



0531033527-66

YAPPY PETS PTE. LTD.
3 LOYANG WAY 1
#04-01
SINGAPORE 508705



BC - 21.20 - DV 2110

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020

Account No.: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			222,782.37
01 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 1078591 From: TAN WEE LIAT (CHEN WEILIE) Value Date:01 Mar	✓ Yam Junjie Emp ID: 43310 83.97		222,866.34
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5127382 From: WHEEKYCAVIES	✓ 517.18		✓ milford
02 Mar	Advice FAST Payment / Receipt OCBC:686754649001:IDEAL EBGPP00302101684	✓ 1,900.00		✓
02 Mar	Advice Service Charge for FAST Payment EBGPP00302101584	✓ 0.50		✓
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0251206 From: ZOU XIAOLI			✓ 988.79
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0300698 From: CHONG MIN CHYEN, CHRIS			✓ 167.14
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0335486 From: CHONG MIN CHYEN, CHRIS			✓ 218.85
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0336186 From: CHONG MIN CHYEN, CHRIS			✓ 4.42
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0339197 From: CHONG MIN CHYEN, CHRIS			✓ 14.64
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0348074 From: CHONG MIN CHYEN, CHRIS			✓ 25.32
02 Mar	Advice Remittance Transfer of Funds 0016RF9212850 RUSBY & CO PTE. LTD. Value Date:02 Mar			✓ 402.48
02 Mar	Advice Remittance Transfer of Funds 0016RF9212848 RUSBY & CO PTE. LTD. Value Date:02 Mar			✓ 161.21
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0356798 From: LIM ZHAONAN GARY			✓ 23.61
02 Mar	Advice Outward Telegraphic Transfer EBOTT00302970021 0016OT9753750 Value Date:02 Mar	✓ 2,932.16		
Balance Carried Forward				220,557.32

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020 Account No. J03-955516-5

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			220,557.32
02 Mar	Advice Outward Telegraphic Transfer Comm & Charges EBOTT00302970021 0016OT9753750 Value Date:02 Mar	30.00 ✓		
02 Mar	Advice Outward Telegraphic Transfer Agent Charges EBOTT00302970021 0016OT9753750 Value Date:02 Mar	20.00 ✓		
02 Mar	Returned Cheque 0301523			£3,212.95
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0601429 From: SLATTERY GOH SHI NING			6.55
02 Mar	Advice Remittance Transfer of Funds 0016RF9224492 CATSMART SUPPLY AND Value Date:02 Mar			74,413.50
02 Mar	Quick Cheque Deposit			526.49
02 Mar	Quick Cheque Deposit			3,492.58
02 Mar	Quick Cheque Deposit			2,313.57
02 Mar	Quick Cheque Deposit			1,741.48
02 Mar	Quick Cheque Deposit			87.33
02 Mar	Quick Cheque Deposit			108.82
02 Mar	Advice Advice 0806RF7429498 IPL0037253L Value Date:02 Mar	32,156.00 ✓		
02 Mar	Advice Remittance Transfer of Funds 0016RF9236027 VALUEPET LLP Value Date:02 Mar			174.78
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0997702 From: AMY SIM YEEN PIO			208.62
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 1002546 From: AMY SIM YEEN PIO			716.22
02 Mar	Advice Funds Transfer I-BANK XXXX41566-7 ecollage			1,220.13
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 1077164 From: LIM JIA YI			96.24
02 Mar	GIRO Payments / Collections via GIRO ECO-EDEN AQUATIC N PET PTE. LTD. SGGP200227099168 Purchase Sale Of Goods			252.95
02 Mar	GIRO Payments / Collections via GIRO DAILY DOGS @ BRIGHTON PTE. LTD. DD3 Invoice Payment			260.45
	Balance Carried Forward			270,758.28



Details of Your DBS Corporate Multi-Currency Account 1 Mar 2020 to 31 Mar 2020		Account No. 003-955515-0		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			270,758.28
02 Mar	GIRO Payments / Collections via GIRO INSPIRIZE LIVING PTE. DN-20020013/DN-20030003 Rent	4,016.33		
02 Mar	GIRO Payroll 02/03/2020 90000 EBLVTO00229820873	60,981.81 ✓		213,792.80
03 Mar	Advice FAST Payment / Receipt OCBC:576170427001:IDEAL EBGPP00229098661	2,120.00 ✓		
03 Mar	Advice Service Charge for FAST Payment EBGPP00229098661	0.50 ✓		
03 Mar	Advice FAST Payment / Receipt OCBC:623192010001:IDEAL EBGPP00229098674	13,797.00 ✓		
03 Mar	Advice FAST Payment / Receipt OCBC:525889879001:IDEAL EBGPP00229098673	4,800.00 ✓		
03 Mar	Advice Service Charge for FAST Payment EBGPP00229098673	0.50 ✓		
03 Mar	Advice Service Charge for FAST Payment EBGPP00229098674	0.50 ✓		
03 Mar	Advice FAST Payment / Receipt UOB:3353928560:IDEAL EBGPP00302101800	736.22 ✓		
03 Mar	Advice Service Charge for FAST Payment EBGPP00302101800	0.50 ✓		
03 Mar	Advice FAST Payment / Receipt OCBC:5675036596:IDEAL EBGPP00229098666	2,500.00 ✓		
03 Mar	Advice Service Charge for FAST Payment EBGPP00229098666	0.50 ✓		
03 Mar	Advice FAST Payment / Receipt OCBC:605072265001:IDEAL EBGPP00229098680	7,450.00 ✓		
03 Mar	Advice Service Charge for FAST Payment EBGPP00229098680	0.50 ✓		
03 Mar	Advice FAST Payment / Receipt OCBC:551701659001:IDEAL EBGPP00229098669	9,547.00 ✓		
03 Mar	Advice Service Charge for FAST Payment EBGPP00229098669	0.50 ✓		
03 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5135084 From: EARNEST MUTTS PTE LT	1,763.44		
03 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5136664 From: APETMART	50.33		
03 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0285381 From: ONG SOCK SAN	579.46		
	Balance Carried Forward			175,232.31

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			175,232.31
03 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 6758973 From: SHARIFAH NORATUHIDAYAH BTE AN		1,484.56	
03 Mar	Advice Service Charge for Processing of Ideal Transactions	3.20		
03 Mar	Quick Cheque Deposit			1,652.19
03 Mar	Quick Cheque Deposit			163.71
03 Mar	Quick Cheque Deposit			1,224.93
03 Mar	Quick Cheque Deposit			185.54
03 Mar	Quick Cheque Deposit			409.98
03 Mar	Quick Cheque Deposit			300.13
03 Mar	Quick Cheque Deposit			164.41
03 Mar	Quick Cheque Deposit			32.66
03 Mar	Advice Funds Transfer I-BANK XXXX27604-0 Scruffiez		1,508.87	182,356.09
04 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0204798 From: CHONG MIN CHYEN, CHRIS			71.01
04 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0205286 From: CHONG MIN CHYEN, CHRIS			82.69
04 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0205383 From: CHONG MIN CHYEN, CHRIS			25.32
04 Mar	Advice Remittance Transfer of Funds 0016RF9265739 RUSBY & CO PTE. LTD. Value Date:04 Mar			28.70
04 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0319778 From: LIM ZHAONAN GARY			27.41
04 Mar	Advice FAST Payment / Receipt pretty paws PIB2003043487008985			244.47
04 Mar	Advice Funds Transfer I-BANK XXXX25902-0 Cat wu			288.90
04 Mar	Advice Remittance Transfer of Funds EBACT00303600242 0016RF9267632 Value Date:04 Mar	10,834.21		
04 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0468082 From: NURASHIKIN BTE SALEHIN			355.92
04 Mar	Advice FAST Payment / Receipt SM3P200304637687 SM3P200304637687			2,697.97
	Balance Carried Forward			175,344.27



Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020

Account No.: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			175,344.27
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	333.33		
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	34.15		
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	97.07		
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	175.12		
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	277.12		
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	62.92		
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	484.73		
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	136.90		
04 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	167.48		
04 Mar	Advice Remittance Transfer of Funds 0016RF9275542 THE FIFTH ORDER PTE. Value Date: 04 Mar	12.76		
04 Mar	GIRO Payments / Collections via GIRO POLYPET SG PTE. LTD. 00001 Supplier Payment	100,665.48		277,791.33
05 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0251457 From: LIM ZHAONAN GARY	67.26		
05 Mar	Advice Funds Transfer I-BANK XXXX25902-0 Cat wu	96.80		
05 Mar	Advice FAST Payment / Receipt UOB:4043072174:IDEAL EBGPP00305128569	50,000.00	✓	
05 Mar	Advice Service Charge for FAST Payment EBGPP00305128569	0.50	✓	
05 Mar	Quick Cheque Deposit			116.52
05 Mar	Quick Cheque Deposit			426.40
05 Mar	Quick Cheque Deposit			98.75
05 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 7170104 From: WONG JINN	46.00		
	Balance Carried Forward			228,642.06

Details of Your DBS Corporate Multi-Currency Account 1 Mar 2020 to 31 Mar 2020			Account No. 003-955515-6		
Date	Description		Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR					
	Balance Brought Forward				228,642.06
05 Mar	Advice Funds Transfer I-BANK XXXX41568-7 ecottage		586.15		
05 Mar	Advice FAST Payment / Receipt 88 Euro Pets INV20030164 200305SCBLSG22B3010774		55.64		
05 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 4339103 From: ALEJANDRO VENUS BAUTISTA		548.36		
05 Mar	GIRO Payments / Collections via GIRO REDMART LIMITED - OPERATING ACCOUNT RM0120000011651 Other		4,480.85		
05 Mar	GIRO Payments / Collections via GIRO MOM SEC 199403949G-PTE-01 20021 Other		855.00		
05 Mar	GIRO Payments / Collections via GIRO IRAS Property Tax 4361550W		1,077.77	✓	
05 Mar	GIRO Payments / Collections via GIRO IRAS Property Tax 4361551R		1,050.00	✓	
05 Mar	GIRO Payments / Collections via GIRO IRAS Property Tax 4361549J		1,077.77	✓	
05 Mar	GIRO Payments / Collections via GIRO IRAS Property Tax 4361548R		2,686.11	✓	229,279.41
06 Mar	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo		89.69		
06 Mar	Advice FAST Payment / Receipt IN20030156 dd 5Mar2020 PIB2003083493027738		569.42		
06 Mar	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET		62.72		
06 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0029220 From: FIRST CLASS PETS		424.88		
06 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0321039 From: LIM ZHAONAN GARY		68.38		
06 Mar	Advice Remittance Transfer of Funds 0016RF9313477 RUSBY & CO PTE. LTD. Value Date:08 Mar		277.44		
	Balance Carried Forward				230,771.94

Details of Your DBS Corporate Multi-Currency Account

1 Mar 2020 to 31 Mar 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
Balance Brought Forward				
06 Mar	Advice FAST Payment / Receipt DBS H26SXH23YDLQQ1 IEBGPP00304125220	4,470.09		230,771.94
06 Mar	Advice FAST Payment / Receipt 06600QBEFK5 KS36F1611R162E1C	1,647.80		
06 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0505095 From: FONG CHING MUN	45.69		
06 Mar	Quick Cheque Deposit	251.64		
06 Mar	Quick Cheque Deposit	510.99		
06 Mar	Advice Remittance Transfer of Funds 0016RF9320017 25 HOLDINGS PTE. LTD Value Date:08 Mar	23,919.25		
06 Mar	ATM Funds Transfer	121.72		
06 Mar	Quick Cheque Deposit CHQ RE-DEP	3,212.95		264,952.07
07 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0059337 From: LIM JIA YI	336.96		
07 Mar	Debit Card Transaction NTUC-UPPEASTCOAST(CHEERS) 05MAR 4096-3620-1945-6574	129.00		
07 Mar	Advice Remittance Transfer of Funds 0016RF9335815 VES HOSPITAL PTE. LT Value Date:07 Mar	382.24		
07 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5165971 From: JEPETZ	1,219.73		266,762.00
08 Mar	Advice Remittance Transfer of Funds 0016RF9337178 VALUEPET LLP Value Date:08 Mar	294.55		
08 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0097798 From: SU RUI YVONNE Value Date:08 Mar	282.48		
08 Mar	Advice FAST Payment / Receipt VG2 GAIA VETS IN20030169 GEBFT2003006816573920030847719863 Value Date:08 Mar	606.81		
08 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0547935 From: ADELINE LIAO WANJUN Value Date:08 Mar	400.00		268,345.94
09 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0103603 From: QUEK SWEE LING	2,126.22		
09 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0310069 From: LIM ZHAONAN GARY	51.31		
Balance Carried Forward				270,523.47

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020 **Account No. 003-955516-6**

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			270,523.47
09 Mar	Advice Remittance Transfer of Funds 0016RF9346499 THE FIFTH ORDER PTE. Value Date:09 Mar	14.08		
09 Mar	Advice Remittance Transfer of Funds 0016RF9347574 RUSBY & CO PTE. LTD. Value Date:09 Mar		1,409.58	
09 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0456896 From: CHONG MIN CHYEN, CHRIS		59.50	
09 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0528602 From: KOW SWEE WEI		306.23	
09 Mar	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOC084603I 199403949G	750.26 ✓		271,562.60
10 Mar	Advice Remittance Transfer of Funds 0016RF9364281 VALUEPET LLP Value Date:10 Mar	178.90		
10 Mar	Advice Remittance Transfer of Funds 0016RF9364282 VALUEPET LLP Value Date:10 Mar		324.85	
10 Mar	Advice FAST Payment / Receipt UOB:3413088605:IDEAL EBGPP00310156556	576.00 ✓		
10 Mar	Advice Service Charge for FAST Payment EBGPP00310156556	0.50 ✓		
10 Mar	Advice Remittance Transfer of Funds 0016RF9369654 RUSBY & CO PTE. LTD. Value Date:10 Mar		500.77	
10 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0347527 From: ONG SOCK SAN		525.03	
10 Mar	Advice Funds Transfer I-BANK XXXX08577-8 Minnie		100.02	
10 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0462340 From: TOH KAI PERN		6,123.21	
10 Mar	Advice Funds Transfer I-BANK XXXX02348-4 ZZS04		91.68	
10 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 7955209 From: WELLFOND PETS CENTRE		5,649.60	
10 Mar	Advice Funds Transfer I-BANK XXXX92789-6 Chris		299.65	
	Balance Carried Forward			284,779.81

Details of Your DBS Corporate Multi-Currency Account				Account No. 003-955516-6
1 Mar 2020 to 11 Mar 2020				
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			284,779.81
10 Mar	Advice FAST Payment / Receipt 20030052 GEBFT2003006832152920031048333493	2,953.70		
10 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0890516 From: YEW WEI KEONG	228.23		
10 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 8009827 From: THE FURRIES' KEEPERS PTE. LTD	607.03		
10 Mar	GIRO Payments / Collections via GIRO M/S LSK ENGINEERING (S) PTE LTD AP005710PY Other	2,628.86		
10 Mar	GIRO Payments / Collections via GIRO THECATCAFE PRIVATE LIMITED yappy 20030015 Business Expenses	494.08		
10 Mar	Cheque 0300498	1,495.00		✓ 290,196.71
11 Mar	Advice FAST Payment / Receipt 4-10 KSTan PIB2003119508244191	5,000.00		
11 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0200276 From: AMY SIM YEEN PIO	182.58		
11 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0200877 From: AMY SIM YEEN PIO	60.86		
11 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0201507 From: AMY SIM YEEN PIO	714.08		
11 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0202471 From: AMY SIM YEEN PIO	378.69		
11 Mar	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	175.65		
11 Mar	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	1,324.06		
11 Mar	Advice Remittance Transfer of Funds 0016RF9388889 RUSBY & CO PTE. LTD. Value Date: 11 Mar	194.23		
11 Mar	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	930.77		
11 Mar	Advice FAST Payment / Receipt Other Z030292003111711461301200311171147	1,198.60		
11 Mar	Quick Cheque Deposit	246.24		
11 Mar	Quick Cheque Deposit	42.31		
	Balance Carried Forward			300,643.78

