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05310311210-47

INVENTIVO PTE. LTD.
3 ANG MO KIO STREET 62
#05-33 LINK@AMK
SINGAPORE 569139



Details of Your DBS Corporate Multi-Currency Account
1 Mar 2018 to 31 Mar 2018

Account No.: 033-904551-9

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			424,388.58
01 Mar	Advice Service Charge for Processing of Ideal Transactions	2.00		
01 Mar	ATM Cash Withdrawal 18804337,313 @ SOMERSET	1,450.00		422,936.58
02 Mar	GIRO Payments / Collections via GIRO CHINA TELECOM (SINGAPORE) PTE LTD 20180302ICBKSGSGBBP0023002 Other		2,140.00	425,076.58
05 Mar	Cheque 0000943	3,103.00		
05 Mar	Cheque 0000946	800.00		421,173.58
06 Mar	GIRO Payroll 06/03/2018 91000 FEB TRPT ALLW	2,420.00		
06 Mar	GIRO Payroll 06/03/2018 92000 STAFF EXPENSES CLAIM	6,406.77		
06 Mar	Cheque 0000944	4,280.00		
06 Mar	Cheque 0000947	253.93		407,812.88
07 Mar	Advice Service Charge for Processing of Ideal Transactions	4.80		
07 Mar	Cheque 0000915	307.45		407,500.63
08 Mar	Cheque 0000945	3,959.00		403,541.63
12 Mar	Quick Cheque Deposit		2,300.50	
12 Mar	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2018040402 Other		185,538.00	
12 Mar	Cheque 0000948	115.52		591,264.61
13 Mar	Advice Advice 0808RF4188804 2WM0091190L Value Date: 13 Mar	3,937.00		587,327.61
14 Mar	GIRO Payments / Collections via GIRO CPF BIZ 201507402R	28,424.50		
14 Mar	Cheque 0000950	4,368.00		554,535.11
15 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000066726	2,606.42		
	Balance Carried Forward			551,928.69



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(REF : 47)Details of Your DBS Corporate Multi-Currency Account
1 Mar 2018 to 31 Mar 2018

Account No. 033-904551-9

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			551,928.69
15 Mar	GIRO Payments / Collections via GIRO IRAS GST 201507402R	41,753.54		
15 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000066700	1,349.53		
15 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000066718	686.50		508,139.12
19 Mar	GIRO Payments / Collections via GIRO CPF BFWL 201507402R	730.00		507,409.12
20 Mar	GIRO Payments / Collections via GIRO ANDAMAN MEDICAL PTE. LTD. Inv20180201004 Other		642.00	508,051.12
21 Mar	Cheque 0000951	85,600.00		422,451.12
22 Mar	GIRO Payments / Collections via GIRO IRAS Wage Credit Scheme Government Payment		8,716.61	431,167.73
26 Mar	Advice Advice 0608RF4239257 2WM0058177L Value Date: 26 Mar	2,860.00		
26 Mar	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2018042782 Other		188,320.00	
26 Mar	GIRO Payments / Collections via GIRO NCSI SOLUTIONS PTE LTD 1070-2018001061 Other		23,754.00	
26 Mar	GIRO Payroll 28/03/2018 90000 MAR SALARY PAYMENT	88,850.33		551,531.40
27 Mar	Advice Service Charge for Processing of Ideal Transactions	6.00		
27 Mar	GIRO Payments / Collections via GIRO IRAS Income Tax Refund		1,100.28	552,625.68
28 Mar	Quick Cheque Deposit		52,251.70	
28 Mar	Quick Cheque Deposit		120.38	604,997.76
29 Mar	Cheque 0000957	2,000.00		602,997.76
31 Mar	GIRO Payroll 31/03/2018 90000 MAR SALARY PAYMENT (MTH END)	4,434.45		598,563.31
	Balance Carried Forward			598,563.31

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Details of Your DBS Corporate Multi-Currency Account
1 Mar 2010 to 31 Mar 2010

Account No: D33-904551-9

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			598,563.31
	Total	290,708.74	464,883.47	
	Balance Carried Forward			598,563.31

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
- **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.
- **We value your feedback on our service**
Ipsos Pte Ltd may contact you for a phone/online survey on your banking experience with us. We would appreciate your participation in this survey.

