:19 May                                      |                | 593.85      |              |
| 19 May | <b>Advice Service Charge for Processing of Ideal Transactions</b>                                                       | 8.60           |             |              |
| 19 May | <b>Advice Outward Telegraphic Transfer</b><br>0016OT0042356635<br>0016OT2356635<br>Value Date:19 May                    | 30,000.00      |             |              |
| 19 May | <b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b><br>0016OT0042356635<br>0016OT2356635<br>Value Date:19 May | 72.50          |             |              |
| 19 May | <b>Advice Outward Telegraphic Transfer</b><br>0016OT0042356655<br>0016OT2356655<br>Value Date:19 May                    | 25,178.38      |             |              |
| 19 May | <b>Advice Outward Telegraphic Transfer Comm &amp; Charges</b><br>0016OT0042356655<br>0016OT2356655<br>Value Date:19 May | 31.69          |             |              |
|        | <b>Balance Carried Forward</b>                                                                                          |                |             | 2,482,264.22 |

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**Account No: 011-013165-4**

| DATE   | DETAILS OF TRANSACTIONS                                                                                                | WITHDRAWAL(S) | DEPOSIT(S) | BALANCE(S)          |
|--------|------------------------------------------------------------------------------------------------------------------------|---------------|------------|---------------------|
|        | <b>Balance Brought Forward</b>                                                                                         |               |            | <b>2,482,264.22</b> |
| 19 May | <b>GIRO Payment</b><br>19/05/2020 13520<br>SUPP CMS-VIRGO Apr 20 - Batch 3                                             | 10,389.77     |            |                     |
| 19 May | <b>GIRO Payments / Collections via GIRO</b><br>HONG LEONG FINANCE LIMITED<br>HLF-017 DUE 20200519<br>01138366817002255 | 3,883.00      |            | <b>2,467,991.45</b> |
| 20 May | <b>Advice Service Charge for Processing of Ideal Transactions</b>                                                      | 1.20          |            |                     |
| 20 May | <b>Quick Cheque Deposit</b>                                                                                            |               | 2,657.02   | <b>2,470,647.27</b> |
| 21 May | <b>Advice FAST Payment / Receipt</b><br>CITI:0810524006:IDEAL<br>M1 Payment<br>Business Expenses                       | 6,379.20      |            |                     |
| 21 May | <b>Advice Service Charge for FAST Payment</b><br>EBGPP00520880571                                                      | 0.50          |            |                     |
| 21 May | <b>Cheque 0326457</b>                                                                                                  | 3,105.14      |            |                     |
| 21 May | <b>Cheque 0326473</b>                                                                                                  | 202.90        |            | <b>2,460,959.53</b> |
| 22 May | <b>Advice Advice</b><br>0606RF7843774<br>9HP0054940L<br>Value Date:22 May                                              | 2,253.00      |            |                     |
| 22 May | <b>Cheque 0326450</b>                                                                                                  | 4,600.00      |            |                     |
| 22 May | <b>Cheque 0326451</b>                                                                                                  | 280.00        |            |                     |
| 22 May | <b>Cheque 0326475</b>                                                                                                  | 15.28         |            |                     |
| 22 May | <b>Cheque 0326476</b>                                                                                                  | 971.22        |            |                     |
| 22 May | <b>Cheque 0326481</b>                                                                                                  | 250.92        |            | <b>2,452,589.11</b> |
| 26 May | <b>GIRO Payments / Collections via GIRO</b><br>SODEXO KIM YEW PTE LTD<br>14000RXJNJI<br>Other                          |               | 529.65     |                     |
| 26 May | <b>GIRO Payments / Collections via GIRO</b><br>SINGAPORE POLYTECHNIC<br>PIGSG00319B93988<br>Other                      |               | 5,007.60   |                     |
| 26 May | <b>Cheque 0326375</b>                                                                                                  | 30.00         |            |                     |
| 26 May | <b>Cheque 0326387</b>                                                                                                  | 39.64         |            |                     |
| 26 May | <b>Cheque 0326452</b>                                                                                                  | 963.00        |            |                     |
| 26 May | <b>Cheque 0326472</b>                                                                                                  | 2,090.96      |            | <b>2,455,002.76</b> |
| 27 May | <b>Advice Remittance Transfer of Funds</b><br>0016RF0552317<br>CD PLUS A PTE. LTD.<br>Value Date:27 May                |               | 55,501.39  |                     |
| 27 May | <b>Quick Cheque Deposit</b>                                                                                            |               | 3,905.50   |                     |
| 27 May | <b>Quick Cheque Deposit</b>                                                                                            |               | 25,680.00  |                     |
|        | <b>Balance Carried Forward</b>                                                                                         |               |            | <b>2,540,089.65</b> |