Details of Your DBS Corporate Multi-Currency Account 1 Mar 2020 to 31 Mar 2020			Account No. 003-955515-6	
Date	Description		Withdrawal	Deposit
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			300,643.78
11 Mar	Quick Cheque Deposit		68.38	
11 Mar	Quick Cheque Deposit		313.82	
11 Mar	Quick Cheque Deposit		16.33	
11 Mar	Quick Cheque Deposit		201.03	
11 Mar	Quick Cheque Deposit		310.02	
11 Mar	Quick Cheque Deposit		12,037.50	
11 Mar	Quick Cheque Deposit		1,645.22	
11 Mar	Quick Cheque Deposit		3,507.51	
11 Mar	GIRO Payments / Collections via GIRO PAWPY KISSES PET SUPPLIES & SERVICE SGGP200310027313 Purchase Sale Of Goods			1,686.81
11 Mar	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOC116508J 199403949G		4,098.18	
11 Mar	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOC111201T 199403949G		9,372.75	
11 Mar	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8937802182		300.84	
11 Mar	Cheque 0300502		3,173.57	
11 Mar	Cheque 0300504		2,511.67	
12 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0064336 From: WAN SAU YEE KAREN			114.02
12 Mar	Advice FAST Payment / Receipt Purfect Woof Gang PSM2020478480000024			3,631.26
12 Mar	Advice Funds Transfer I-BANK XXXX52549-2 LuffynFriend			324.66
12 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0204431 From: NG WEI LOON			118.81
12 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0205134 From: NG WEI LOON			345.25
12 Mar	Advice Remittance Transfer of Funds 0016RF9408454 RUSBY & CO PTE. LTD. Value Date:12 Mar			373.92
12 Mar	Advice Remittance Transfer of Funds 0016RF9409887 VALUEPET LLP Value Date:12 Mar			33.63
	Balance Carried Forward			305,913.44

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020

Account No.: 003-956515-5

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			305,913.44
12 Mar	Advice Remittance Transfer of Funds 0018RF9409886 VALUEPET LLP Value Date:12 Mar	95.34		
12 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0458814 From: LIM ZHAONAN GARY	88.85		
12 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0469288 From: LIM ZHAONAN GARY	25.61		
12 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0495015 From: CHONG MIN CHYEN, CHRIS	237.29		
12 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref .0572589 From: Paylah! Andrew Quak	104.71		
12 Mar	Advice FAST Payment / Receipt EBGPP00312177235 IEBGPP00312177235	188.84		
12 Mar	GIRO Payments / Collections via GIRO ADVANCED VETCARE Adv Vet #20021182 Invoice Payment	368.08		
12 Mar	GIRO Payments / Collections via GIRO FORTUNE FAVOURS PTE.LTD. Rent	5,336.55		
12 Mar	Cheque 0300503	1,400.00	✓	
12 Mar	Cheque 0300506	71.17	✓	310,887.44
13 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0000901 From: LIM KHAR MIN	629.14		
13 Mar	Advice FAST Payment / Receipt 88 Euro.Pets IV/20030535 200313SCBLSG22B3230829	202.17		
13 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5196159 From: JEPETZ	1,048.00		
13 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5196988 From: APETMART	91.68		
13 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0458921 From: SLATTERY GOH SHI NING	31.09		
13 Mar	Advice Remittance Transfer of Funds 0018RF9432613 26 HOLDINGS PTE. LTD Value Date:13 Mar	4,602.21		
13 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 8454289 From: WONG JINN	76.84		
13 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0594922 From: FONG CHING MUN	19.58		
	Balance Carried Forward			317,588.15

Details of Your DBS Corporate Multi-Currency Account 1 Mar 2020 to 31 Mar 2020		Account No. 003-955515-6		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			317,588.15
13 Mar	Quick Cheque Deposit	2,653.60		
13 Mar	Quick Cheque Deposit	117.23		
13 Mar	Quick Cheque Deposit	2,510.88		
13 Mar	Quick Cheque Deposit	980.75		
13 Mar	Quick Cheque Deposit	65.48		
13 Mar	Quick Cheque Deposit	9,775.72		
13 Mar	Quick Cheque Deposit	302.25		
13 Mar	Quick Cheque Deposit	592.99		
13 Mar	Quick Cheque Deposit	14,707.46		
13 Mar	Quick Cheque Deposit	16.33		
13 Mar	Quick Cheque Deposit	6,802.86		
13 Mar	Quick Cheque Deposit	109.46		
13 Mar	GIRO Payments / Collections via GIRO	44.00 ✓		356,179.16
	National Parks Board 199403949G 1600232373 2019 199403949G			
14 Mar	Advice Remittance Transfer of Funds	60,213.03 ✓		
	EBACT00313718146 0016RF9446144 Value Date:14 Mar			
14 Mar	Advice Funds Transfer	1,862.35		
	I-BANK XXXX41568-7 ecottage			
14 Mar	Advice FAST Payment / Receipt	454.54		
	Incoming PayNow Ref 0186205 From: TAN HWEE PHENG			
14 Mar	Advice Funds Transfer	7.70		
	I-BANK XXXX82833-0 Cheryl Pang			
14 Mar	Advice Remittance Transfer of Funds	266.01		298,576.73
	0016RF9448177 VALUEPET LLP Value Date:14 Mar			
15 Mar	Advice FAST Payment / Receipt	865.16		
	Incoming PayNow Ref 0157657 From: AMY SIM YEEN PIAO Value Date:15 Mar			
15 Mar	Advice Funds Transfer	1,299.92		300,741.81
	I-BANK XXXX80907-1 ALIEN PET Value Date:15 Mar			
16 Mar	Advice FAST Payment / Receipt	281.11		
	Incoming PayNow Ref 0178885 From: CHONG MIN CHYEN, CHRIS			
16 Mar	Advice FAST Payment / Receipt	79.09		
	Incoming PayNow Ref 0179990 From: LAI SOW HUNG			
	Balance Carried Forward			301,102.01

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020 Account No. 003-955515-5

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			301,102.01
16 Mar	Advice Remittance Transfer of Funds 0016RF9458054 PET INC PTE. LTD. Value Date:16 Mar	1,348.29		
16 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0298107 From: LIM ZHAONAN GARY	51.02		
16 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 8852209 From: OLIVER COMPANY PTE. LTD.	2,262.28		
16 Mar	Advice Remittance Transfer of Funds 0016RF9458099 RUSBY & CO PTE. LTD. Value Date:16 Mar	183.63		
16 Mar	Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng	621.97		
16 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0436330 From: NG CHUAN SHIOW ANGELA	190.80		
16 Mar	ATM Funds Transfer	510.94		
16 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 8946998 From: HENG LI PING	241.14		
16 Mar	Advice FAST Payment / Receipt SG3P200316177479 SG3P200316177479	935.94		
16 Mar	GIRO Payments / Collections via GIRO VET CENTRAL SUPPLIES PTE. LTD. Invoice Payment	145.64		
16 Mar	GIRO Payments / Collections via GIRO MOUNT PLEASANT VETERINARY CENTRE (E Inv: 20020194 Invoice Payment	42.31		
16 Mar	GIRO Payments / Collections via GIRO CPF BIZ 199403949G	17,405.50	✓	
16 Mar	GIRO Payments / Collections via GIRO AIA H235645078 H235645078	771.00	✓	
16 Mar	GIRO Payments / Collections via GIRO AIA P554357128 P554357128	889.91	✓	
16 Mar	GIRO Payments / Collections via GIRO AIA P556921112 P556921112	40.83	✓	
16 Mar	GIRO Payments / Collections via GIRO AIA U122490543 U122490543	2,500.00	✓	
	Balance Carried Forward			286,028.53

Details of Your DBS Corporate Multi-Currency Account 1 Mar 2020 to 31 Mar 2020		Account No. 003-955515-6		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			286,028.53
16 Mar	GIRO Payments / Collections via GIRO AIA U123943536 U123943536	350.00 ✓		
16 Mar	GIRO Payments / Collections via GIRO AIA U124003815 U124003815	300.00 ✓		
16 Mar	GIRO Payments / Collections via GIRO AIA U124850877 U124850877	532.19 ✓		
16 Mar	Cheque 0300499	29,847.65 ✓		
16 Mar	Cheque 0300500	1,070.00 ✓		
16 Mar	Cheque 0300505	1,677.23 ✓		
16 Mar	Cheque 0300507	854.60 ✓		
16 Mar	Cheque 0300509	321.00 ✓		
16 Mar	Cheque 0300510	5,411.98 ✓		
16 Mar	Cheque 0300513	1,580.00 ✓		
16 Mar	Cheque 0300515	5,000.00 ✓		239,083.88
17 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0144749 From: PayLah! Lynn	25.24		
17 Mar	Advice Remittance Transfer of Funds 0016RF9486354 PET INC PTE. LTD. Value Date: 17 Mar	6,352.60 ✓		
17 Mar	Advice Funds Transfer I-BANK XXXX41586-7 ecottage	360.87 ✓		
17 Mar	GIRO Payments / Collections via GIRO AMBER VETERINARY PRACTICE PTE. LTD SGGP200313092191 Invoice Payment	42.31 ✓		
17 Mar	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018171303 4018171303	1,380.00 ✓		
17 Mar	GIRO Payments / Collections via GIRO CPF BFWL 199403949G	4,127.02 ✓		
17 Mar	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOC156800W 199403949G	2,571.40 ✓		
17 Mar	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOC158188A 199403949G	1,825.03 ✓		
	Balance Carried Forward			235,961.45

Details of Your DBS Corporate Multi-Currency Account

1 Mar 2020 to 31 Mar 2020

Account No: 003-956516-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			235,961.45
17 Mar	Cheque 0300512	4,863.17 ✓		
17 Mar	Cheque 0300514	3,000.00 ✓		228,098.28
18 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		1,086.94	
18 Mar	Advice FAST Collection 9301977295 ROS0000000000000587987000000005	5,035.83 ✓		
18 Mar	Advice Funds Transfer I-BANK XXXX47507-3 RHQ		1,011.21	
18 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref: 0171769 From: CHONG MIN CHYEN, CHRIS		720.94	
18 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref: 0017432 From: CANINES MATTER LLP		259.50	
18 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref: 0186379 From: LIM JIA YI		24.65	
18 Mar	Advice Remittance Transfer of Funds 0016RF9501221 THE FIFTH ORDER PTE. Value Date: 18 Mar		89.07	
18 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref: 0245174 From: HONG LAY TIN DINAH		167.24	
18 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref: 0269630 From: LIM ZHAONAN GARY		74.60	
18 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref: 0270135 From: LIM ZHAONAN GARY		104.95	
18 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref: 0411619 From: PayLah! dollhousepets		71.90	
18 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref: 0412135 From: PayLah! dollhousepets		143.81	
18 Mar	Quick Cheque Deposit		524.04	
18 Mar	Quick Cheque Deposit		1,049.78	
18 Mar	Quick Cheque Deposit		90.39	
18 Mar	Quick Cheque Deposit		715.89	
18 Mar	Quick Cheque Deposit		399.66	
18 Mar	Quick Cheque Deposit		83.82	
18 Mar	Quick Cheque Deposit		1,463.22	
18 Mar	Quick Cheque Deposit		315.22	
	Balance Carried Forward			231,459.38

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020 **Account No. 003-956615-6**

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			231,459.38
18 Mar	Quick Cheque Deposit	117.23		
18 Mar	Cheque 0300511	2,835.91 ✓		228,740.70
19 Mar	Advice FAST Payment / Receipt Sundream PIB2003183530498702		6,663.15	
19 Mar	Advice Funds Transfer I-BANK XXXX52549-2 LuffyFriend		1,029.63	
19 Mar	Advice Remittance Transfer of Funds EBACT00318727842 0016RF9521305 Value Date:19 Mar	4,202.00 ✓		
19 Mar	Advice FAST Payment / Receipt In20030538 200319SCBLSG22B3400957		378.69	
19 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0288235 From: TAN ZHI YI		20,659.31	
19 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0494612 From: LIM JIA YI		7.00	
19 Mar	Advice Remittance Transfer of Funds 0016RF9530903 25 HOLDINGS PTE. LTD Value Date:19 Mar		9,282.59	
19 Mar	GIRO Payments / Collections via GIRO IRAS Wage Credit Scheme Government Payment		8,906.05	
19 Mar	GIRO Payments / Collections via GIRO VET PRACTICE PRIVATE LIMITED IN-20020839 Other		189.54	
19 Mar	Cheque 0300521	9,857.40 ✓		261,797.26
20 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0115617 From: KOW SWEE WEI		221.09	
20 Mar	Advice Funds Transfer I-BANK XXXX41566-7 scollage		3,262.79	
20 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0189720 From: AW CHONG ZEE (OU ZONGYI)		2,544.98	
20 Mar	Advice FAST Payment / Receipt Other Y030312003201155456276200320115545		354.38	
20 Mar	Advice Remittance Transfer of Funds 0016RF9543913 RUSBY & CO PTE. LTD. Value Date:20 Mar		285.42	
20 Mar	Advice Remittance Transfer of Funds 0016RF9543914 RUSBY & CO PTE. LTD. Value Date:20 Mar		2,673.27	
	Balance Carried Forward			271,139.19

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			271,139.19
20 Mar	Advice Remittance Transfer of Funds 0016RF9543919 RUSBY & CO PTE. LTD. Value Date:20 Mar	629.62		
20 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0373680 From: KHOO SHI SHUI, KIMBERLYN	32.48		
20 Mar	Advice FAST Payment / Receipt DBS 4GSRMIF2ZHLQQe IEBGPP00316192556	4,218.88		
20 Mar	GIRO Payments / Collections via GIRO PET LOVERS CENTRE PTE. LTD. PV20/IB003004-42 Supplier Payment	225,830.27		
20 Mar	GIRO Payments / Collections via GIRO BRIGHTON VET CARE PTE. LTD. BrightonVetCare Other	413.45		
20 Mar	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOC194723W 199403949G	1,259.33	✓	
20 Mar	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600234064 2019 199403949G	66.00	✓	
20 Mar	Cheque 0300517	843.67	✓	500,094.89
21 Mar	Advice FAST Payment / Receipt UOB:3543070015:IDEAL IEBGPP00319226902	294.25	✓	
21 Mar	Advice Service Charge for FAST Payment IEBGPP00319226902	0.50	✓	
21 Mar	Advice Remittance Transfer of Funds EBACT00319767051 0016RF9559492 Value Date:21 Mar	10,331.33	✓	
21 Mar	Advice FAST Payment / Receipt 20030518 GEBFT2003006902216520032151147620	1,969.82		491,438.63
22 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5246209 From: JEPETZ Value Date:22 Mar	1,464.19		492,902.82
23 Mar	Advice Remittance Transfer of Funds 0016RF9565669 VALUEPET LLP Value Date:23 Mar	613.22		
23 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0136713 From: CHONG MIN CHYEN, CHRIS	729.38		
23 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0177846 From: PayLah! dollhousepels	206.21		
	Balance Carried Forward			494,451.63

Details of Your DBS Corporate Multi-Currency Account 1 Mar 2020 to 31 Mar 2020		Account No: 083-955515-0		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			494,451.63
23 Mar	Advice Remittance Transfer of Funds 0016RF9569679 HUAT HOCK PTE. LTD. Value Date:23 Mar	33,986.55		
23 Mar	Advice Funds Transfer I-BANK XXXX41401-1 Smarpaw		527.30	
23 Mar	Advice FAST Payment / Receipt UOB:4043072174:IDEAL EBGPP00323249478	200,000.00		
23 Mar	Advice Service Charge for FAST Payment EBGPP00323249478	0.50		
23 Mar	Advice Remittance Transfer of Funds EBACT00323799152 0018RF9574170 Value Date:23 Mar	40,563.50		
23 Mar	Advice MEPS Payment EBHVT00323307217 0018OI4686071 Value Date:23 Mar	9,400.91		
23 Mar	Advice MEPS Payment Comm & Charges EBHVT00323307217 0018OI4686071 Value Date:23 Mar	18.00		
23 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0404382 From: PayLah! zhongwei		140.60	
23 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0439283 From: WONG YONG QUAN WILFRED		169.49	
23 Mar	Quick Cheque Deposit	8,457.84		
23 Mar	Quick Cheque Deposit	-4,641.63		
23 Mar	Quick Cheque Deposit	414.70		
23 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0453729 From: LIM HUI XIAN JOLEAN	16.45		
23 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0466331 From: LIM HUI XIAN JOLEAN	76.81		
23 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0472828 From: TAN HWEE PHENG	679.23		
23 Mar	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	837.44		
23 Mar	Quick Cheque Deposit	406.75		
23 Mar	Quick Cheque Deposit	472.14		
23 Mar	Quick Cheque Deposit	7,023.11		
23 Mar	Quick Cheque Deposit	128.97		
	Balance Carried Forward			302,447.13