DEPOSIT INSURANCE SCHEME: SINGAPORE DOLLAR DEPOSITS OF NON-BANK DEPOSITORS AND MONIES AND DEPOSITS DENOMINATED IN SINGAPORE DOLLARS UNDER THE SUPPLEMENTARY RETIREMENT SCHEME ARE INSURED BY THE SINGAPORE DEPOSIT INSURANCE CORPORATION, FOR UP TO S\$50,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY LAW. FOREIGN CURRENCY DEPOSITS, DUAL CURRENCY INVESTMENTS, STRUCTURED DEPOSITS AND OTHER INVESTMENT PRODUCTS ARE NOT INSURED.

PLEASE CHECK THIS STATEMENT OF ACCOUNT CAREFULLY UNLESS WE RECEIVE NOTIFICATION OF ANY DISCREPANCY OR INACCURACY IN RESPECT OF THE ENTRIES IN THIS STATEMENT WITHIN FOURTEEN (14) DAYS FROM RECEIPT OF THIS STATEMENT. IT SHALL BE CONCLUSIVE AND BINDING ON YOU.

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

ALL 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)

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05300411932-22

INVENTIVO PTE. LTD.
3 ANG MO KIO STREET 62
#05-33 LINK@AMK
SINGAPORE 569139



Details of Your DBS Corporate Multi-Currency Account
1 Apr 2018 to 30 Apr 2018

Account No.: 033-904551-9

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			598,563.31
02 Apr	Advice Service Charge for Processing of Ideal Transactions	0.40		
02 Apr	GIRO Payments / Collections via GIRO MOM TEC 201507402R-PTE-01 18031 Other		1,202.00	599,764.91
03 Apr	Advice MEPS Receipt CT0013094784M001 0016117766031 Value Date: 03 Apr		642.00	
03 Apr	Cheque 0000953	277.65		600,129.26
05 Apr	Quick Cheque Deposit		1,070.00	
05 Apr	GIRO Payroll 05/04/2018 91000 MAR TRPT ALLW	2,700.00		
05 Apr	GIRO Payroll 05/04/2018 92000 STAFF EXPENSES CLAIM	11,378.26		
05 Apr	Cheque 0000954	3,103.00		584,018.00
06 Apr	Advice Service Charge for Processing of Ideal Transactions	5.40		584,012.60
09 Apr	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2019000227 Other		21,828.00	
09 Apr	GIRO Payments / Collections via GIRO NCS COMMUNICATIONS ENGINEERING PTE 1020-2019000043 Other		3,852.00	
09 Apr	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000066700	8,343.41		
09 Apr	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000066728	6,341.99		
09 Apr	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000066718	618.59		
	Balance Carried Forward			594,388.61

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Details of Your DBS Corporate Multi-Currency Account
1 Apr 2018 to 30 Apr 2018

Account No. 033-904551-9

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			594,388.61
09 Apr	Cheque 0000955	316.65		594,071.96
10 Apr	Cheque 0000952	2,200.00		591,871.96
11 Apr	Cheque 0000879	856.00		591,015.96
13 Apr	Advice Advice 0606RF4327168 2WM0091190L Value Date:13 Apr	3,937.00		
13 Apr	Cheque 0000959	3,008.84		584,070.12
16 Apr	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2019001421 Other		3,317.00	
16 Apr	GIRO Payments / Collections via GIRO CPF BIZ 201507402R	28,913.50		558,473.62
17 Apr	GIRO Payments / Collections via GIRO CPF BFWL 201507402R	730.00		
17 Apr	Cheque 0000961	118.57		557,625.05
18 Apr	Cheque 0000958	1,035.78		556,589.29
19 Apr	Quick Cheque Deposit		8,453.00	
19 Apr	Quick Cheque Deposit		8,356.19	573,398.48
23 Apr	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2019002197 Other		24,075.00	
23 Apr	Cheque 0000965	3,562.40		593,911.08
24 Apr	Cheque 0000960	724.69		593,186.39
25 Apr	Advice Advice 0606RF4373706 2WM0058177L Value Date:25 Apr	2,860.00		
25 Apr	GIRO Payroll 25/04/2018 90000 APR SALARY PAYMENT	83,513.55		
25 Apr	Cheque 0000964	4,066.00		502,746.84
26 Apr	Advice Service Charge for Processing of Ideal Transactions	5.40		
26 Apr	Cheque 0000962	300.00		502,441.44
27 Apr	Cheque 0000963	971.79		501,469.65
30 Apr	Advice MEPS Receipt CT0013286029M001 0016117879083 Value Date:30 Apr		642.00	
	Balance Carried Forward			502,111.65

