

01300410059-305

I DESIGN & BUILD
PTE. LTD.
12 CHANGI SOUTH STREET 1
SINGAPORE 486786



Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020

Account No. 003-909450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			2,152,987.27
01 Apr	Cash 0318091	6,400.00		
01 Apr	Advice FAST Payment / Receipt HSBC:152805578001:IDEAL EBGPP00401324165 Commercial Payment	1,239.67		
01 Apr	Advice Service Charge for FAST Payment EBGPP00401324165	0.50		
01 Apr	Quick Cheque Deposit		181.90	
01 Apr	GIRO Payments / Collections via GIRO RSH (SINGAPORE) PTE LTD 22521500029253 Supplier Payment		4,879.20	
01 Apr	GIRO Payment 01/04/2020 90000 EBLVT00331088936	20,000.00		
01 Apr	Cheque 0318021	4,200.00		
01 Apr	Cheque 0318066	1,018.76		
01 Apr	Cheque 0318070	6,884.66		
01 Apr	Cheque 0318086	3,295.60		
01 Apr	Cheque 0318087	10,000.00		2,105,009.18
02 Apr	GIRO Payments / Collections via GIRO BACCARAT INTERNATIONAL (PTE.) LIMIT 23541500010026 Supplier Payment		1,263.91	
02 Apr	Cheque 0318001	856.00		
02 Apr	Cheque 0318017	12,223.25		
02 Apr	Cheque 0318077	1,181.63		
02 Apr	Cheque 0318080	75.65		
02 Apr	Cheque 0318084	215.85		
02 Apr	Cheque 0318085	354.71		
02 Apr	Cheque 0318088	20,000.00		2,071,366.00
03 Apr	Quick Cheque Deposit		52.20	
03 Apr	Advice FAST Payment / Receipt UOB:1183113211:IDEAL EBGPP00403347048 Insurance Premium	358.73		
	Balance Carried Forward			2,071,059.47

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Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020

Account No: 003-999459-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(\$)
	Balance Brought Forward			2,071,059.47
03 Apr	Advice Service Charge for FAST Payment EBGPP00403347048	0.50		
03 Apr	Advice Remittance Transfer of Funds EBACT00403931155 0016RF9792102 Value Date:03 Apr	120.00		
03 Apr	Advice Remittance Transfer of Funds EBACT00403931007 0016RF9792103 Value Date:03 Apr	401.00		
03 Apr	Advice Remittance Transfer of Funds EBACT00403930981 0016RF9792105 Value Date:03 Apr	2,600.00		
03 Apr	Cash 0318097	1,200.00		
03 Apr	GIRO Payroll 03/04/2020 90000 EBLVT00402109892	51,128.28		
03 Apr	Cheque 0318025	256.81		
03 Apr	Cheque 0318078	128.40		
03 Apr	Cheque 0318082	920.20		2,014,304.28
06 Apr	Advice Remittance Transfer of Funds 0016RF9817126 CHARLES & KEITH (SIN Value Date:06 Apr	798.22		
06 Apr	Advice Remittance Transfer of Funds EBACT00406951020 0016RF9820308 Value Date:06 Apr	700.00		
06 Apr	Advice Remittance Transfer of Funds EBACT00406954576 0016RF9824594 Value Date:06 Apr	650.00		
06 Apr	Advice Remittance Transfer of Funds EBACT00406955682 0016RF9826236 Value Date:06 Apr	55.00		
06 Apr	Quick Cheque Deposit	450.75		
06 Apr	Quick Cheque Deposit	16,347.76		
06 Apr	Quick Cheque Deposit	20,835.20		
06 Apr	GIRO Payment 06/04/2020 90000 EBLVT00403121291	200.00		
06 Apr	GIRO Payment 06/04/2020 90001 EBLVT00403121322	1,950.00		
06 Apr	Cheque 0318051	107.00		
06 Apr	Cheque 0318083	387.00		
	Balance Carried Forward			2,048,687.21

Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020

Account No: 003-909450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			2,048,687.21
06 Apr	Cheque 0318089	20,000.00		
06 Apr	Cheque 0318090	900.00		
06 Apr	Cheque 0318093	588.50		2,027,198.71
07 Apr	Cash 0318108	4,403.00		
07 Apr	Advice Funds Transfer I-BANK XXXX00433-4 AlvinLim	875.00		
07 Apr	Quick Cheque Deposit		14,545.70	
07 Apr	Quick Cheque Deposit		43,195.90	
07 Apr	GIRO Payment 07/04/2020 90000 EBLVT00406138764	642.00		
07 Apr	Cheque 0318079	361.06		
07 Apr	Cheque 0318081	32.10		2,080,377.15
08 Apr	Cash 0318107	3,383.00		
08 Apr	Cash 0318109	1,338.75		
08 Apr	Cheque 0318062	1,251.90		
08 Apr	Cheque 0318092	642.00		
08 Apr	Cheque 0318099	1,358.90		2,072,402.60
09 Apr	Advice Advice 0606RF7632211 LTL0018850L Value Date:09 Apr	62,500.00		
09 Apr	GIRO Payments / Collections via GIRO SUSHI EXPRESS GROUP PTE. LTD. IDB-SVS02659, IDB-00010129 Supplier Payment		65,591.00	
09 Apr	Cheque 0318067	911.54		
09 Apr	Cheque 0318096	555.81		2,199,026.25
13 Apr	Quick Cheque Deposit		716.37	
13 Apr	Advice Hire Purchase HPR078500B	1,697.00		
13 Apr	GIRO Payments / Collections via GIRO SWAROVSKI MANAGEMENT PTE LTD 0000113631 Supplier Payment		946.95	
13 Apr	GIRO Payments / Collections via GIRO SWAROVSKI SINGAPORE TRADING P L 0000113631 Supplier Payment		176.55	
13 Apr	GIRO Payments / Collections via GIRO ORIX LEASING FLV19/20381 FLV19/20381	1,453.06		2,197,716.06
	Balance Carried Forward			2,197,716.06

Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020

Account No: 083-969450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			2,197,716.06
14 Apr	GIRO Payments / Collections via GIRO CPF BIZ 200404950M	17,350.50		
14 Apr	Cheque 0318095	2,644.00		2,177,721.56
15 Apr	Quick Cheque Deposit		36,005.60	
15 Apr	Quick Cheque Deposit		96.30	
15 Apr	GIRO Payments / Collections via GIRO IRAS Jobs Support Scheme Government Payment		54,926.00	2,268,749.46
16 Apr	Cheque 0318094	1,697.00		2,267,052.46
17 Apr	Advice MEPS Receipt SGS17040Q09VPOW0 0016II0915168 Value Date:17 Apr		33,718.00	
17 Apr	GIRO Payments / Collections via GIRO ETIQA INSURANCE PTE. SGIG200415772541 Other		17.13	2,300,787.59
20 Apr	GIRO Payments / Collections via GIRO SKECHERS SINGAPORE PTE. LTD. IDB-00010102, IDB-00010109 Other		26,964.00	
20 Apr	GIRO Payments / Collections via GIRO HDB - SPS HDB - SPT 5695050R 5695050R	78.40		2,327,673.19
21 Apr	Advice Remittance Transfer of Funds 0016RF0044961 PARIS BAGUETTE SINGA Value Date:21 Apr			5,671.00
21 Apr	GIRO Payments / Collections via GIRO IRAS 114256356 Government Payment		33,000.00	
21 Apr	GIRO Payroll 21/04/2020 90000 EBLVT00420227624	20,437.63		
21 Apr	Cheque 0318038	192.60		2,345,713.96
22 Apr	Advice 0551FR20042534 Value Date:22 Apr	165.00		
22 Apr	Cheque 0318101	428.00		2,345,120.96
24 Apr	GIRO Payments / Collections via GIRO NORTH WEST COMMUNITY DEVELOPMENT CO SGGC200415022031 2017G000098	100.00		2,345,020.96
27 Apr	GIRO Payments / Collections via GIRO CHILTERN HOUSE PTE L SGGP200423061781 Other	283.55		2,345,304.51
	Balance Carried Forward			2,345,304.51

Details of Your DBS Current Account
1 Apr 2020 to 30 Apr 2020

Account No. 063-909459-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE (S)
	Balance Brought Forward			2,345,304.51
28 Apr	Advice MEPS Receipt 45RS202004270991 0016II0952486 Value Date:28 Apr		770.40	
28 Apr	Advice Remittance Transfer of Funds EBACT00428141870 0016RF0144543 Value Date:28 Apr	642.00		
28 Apr	GIRO Payments / Collections via GIRO SWAROVSKI SINGAPORE TRADING P L 0000113631 Supplier Payment			1,032.55
28 Apr	GIRO Payroll 28/04/2020 90000 EBLVT00425276680	61,694.31		
28 Apr	GIRO Payment 28/04/2020 90001 EBLVT00427287482	29,877.46		
28 Apr	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200427006903 1900000439	2,857.51		
28 Apr	Cheque 0318098	17,655.00		2,234,381.18
29 Apr	Quick Cheque Deposit		2,568.00	2,236,949.18
30 Apr	Advice Remittance Transfer of Funds 0016RF0191106 CHARLES & KEITH (SIN Value Date:30 Apr		160.50	
30 Apr	Advice Remittance Transfer of Funds EBACT00430171778 0016RF0192361 Value Date:30 Apr	4,567.77		
30 Apr	Advice Remittance Transfer of Funds EBACT00430170498 0016RF0192365 Value Date:30 Apr	885.00		
30 Apr	Advice Import Guarantees Miscellaneous 305404.92200220 550021584785 MSC004 Value Date:30 Apr			305,404.92
30 Apr	Advice Cheque Fee	6.00		
30 Apr	GIRO Payments / Collections via GIRO RICHEMONT LUXURY (S) PTE LTD 2070117061 Supplier Payment		304.95	
30 Apr	GIRO Payments / Collections via GIRO DAIMLER FINANCIAL SERVICES AFRICAA HC132854 HC132854	1,252.00		
30 Apr	Cheque 0318110	2,999.00		2,533,109.78
	Total	354,157.00	734,279.51	
	Balance Carried Forward			2,533,109.78

Nicholas Ang 43051



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
- Revision of Terms and Conditions Governing Accounts (Applicable for Individuals)
With effect from 17 May 2020, selected clauses in the Terms and Conditions
Governing Accounts will be updated.
Please refer to dbs.com.sg/personal/deposits for more 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.

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)