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020

Account No. 003-956515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
Balance Brought Forward				
23 Mar	Quick Cheque Deposit	1,811.47		302,447.13
23 Mar	Quick Cheque Deposit	833.68		
23 Mar	Quick Cheque Deposit	1,969.31		
23 Mar	Quick Cheque Deposit	457.96		
23 Mar	Quick Cheque Deposit	4,338.75		
23 Mar	Quick Cheque Deposit	14,424.66		
23 Mar	Quick Cheque Deposit	549.21		
23 Mar	Quick Cheque Deposit	449.40		
23 Mar	Quick Cheque Deposit	246.27		
23 Mar	Quick Cheque Deposit	975.68		
23 Mar	Quick Cheque Deposit	653.24		
23 Mar	Quick Cheque Deposit	79.09		
23 Mar	Advice Funds Transfer	244.47		329,480.32
	I-BANK XXXX46124-1 Angies Pets			
24 Mar	Advice FAST Payment / Receipt	8.84		
	Incoming PayNow Ref 0163455 From: LIM ZHAONAN GARY			
24 Mar	Advice FAST Payment / Receipt	134.07		
	Incoming PayNow Ref 0197658 From: CHONG MIN CHYEN, CHRIS			
24 Mar	Advice FAST Payment / Receipt	10,095.23		
	Incoming PayNow Ref 0227223 From: RAYMOND NEO ENG HENG			
24 Mar	Advice FAST Payment / Receipt	3,128.37		
	SM3P200324669412 SM3P200324669412			
24 Mar	Returned Cheque 0301551	4,641.53		
24 Mar	Advice FAST Payment / Receipt	287.08		
	Incoming PayNow Ref 0365096 From: PayLah! Yc			
24 Mar	Advice Funds Transfer	26.00		
	I-BANK XXXX22725-1 Cals Garage			
24 Mar	Advice Funds Transfer	608.62		
	I-BANK XXXX229893-3 Joanne Ng			
24 Mar	Advice Remittance Transfer of Funds	827.84		
	0016RF959580B RUSBY & CO PTE. LTD. Value Date: 24 Mar			
24 Mar	Advice Funds Transfer	187.74		
	I-BANK XXXX12469-2 JOANNE LEE			
24 Mar	Quick Cheque Deposit	13,910.00		
	Balance Carried Forward			364,062.58

Details of Your DBS Corporate Multi-Currency Account 1 Mar 2020 to 31 Mar 2020		Account No. 003-955515-6		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			354,062.58
24 Mar	GIRO Payments / Collections via GIRO PARADISE PET SHOP Paradise Pet Shop Supplier Payment	985.71		
24 Mar	GIRO Payments / Collections via GIRO FORTUNE FAVOURS PTE.LTD. Rent		4,475.80	
24 Mar	GIRO Payments / Collections via GIRO AIA U122949405 U122949405	500.00 ✓		
24 Mar	GIRO Payments / Collections via GIRO AIA U122853740 U122853740	500.00 ✓		358,523.59
25 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0216290 From: ONG SOCK SAN		175.84	
25 Mar	Advice FAST Payment / Receipt OCBC:686754649001:IDEAL EBGPP00325264046	1,600.00 ✓		
25 Mar	Advice FAST Payment / Receipt UOB:3553102888:IDEAL INV HH 2020 0202	1,237.17 ✓		
25 Mar	Advice Service Charge for FAST Payment EBGPP00325264046	0.50 ✓		
25 Mar	Advice Service Charge for FAST Payment EBGPP00324258490	0.50 ✓		
25 Mar	Advice Remittance Transfer of Funds 0016RF9815154 RUSBY & CO PTE. LTD. Value Date:25 Mar		199.53	
25 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0397827 From: YAP YONG QING		51.91	
25 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0405809 From: ONG PEGGY		141.23	
25 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0478792 From: TAN SOH HONG (CHEN SUHONG)		247.71	
25 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0523088 From: PayLah! Yc		392.18	
25 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0524080 From: PayLah! Yc		105.93	
25 Mar	Quick Cheque Deposit		130.20	
25 Mar	Quick Cheque Deposit		968.90	
25 Mar	Quick Cheque Deposit		321.00	
	Balance Carried Forward			358,419.85

Details of Your DBS Corporate Multi-Currency Account 1 Mar 2020 to 31 Mar 2020				Account No. 003-955515-6
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			358,419.85
25 Mar	Quick Cheque Deposit	63.06		
25 Mar	Quick Cheque Deposit	515.25		
25 Mar	Advice Funds Transfer I-BANK XXXX42148-2 PS2018	861.90		
25 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0253636 From: NG BOON GOON	4,000.00		
25 Mar	Cheque 0300522	591.30 ✓		
25 Mar	Cheque 0300523	9,161.64 ✓		
25 Mar	Cheque 0300524	951.47 ✓		353,155.65
26 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0110956 From: QUEK SWEE LING	3,997.96		
26 Mar	Advice Funds Transfer I-BANK XXXX62549-2 LuffyFriend	2,042.11		
26 Mar	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET	681.72		
26 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0284024 From: YANG JING XIN AMELIA	208.64		
26 Mar	Advice FAST Payment / Receipt KatherinneKuan98756118 PIB2003263552026119	370.38		
26 Mar	Advice Remittance Transfer of Funds EBACT00326834621 0018RF9636390 Value Date:26 Mar	157,991.63 ✓		
26 Mar	Advice FAST Payment / Receipt YAPPY PETS IEBGPP00326275110	62.32		
26 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0387098 From: LEONG SIET FONG	102.55		
26 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0488239 From: NURASHIKIN BTE SALEHIN	355.92		
26 Mar	Advice Remittance Transfer of Funds EBACT00326835759 0018RF9639291 Value Date:26 Mar	3,255.00 ✓		
26 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5269311 From: CMC VENTURES PTE.LTD	571.20		
26 Mar	Quick Cheque Deposit	16.40		
26 Mar	Quick Cheque Deposit	160,000.00		
	Balance Carried Forward			360,318.22

Details of Your DBS Corporate Multi-Currency Account 1 Mar 2020 to 31 Mar 2020		Account No. 003-955515-6		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			360,318.22
26 Mar	Quick Cheque Deposit	40,000.00		
26 Mar	Quick Cheque Deposit	305.08		
26 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0081755 From: LETTERS & LIGHTS		802.50	
26 Mar	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT 4018170463 4018170463	958.00 ✓		
26 Mar	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOC228096T 199403949G	717.02 ✓		399,750.78
27 Mar	Advice Funds Transfer I-BANK XXXX00227-2 Sgpetshopamy			347.32
27 Mar	Advice Remittance Transfer of Funds 0016RF9853229 25 HOLDINGS PTE. LTD Value Date: 27 Mar			8,466.52
27 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0283615 From: PayLah! dollhousepets			268.30
27 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0367016 From: ONG YONGQING (WANG YONQING)			140.86
27 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0480105 From: PayLah! Lynn			127.12
27 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0481281 From: PayLah! joanne chong			182.07
27 Mar	Advice FAST Payment / Receipt Kimchi purchase Y23489200327171252238200327171252			55.99
27 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0671515 From: LIM HUI XIAN JOLEAN			141.69
27 Mar	GIRO Payments / Collections via GIRO SUPERPETS TRADING PTE. LTD. Jan 2020 Invoice Payment			3,247.71
27 Mar	GIRO Payments / Collections via GIRO THECATCAFE PRIVATE LIMITED yappy 20030605 Business Expenses			405.01
27 Mar	GIRO Payments / Collections via GIRO HUAT HOCK PTE. LTD. 00002 Supplier Payment			60,135.28
27 Mar	Cheque 0300501	600.00 ✓		472,668.63
	Balance Carried Forward			472,668.63

Details of Your DBS Corporate Multi-Currency Account 1 Mar 2020 to 31 Mar 2020				Account No. 003-955515-6
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			472,668.63
28 Mar	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	3,235.81		
28 Mar	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	2,429.31		
28 Mar	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	92.51		
28 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0282548 From: VICTORIA ANG SHI PING	143.81		
28 Mar	Advice Remittance Transfer of Funds 0016RF9873200 VALUEPET LLP Value Date:28 Mar	134.52		
28 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0447782 From: PayLah! boongoon	307.98		
28 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0477742 From: CHONG MIN CHYEN, CHRIS	6.44		
28 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0478636 From: CHONG MIN CHYEN, CHRIS	120.95	479,139.96	
29 Mar	Advice FAST Payment / Receipt SG3P200329233019 SG3P200329233019 Value Date:29 Mar	221.10	479,361.06	
30 Mar	Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng	685.90		
30 Mar	Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng	67.50		
30 Mar	Advice Remittance Transfer of Funds EBACT00330862025 0016RF9683994 Value Date:30 Mar	14,036.20		
30 Mar	Advice FAST Payment / Receipt In20031206 200330SCBLSG22B3741293	140.04		
30 Mar	Advice Remittance Transfer of Funds 0016RF96868668 RUSBY & CO PTE, LTD. Value Date:30 Mar	1,878.67		
30 Mar	Quick Cheque Deposit	1,882.15		
30 Mar	Quick Cheque Deposit	285.41		
30 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0621295 From: PayLah! RC	19.92		
	Balance Carried Forward			470,284.45

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020 Account No. 003-958515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			470,284.45
30 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0620788 From: PayLah! RC	141.21		
30 Mar	Quick Cheque Deposit		24,863.00	
30 Mar	Quick Cheque Deposit CHQ RE-DEP		4,641.53	
30 Mar	Advice Advice 0608RF7576480 IPL0037259L Value Date:30 Mar	32,156.00 ✓		
30 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0789704 From: AMY SIM YEEN PIO		94.67	
30 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0792881 From: AMY SIM YEEN PIO		195.85	
30 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0793957 From: AMY SIM YEEN PIO		60.86	
30 Mar	GIRO Payments / Collections via GIRO PETS KAMPONG PETS KAMPONG FEB 2020 INVOICES Supplier Payment		6,163.67	
30 Mar	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200327179151 1900000374	8,131.59 ✓		
30 Mar	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOC248812E 199403949G	6,153.83 ✓		460,003.82
31 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5293663 From: EARNEST MUTTS PTE LT		1,860.58	
31 Mar	Advice FAST Payment / Receipt HSBC:041887161001:IDEAL INV 2350375905	163.26 ✓		
31 Mar	Advice FAST Payment / Receipt MSL:04201078065:IDEAL INV202002015	550.00 ✓		
31 Mar	Advice Service Charge for FAST Payment EBGPP00324258342	0.50 ✓		
31 Mar	Advice Service Charge for FAST Payment EBGPP00324258210	0.50 ✓		
31 Mar	Advice FAST Payment / Receipt HSBC:141805705001:IDEAL INV20033863	140.30 ✓		
31 Mar	Advice Service Charge for FAST Payment EBGPP00324258250	0.50 ✓		
31 Mar	Advice FAST Payment / Receipt OCBC:501892525001:IDEAL INV 21216	321.00 ✓		
	Balance Carried Forward			460,688.34

Details of Your DBS Corporate Multi-Currency Account
1 Mar 2020 to 31 Mar 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			460,688.34
31 Mar	Advice FAST Payment / Receipt UOB:2133076680:IDEAL INV M0594 03 20	267.50 ✓		
31 Mar	Advice Service Charge for FAST Payment EBGPP00324260555	0.50 ✓		
31 Mar	Advice Service Charge for FAST Payment EBGPP00324258301	0.50 ✓		
31 Mar	Advice FAST Payment / Receipt OCBC:511473274001:IDEAL INV 279415	86.67 ✓		
31 Mar	Advice Service Charge for FAST Payment EBGPP00324258436	0.50 ✓		
31 Mar	Advice FAST Payment / Receipt OCBC:605072255001:IDEAL WMF	398.57 ✓		
31 Mar	Advice Service Charge for FAST Payment EBGPP00324258519	0.50 ✓		
31 Mar	Advice Funds Transfer I-BANK XXXX27604-D - Scruffez			1,287.00
31 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0354639 From: CHONG MIN CHYEN, CHRIS			85.26
31 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0354694 From: CHONG MIN CHYEN, CHRIS			52.43
31 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0355549 From: CHONG MIN CHYEN, CHRIS			20.76
31 Mar	Advice Remittance Transfer of Funds EBACT00330865980 0016RF9714256 Value Date:31 Mar	1,000.00 ✓		
31 Mar	Advice Remittance Transfer of Funds 2003016 36 41 42 0016RF9714255 Value Date:31 Mar	4,997.60 ✓		
31 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 1215415 From: WELLFOND PETS PTE. LTD.			1,152.88
31 Mar	Advice Funds Transfer I-BANK XXXX22726-1 Cals Garage			1,009.99
31 Mar	Advice Remittance Transfer of Funds 0016RF9723074 SELLINALL PTE. LTD. Value Date:31 Mar			1,807.74
31 Mar	Advice Cheque Fee	BL 18.00		
31 Mar	GIRO Payments / Collections via GIRO DAILY DOGS @ BRIGHTON PTE. LTD. 3/3 TO 17/3 INVOICES Invoice Payment			668.40
	Balance Carried Forward			460,002.46

Details of Your DBS Corporate Multi-Currency Account 1 Mar 2020 to 31 Mar 2020		Account No. 003-955515-6		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			460,002.46
31 Mar	Cheque 0300508	524.50 ✓		
31 Mar	Cheque 0300519	3,088.02 ✓		456,389.94
	Total	918,822.61	1,152,430.18	
	Balance Carried Forward			456,389.94

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Business account enquiries, please call us at 1800 222 2200
- 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 for details.
- Change to DBS Multiplier category description - from 'Salary' to 'Income'
From 1 February 2020, the 'Salary' category of DBS Multiplier has been renamed as 'Income' category, to include dividend credit. T&Cs apply.
Please refer to dbs.com.sg/personal/deposits/bank-earn/multiplier for details.
- Revision in interest rate charges for Euro and Swiss Franc Corporate Accounts
Interest rate charges for Euro (EUR) and Swiss Franc (CHF) corporate account credit balances will be revised from 1 February 2020.
Visit <https://go.dbs.com/interestcharges>
- 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 \$175,000 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 SINGAPORE DOLLARS 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 \$10 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)



0529023484-44

YAPPY PETS PTE. LTD.
3 LOYANG WAY 1
#04-01
SINGAPORE 508705



BC \$62.50 → JV1816.

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No: 003-965515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			386,264.47
01 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0322789 From: SLATTERY GOH SHI NING	43.72 ✓		386,308.19
03 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 2039084 From: ANG SHEENA	88.98 ✓		
03 Feb	Advice Funds Transfer I-BANK XXXX64688-2 honeypawpet	115.56 ✓		
03 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 4971357 From: JEPETZ	1,048.00 ✓		
03 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0347149 From: NURASHIKIN BTE SALEHIN	456.59 ✓		
03 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	870.28 ✓		
03 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	184.87 ✓		
03 Feb	Advice Remittance Transfer of Funds 0016RF8756098 VALUEPET LLP Value Date:03 Feb	614.27 ✓		
03 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	367.87 ✓		
03 Feb	Advice FAST Payment / Receipt OCBC:569113350001:IDEAL EBGPP00201931760	6,550.00 ✓		
03 Feb	Advice FAST Payment / Receipt OCBC:805072255001:IDEAL EBGPP00131924502	7,370.00 ✓		
03 Feb	Advice FAST Payment / Receipt OCBC:823192010001:IDEAL EBGPP00131924490	13,797.00 ✓		
03 Feb	Advice FAST Payment / Receipt OCBC:525889879001:IDEAL EBGPP00131924475	4,297.50 ✓		
03 Feb	Advice FAST Payment / Receipt OCBC:551701659001:IDEAL EBGPP00131924464	9,547.00 ✓		
	Balance Carried Forward			348,493.11

Yam Junjie
Emp ID: 43310

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			348,493.11
03 Feb	Advice FAST Payment / Receipt OCBC:5675035595:IDEAL EBGPP00131924459	2,210.87 ✓		
03 Feb	Advice FAST Payment / Receipt OCBC:576170427001:IDEAL EBGPP00131924448	2,040.00 ✓		
03 Feb	Advice Service Charge for FAST Payment EBGPP00131924502	0.50 ✓		
03 Feb	Advice Service Charge for FAST Payment EBGPP00131924475	0.50 ✓		
03 Feb	Advice Service Charge for FAST Payment EBGPP00201931760	0.50 ✓		
03 Feb	Advice Service Charge for FAST Payment EBGPP00131924490	0.50 ✓		
03 Feb	Advice Service Charge for FAST Payment EBGPP00131924464	0.50 ✓		
03 Feb	Advice Service Charge for FAST Payment EBGPP00131924459	0.50 ✓		
03 Feb	Advice Service Charge for FAST Payment EBGPP00131924448	0.50 ✓		
03 Feb	Advice Remittance Transfer of Funds EBACT00131272338 0016RF875968 Value Date:03 Feb	69,291.30 ✓		
03 Feb	Quick Cheque Deposit	(Lm) 138.42 ✓		
03 Feb	Quick Cheque Deposit	(Lm) 9,453.23 ✓		
03 Feb	Quick Cheque Deposit	(Lm) 2,653.60 ✓		
03 Feb	Quick Cheque Deposit	(Lm) 2,710.75 ✓		
03 Feb	Advice Remittance Transfer of Funds 0016RF8765863 CATSMART SUPPLY AND Value Date:03 Feb	86,472.92 ✓		
03 Feb	GIRO Payments / Collections via GIRO INSPRIZE LIVING PTE. DN-20010012/DN-20020003 Rent	4,017.46 ✓		
03 Feb	GIRO Payroll 03/02/2020 90000 EBLVTO0131547960	42,262.12 ✓		
03 Feb	Cheque 0300455 ✓	(Lm) 2,482.40 ✓		
03 Feb	Cheque 0300467 ✓	(Lm) 5,510.50 ✓		
03 Feb	Cheque 0300476 ✓	(Lm) 9,279.73 ✓		
03 Feb	Cheque 0300477 ✓	(Lm) 50,000.00 ✓		
04 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0184370 From: CHONG MIN CHYEN, CHRIS	47.90 ✓		
04 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0194186 From: CHONG MIN CHYEN, CHRIS	17.56 ✓		
	Balance Carried Forward			270,924.53



Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No. 003-956615-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			270,924.53
04 Feb	Advice Funds Transfer I-BANK XXXX00227-2 Sgpetsupply	1,264.55 ✓		
04 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0209040 From: QUEK SWEE LING	3,473.61 ✓		
04 Feb	Advice Funds Transfer I-BANK XXXX27804-0 Scruffiez	1,609.14 ✓		
04 Feb	Advice Remittance Transfer of Funds 0016RF8781440 RUSBY & CO PTE. LTD. Value Date:04 Feb	1,543.07 ✓		
04 Feb	Advice Funds Transfer I-BANK XXXX08577-8 Minnie	358.75 ✓		
04 Feb	Advice Service Charge for Processing of Ideal Transactions	8.00 ✓		
04 Feb	GIRO Payments / Collections via GIRO AT CAVA PTE. LTD. IN-20011273 Purchase Sale Of Goods	888.73 ✓		
04 Feb	Cheque 0300462	1,412.81 ✓		278,646.57
05 Feb	Advice Funds Transfer I-BANK XXXX42148-2 PS2018	718.01 ✓		
05 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0022598 From: NEKOJAM PTE. LTD.	4,450.45 ✓		
05 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0294199 From: ONG SOCK SAN	1,306.16 ✓		
05 Feb	Advice Remittance Transfer of Funds 0016RF8802133 RUSBY & CO PTE. LTD. Value Date:05 Feb	38.59 ✓		
05 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0472657 From: ZOU XIAOLI	1,993.75 ✓		
05 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0042253 From: CANINES MATTER LLP	864.23 ✓		
05 Feb	Advice Remittance Transfer of Funds 0016RF8804755 GENESIS VETERINARY C Value Date:05 Feb	185.73 ✓		
05 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0659517 From: ADELINE LIAO WANJUN	400.00 ✓		
05 Feb	Quick Cheque Deposit	24.70 ✓		
	Balance Carried Forward			288,628.19

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No. 003-956515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			288,628.19
05 Feb	Quick Cheque Deposit	551.15 ✓		
05 Feb	Quick Cheque Deposit	194.04 ✓		
05 Feb	Quick Cheque Deposit	780.82 ✓		
05 Feb	Quick Cheque Deposit	(1)(n) 662.03 ✓		
05 Feb	Advice Funds Transfer I-BANK XXXX41568-7 ecottage	857.33 ✓		
05 Feb	GIRO Payments / Collections via GIRO PARADISE PET SHOP Paradise Pet Shop Jan2020 Supplier Payment	312.78 ✓		
05 Feb	GIRO Payments / Collections via GIRO POLYPET SG PTE. LTD. 00001 Supplier Payment	62,118.02 ✓		
05 Feb	GIRO Payments / Collections via GIRO IRAS Property Tax 4361550W	1,077.78 ✓		
05 Feb	GIRO Payments / Collections via GIRO IRAS Property Tax 4361551R	1,050.00 ✓		
05 Feb	GIRO Payments / Collections via GIRO IRAS Property Tax 4361548R	2,686.11 ✓		
05 Feb	GIRO Payments / Collections via GIRO IRAS Property Tax 4361549J	1,077.78 ✓		
05 Feb	Cheque 0300468 ✓	(1)(n) 8,274.93 ✓		339,937.76
06 Feb	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET	1,841.78 ✓		
06 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 4988284 From: EARNEST MUTTS PTE LT	610.41 ✓		
06 Feb	Advice FAST Payment / Receipt SM3P200206587816 SM3P200206587816	1,662.26 ✓		
06 Feb	Advice Remittance Transfer of Funds 0016RF8823728 RUSBY & CO PTE. LTD. Value Date:06 Feb	137.10 ✓		
06 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0463084 From: CHONG MIN CHYEN, CHRIS	28.00 ✓		
06 Feb	Advice Funds Transfer I-BANK XXXX08064-8 Jenny Yeo	122.81 ✓		
	Balance Carried Forward			344,340.12

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020 Account No. 003-955618-5

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			344,340.12
06 Feb	Advice FAST Payment / Receipt 88 Euro Pets IN20020188 200206SCBLSG22B2178645	326.97 ✓		
06 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0698044 From: LIM JIA YI	113.96 ✓		
06 Feb	GIRO Payments / Collections via GIRO REDMART LIMITED - OPERATING ACCOUNT RM0120000009515 Other	3,412.54 ✓		
06 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0938730 From: CHAN JIAW YOONG Value Date:08 Feb	594.24 ✓		
06 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0937446 From: CHAN JIAW YOONG Value Date:08 Feb	326.62 ✓		349,114.45
07 Feb	Advice FAST Payment / Receipt Transfer PIB2002073407688202	5,000.00 ✓		
07 Feb	Advice Remittance Transfer of Funds 0016RF8840646 25 HOLDINGS PTE. LTD Value Date:07 Feb	6,994.89 ✓		
07 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0169041 From: CHONG MIN CHYEN, CHRIS	244.55 ✓		
07 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 1994029 From: PARROT STATION 2018	897.36 ✓		
07 Feb	Advice Remittance Transfer of Funds 0016RF8846718 RUSBY & CO PTE. LTD. Value Date:07 Feb	705.15 ✓		
07 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0448802 From: FONG CHING MUN	142.52 ✓		
07 Feb	Advice FAST Payment / Receipt ZWI PEAK INV 20020231 GEBFT2002006811685920020739858847	593.21 ✓		
07 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 4996623 From: APETMART	154.44 ✓		
07 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0624796 From: SLATTERY GOH SHI NING	34.60 ✓		
07 Feb	Advice Remittance Transfer of Funds 0016RF8861943 VES HOSPITAL PTE. LT Value Date:07 Feb	723.34 ✓		
07 Feb	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo	56.95 ✓		
	Balance Carried Forward			364,661.46

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No. 003 955515 5

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			364,661.46
07 Feb	GIRO Payments / Collections via GIRO PAWPY KISSES PET SUPPLIES & SERVICE SGGP200206078969 Purchase Sale Of Goods	920.50 ✓		
07 Feb	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600223843 2019 199403949G	22.00 ✓		
07 Feb	Cheque 0300463 ✓	(LW) 2,496.10 ✓		363,063.86
08 Feb	Advice FAST Payment / Receipt Other Z030302002081309244458200208130925	360.16 ✓		
08 Feb	Advice FAST Payment / Receipt SG3P200208987582 SG3P200208987582	512.32 ✓		
08 Feb	Advice Funds Transfer I-BANK XXXX82833-0 Cheryl Pang	50.72 ✓		363,987.06
10 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	110.10 ✓		
10 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	54.83 ✓		
10 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	68.38 ✓		
10 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	3.00 ✓		
10 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	625.95 ✓		
10 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage	326.26 ✓		
10 Feb	Advice Funds Transfer I-BANK XXXX00227-2 Sgpelshopamy	2,014.95 ✓		
10 Feb	Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng	1,346.02 ✓		
10 Feb	Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng	465.43 ✓		
10 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 3203554 From: ANG SHEENA	69.68 ✓		
10 Feb	Quick Cheque Deposit	16,821.62 ✓		
10 Feb	Quick Cheque Deposit	429.50 ✓		
	Balance Carried Forward			386,321.78

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020 **Account No. 003-955515-6**

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			386,321.78
10 Feb	Quick Cheque Deposit	644.03 ✓		
10 Feb	Quick Cheque Deposit	11,753.63 ✓	150101	
10 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 3233698 From: WELLFOND PETS PTE. LTD.	807.31 ✓		
10 Feb	Quick Cheque Deposit	322.21 ✓		
10 Feb	Quick Cheque Deposit	321.68 ✓		
10 Feb	Quick Cheque Deposit	44.19 ✓		
10 Feb	Quick Cheque Deposit	1,511.27 ✓		
10 Feb	Quick Cheque Deposit	553.47 ✓		
10 Feb	Quick Cheque Deposit	154.59 ✓		
10 Feb	Quick Cheque Deposit	12,037.50 ✓		
10 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecottage	295.86 ✓		
10 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecottage	723.15 ✓		
10 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecottage	430.08 ✓		
10 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecottage	1,209.21 ✓		
10 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecottage	2,586.04 ✓		
10 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecottage	228.87 ✓		
10 Feb	GIRO Payments / Collections via GIRO AT CAVA PTE. LTD. IN-20020214 Purchase Sale Of Goods	336.43 ✓		
10 Feb	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOB851539H 199403949G	4,976.12 ✓		415,304.98
11 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0190305 From: NG WEI LOON	1,715.03 ✓		
11 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0195163 From: CHONG MIN CHYEN, CHRIS	127.09 ✓		
11 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0198974 From: CHONG MIN CHYEN, CHRIS	13.35 ✓		
	Balance Carried Forward			417,160.45

Details of Your DBS Corporate Multi-Currency Account 1 Feb 2020 to 29 Feb 2020		Account No. 003-955515-6		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			417,160.45
11 Feb	Advice Remittance Transfer of Funds EBACT00205324216 0016RF8895753 Value Date:11 Feb	4,604.80 ✓		
11 Feb	Advice Outward Telegraphic Transfer EBOTT00205843175 0016OT9202592 Value Date:11 Feb	2,970.88		
11 Feb	Advice Outward Telegraphic Transfer Comm & Charges EBOTT00205843175 0016OT9202592 Value Date:11 Feb	30.00		3620.66 ✓
11 Feb	Advice Outward Telegraphic Transfer Agent Charges EBOTT00205843175 0016OT9202592 Value Date:11 Feb	20.00		
11 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0427902 From: LIM JIA YI	284.88 ✓		
11 Feb	Advice Funds Transfer I-BANK XXXX08577-8 Minnie	487.66 ✓		
11 Feb	GIRO Payments / Collections via GIRO MIS LSK ENGINEERING (S) PTE LTD AP005463PY Other	2,436.09 ✓		
11 Feb	GIRO Payments / Collections via GIRO HDT SINGAPORE HOLDING PTE LTD R Other	1,647.80 ✓		
11 Feb	Advice Remittance Transfer of Funds 0016RF8909847 PET INC PTE. LTD. Value Date:11 Feb	6,498.62 ✓		420,889.82
12 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0202277 From: CHONG MIN CHYEN, CHRIS	32.89 ✓		
12 Feb	Advice Remittance Transfer of Funds 0016RF8914941 RUSBY & CO PTE. LTD. Value Date:12 Feb	2,001.15 ✓		
12 Feb	Advice Remittance Transfer of Funds EBACT00211384208 0016RF8915545 Value Date:12 Feb	187,439.77 ✓		
12 Feb	Quick Cheque Deposit	12,919.66 ✓		
12 Feb	Quick Cheque Deposit	3,232.47 ✓		
12 Feb	Quick Cheque Deposit	58.61 ✓		
12 Feb	Quick Cheque Deposit	3,119.75 ✓		
	Balance Carried Forward			254,814.58

Details of Your DBS Corporate Multi-Currency Account

1 Feb 2020 to 29 Feb 2020 Account No. 003-955515-8

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			254,814.58
12 Feb	GIRO Payments / Collections via GIRO VET CENTRAL SUPPLIES PTE. LTD. Invoice Payment	363.42 ✓		
12 Feb	GIRO Payments / Collections via GIRO AT CAVA PTE. LTD. IN-20020325 Purchase Sale Of Goods	29.17 ✓		
12 Feb	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8937802182	~ 242.91 ✓		
12 Feb	Cheque 0300487	491.49 ✓		254,462.77
13 Feb	Advice Funds Transfer I-BANK XXXX52549-2 LuffynFriend		1,000.00 ✓	
13 Feb	Advice Funds Transfer I-BANK XXXX47507-3 RHQ		464.17 ✓	
13 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0213926 From: LIM JIA YI		107.54 ✓	
13 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0218669 From: LIM JIA YI		54.94 ✓	
13 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 3651130 From: LEE JIESHENG		13.71 ✓	
13 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0293751 From: PayLah! Amelia Yang		1,669.18 ✓	
13 Feb	Advice FAST Payment / Receipt Purrfect Woof Gang GEBFT2002006643405320021341163376		3,353.23 ✓	
13 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 3685619 From: YEOW MUN WAI		312.00 ✓	
13 Feb	Quick Cheque Deposit		563.94 ✓	
13 Feb	Quick Cheque Deposit		660.02 ✓	
13 Feb	Cheque 0300480	199.84 ✓		
13 Feb	Cheque 0300495	8,367.13 ✓		
13 Feb	Cheque 0300496	500.00 ✓		253,594.53
14 Feb	Advice Remittance Transfer of Funds 0016RF8948793 25 HOLDINGS PTE. LTD Value Date: 14 Feb		22,002.65 ✓	
14 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0193694 From: CHONG MIN CHYEN, CHRIS		31.83 ✓	
14 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 5030363 From: JEPETZ		871.47 ✓	
	Balance Carried Forward			276,500.48

Details Of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No. 003-955515-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			276,500.48
14 Feb	Advice FAST Payment / Receipt OCBC:591819778001:IDEAL EBGPP00213003454	600.00 ✓		
14 Feb	Advice FAST Payment / Receipt MSL:04191006186:IDEAL EBGPP00214006192	600.00 ✓		
14 Feb	Advice Service Charge for FAST Payment EBGPP00214006192	0.50 ✓		
14 Feb	Advice Service Charge for FAST Payment EBGPP00213003454	0.50 ✓		
14 Feb	Advice Remittance Transfer of Funds EBACT00213409113 0016RF8951557 Value Date:14 Feb	155,135.30 ✓		
14 Feb	Advice Remittance Transfer of Funds 0016RF8952791 RUSBY & CO PTE. LTD. Value Date:14 Feb	609.97 ✓		
14 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0474478 From: WAN RAHMAT BIN WAN MOHAMED	32.51 ✓		
14 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0507055 From: LIM JIA YI	89.88 ✓		
14 Feb	Quick Cheque Deposit	780.12 ✓		
14 Feb	Quick Cheque Deposit	2,172.20 ✓		
14 Feb	Quick Cheque Deposit	10,427.00 ✓		
14 Feb	Quick Cheque Deposit	1,017.05 ✓		
14 Feb	Quick Cheque Deposit	159.43 ✓		
14 Feb	Quick Cheque Deposit	677.95 ✓		
14 Feb	Quick Cheque Deposit	677.95 ✓		
14 Feb	Quick Cheque Deposit	119.57 ✓		
14 Feb	Quick Cheque Deposit	3,091.33 ✓		
14 Feb	Quick Cheque Deposit	6,177.97 ✓		
14 Feb	Advice FAST Payment / Receipt MSL:04191006186:IDEAL EBGPP00214008376	50.00 ✓		
14 Feb	Advice Service Charge for FAST Payment EBGPP00214008376	0.50 ✓		
14 Feb	Advice FAST Payment / Receipt 20020070 GEBFT2002006653253720021441521148	2,389.20 ✓		
14 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 3849799 From: WELLFOND PETS CENTRE	6,179.26 ✓		
14 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0583399 From: LIM BEE KHM SOPHIA	494.93 ✓		
	Balance Carried Forward			155,210.00

Details of Your DBS Corporate Multi-Currency Account

1 Feb 2020 to 29 Feb 2020

Account No. 093-956515-6

Date	Description	Withdrawal	Deposit	Balance
------	-------------	------------	---------	---------