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Details of Your DBS Corporate Multi-Currency Account
1 Apr 2018 to 30 Apr 2018

Account No. 033-904551-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			502,111.65
30 Apr	Advice Remittance Transfer of Funds TXFR SGD to USD 0016RF9994556 Value Date:30 Apr	1,907.38		
30 Apr	Quick Cheque Deposit		12,412.00	
30 Apr	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2019002338 Other		173,746.60	
30 Apr	GIRO Payments / Collections via GIRO NCS COMMUNICATIONS ENGINEERING PTE 1020-2019000342 Other		53,393.00	
30 Apr	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2019003060 Other		121,980.00	
30 Apr	GIRO Payroll 30/04/2018 90000 APR SALARY PAYMENT (MTH END)	3,198.50		
30 Apr	Cheque 0000967	2,000.00		
30 Apr	Cheque 0000968	1,495.53		855,041.84
	Total	178,490.26	434,968.79	
	Balance Carried Forward			855,041.84

CURRENCY UNITED STATES DOLLAR				
	Balance Brought Forward			0.00
06 Apr	Cheque 132451 Value Date:06 Apr	1,391.00		1,391.00 OD
09 Apr	Outward Return Cheque 00132451 Value Date:09 Apr		1,391.00	
09 Apr	Service Charge for Returned Cheque 132451 Value Date:09 Apr	40.00		40.00 OD
30 Apr	Advice Remittance Transfer of Funds 0016RF9994556 INVENTIVO PTE. LTD. Value Date:30 Apr		1,431.00	
30 Apr	Overdraft Interest Value Date:30 Apr	10.00		1,381.00
	Total	1,441.00	2,822.00	
	Balance Carried Forward			1,381.00
	Indicative in SGD @ 1.3159			1,817.26

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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
- 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.
- We value your feedback on our service
Ipsos Pte Ltd may contact you for a phone/online survey on your banking experience with us. We would appreciate your participation in this survey.

DEPOSIT INSURANCE SCHEME - SINGAPORE DOLLAR DEPOSITS OF NON-BANK DEPOSITORS AND MONIES AND DEPOSITS DENOMINATED IN SINGAPORE DOLLARS UNDER THE SUPPLEMENTARY RETIREMENT SCHEME ARE INSURED BY THE SINGAPORE DEPOSIT INSURANCE CORPORATION, FOR UP TO S\$50,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY LAW. FOREIGN CURRENCY DEPOSITS, DUAL CURRENCY INVESTMENTS, STRUCTURED DEPOSITS AND OTHER INVESTMENT PRODUCTS ARE NOT INSURED.