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| DATE   | DETAILS OF TRANSACTIONS                                                                          | WITHDRAWAL(S) | DEPOSIT(S) | BALANCE(S)          |
|--------|--------------------------------------------------------------------------------------------------|---------------|------------|---------------------|
|        | <b>Balance Brought Forward</b>                                                                   |               |            | <b>2,540,089.65</b> |
| 27 May | <b>Advice Import LC Amendment</b><br>553011728278 AMD002<br>Value Date: 27 May                   | 34.00         |            |                     |
| 27 May | <b>Advice Import LC Amendment</b><br>553011728278 AMD002<br>Value Date: 27 May                   | 444.79        |            |                     |
| 27 May | <b>Advice Advice</b><br>0806RF7862157<br>9HP0101028L<br>Value Date: 27 May                       | 8,349.00      |            |                     |
| 27 May | <b>GIRO Payments / Collections via GIRO</b><br>IRAS<br>Jobs Support Scheme<br>Government Payment |               | 66,774.00  |                     |
| 27 May | <b>GIRO Payments / Collections via GIRO</b><br>EXSTO ASIA PTE. LTD.<br>SGGP200526024592<br>Other |               | 4,834.00   |                     |
| 27 May | <b>GIRO Payroll</b><br>27/05/2020 05020<br>CP353                                                 | 105,899.40    |            |                     |
| 27 May | <b>GIRO Payments / Collections via GIRO</b><br>INTERFACE-IBG FOR DI<br>BBP0066472<br>5741778380  | 1,837.03      |            |                     |
| 27 May | <b>GIRO Payments / Collections via GIRO</b><br>SEBNCORP POWER P<br>SEM<br>224131                 | 148.82        |            |                     |
| 27 May | <b>Cheque 0326449</b>                                                                            | 730.00        |            | 2,494,254.61        |
| 28 May | <b>Advice Service Charge for Processing of Ideal Transactions</b>                                | 6.80          |            |                     |
| 28 May | <b>GIRO Payments / Collections via GIRO</b><br>DBBPTELTD<br>PYMT RUN<br>Invoice Payment          |               | 664.95     |                     |
| 28 May | <b>GIRO Payments / Collections via GIRO</b><br>JTC CORPORATION<br>SGGC200527146534<br>1950003384 | 563.83        |            |                     |
| 28 May | <b>GIRO Payments / Collections via GIRO</b><br>SEBNCORP POWER P<br>SEM<br>156486                 | 2,172.88      |            |                     |
| 28 May | <b>GIRO Payments / Collections via GIRO</b><br>SEBNCORP POWER P<br>SEM<br>156488                 | 873.26        |            |                     |
| 28 May | <b>Cheque 0326454</b>                                                                            | 1,230.50      |            |                     |
| 28 May | <b>Cheque 0326470</b>                                                                            | 706.20        |            | 2,489,366.09        |
|        | <b>Balance Carried Forward</b>                                                                   |               |            | <b>2,489,366.09</b> |

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| DATE   | DETAILS OF TRANSACTIONS                                                                                   | WITHDRAWAL(\$)    | DEPOSIT(\$)       | BALANCE(\$)         |
|--------|-----------------------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------|
|        | <b>Balance Brought Forward</b>                                                                            |                   |                   | <b>2,489,366.09</b> |
| 29 May | <b>Advice Remittance Transfer of Funds</b><br>0016RF0637384<br>VATALLI OFFICE SOLUT<br>Value Date: 29 May |                   | 23,917.51         |                     |
| 29 May | <b>GIRO Payments / Collections via GIRO</b><br>SMU<br>SGGP200527043525<br>Other                           |                   | 3,510.67          |                     |
| 29 May | <b>GIRO Payments / Collections via GIRO</b><br>SMU<br>SGGP200527029926<br>Other                           |                   | 2,490.96          |                     |
| 29 May | <b>GIRO Payments / Collections via GIRO</b><br>HDB<br>1100000114 2015024948<br>Invoice Payment            |                   | 3,364.13          |                     |
| 29 May | <b>GIRO Payments / Collections via GIRO</b><br>IRAS<br>114680961<br>Foreign Worker Levy                   |                   | 51,750.00         | 2,574,399.36        |
| 30 May | <b>Advice Cheque Fee</b>                                                                                  | 26.25             |                   | 2,574,373.11        |
| 31 May | <b>Interest Earned</b>                                                                                    |                   | 763.84            | 2,575,136.95        |
|        | <b>Total</b>                                                                                              | <b>633,095.76</b> | <b>623,783.63</b> |                     |
|        | <b>Balance Carried Forward</b>                                                                            |                   |                   | <b>2,575,136.95</b> |

**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](http://www.dbs.com/sme) or [www.dbs.com/corporate](http://www.dbs.com/corporate)
- Update Your Personal Particulars  
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
- To improve user experience, we will be conducting customer satisfaction surveys.  
As our valued customer, you may be invited to participate via email or sms.  
Qualtrics is our official digital survey platform to conduct the surveys.  
Rest assured your responses will be treated with absolute confidentiality.

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\$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)