CURRENCY SINGAPORE DOLLAR

	Balance Brought Forward			155,210.00
14 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0698238 From: SLATTERY GOH SHI NING	26.41 ✓		
14 Feb	Advice FAST Payment / Receipt DBS I75N558FVWLQQI IEBGPP00213004240		3,401.92 ✓	
14 Feb	GIRO Payments / Collections via GIRO CPF BIZ 199403949G	35,084.00 ✓		
14 Feb	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG0B893555R 199403949G	3,253.90 ✓		
14 Feb	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600225544 2019 199403949G	44.00 ✓		
14 Feb	Cheque 0300479 ✓	1,926.00 ✓		
14 Feb	Cheque 0300482 ✓	64.20 ✓		
14 Feb	Cheque 0300490 ✓	3,223.29 ✓		
14 Feb	Cheque 0300492	12,791.85 ✓		
14 Feb	Cheque 0300493	4,030.54 ✓		
14 Feb	Cheque 0300497	6,582.37 ✓	91,637.18	
15 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0231256 From: CHONG MIN CHYEN, CHRIS	629.34 ✓		
15 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0282296 From: NOORFAADHILAH ABDUL HALIL KHA	120.96 ✓	92,387.48	
17 Feb	Advice Remittance Transfer of Funds 0016RF8973832 VALUEPET LLP Value Date: 17 Feb	146.06 ✓		
17 Feb	Advice Remittance Transfer of Funds 0016RF8973830 VALUEPET LLP Value Date: 17 Feb	95.34 ✓		
17 Feb	Advice FAST Payment / Receipt Inv20020238 200217SCBLSG22B2440913	1,389.29 ✓		
17 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	1,970.03 ✓		
17 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	1,575.69 ✓		
17 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0327634 From: KAYDENCE TAN HWEE KHIM	217.64 ✓		
	Balance Carried Forward			97,781.53

Details of Your DBS Corporate Multi-Currency Account
Feb 2020 to 29 Feb 2020

Account No. 003-955515-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			97,781.53
17 Feb	Quick Cheque Deposit	4,085.44 ✓		
17 Feb	Quick Cheque Deposit	2,310.98 ✓		
17 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0503543 From: EOW SI RU	230.31 ✓		
17 Feb	Advice FAST REBATE 0390FR20011412 Value Date: 17 Feb	18.50 ✓		
17 Feb	GIRO Payments / Collections via GIRO ECO-EDEN AQUATIC N PET PTE. LTD. SGGP200213075698 Purchase Sale Of Goods	398.94 ✓		
17 Feb	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018171303 4018171303	-1,380.00 ✓		
17 Feb	GIRO Payments / Collections via GIRO CPF BFWL 199403949G	3,916.64 ✓		
17 Feb	GIRO Payments / Collections via GIRO IRAS GST 199403949G	44,599.21 ✓		
17 Feb	GIRO Payments / Collections via GIRO AIA P560221730 P560221730	479.72 ✓		
17 Feb	GIRO Payments / Collections via GIRO AIA U122490543 U122490543	2,600.00 ✓		
17 Feb	GIRO Payments / Collections via GIRO AIA U124003815 U124003815	300.00 ✓		
17 Feb	GIRO Payments / Collections via GIRO AIA U123943536 U123943536	350.00 ✓		
17 Feb	GIRO Payments / Collections via GIRO AIA U124850877 U124850877	532.19 ✓		
17 Feb	GIRO Payments / Collections via GIRO AIA P656921112 P656921112	40.83 ✓		
17 Feb	Cheque 0300483 ✓	1,480.00 ✓		
17 Feb	Cheque 0300486 ✓	513.60 ✓		
17 Feb	Cheque 0300489 ✓	1,269.38 ✓		47,474.13
	Balance Carried Forward			47,474.13

Details of Your DBS Corporate Multi-Currency Account 1 Feb 2020 to 29 Feb 2020		Account No: 003-955515-6		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			47,474.13
18 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0026507 From: PayLah! Yc	915.81 ✓		
18 Feb	Advice FAST Collection 9301977295 ROS0000000000000565657000000002	4,614.42 ✓		
18 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0158302 From: CHONG MIN CHYEN, CHRIS		154.06 ✓	
18 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0157887 From: CHONG MIN CHYEN, CHRIS		59.49 ✓	
18 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0158863 From: CHONG MIN CHYEN, CHRIS		58.55 ✓	
18 Feb	ATM Funds Transfer I-BANK XXXX71768-2 connie lim		60.86 ✓	
18 Feb	Advice Funds Transfer I-BANK XXXX71768-2 connie lim		369.79 ✓	
18 Feb	Advice Remittance Transfer of Funds 0016RF9000529 RUSBY & CO PTE. LTD. Value Date:18 Feb		801.87 ✓	
18 Feb	Advice Remittance Transfer of Funds 0016RF9004857 VALUEPET LLP Value Date:18 Feb		635.92 ✓	
18 Feb	Advice Remittance Transfer of Funds 0016RF9004860 VALUEPET LLP Value Date:18 Feb		62.62 ✓	
18 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 4410303 From: THE FLUFFY GROUP LLP		113.67 ✓	
18 Feb	Quick Cheque Deposit		557.68 ✓	
18 Feb	Quick Cheque Deposit		513.79 ✓	
18 Feb	Quick Cheque Deposit		851.68 ✓	
18 Feb	Quick Cheque Deposit		590.21 ✓	
18 Feb	Quick Cheque Deposit		259.63 ✓	
18 Feb	Advice Funds Transfer I-BANK XXXX02348-4 ZZS04		140.21 ✓	
18 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0501301 From: LIM JIA YI		54.94 ✓	
18 Feb	Cheque 0300484	4,831.08 ✓		44,229.41
19 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0095080 From: TAN HWEE PHENG		141.11 ✓	
	Balance Carried Forward			44,370.52

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			44,370.52
19 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	11.32 ✓		
19 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	15.89 ✓		
19 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	173.47 ✓		
19 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	493.97 ✓		
19 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	6.36 ✓		
19 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	129.31 ✓		
19 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	18.36 ✓		
19 Feb	Advice FAST Payment / Receipt Invoice 20020197 PIB2002193441235302	100.02 ✓		
19 Feb	Advice Remittance Transfer of Funds EBACT00218449308 0016RF9017781 Value Date:19 Feb	1,266.77 ✓		
19 Feb	Advice Remittance Transfer of Funds 0016RF9019918 RUSBY & CO PTE. LTD. Value Date:19 Feb	287.71 ✓		
19 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0335499 From: MUHAMMAD FARHAN BIN SAPARUAN	2,000.00 ✓		
19 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 5056756 From: APETMART	106.51 ✓		
19 Feb	Quick Cheque Deposit	27.41 ✓		
19 Feb	Quick Cheque Deposit	1,437.44 ✓		
19 Feb	Quick Cheque Deposit	2,063.32 ✓		
19 Feb	Quick Cheque Deposit	1,423.07 ✓		
19 Feb	Quick Cheque Deposit	126.58 ✓		
19 Feb	ATM Funds Transfer	1,379.57 ✓		
19 Feb	Advice Remittance Transfer of Funds 0016RF9031481 25 HOLDINGS PTE. LTD Value Date:19 Feb	8,441.37 ✓		
19 Feb	GIRO Payments / Collections via GIRO THE LOYAL ONE The Loyal One Supplier Payment	248.84 ✓		61,594.27
	Balance Carried Forward			61,594.27



Details of Your DBS Corporate Multi-Currency Account		Account No: 103-955515-0		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			61,594.27
20 Feb	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET	541.88 ✓		
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0108581 From: QUEK SWEE LING		3,088.77 ✓	
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0202235 From: CHONG MIN CHYEN, CHRIS		180.72 ✓	
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0203703 From: CHONG MIN CHYEN, CHRIS		24.20 ✓	
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0202208 From: CHONG MIN CHYEN, CHRIS		70.63 ✓	
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0266453 From: LIM ZHAONAN GARY		25.51 ✓	
20 Feb	Advice Remittance Transfer of Funds 0016RF9038301 RUSBY & CO PTE. LTD. Value Date:20 Feb		192.80 ✓	
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0382275 From: TAN HWEE PHENG	60.00 ✓		
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0039538 From: PET FOODIES PTE. LTD.		1,553.68 ✓	
20 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0039257 From: THE GROOMING TABLE PTE. LTD.		214.94 ✓	
20 Feb	Quick Cheque Deposit	421.12 ✓		
20 Feb	Quick Cheque Deposit	2,916.45 ✓		
20 Feb	Quick Cheque Deposit	15,221.18 ✓		
20 Feb	Quick Cheque Deposit	62.92 ✓		
20 Feb	Quick Cheque Deposit	1,020.89 ✓		
20 Feb	GIRO Payments / Collections via GIRO ADVANCED VETCARE Adv Vet#20011017 Invoice Payment	184.04 ✓		
20 Feb	GIRO Payments / Collections via GIRO PET LOVERS CENTRE PTE. LTD. PV20IB002004-49 Supplier Payment	151,327.46 ✓	238,701.46	
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0148984 From: MUHAMMAD FARHAN BIN SAPARUAN	577.54 ✓		
21 Feb	Advice Remittance Transfer of Funds EBACT00221475995 0016RF9054828 Value Date:21 Feb	139,856.80 ✓		
	Balance Carried Forward			99,422.20

Details of Your DBS Corporate Multi-Currency Account Feb 2020 to 29 Feb 2020		Account No. 003-955515-6		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			99,422.20
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0168031 From: AMY SIM YEEN PIO	61.57 ✓		
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0169447 From: AMY SIM YEEN PIO	384.43 ✓		
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0178099 From: NG SHAN SHAN	53.50 ✓		
21 Feb	Advice Funds Transfer I-BANK XXXX64688-2 honeypawpet	191.62 ✓		
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0263329 From: LAM SUET THENG, MICHELLE	122.30 ✓		
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0394904 From: PayLah! weeboon	1,693.85 ✓		
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0415005 From: SU RUI YVONNE	282.48 ✓		
21 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0477741 From: FONG CHING MUN	26.94 ✓		
21 Feb	Advice FAST Payment / Receipt DBS 8ZAHBWEWWTLQQb IEBGPP00218027456	4,100.46 ✓		
21 Feb	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600227209 2019 199403949G	22.00 ✓		106,317.35
23 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0342474 From: TAN SOH HONG (CHEN SUHONG) Value Date:23 Feb	161.59 ✓		
23 Feb	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage Value Date:23 Feb	65.73 ✓		106,544.67
24 Feb	Advice Remittance Transfer of Funds 0016RF9082817 PET INC PTE. LTD. Value Date:24 Feb	5,016.40 ✓		
24 Feb	Advice Funds Transfer I-BANK XXXX41568-7 ecottage	2,187.17 ✓		
24 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecottage	225.98 ✓		
24 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecottage	131.35 ✓		
	Balance Carried Forward			114,105.57



Details of Your DBS Corporate Multi-Currency Account 1 Feb 2020 to 29 Feb 2020		Account No. 003-955515-6		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			114,105.57
24 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0303148 From: RAYMOND NEO ENG HENG	7,282.56 ✓		
24 Feb	Advice Remittance Transfer of Funds 0016RF9083848 RUSBY & CO PTE. LTD. Value Date:24 Feb		1,390.56 ✓	
24 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0364454 From: CHONG MIN CHYEN, CHRIS	62.62 ✓		
24 Feb	Quick Cheque Deposit	6,861.18 ✓		
24 Feb	Quick Cheque Deposit	200.19 ✓		
24 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0754170 From: LIM JIA YI	226.89 ✓		
24 Feb	Advice Funds Transfer I-BANK XXXX371073-0 GroomingLoft	620.49 ✓		
24 Feb	GIRO Payments / Collections via GIRO ECO-EDEN AQUATIC N PET PTE. LTD. SGGP200220079988 Purchase Sale Of Goods		788.48 ✓	
24 Feb	GIRO Payments / Collections via GIRO AIA U122949405 U122949405	500.00 ✓		
24 Feb	GIRO Payments / Collections via GIRO AIA U122853740 U122853740	500.00 ✓		
24 Feb	Cheque 0300491	205.00 ✓		130,333.53
25 Feb	Advice Funds Transfer I-BANK XXXX27943-4 Pets Street		39,192.42 ✓	
25 Feb	ATM Funds Transfer	114.40 ✓		
25 Feb	Advice FAST Payment / Receipt Other Y030302002251145413393200225114542	21.18 ✓		
25 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0387161 From: LIM ZHAONAN GARY	63.94 ✓		
25 Feb	Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng	516.44 ✓		
25 Feb	Advice FAST Payment / Receipt Inv20020923 200225SCBLSG22B2678341	381.95 ✓		
25 Feb	ATM Funds Transfer	1,048.00 ✓		
25 Feb	Advice Remittance Transfer of Funds 0016RF9109434 RUSBY & CO PTE. LTD. Value Date:25 Feb	361.53 ✓		
	Balance Carried Forward			172,033.39

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 28 Feb 2020

Account No: 003-956618-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			172,033.39
25 Feb	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	465.39 ✓		
25 Feb	Advice Funds Transfer I-BANK XXXX08577-8 Minnie	346.68 ✓		
25 Feb	Quick Cheque Deposit	15,317.10 ✓		
25 Feb	Quick Cheque Deposit	450.54 ✓		
25 Feb	Quick Cheque Deposit	2,132.65 ✓		
25 Feb	Quick Cheque Deposit	1,507.05 ✓		
25 Feb	Quick Cheque Deposit	231.38 ✓		
25 Feb	Quick Cheque Deposit	224.66 ✓		
25 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0693705 From: RAYMOND NEO ENG HENG	724.50 ✓		
25 Feb	Cheque 0300485	321.00 ✓		
26 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0161801 From: NG SHAN SHAN	12.84		193,112.34
26 Feb	Advice MEPS Payment EBHVT00226232860 0016014646001 Value Date:26 Feb	9,400.91 ✓		
26 Feb	Advice MEPS Payment Comm & Charges EBHVT00226232860 0016014646001 Value Date:26 Feb	18.00 ✓		
26 Feb	Advice FAST Payment / Receipt Other Z030322002261115325588200226111533	37.24 ✓		
26 Feb	Advice Remittance Transfer of Funds 0016RF9128547 RUSBY & CO PTE. LTD. Value Date:26 Feb	87.26 ✓		
26 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0044143 From: LETTERS & LIGHTS	802.50 ✓		
26 Feb	Quick Cheque Deposit	2,009.07 ✓		
26 Feb	Quick Cheque Deposit	620.17 ✓		
26 Feb	Quick Cheque Deposit	162.30 ✓		
26 Feb	Advice FAST Payment / Receipt 20020783 GEBFT2002006735189220022644539900	1,265.77 ✓		
26 Feb	Advice Remittance Transfer of Funds 0016RF9142110 25 HOLDINGS PTE. LTD Value Date:28 Feb	13,781.58 ✓		
	Balance Carried Forward			202,472.16

Details of Your DBS Corporate Multi-Currency Account 1 Feb 2020 to 29 Feb 2020		Account No: U03-956615-6		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			202,472.16
26 Feb	GIRO Payments / Collections via GIRO ADVANCED VETCARE Adv Vet- #IN-19120465 Other	162.19 ✓		
26 Feb	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018170463 4018170463	958.00 ✓		
26 Feb	Cheque 0300456	1770.40 ✓		
26 Feb	Cheque 0300488	150.00 ✓		200,755.95
27 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0138326 From: QUEK SWEE LING		2,545.25 ✓	
27 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 5097705 From: APETMART		93.77 ✓	
27 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 5771298 From: GROOMER OF PAWZ		197.44 ✓	
27 Feb	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET		1,432.53 ✓	
27 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0564810 From: PayLah! RC		35.00 ✓	
27 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0569748 From: TAN SOH HONG (CHEN SUHONG)		144.13 ✓	
27 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 5791344 From: ANG SHEENA		78.27 ✓	
27 Feb	ATM Funds Transfer		591.38 ✓	
27 Feb	Advice FAST Payment / Receipt Other X030322002272136318884200227213631		201.33 ✓	
27 Feb	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IGOB006101G 199403949G	9,078.50 ✓		
27 Feb	Cheque 0300435	720.00 ✓		196,276.55
28 Feb	Advice Remittance Transfer of Funds 0016RF9165350 THE FIFTH ORDER PTE. Value Date:28 Feb		58.63 ✓	
28 Feb	Advice FAST Payment / Receipt PETS KAMPONG JAN 2020 INVOICES GEBFT2002006701006420022243403659		5,408.38 ✓	
28 Feb	Advice Remittance Transfer of Funds 0016RF9169448 PET INC PTE. LTD. Value Date:28 Feb		2,000.00 ✓	
	Balance Carried Forward			203,743.56

Details of Your DBS Corporate Multi-Currency Account
1 Feb 2020 to 29 Feb 2020

Account No: 0033955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			203,743.56
28 Feb	Advice FAST Payment / Receipt SM3P200228626809 SM3P200228626809	3,881.77 ✓		
28 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0427579 From: LIM ZHAONAN GARY	46.38 ✓		
28 Feb	Quick Cheque Deposit	108.75 ✓		
28 Feb	Quick Cheque Deposit	363.44 ✓		
28 Feb	Quick Cheque Deposit	689.76 ✓		
28 Feb	Quick Cheque Deposit	3,212.95 ✓		
28 Feb	Quick Cheque Deposit	1,245.33 ✓		
28 Feb	Quick Cheque Deposit	15,354.37 ✓		
28 Feb	Quick Cheque Deposit	248.40 ✓		
28 Feb	Quick Cheque Deposit	242.42 ✓		
28 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0866071 From: LIM JIA YI			
28 Feb	Advice Remittance Transfer of Funds 0016RF9193084 SOCIETY FOR THE PREV Value Date:28 Feb	502.43 ✓		
28 Feb	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200227176727 19000000374	8,131.59 ✓		
28 Feb	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600228833 2019 199403949G	22.00 ✓		221,485.97
29 Feb	Advice Remittance Transfer of Funds 0016RF9194633 VALUEPET LLP Value Date:29 Feb	325.44 ✓		
29 Feb	Advice Remittance Transfer of Funds 0016RF9194532 VALUEPET LLP Value Date:29 Feb	174.78 ✓		
29 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0668084 From: PayLah! Yc	Yam Junjie Emp ID: 43310 ✓	315.20 ✓	
29 Feb	Advice FAST Payment / Receipt Incoming PayNow Ref 0668981 From: PayLah! Yc		540.48 ✓	
29 Feb	Advice Cheque Fee	19.50 ✓		
29 Feb	Advice Advice ACCOUNT FEE	40.00 ✓		222,782.37
	Total	914,749.86	751,267.76	
	Balance Carried Forward			222,782.37

Cheque book(s) with cheque ranges 300551 to 300650 has/have been mailed/issued to you on 21/02/2020.