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- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)



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INVENTIVO PTE. LTD.
3 ANG MO KIO STREET 62
#05-33 LINK@AMK
SINGAPORE 569139



Details of Your DBS Corporate Multi-Currency Account
1 May 2018 to 31 May 2018

Account No.: 033-904551-9

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			855,041.84
02 May	Advice Service Charge for Processing of Ideal Transactions	0.20		
02 May	Cheque 0000970	257.88		854,783.76
04 May	Quick Cheque Deposit		2,850.00	
04 May	Cheque 0000949	2,200.00		
04 May	Cheque 0000966	1,100.00		
04 May	Cheque 0000969	4,280.00		
04 May	Cheque 0000971	3,103.00		
04 May	Cheque 0000972	184,896.00		662,054.76
07 May	Quick Cheque Deposit		4,601.00	
07 May	Quick Cheque Deposit		4,585.71	671,241.47
08 May	GIRO Payroll 08/05/2018 91000 APR TRPT ALLW	1,686.14		
08 May	GIRO Payroll 08/05/2018 92000 STAFF EXPENSES CLAIM	9,336.55		660,218.78
09 May	Advice Remittance Transfer of Funds 0016RF0109887 ALESCO ASIA SOLUTION Value Date: 09 May		1,070.00	
09 May	Advice Service Charge for Processing of Ideal Transactions	4.20		661,284.58
10 May	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000066700	451.72		
10 May	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000066726	3,522.89		
10 May	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000066718	587.73		656,722.24
14 May	Advice Remittance Transfer of Funds TXFR SGD to USD 0016RF0153492 Value Date: 14 May	1,355.02		
	Balance Carried Forward			655,367.22

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Details of Your DBS Corporate Multi-Currency Account 1 May 2018 to 31 May 2018			Account No.: 033-904551-9	
Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			655,367.22
14 May	Advice Outward Telegraphic Transfer EBOTT80514370768 0016OT2690288 Value Date: 14 May	27.00		
14 May	Advice Outward Telegraphic Transfer Comm & Charges EBOTT80514370768 0016OT2690288 Value Date: 14 May	30.00		
14 May	Advice Advice 0606RF4447484 2WM0091190L Value Date: 14 May	3,937.00		
14 May	Cheque 0000974	112.35		651,260.87
16 May	GIRO Payments / Collections via GIRO CPF BIZ 201507402R	28,206.00		
16 May	Cheque 0000975	117.14		622,937.73
17 May	GIRO Payments / Collections via GIRO CPF BFWL 201507402R	630.00		622,307.73
21 May	Quick Cheque Deposit		2,364.70	624,672.43
23 May	Cheque 0000973	153.84		624,518.59
24 May	Advice Remittance Transfer of Funds TXFR SGD to USD 0016RF0277115 Value Date: 24 May	4,049.40		
24 May	Advice Remittance Transfer of Funds DIRECTOR FEE 0016RF0277364 Value Date: 24 May	21,000.00		599,469.19
25 May	Advice Advice 0606RF4497398 2WM0058177L Value Date: 25 May	2,860.00		
25 May	GIRO Payroll 25/05/2018 90000 MAY SALARY PAYMENT	88,047.72		508,561.47
26 May	Advice Service Charge for Processing of Ideal Transactions	5.40		508,556.07
28 May	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2019006473 Other		201,588.00	
28 May	GIRO Payments / Collections via GIRO O'CONNOR'S SINGAPORE PTE LTD INV NO 20180326001 Supplier Payment		1,605.00	711,749.07
30 May	Quick Cheque Deposit		11,216.39	
	Balance Carried Forward			722,965.46

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Details of Your DBS Corporate Multi-Currency Account
1 May 2018 to 31 May 2018

Account No.: 033-904551-9

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			722,965.46
30 May	Quick Cheque Deposit		27,140.16	750,105.62
31 May	GIRO Payroll 31/05/2018 90000 MAY SALARY PAYMENT (MTH END)	8,497.79		
31 May	Cheque 0000977	267.53		741,340.30
	Total	370,722.50	257,020.96	
	Balance Carried Forward			741,340.30