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Business account enquiries, please call us at 1800 222 2200
- Change to DBS Multiplier category description - from 'Salary' to 'Income'
From 1 February 2020, the 'Salary' category of DBS Multiplier has been renamed as 'Income' category, to include dividend credit. T&Cs apply.
Please refer to dbs.com.sg/personal/deposits/bank-earn/multiplier for details.
- Revision in Interest rate charges for Euro and Swiss Franc Corporate Accounts
Interest rate charges for Euro (EUR) and Swiss Franc (CHF) corporate account credit balances will be revised from 1 February 2020.
Visit <https://go.dbs.com/interestcharges>
- 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 \$175,000 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.

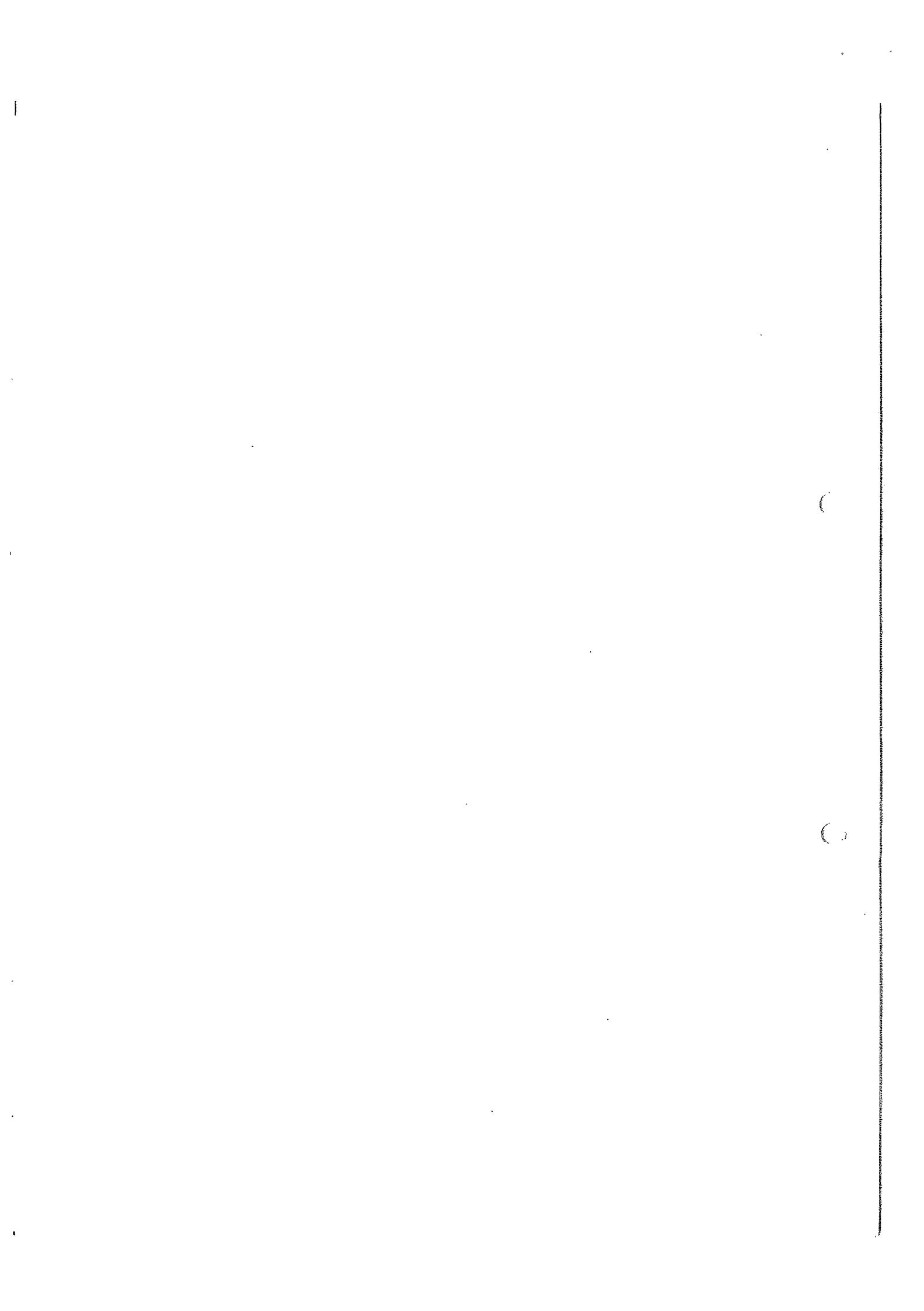
LATE CHEQUES WILL BE TAKEN INTO ACCOUNT FOR INTEREST COMPUTATION WITH EFFECT FROM THE NEXT CLEARING DAY AFTER THE DAY OF DEPOSIT.

ALL SINGAPORE DOLLARS 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 OVERTDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENTS 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)





DBS Bank Ltd
12th Marina Boulevard, Marina Bay Financial Centre Tower 3, Singapore 018982
www.dbs.com

PG 1 of 25



0531013429-50

YAPPY PETS PTE. LTD.
3 LOYANG WAY 1
#04-01
SINGAPORE 508705

BC → 62.75 - JV 1855



Details of Your DBS Corporate Multi-Currency Account		Account No. 003-955515-5		
1 Jan 2020 to 31 Jan 2020				
Date	Description	Withdrawal	Deposit	Balance

CURRENCY SINGAPORE DOLLAR

Balance Brought Forward

129,212.23

01 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecollage Value Date:01 Jan	Yam Junjie Emp ID: 43310 	-4,168.02	
01 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage Value Date:01 Jan		-90.03	
01 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage Value Date:01 Jan		-168.67	
01 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage Value Date:01 Jan		-140.98	
01 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage Value Date:01 Jan		-255.14	
01 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage Value Date:01 Jan		-635.01	134,670.08
02 Jan	Advice Remittance Transfer of Funds 0010RF8240805 CATSMART SUPPLY AND Value Date:02 Jan		49,259.33	
02 Jan	Advice FAST Payment / Receipt OCBC:625889879001:IDEAL EBGPP91231744060		3,247.50	
02 Jan	Advice FAST Payment / Receipt OCBC:578170427001:IDEAL EBGPP91231744037		2,040.00	
02 Jan	Advice Service Charge for FAST Payment EBGPP91231744060		-0.50	
02 Jan	Advice FAST Payment / Receipt OCBC:605072256001:IDEAL EBGPP91231744090		7,745.00	
02 Jan	Advice Service Charge for FAST Payment EBGPP91231744037		-0.50	
02 Jan	Advice FAST Payment / Receipt OCBC:5676035595:IDEAL EBGPP91231744044		-2,500.00	
	Balance Carried Forward			168,395.91

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			168,395.91
02 Jan	Advice Service Charge for FAST Payment EBGPP91231744090	0.50		
02 Jan	Advice Service Charge for FAST Payment EBGPP91231744044	0.50		
02 Jan	Advice FAST Payment / Receipt OCBC:623192010001:IDEAL EBGPP91231744066	-13,797.00		
02 Jan	Advice Service Charge for FAST Payment EBGPP91231744066	0.50		
02 Jan	Advice FAST Payment / Receipt UOB:3353928560:IDEAL EBGPP91231744101	-1,875.37		
02 Jan	Advice FAST Payment / Receipt OCBC:551701659001:IDEAL EBGPP91231744052	-9,547.00		
02 Jan	Advice Service Charge for FAST Payment EBGPP91231744101	0.50		
02 Jan	Advice Service Charge for FAST Payment EBGPP91231744052	0.50		
02 Jan	Advice Funds Transfer I-BANK XXXX52549-2 LuffyFriend		1,000.00	
02 Jan	Advice Remittance Transfer of Funds 0016RF8255028 VALUEPET LLP Value Date:02 Jan		816.20	
02 Jan	Advice FAST Payment / Receipt mellysa PIB2001023299399113		58.85	
02 Jan	Advice Service Charge for Processing of Ideal Transactions	3.00		
02 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0556140 From: LIM ZHACNAN GARY		48.76	
02 Jan	Quick Cheque Deposit		13,318.47	
02 Jan	Quick Cheque Deposit		21,180.08	
02 Jan	Quick Cheque Deposit		172.99	
02 Jan	Quick Cheque Deposit		571.06	
02 Jan	Quick Cheque Deposit		1,403.22	
02 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 4800733 From: JEPETZ		675.23	
02 Jan	GIRO Payments / Collections via GIRO THECATCAFE PRIVATE LIMITED yappy 19121159 Business Expenses		314.32	182,730.22
03 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0141823 From: NG WEI LOON		445.54	
	Balance Carried Forward			182,876.76

Details of Your DBS Corporate Multi-Currency Account

1 Jan 2020 to 31 Jan 2020 Account No: 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			182,875.76
03 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0144399 From: AMY SIM YEEN PIO	-196.11		
03 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0174516 From: AMY SIM YEEN PIO	-340.62		
03 Jan	Advice Remittance Transfer of Funds 0016RF8278056 PET INC. PTE. LTD. Value Date:03 Jan	-6,379.40		
03 Jan	Advice Funds Transfer I-BANK XXXX41401-1_Smarlpaw	-704.28		
03 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 4804169 From: CMC VENTURES PTE LTD	-842.03		
03 Jan	Advice Remittance Transfer of Funds 0018RF8280655 RUSBY & CO PTE. LTD. Value Date:03 Jan	-711.67		
03 Jan	Advice Funds Transfer I-BANK XXXX08577-B Minnie	-200.05		
03 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0481157 From: PayLah Lynn	-122.24		
03 Jan	Quick Cheque Deposit	-809.67		
03 Jan	Quick Cheque Deposit	-387.70		
03 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0533223 From: SLATTERY GOH SHI NING	-63.17		
03 Jan	Advice Remittance Transfer of Funds EBACT00103981675 0016RF8289019 Value Date:03 Jan	11,734.34 3001.00 ← 38,617.07 23,875.73		
03 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 7228229 From: WONG JINN	-56.08		
03 Jan	Advice Remittance Transfer of Funds 0018RF8291708 25 HOLDINGS PTE. LTD Value Date:03 Jan	-12,667.99		
03 Jan	GIRO Payments / Collections via GIRO PERFECT PAWS inv. In-20010020 Other	-536.50		
03 Jan	GIRO Payments / Collections via GIRO POLYPET SG PTE. LTD. 00001 Supplier Payment	-62,614.08		
03 Jan	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG9L668223J 199403949G	-441.04		
	Balance Carried Forward			230,448.24

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 11 Mar 2020 Account No. D03-955516-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			230,448.24
03 Jan	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600215280 2019 199403949G	44.00		230,404.24
04 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0022784 From: YEW WEI KEONG		-427.06	
04 Jan	Advice Remittance Transfer of Funds 0016RF8301522 VALUEPET LLP Value Date:04 Jan		-308.51	231,139.81
05 Jan	Advice Remittance Transfer of Funds 0016RF8303789 THE FIFTH ORDER PTE. Value Date:05 Jan		-39.97	
05 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0092800 From: AMY SIM YEEN PIO Value Date:05 Jan		-458.58	231,637.36
06 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecottage		-2,047.81	
06 Jan	Advice Remittance Transfer of Funds 0016RF8311657 RUSBY & CO PTE. LTD. Value Date:06 Jan		-1,165.07	
06 Jan	Advice Remittance Transfer of Funds 0016RF8312100 FORTUNE FAVOURS PTE. Value Date:06 Jan		-3,016.92	
06 Jan	Advice FAST Payment / Receipt Other PIB2001063312342767		5,000.00	JV1858 (Jan Kheng Sin)
06 Jan	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo		-60.16	
06 Jan	Advice FAST Payment / Receipt OCBC:687559658001:IDEAL EBGPP00106772828	750.00		
06 Jan	Advice Service Charge for FAST Payment EBGPP00106772828	0.50		
06 Jan	Advice Remittance Transfer of Funds EBACT00106005031 0016RF8315079 Value Date:06 Jan	250.00		
06 Jan	Advice FAST Payment / Receipt Second payment PIB2001063312823914		-5,000.00	JV1858
06 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0519265 From: CHONG MIN CHYEN, CHRIS		-21.27	
06 Jan	Advice Remittance Transfer of Funds 0016RF8319858 VALUEPET LLP Value Date:06 Jan		-560.39	
	Balance Carried Forward			248,398.48



Details of Your DBS Corporate Multi-Currency Account

1 Jan 2020 to 31 Jan 2020 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			248,398.48
06 Jan	Quick Cheque Deposit	-412.63		
06 Jan	Quick Cheque Deposit	-43.44		
06 Jan	Quick Cheque Deposit	-2,252.29		
06 Jan	Quick Cheque Deposit	-59.96		
06 Jan	GIRO Payments / Collections via GIRO INSPRIZE LIVING PTE. DN19120008/DN-20010003 Rent	-4,018.27		
06 Jan	GIRO Payments / Collections via GIRO SPRING SINGAPORE 12403-001 Invoice Payment	-20,000.00		
06 Jan	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG0A576870R 199403949G	-830.56		
06 Jan	GIRO Payments / Collections via GIRO IRAS Property Tax 4361550W	-1,077.78		
06 Jan	GIRO Payments / Collections via GIRO IRAS Property Tax 4361551R	-1,050.00		
06 Jan	GIRO Payments / Collections via GIRO IRAS Property Tax 4361549J	-1,077.78		
06 Jan	GIRO Payments / Collections via GIRO IRAS Property Tax 4361548R	-2,686.11		
06 Jan	Cheque 0300442	-9,279.73		258,883.11
07 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 4825073 From: EARNEST MUTTS PTE LT		-941.37	
07 Jan	Advice FAST Payment / Receipt UOB:3073005491:IDEAL EBGPP00106778037	32,012.12		
07 Jan	Advice Service Charge for FAST Payment EBGPP00106778037	0.60		
07 Jan	Advice Remittance Transfer of Funds 0016RF8338090 RUSBY & CO PTE. LTD. Value Date:07 Jan	-304.50		
07 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 4827297 From: EARNEST MUTTS PTE LT	-507.18		
07 Jan	Advice Remittance Transfer of Funds 0016RF8342567 VES HOSPITAL PTE. LT Value Date:07 Jan	-651.12		
	Balance Carried Forward			229,334.66

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No: 103-956515-6

Date	Description	Withdrawal	Deposit	Balance
------	-------------	------------	---------	---------

CURRENCY SINGAPORE DOLLAR

	Balance Brought Forward			229,334.66
07 Jan	Advice FAST Payment / Receipt Alphapets ref 0168 200107SCBLSG22B1318158	-488.09--		
07 Jan	Advice Funds Transfer I-BANK XXXX08577-8 Minnie	-506.11--		
07 Jan	GIRO Payments / Collections via GIRO DE' PETS SALON SGGP200105000199 Supplier Payment	-67.80--		
07 Jan	GIRO Payments / Collections via GIRO M/S LSK ENGINEERING (S) PTE LTD AP005243PY Other	-2,033.00--		
07 Jan	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG0A5945571 199403949G	-4,407.38--		
07 Jan	Advice Remittance Transfer of Funds 0016RF8357652 PET FOODIES PTE. LTD Value Date:07 Jan	-7,098.70--		
07 Jan	Advice Remittance Transfer of Funds 0016RF8357658 PET FOODIES PTE. LTD Value Date:07 Jan	-10,000.00--		245,120.98
08 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	-374.08--		
08 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	-404.66--		
08 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	-48.55--		
08 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage	-337.26--		
08 Jan	Advice Remittance Transfer of Funds EBACT00108040241 0016RF8362085 Value Date:08 Jan	-30,271.49--		
08 Jan	Advice Remittance Transfer of Funds 0016RF8362987 RUSBY & CO PTE. LTD. Value Date:08 Jan	-181.04--		
08 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0030871 From: THE LOYAL ONE	121.21--		
08 Jan	Advice FAST Payment / Receipt 20010019 GEBFT2001008401794220010832115456	676.25--		
	Balance Carried Forward			216,656.54

Details of Your DBS Corporate Multi-Currency Account

1 Jan 2020 to 31 Jan 2020 Account No: 003-955510-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			216,656.54
08 Jan	Quick Cheque Deposit	10,488.88		
08 Jan	Quick Cheque Deposit	477.96		
08 Jan	Quick Cheque Deposit	646.44		
08 Jan	Quick Cheque Deposit	29,968.42		
08 Jan	GIRO Payments / Collections via GIRO	3,590.22		261,428.43
	REDMART LIMITED - OPERATING ACCOUNT			
	RM0120000007615			
	Other			
09 Jan	Advice Funds Transfer	1,000.00		
	I-BANK			
	XXXX62549-2 LuffynFriend			
09 Jan	Advice Remittance Transfer of Funds	5,053.21		
	0016RF8379516			
	25 HOLDINGS PTE. LTD.			
	Value Date: 09 Jan			
09 Jan	Advice Funds Transfer	746.28		
	I-BANK			
	XXXX90907-1 ALIEN PET			
09 Jan	Advice Remittance Transfer of Funds	4,305.58		
	0016RF8382291			
	RUSBY & CO PTE. LTD.			
	Value Date: 09 Jan			
09 Jan	Advice Funds Transfer	58.85		
	I-BANK			
	XXXX02284-0 Mellysa			
09 Jan	Cash 0300440	148.08		
09 Jan	Quick Cheque Deposit	348.29		
09 Jan	Quick Cheque Deposit	947.35		
09 Jan	Quick Cheque Deposit	12,037.50		
09 Jan	Quick Cheque Deposit	7,070.86		
09 Jan	Advice FAST Payment / Receipt	205.00		
	Incoming PayNow Ref 0536948			
	From: PNG ENG KHOON			
09 Jan	Quick Cheque Deposit	3,873.25		
	CHQ RE-DEP			
09 Jan	Advice FAST Payment / Receipt	613.75		
	Incoming PayNow Ref 8175717			
	From: WAGGING RIGHTS PTE. LTD.			
09 Jan	GIRO Payments / Collections via GIRO	167.66		
	INU TOWN PTE. LTD.			
	Ini Town Inv 12 and 19 Dec			
	Supplier Payment			
09 Jan	Cheque 0300415	321.00		
09 Jan	Cheque 0300416	2,648.10		
09 Jan	Cheque 0300423	321.00		291,417.73
10 Jan	Advice Funds Transfer	1,302.24		
	I-BANK			
	XXXX47507-3 RHQ			
Balance Carried Forward				292,719.97

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 14 Jan 2020

Account No. 003-955516-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			292,719.97
10 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0171846 From: ADELINE LIAO WANJUN	-400.00		
10 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0228556 From: NG WEI LOON	-1,020.40		
10 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0251445 From: LIM ZHAONAN GARY	-74.60		
10 Jan	Advice Remittance Transfer of Funds 0016RF8402609 RUSBY & CO PTE. LTD. Value Date: 10 Jan	-165.25		
10 Jan	Advice FAST Payment / Receipt SM3P200110539475 SM3P200110539475	-2,985.17		
10 Jan	ATM Funds Transfer		-293.65	
10 Jan	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600217346 2019 199403949G	44.00		
10 Jan	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8937802182	-280.76		
10 Jan	Cheque 0300401	-105.93		
10 Jan	Cheque 0300409	-1,284.05		
10 Jan	Cheque 0300414	-73.89		
10 Jan	Cheque 0300433	-107.00		295,763.41
11 Jan	Advice Funds Transfer I-BANK XXX50211-1 hi5paws	-124.10		
11 Jan	Advice Funds Transfer I-BANK XXX50211-1 hi5paws	-30.92		
11 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0200861 From: TAN HWEE PHENG	-107.60		296,026.03
13 Jan	Advice FAST Payment / Receipt Purfect Woof Gang PSM2020485110000082	-5,156.30		
13 Jan	Advice FAST Payment / Receipt UOB:9153438834:IDEAL EBGPP00110811373	3,195.95		
13 Jan	Advice Service Charge for FAST Payment EBGPP00110811373	0.50		
13 Jan	Advice Remittance Transfer of Funds EBACT00110072381 0016RF8424907 Value Date: 13 Jan	-91.80		
	Balance Carried Forward			297,894.08



DBS Bank Ltd
12 Marina Boulevard, Marina Bay Financial Centre Tower 3, Singapore 018982
www.dbs.com

PG 9 of 25
(REF : 50)

Details of Your DBS Corporate Multi-Currency Account

1 Jan 2020 to 31 Jan 2020 Account No.: 003-955615-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			297,894.08
13 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0243394 From: LIM ZHAONAN GARY	-79.09		
13 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0243843 From: LIM ZHAONAN GARY	-35.83		
13 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0244766 From: LIM ZHAONAN GARY	-21.72		
13 Jan	Advice Outward Telegraphic Transfer EBOTT00110717426 0016OT8396673 Value Date: 13 Jan	2,940.96		
13 Jan	Advice Outward Telegraphic Transfer Comm & Charges EBOTT00110717426 0016OT8396673 Value Date: 13 Jan	30.00		
13 Jan	Advice Outward Telegraphic Transfer Agent Charges EBOTT00110717426 0016OT8396673 Value Date: 13 Jan	20.00		
13 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 8774484 From: WELLFOND PETS IMPORT PTE. LTD	-7,537.56		
13 Jan	Quick Cheque Deposit	-493.23		
13 Jan	Quick Cheque Deposit	-999.43		
13 Jan	Quick Cheque Deposit	-299.49		
13 Jan	Quick Cheque Deposit	-253.85		
13 Jan	Quick Cheque Deposit	-731.88		
13 Jan	Quick Cheque Deposit	-173.09		
13 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0056058 From: NEKOJAM PTE. LTD.	-3,134.40		
13 Jan	Quick Cheque Deposit	-26,837.91		
13 Jan	Quick Cheque Deposit	-19,787.19		
13 Jan	Advice Funds Transfer I-BANK XXX41566-7 ecollage	-632.71		
13 Jan	Advice FAST Payment / Receipt SM3P200113544941 SM3P200113544941	-273.36		
13 Jan	GIRO Payments / Collections via GIRO THECATCAFE PRIVATE LIMITED appy 20010168 Business Expenses	-405.01		
13 Jan	Cheque 0300410	-2,782.00		
	Balance Carried Forward			353,710.87

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No. 003-955515-9

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
Balance Brought Forward				
13 Jan	Cheque 0300425	267.50		353,710.87
13 Jan	Cheque 0300426	86.92		
13 Jan	Cheque 0300428	513.80		
13 Jan	Cheque 0300432	155.71		
13 Jan	Cheque 0300434	6,120.40		
13 Jan	Cheque 0300436	3,316.00		
13 Jan	Cheque 0300444	250.38		343,000.36
14 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0143198 From: PayLah! zhongwei	70.00		
14 Jan	Advice FAST Payment / Receipt pretty paws PIB2001143336126144	488.95		
14 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0280326 From: CHONG MIN CHYEN, CHRIS	65.73		
14 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0293250 From: AW CHONG ZEE (OU ZONGYI)	486.89		
14 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0300067 From: AW CHONG ZEE (OU ZONGYI)	175.99		
14 Jan	Advice Remittance Transfer of Funds 0016RF845168 RUSBY & CO PTE. LTD. Value Date:14 Jan	821.30		
14 Jan	Advice Remittance Transfer of Funds EBACT00114104777 0016RF8456519 Value Date:14 Jan	345.00		
14 Jan	Advice Funds Transfer I-BANK XXXX83021-3 TheFluffyHut	255.58		
14 Jan	Quick Cheque Deposit	246.98		
14 Jan	Quick Cheque Deposit	890.51		
14 Jan	Quick Cheque Deposit	404.25		
14 Jan	Quick Cheque Deposit	929.30		
14 Jan	Quick Cheque Deposit	2,048.35		
14 Jan	Quick Cheque Deposit	2,935.81		
14 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0706122 From: PayLah! Alice Yew	79.10		
14 Jan	GIRO Payments / Collections via GIRO DE' PETS SALON SGGP200112000786 Supplier Payment	93.22		
Balance Carried Forward				352,617.32

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020 Account No. 003-955516-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			352,617.32
14 Jan	GIRO Payments / Collections via GIRO CPF BIZ 199403949G	-16,643.50		
14 Jan	Cheque 0300411	-288.90		335,684.92
15 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecottage	-1,981.45		
15 Jan	Advice FAST Payment / Receipt Other Y030312001150842170189200115084217	-2,192.97		
15 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0251780 From: CHONG MIN CHYEN, CHRIS	-7.35		
15 Jan	Advice Remittance Transfer of Funds 0018RF8471854 RUSBY & CO PTE. LTD. Value Date: 15 Jan	-619.05		
15 Jan	Advice FAST Payment / Receipt PS2018 Y030302001151249272861200115124928	-434.14		
15 Jan	Quick Cheque Deposit	-1,336.22		
15 Jan	Quick Cheque Deposit	-1,912.10		
15 Jan	Quick Cheque Deposit	-811.48		
15 Jan	Quick Cheque Deposit	-466.84		
15 Jan	Quick Cheque Deposit	-1,033.82		
15 Jan	Quick Cheque Deposit	-747.64		
15 Jan	Quick Cheque Deposit	-388.40		
15 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0594359 From: ZOU XIAOLI	-1,545.76		
15 Jan	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo	-59.32		
15 Jan	GIRO Payments / Collections via GIRO MOUNT PLEASANT VETERINARY CENTRE (E Mt Pleasant Vet Centre (East) Invoice Payment	-287.06		
15 Jan	GIRO Payments / Collections via GIRO AIA E237532082 H237532082	-640.00		
15 Jan	GIRO Payments / Collections via GIRO AIA P566921112 P566921112	-40.83		
15 Jan	GIRO Payments / Collections via GIRO AIA U122490543 U122490543	2,500.00		
	Balance Carried Forward			346,326.69

Details of Your DBS Corporate Multi-Currency Account: 1 Jan 2020 to 31 Jan 2020		Account No. 003-956515-6		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			346,326.69
15 Jan	GIRO Payments / Collections via GIRO AIA U123943536 U123943536	350.00		
15 Jan	GIRO Payments / Collections via GIRO AIA U124003815 U124003815	300.00		
15 Jan	GIRO Payments / Collections via GIRO AIA U124850877 U124850877	532.19		
15 Jan	Cheque 0300437	12,332.02		332,812.48
16 Jan	Advice Funds Transfer I-BANK XXXX97028-4 Jennifer Ng	822.40		
16 Jan	Advice Remittance Transfer of Funds 0016RF8491070 25 HOLDINGS PTE. LTD Value Date: 16 Jan	9,913.34		
16 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0302238 From: ONG YONGQING (WANG YONQING)	349.73		
16 Jan	Quick Cheque Deposit	588.01		
16 Jan	Advice Funds Transfer I-BANK XXXX08577-8 Minnie	228.36		
16 Jan	Advice FAST Payment / Receipt INV 20010615 200116SCBLSG22B1562981	657.66		
16 Jan	GIRO Payments / Collections via GIRO BRIGHTON VET CARE PTE. LTD. BrightonValCare Other	211.54		
16 Jan	Cheque 0300438	220.00		
16 Jan	Cheque 0300441	438.72		
16 Jan	Cheque 0300446	4,112.75		
16 Jan	Cheque 0300447	409.02		
16 Jan	Cheque 0300449	2,157.12		
16 Jan	Cheque 0300451	7,775.31		330,464.60
17 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0047715 From: PayLah! Yc	273.77		
17 Jan	Advice Funds Transfer I-BANK XXXX37383-8 FurriesLodge	167.76		
17 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0247733 From: AMY SIM YEEN PIO	535.17		
	Balance Carried Forward			331,441.30

Details of Your DBS Corporate Multi-Currency Account
(From 20/20 to 31 Jan 2020)

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			331,441.30
17 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0268272 From: LIM BEE KHIM SOPHIA	—610.78—		
17 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0289707 From: CHONG MIN CHYEN, CHRIS	—16.33—		
17 Jan	Advice Remittance Transfer of Funds 0016RF8513143 VALUEPET LLP Value Date: 17 Jan	—165.38—		
17 Jan	Advice Remittance Transfer of Funds EBACT00115115397 0016RF8513525 Value Date: 17 Jan	2821.86 15402.05 3452.00 696.38 22,372.29		
17 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 9447036 From: WONG JINN	—14.90—		
17 Jan	Quick Cheque Deposit	—53.50—		
17 Jan	Quick Cheque Deposit	—491.25—		
17 Jan	Quick Cheque Deposit	—68.38—		
17 Jan	Quick Cheque Deposit	—359.98—		
17 Jan	Quick Cheque Deposit	—326.65—		
17 Jan	Quick Cheque Deposit	—13,053.52—		
17 Jan	Advice Funds Transfer I-BANK XXXX62833-0 Cheryl Pang	—132.51—		
17 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0576428 From: LAI SOW HUNG	—79.09—		
17 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0598994 From: LIM ZHAONAN GARY	—59.32—		
17 Jan	ATM Funds Transfer	—444.05—		
17 Jan	GIRO Payments / Collections via GIRO CPF BFWL 199403949G	4,025.47		
17 Jan	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018171303 4018171303	—1,380.00—		
17 Jan	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG0A698298Y 199403949G	—8,934.98—		
17 Jan	Cheque 0300450	—4,776.90—		
17 Jan	Cheque 0300452	—5,843.69		299,583.52
18 Jan	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET	—1,443.04—		
	Balance Carried Forward			301,026.56

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No.: 003-955515-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			301,026.56
18 Jan	Advice FAST Collection 9301977295 ROS0000000000000000542815000000009	4,464.68	/	
18 Jan	Advice Remittance Transfer of Funds 0016RF8529860 VALUEPET LLP Value Date:18 Jan		-31.78	
18 Jan	Advice Remittance Transfer of Funds 0016RF8529861 VALUEPET LLP Value Date:18 Jan		-107.58	296,701.24
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0197154 From: CHEN GUORONG KENNY Value Date:19 Jan	18.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0204013 From: CHEN GUORONG KENNY Value Date:19 Jan	18.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0220392 From: PayLah! Joy Nicole Foo Value Date:19 Jan	2.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0236199 From: PayLah! Joy Nicola Foo Value Date:19 Jan	2.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0264105 From: TAN YUNG YING (CHEN YONGYING) Value Date:19 Jan	44.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0252202 From: PayLah! Joy Nicole Foo Value Date:19 Jan	2.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0255240 From: SONG YUANDAO Value Date:19 Jan	50.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0292645 From: PayLah! Iking Value Date:19 Jan	50.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0293081 From: CHIA GEK SAN Value Date:19 Jan	50.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0395769 From: CHONG CAROLYN Value Date:19 Jan	2.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0325582 From: CAMELLIA BINTE ABD GANI Value Date:19 Jan	36.00		
	Balance Carried Forward			296,975.24



Details of Your DBS Corporate Multi-Currency Account
From 2020 to 31 Jan 2020

Account No: 003-956615-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			296,975.24
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0338456 From: LIM YI XUAN, NICHOLAS Value Date: 19 Jan	36.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0345371 From: THANT ZIN SOE Value Date: 19 Jan	3.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0350821 From: TAN SAY MING Value Date: 19 Jan	57.60		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0360531 From: PayLah! StephRaphaela Value Date: 19 Jan	16.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0369311 From: SHIN BEE Value Date: 19 Jan	18.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0368178 From: TOH TYNG YUAN Value Date: 19 Jan	36.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0388937 From: GLADYS CHOW SI YU Value Date: 19 Jan	50.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0419137 From: PayLah! Hendrick Value Date: 19 Jan	10.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0441482 From: SHIN BEE Value Date: 19 Jan	19.80		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0450595 From: PayLah! Ieo v Value Date: 19 Jan	73.60		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0449490 From: LOH BRENDA Value Date: 19 Jan	36.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0456796 From: LIN MEIFEN, SHERRY Value Date: 19 Jan	55.80		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0458182 From: SENG LYDIA Value Date: 19 Jan	10.00		
19 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0469479 From: TAN LIXIN Value Date: 19 Jan	50.00		297,447.04
	Balance Carried Forward			297,447.04