CURRENCY UNITED STATES DOLLAR				
	Balance Brought Forward			1,381.00
14 May	Advice Remittance Transfer of Funds 0016RF0153492 INVENTIVO PTE. LTD. Value Date: 14 May		1,010.00	
14 May	Advice Outward Telegraphic Transfer EBOTT80514371110 0016OT2890632 Value Date: 14 May	1,391.00		
14 May	Advice Outward Telegraphic Transfer Comm & Charges EBOTT80514371110 0016OT2890632 Value Date: 14 May	29.84		970.16
24 May	Advice Remittance Transfer of Funds 0016RF0277115 INVENTIVO PTE. LTD. Value Date: 24 May		3,000.00	3,970.16
30 May	Advice Remittance Transfer of Funds EBACT80528722453 0016RF0335630 Value Date: 30 May	1,070.00		2,900.16
	Total	2,490.84	4,010.00	
	Balance Carried Forward			2,900.16
	Indicative in SGD @ 1.3284			3,852.57

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
- Renaming The DBS Multi-Currency Account (Applicable to Individuals)**
The DBS Multi-Currency Account will be renamed to DBS Multi-Currency Autosave Account effective 17 June 18. The account number, features, chequebook & payment arrangements (if any) remain unchanged. Visit go.dbs.com/rname for more details.
- Update of Terms and Conditions Governing Accounts (Applicable to Individuals)**
We will be updating selected clauses in the Terms and Conditions Governing Accounts. The revised version takes effect from 7 June 2018.
Please refer to dbs.com.sg/personal/deposits for more details.

Handwritten signature

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- **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.
- **We value your feedback on our service**
Ipsos Pte Ltd may contact you for a phone/online survey on your banking experience with us. We would appreciate your participation in this survey.

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- 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)

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05300612832-41

INVENTIVO PTE. LTD.
3 ANG MO KIO STREET 62
#05-33 LINK@AMK
SINGAPORE 569139



Details of Your DBS Corporate Multi-Currency Account
1 Jun 2018 to 30 Jun 2018

Account No. 033-904551-9

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			741,340.30
01 Jun	Advice Service Charge for Processing of Ideal Transactions	0.60		741,339.70
04 Jun	Quick Cheque Deposit		22,416.50	
04 Jun	GIRO Payments / Collections via GIRO NCS COMMUNICATIONS ENGINEERING PTE 1020-2019000971 Other		8,346.00	
04 Jun	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2019007049 Other		120,910.00	
04 Jun	Cheque 0000979	1,500.00		
04 Jun	Cheque 0000981	126.26		891,385.94
05 Jun	Cheque 0000978	3,103.00		888,282.94
06 Jun	GIRO Payroll 06/06/2018 92000 STAFF EXPS CLAIM + MAY STAFF ALLW	6,918.10		
06 Jun	Cheque 0000980	1,750.00		879,614.84
07 Jun	Advice Service Charge for Processing of Ideal Transactions	3.60		
07 Jun	Cheque 0000976	3,959.00		875,652.24
11 Jun	Quick Cheque Deposit		3,638.00	
11 Jun	Quick Cheque Deposit		4,134.48	
11 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000068700	951.48		
11 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000068718	728.73		
11 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000068728	2,838.27		
11 Jun	Cheque 0000984	273.91		878,632.35
13 Jun	Advice 0608RF4572108 2WM0091190L Value Date: 13 Jun	3,937.00		
	Balance Carried Forward			874,695.35

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Details of Your DBS Corporate Multi-Currency Account
1 Jun 2018 to 30 Jun 2018

Account No. 033-904551-9

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			874,695.35
13 Jun	Cheque 0000983	5,336.11		869,359.24
14 Jun	GIRO Payments / Collections via GIRO CPF BIZ 201507402R	28,011.00		841,348.24
18 Jun	GIRO Payments / Collections via GIRO IRAS GST 201507402R	47,304.97		
18 Jun	GIRO Payments / Collections via GIRO CPF BFWL 201507402R	630.00		
18 Jun	Cheque 0000985	117.04		793,296.23
19 Jun	Advice Outward Telegraphic Transfer EBOTT80819549404 0016OT3409973 Value Date:19 Jun	122.87		
19 Jun	Advice Outward Telegraphic Transfer Comm & Charges EBOTT80819549404 0016OT3409973 Value Date:19 Jun	30.00		
19 Jun	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2019008959 Other		8,560.00	801,703.36
20 Jun	Advice Remittance Transfer of Funds TXFR SGD to USD 0016RF0575482 Value Date:20 Jun	4,500.00		797,203.36
21 Jun	Cheque 0000982	838.88		
21 Jun	Cheque 0000987	4,800.00		791,564.48
25 Jun	Advice Remittance Transfer of Funds TXFR SGD to USD 0016RF0627914 Value Date:25 Jun	6,447.93		
25 Jun	Advice Advice 0608RF4814045 2WM0058177L Value Date:25 Jun	2,860.00		
25 Jun	GIRO Payments / Collections via GIRO NCS COMMUNICATIONS ENGINEERING PTE 1020-2019001273 Other		34,775.00	
25 Jun	Cheque 0000989	500.00		816,531.55
26 Jun	GIRO Payroll 26/06/2018 90000 JUN SALARY PAYMENT (BATCH-1)	56,329.71		
26 Jun	Cheque 0000990	319.64		759,882.20
	Balance Carried Forward			759,882.20

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Details of Your DBS Corporate Multi-Currency Account
1 Jun 2018 to 30 Jun 2018

Account No. 033-904551-9

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			759,882.20
27 Jun	Advice Service Charge for Processing of Ideal Transactions	3.20		
27 Jun	Cheque 0000986	136.99		759,742.01
28 Jun	Advice Remittance Transfer of Funds 0016RF0681274 ALESCO ASIA SOLUTION Value Date:28 Jun		1,284.00	
28 Jun	GIRO Payroll 28/06/2018 90000 JUN SALARY PAYMENT (BATCH-2)	76,216.05		684,809.96
29 Jun	Advice Service Charge for Processing of Ideal Transactions	2.80		
29 Jun	Cheque 0000992	264.00		684,543.16
30 Jun				684,543.16
	Total	260,861.12	204,063.98	
	Balance Carried Forward			684,543.16

CURRENCY UNITED STATES DOLLAR

	Balance Brought Forward			2,900.16
20 Jun	Advice Remittance Transfer of Funds 0016RF0575482 INVENTIVO PTE. LTD. Value Date:20 Jun		3,293.57	6,193.73
22 Jun	Advice Remittance Transfer of Funds EBACT00619888934 0016RF0605145 Value Date:22 Jun	4,900.00		1,293.73
25 Jun	Advice Remittance Transfer of Funds 0016RF0627914 INVENTIVO PTE. LTD. Value Date:25 Jun		4,700.00	5,993.73
	Total	4,900.00	7,993.57	
	Balance Carried Forward			5,993.73
	Indicative in SGD @ 1.3525			8,106.52

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
- 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.

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05310713111-44

INVENTIVO PTE. LTD.
3 ANG MO KIO STREET 62
#05-33 LINK@AMK
SINGAPORE 569139



Details of Your DBS Corporate Multi-Currency Account
1 Jul 2018 to 31 Jul 2018

Account No.: 033-904551-9

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			684,543.16
02 Jul	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2019010454 Other		460.10	
02 Jul	Cheque 0000991	900.00		
02 Jul	Cheque 0000994	626.00		683,477.26
03 Jul	Cheque 0000993	3,103.00		
03 Jul	Cheque 0000998	800.00		679,574.26
04 Jul	Quick Cheque Deposit		3,210.00	
04 Jul	Quick Cheque Deposit		4,280.00	687,064.26
05 Jul	GIRO Payroll 05/07/2018 92000 STAFF EXPS CLAIM + JUN STAFF ALLW	5,138.94		
05 Jul	Cheque 0000997	8,325.63		673,599.89
06 Jul	Advice Service Charge for Processing of Ideal Transactions	3.60		
06 Jul	Quick Cheque Deposit		12,626.00	
06 Jul	Quick Cheque Deposit		29,746.00	
06 Jul	Cheque 0000995	1,980.19		713,987.90
09 Jul	GIRO Payments / Collections via GIRO NCSI SOLUTIONS PTE LTD 1070-2019000226 Other		6,580.50	
09 Jul	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2019010797 Other		45,047.00	785,615.40
10 Jul	Advice Outward Telegraphic Transfer EBOTT80709856248 00160T3862756 Value Date: 10 Jul	17,500.00		
10 Jul	Advice Outward Telegraphic Transfer Comm & Charges EBOTT80709856248 00160T3862756 Value Date: 10 Jul	41.88		
10 Jul	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000066718	747.33		
	Balance Carried Forward			747,326.19