Details of Your DBS Corporate Multi-Currency Account 1 Jan 2020 to 31 Jan 2020		Account No. 003-956515-0		
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			297,447.04
20 Jan	Advice Funds Transfer I-BANK XXXX42148-2 PS2018	-134.92		
20 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0224636 From: YANG JING XIN AMELIA		521.72	
20 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0272108 From: LIM ZHAONAN GARY		59.06	
20 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		276.34	
20 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		336.23	
20 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		65.14	
20 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		175.46	
20 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		34.67	
20 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		91.36	
20 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cals Garage		260.28	
20 Jan	Advice Remittance Transfer of Funds 0016RF8544948 RUSBY & CO PTE. LTD. Value Date:20 Jan		564.97	
20 Jan	Advice FAST Payment / Receipt OCBC:576170427001:IDEAL EBGPP00120864228	-2,000.00		
20 Jan	Advice FAST Payment / Receipt OCBC:551701659001:IDEAL EBGPP00120864260	-9,250.00		
20 Jan	Advice FAST Payment / Receipt OCBC:5675035595:IDEAL EBGPP00120864254	-2,083.33		
20 Jan	Advice FAST Payment / Receipt OCBC:525889879001:IDEAL EBGPP00120864265	-1,200.00		
20 Jan	Advice FAST Payment / Receipt OCBC:623192010001:IDEAL EBGPP00120864269	-12,000.00		
20 Jan	Advice FAST Payment / Receipt UOB:3363928560:IDEAL EBGPP00120864297	-758.33		
	Balance Carried Forward			272,675.53



Details of Your DBS Corporate Multi-Currency Account
Jan 2020 to 31 Jan 2020

Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			272,675.53
20 Jan	Advice FAST Payment / Receipt OCBC:605072255001:IDEAL EBGPP00120864294	-4,800.00		
20 Jan	Advice Service Charge for FAST Payment EBGPP00120864228	0.50		
20 Jan	Advice Service Charge for FAST Payment EBGPP00120864280	0.50		
20 Jan	Advice Service Charge for FAST Payment EBGPP00120864254	0.50		
20 Jan	Advice FAST Payment / Receipt OCBC:666754649001:IDEAL EBGPP00120865639	700.00		
20 Jan	Advice Service Charge for FAST Payment EBGPP00120864265	0.50		
20 Jan	Advice Service Charge for FAST Payment EBGPP00120864269	0.50		
20 Jan	Advice Service Charge for FAST Payment EBGPP00120864294	0.50		
20 Jan	Advice Service Charge for FAST Payment EBGPP00120865639	0.50		
20 Jan	Advice Service Charge for FAST Payment EBGPP00120864297	0.50		
20 Jan	Advice Remittance Transfer of Funds EBACT00120163143 0018RF8547484 Value Date: 20 Jan	7,500.00		
20 Jan	Advice FAST Payment / Receipt Other Z030292001201646403375200120164640	48.62		
20 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0880788 From: LIM JIA YI	83.26		
20 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0884707 From: LIM JIA YI	50.59		
20 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0005607 From: HENG LI PING	282.74		
20 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0005990 From: HENG LI PING	240.62		
20 Jan	Advice FAST Payment / Receipt Alphapets 0816 200120SCBLSG22B1687634	161.58		
20 Jan	GIRO Payments / Collections via GIRO PET LOVERS CENTRE PTE. LTD. PV20/IB001003-41 Supplier Payment	149,010.85		
20 Jan	GIRO Payment 20/01/2020 90000 EBLVT00120448284	36,597.00		
	Balance Carried Forward			372,922.79

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No.: 003-955516-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			372,922.79
20 Jan	Cheque 0300412	53.50		
20 Jan	Cheque 0300445	642.00		372,227.29
21 Jan	Advice Funds Transfer I-BANK XXXX42148-2 PS2018	303.20		
21 Jan	Advice Remittance Transfer of Funds 0016RF8571594 RUSBY & CO PTE. LTD. Value Date: 21 Jan	1,260.90		
21 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0513273 From: LIM HUI XIAN JOLEAN	95.12		
21 Jan	Quick Cheque Deposit	391.75		
21 Jan	Quick Cheque Deposit	2,416.39		
21 Jan	Quick Cheque Deposit	1,750.50		
21 Jan	Quick Cheque Deposit	10,469.03		
21 Jan	Quick Cheque Deposit	2,482.41		
21 Jan	Quick Cheque Deposit	449.08		
21 Jan	Quick Cheque Deposit	634.52		
21 Jan	Quick Cheque Deposit	677.95		
21 Jan	Quick Cheque Deposit	144.58		
21 Jan	Quick Cheque Deposit	4,314.49		
21 Jan	Quick Cheque Deposit	3,935.20		
21 Jan	Advice Service Charge for Processing of Ideal Transactions	3.00		
21 Jan	Quick Cheque Deposit	657.92		
21 Jan	Quick Cheque Deposit	276.60		
21 Jan	Quick Cheque Deposit	279.66		
21 Jan	ATM Funds Transfer	331.42		
21 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0643332 From: JACQUELINE LEE MEI LING	758.97		
21 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0149023 From: LEE CHIEW LIN	497.74		
21 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0818345 From: WONG YONG QUAN WILFRED	294.20		
21 Jan	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG0A721820J 199403949G	4,328.04		
21 Jan	Cheque 0300469	223.58		399,692.30
	Balance Carried Forward			399,692.30

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No. 003-956515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			399,692.30
22 Jan	ATM Funds Transfer	-160.50		
22 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	-2,428.69		
22 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	-1,596.37		
22 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	-210.58		
22 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	-3,451.08		
22 Jan	Advice Funds Transfer I-BANK XXXX42148-2 PS2018	-474.57		
22 Jan	Advice IB200122103659300276 0556FR2000095 Value Date: 22 Jan	5.00		
22 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0309362 From: LIM ZHAONAN GARY	-10.44		
22 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0312203 From: LIM ZHAONAN GARY	-14.08		
22 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0350020 From: SLATTERY GOH SHI NING	-30.77		
22 Jan	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo	-14.64		
22 Jan	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo	-36.02		
22 Jan	Advice FAST Payment / Receipt 20010309 GEBFT200106509957720012235986678	-2,324.34		
22 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0475670 From: EOW SI RU	1,467.95		
22 Jan	Advice FAST Payment / Receipt IN20010942KatherineKuan PIB2001223363579916	-295.11		
22 Jan	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600219156 2019 199403949G	22.00		
22 Jan	Cheque 0300424	-14,445.00		
22 Jan	Cheque 0300448	-243.96		
22 Jan	Cheque 0300475	-29,246.85		
	Balance Carried Forward			368,244.63
				368,244.63

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020 **Account No. 083-955615-6**

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			368,244.63
23 Jan	Advice Funds Transfer I-BANK XXXX27943-4 Pels Street	-29,943.07		
23 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0325896 From: YEN TINGHUI	-18.55		
23 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0363039 From: GOH YEW POH WAYNE	-741.85		
23 Jan	Advice FAST Payment / Receipt 88 Euro Pels 20010878 200123SCBLSG22B1773318	-169.14		
23 Jan	Advice Remittance Transfer of Funds EBACT00123210973 0016RF8620449 Value Date:23 Jan	-551.91		
23 Jan	Advice Remittance Transfer of Funds EBACT00123205000 0016RF8620448 Value Date:23 Jan	-88,395.90		
23 Jan	Advice MEPS Payment EBHVT00123183359 0016OI4599451 Value Date:23 Jan	-9,400.91		
23 Jan	Advice MEPS Payment Comm & Charges EBHVT00123183359 0016OI4599451 Value Date:23 Jan	18.00		
23 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0512868 From: LIM HUI XIAN JOLEAN	258.73		
23 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0516704 From: PANG LI HAN, CHERYL	70.41		
23 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0520413 From: NG SHAN SHAN	165.64		
23 Jan	Advice Funds Transfer I-BANK XXXX08054-8 Jenny Yeo	107.86		
23 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0650358 From: TAN HWEE PHENG	88.49		
23 Jan	Advice Remittance Transfer of Funds 0016RF8622681 PET INC PTE. LTD. Value Date:23 Jan	7,114.47		
23 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0628198 From: CHONG MIN CHYEN, CHRIS	-99.54		
23 Jan	Quick Cheque Deposit	3,405.56		
23 Jan	Quick Cheque Deposit	-2,358.69		
	Balance Carried Forward			368,380.18

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No: 003-855516-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			358,380.18
23 Jan	Quick Cheque Deposit		-189.49	
23 Jan	Cheque 0300470	-1,000.00		
23 Jan	Cheque 0300472	-493.22		
24 Jan	Advice Funds Transfer I-BANK XXXX90907-1 ALIEN PET		-570.06	357,056.45
24 Jan	Advice Remittance Transfer of Funds 0016RF8643924 28 HOLDINGS PTE. LTD Value Date: 24 Jan		-9,304.24	
24 Jan	Advice Remittance Transfer of Funds 0016RF8644114 THE FIFTH ORDER PTE. Value Date: 24 Jan		-47.84	
24 Jan	Quick Cheque Deposit		-20,625.35	
24 Jan	Quick Cheque Deposit		-21,475.34	
24 Jan	Quick Cheque Deposit		-117.23	
24 Jan	Quick Cheque Deposit		-1,702.39	
24 Jan	Quick Cheque Deposit		-4,385.75	
24 Jan	GIRO Payments / Collections via GIRO AT CAVA PTE. LTD. IN-20010961-5 Purchase Sale Of Goods		-770.47	
24 Jan	GIRO Payments / Collections via GIRO BREGON MATTHEU, BE Frozen food Yappy Other		28.68	✓ 719.81
24 Jan	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600220643 2019 199403949G		22.00	✓
24 Jan	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG0A758566V 199403949G		-1,083.15	
24 Jan	GIRO Payments / Collections via GIRO AIA U122863740 U122853740		-500.00	✓ 1863
24 Jan	GIRO Payments / Collections via GIRO AIA U122949405 U122949405		-500.00	✓ 1865P
24 Jan	Cheque 0300453		-2,148.73	
25 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 4930092 From: TAN LAY PING EILEEN Value Date: 25 Jan		-26.17	411,834.92
25 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 4930097 From: TAN LAY PING EILEEN Value Date: 25 Jan		-142.27	
	Balance Carried Forward			412,002.36

Details of Your DBS Corporate Multi-Currency Account
1 Jan, 2020 to 31 Jan, 2020 Account No. 003-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			412,002.36
25 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage Value Date:25 Jan	-44.66		
25 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage Value Date:25 Jan	-18.10		
25 Jan	Advice Funds Transfer I-BANK XXXX22725-1 Cats Garage Value Date:25 Jan	-63.68		412,125.80
28 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0008513 From: LETTERS & LIGHTS	-802.50		
28 Jan	Advice Remittance Transfer of Funds 0016RF8661765 RUSBY & CO PTE. LTD. Value Date:28 Jan	-216.71		
28 Jan	Advice Remittance Transfer of Funds 0016RF8661769 RUSBY & CO PTE. LTD. Value Date:28 Jan	1,426.64		
28 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 1070554 From: THE FURRIES' KEEPERS PTE. LTD	-678.92		
28 Jan	Advice FAST Payment / Receipt Inv20011025 200128SCBLSG22B1884075	-707.68		
28 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	989.62		
28 Jan	Advice Funds Transfer I-BANK XXXX41566-7 ecollage	-1,544.57		
28 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0363633 From: CHONG MIN CHYEN, CHRIS	-97.22		
28 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0401762 From: HO YISI FIONA	-193.24		
28 Jan	GIRO Payments / Collections via GIRO VET CENTRAL SUPPLIES PTE. LTD. IN20010157 Invoice Payment	256.41		
28 Jan	GIRO Payments / Collections via GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018170463 4018170463	958.00		311848
28 Jan	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200124215781 1900000374	-8,131.59		311849
	Balance Carried Forward			409,916.69

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No. 003-955516-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			409,916.69
29 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 4943773 From: APETMART	162.64		
29 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 4943809 From: APETMART	82.24		
29 Jan	Advice Funds Transfer I-BANK XXXX42148-2 PS2018	466.94		
29 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0385563 From: CHONG MIN CHYEN, CHRIS	63.17		
29 Jan	Advice Remittance Transfer of Funds 0016RF86885609 VALUEPET LLP Value Date:29 Jan	28.88		
29 Jan	Advice Funds Transfer I-BANK XXXX08577-8 Minnie	100.02		
29 Jan	Quick Cheque Deposit	303.02		
29 Jan	Quick Cheque Deposit	315.48		
29 Jan	Quick Cheque Deposit	248.58		
29 Jan	Quick Cheque Deposit	184.04		
29 Jan	Quick Cheque Deposit	44.11		
29 Jan	GIRO Payments / Collections via GIRO SINGAPORE CUSTOMS IG0A775997K 199403949G	2,117.95		
29 Jan	Cheque 0300458	1,232.64		408,565.22
30 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0113084 From: AW CHONG ZEE (OU ZONGYI)	342.38		
30 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0112397 From: AW CHONG ZEE (OU ZONGYI)	300.00		
30 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0010067 From: PET FOODIES PTE. LTD.	600.00		
30 Jan	Advice Remittance Transfer of Funds EBACT00129247163 0016RF8698494 Value Date:30 Jan	4,800.00		
30 Jan	Advice Remittance Transfer of Funds EBACT00129247160 0016RF8698495 Value Date:30 Jan	3,679.51		
30 Jan	Advice Remittance Transfer of Funds 0016RF8700439 FORTUNE FAVOURS PTE. Value Date:30 Jan	3,953.28		
	Balance Carried Forward			405,281.37

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020 Account No.: U03-955515-6

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			405,281.37
30 Jan	Advice Remittance Transfer of Funds 0016RF8701094 RUSBY & CO PTE. LTD. Value Date:30 Jan	-979.55		
30 Jan	Advice Remittance Transfer of Funds 0016RF8701095 RUSBY & CO PTE. LTD. Value Date:30 Jan	-206.66		
30 Jan	Advice Funds Transfer I-BANK XXXX46124-1 Angles Pets		-244.47	
30 Jan	Advice Advice 0806RF727884 IPL0037253L Value Date:30 Jan	-32,156.00		
30 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0780952 From: WONG YONG QUAN WILFRED		-84.62	
30 Jan	Cheque 0300465	-600.00		
30 Jan	Cheque 0300466	-16.05		374,024.62
31 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0198819 From: AMY SIM YEEN PIO		-249.38	
31 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0244487 From: NG WEI LOON		-814.16	
31 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 02444824 From: NG WEI LOON		-92.58	
31 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0324076 From: Paylah! Angela Ng		-120.66	
31 Jan	Advice Remittance Transfer of Funds 0016RF8723188 RUSBY & CO PTE. LTD. Value Date:31 Jan		-625.12	
31 Jan	Advice FAST Payment / Receipt Incoming PayNow Ref 0375693 From: YANG JING XIN AMELIA		-730.37	
31 Jan	Advice Funds Transfer I-BANK XXXX08577-8 Minnie		-200.05	
31 Jan	Advice Funds Transfer I-BANK XXXX41568-7 ecottage		-526.71	
31 Jan	Advice Funds Transfer I-BANK XXXX41588-7 ecottage		4,933.06	
31 Jan	ATM Funds Transfer		-243.45	
31 Jan	Advice Remittance Transfer of Funds 0018RF8734248 25 HOLDINGS PTE. LTD Value Date:31 Jan		7,726.01	
	Balance Carried Forward			387,499.17

Details of Your DBS Corporate Multi-Currency Account
1 Jan 2020 to 31 Jan 2020

Account No.: 003-956515-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			387,499.17
31 Jan	Advice Cheque Fee	32.25		
31 Jan	GIRO Payments / Collections via GIRO National Parks Board 199403949G 1600222238 2019 199403949G	22.00		
31 Jan	Cheque 0300457	267.50		
31 Jan	Cheque 0300459	321.00		
31 Jan	Cheque 0300461	78.35		
31 Jan	Cheque 0300471	513.60		
	Total	524,681.27		386,264.47
	Balance Carried Forward		781,733.51	386,264.47

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Business account enquiries, please call us at 1800 222 2200
- Revision in interest rate charges for Euro and Swiss Franc Corporate Accounts
Interest rate charges for Euro (EUR) and Swiss Franc (CHF) corporate account credit balances will be revised from 1 February 2020.
Visit <https://go.dbs.com/interestcharges>
- 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 \$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 SINGAPORE DOLLARS TRANSACTIONS DONE ON THE LAST DAY OF THE MONTH WHICH FALLS ON A SUNDAY OR A PUBLIC HOLIDAY, WILL BE REFLECTED IN THE FOLLOWING MONTH'S STATEMENT OF ACCOUNT.

OVERDRAFT INTEREST DENOTES INTEREST CHARGE ON:

- AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENT/S EG. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