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Details of Your DBS Corporate Multi-Currency Account
1 Jul 2018 to 31 Jul 2018

Account No. 033-904551-0

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			747,326.19
10 Jul	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000066726	3,052.93		
10 Jul	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000066700	1,660.61		742,612.65
11 Jul	Cheque 0000996	1,444.50		741,168.15
12 Jul	Cheque 0001001	113.35		741,054.80
13 Jul	Advice Advice 0606RF4698580 2WM0091190L Value Date: 13 Jul	3,937.00		
13 Jul	Cheque 0001002	131,079.65		606,038.15
16 Jul	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2019012302 Other		239,787.00	
16 Jul	GIRO Payments / Collections via GIRO NCSI SOLUTIONS PTE LTD 1070-2019000238 Other		4,601.00	
16 Jul	GIRO Payments / Collections via GIRO CPF BIZ 201507402R	32,806.50		817,619.65
17 Jul	GIRO Payments / Collections via GIRO CPF BFWL 201507402R	630.00		816,989.65
19 Jul	Advice Remittance Transfer of Funds 0016RF0948731 TALENTO MELD PTE. LT Value Date: 19 Jul		36,380.00	853,369.65
20 Jul	Quick Cheque Deposit		4,601.00	857,970.65
23 Jul	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2019012463 Other		16,050.00	
23 Jul	Cheque 0001005	266.73		873,753.92
24 Jul	Cheque 0001003	5,400.00		
24 Jul	Cheque 0001006	84,316.00		784,037.92
25 Jul	Advice Advice 0606RF4749796 2WM0068177L Value Date: 25 Jul	2,860.00		
25 Jul	Cheque 0001004	103.36		
25 Jul	Cheque 0001008	6,500.00		774,574.56
	Balance Carried Forward			774,574.56

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Details of Your DBS Corporate Multi-Currency Account
1 Jul 2018 to 31 Jul 2018 **Account No. 033-904551-9**

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			774,574.56
26 Jul	GIRO Payroll 26/07/2018 90000 JUL SALARY PAYMENT (BATCH-1)	103,410.64		
26 Jul	Cheque 0001007	21,400.00		649,763.92
27 Jul	Advice Service Charge for Processing of Ideal Transactions	5.60		
27 Jul	Quick Cheque Deposit		2,419.13	
27 Jul	Quick Cheque Deposit		22,983.60	
27 Jul	GIRO Payments / Collections via GIRO O'CONNOR'S SINGAPORE PTE LTD 20180511002 Supplier Payment		5,350.00	
27 Jul	GIRO Payments / Collections via GIRO CHINA TELECOM (SINGAPORE) PTE LTD 20180727ICBKSGSGBBP0025005 Other		3,477.50	683,988.55
30 Jul	GIRO Payments / Collections via GIRO NCS COMMUNICATIONS ENGINEERING PTE 1020-2019001820 Other		7,704.00	
30 Jul	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2019013665 Other		115,081.54	806,774.09
31 Jul	Cheque 0001012	123,264.00		683,510.09
	Total	561,417.44	560,384.37	
	Balance Carried Forward			683,510.09
CURRENCY UNITED STATES DOLLAR				
	Balance Brought Forward			5,993.73
02 Jul	Cheque 132452 Value Date: 02 Jul	4,450.00		1,543.73
	Total	4,450.00	0.00	
	Balance Carried Forward			1,543.73
	Indicative in SGD @ 1.3513			2,086.04

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
- 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.

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INVENTIVO PTE. LTD.
3 ANG MO KIO STREET 62
#05-33 LINK@AMK
SINGAPORE 569139



Details of Your DBS Corporate Multi-Currency Account
1 Aug 2018 to 31 Aug 2018

Account No.: 033-904551-9

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			683,510.09
01 Aug	Advice Remittance Transfer of Funds 90000 0016RF1110876 Value Date: 01 Aug	3,198.50		680,311.59
02 Aug	GIRO Payment 02/08/2018 90001 EBLVT80725223313	54,120.00		626,191.59
03 Aug	Advice Service Charge for Processing of Ideal Transactions	0.20		
03 Aug	Cheque 0001010	3,103.00		
03 Aug	Cheque 0001013	642.43		622,445.96
06 Aug	Quick Cheque Deposit		7,400.01	
06 Aug	GIRO Payments / Collections via GIRO NCSI SOLUTIONS PTE LTD 1070-2019000281 Other		5,136.00	
06 Aug	Cheque 0001000	847.08		
06 Aug	Cheque 0001011	900.00		
06 Aug	Cheque 0001014	571.43		
06 Aug	Cheque 0001016	753.28		
06 Aug	Cheque 0001017	19,955.00		611,955.18
07 Aug	GIRO Payroll 07/08/2018 92000 STAFF EXPS CLAIM + JUL STAFF ALLW	6,678.16		605,277.02
08 Aug	Advice Service Charge for Processing of Ideal Transactions	4.00		
08 Aug	Cheque 0001015	85.60		605,187.42
10 Aug	Quick Cheque Deposit		2,300.50	
10 Aug	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000066700	2,036.96		
10 Aug	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000066718	767.94		
10 Aug	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 021000066728	3,482.28		
	Balance Carried Forward			601,200.74

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Details of Your DBS Corporate Multi-Currency Account
1 Aug 2018 to 31 Aug 2018

Account No.: 033-904551-9

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			601,200.74
10 Aug	Cheque 0001024	400.00		
10 Aug	Cheque 0001026	400.00		
10 Aug	Cheque 0001028	500.00		599,900.74
13 Aug	Advice Advice 0606RF4826606 2WM0091190L Value Date: 13 Aug	3,937.00		
13 Aug	Cheque 0001022	68.30		
13 Aug	Cheque 0001025	400.00		
13 Aug	Cheque 0001030	4,295.73		591,199.71
14 Aug	Cheque 0001018	19,100.68		
14 Aug	Cheque 0001019	114.49		571,984.54
15 Aug	GIRO Payment 15/08/2018 90000 IVPT (Sun Clean Pte Ltd)	142.80		
15 Aug	GIRO Payments / Collections via GIRO CPF BIZ 201507402R	29,544.50		
15 Aug	Cheque 0001020	936.00		541,361.24
16 Aug	Advice Service Charge for Processing of Ideal Transactions	0.20		541,361.04
17 Aug	Quick Cheque Deposit		13,936.75	
17 Aug	Quick Cheque Deposit		20,652.09	
17 Aug	Quick Cheque Deposit		2,140.00	
17 Aug	GIRO Payments / Collections via GIRO CPF BFWL 201507402R	630.00		
17 Aug	Cheque 0001029	100.00		577,359.88
21 Aug	Cheque 0001027	400.00		576,959.88
23 Aug	Cheque 0001021	166.25		576,793.63
27 Aug	Advice Advice 0606RF4890488 2WM0058177L Value Date: 27 Aug	2,860.00		
27 Aug	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2019018485 Other		16,050.00	
27 Aug	GIRO Payroll 27/08/2018 90000 AUG SALARY PAYMENT (BATCH-1)	98,803.50		
27 Aug	Cheque 0001034	700.00		490,480.13
28 Aug	Advice Service Charge for Processing of Ideal Transactions	5.60		490,474.53
	Balance Carried Forward			490,474.53

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Details of Your DBS Corporate Multi-Currency Account
1 Aug 2018 to 31 Aug 2018

Account No. 033-904551-9

Date	Description	Withdrawal	Deposit	Balance
CURRENCY SINGAPORE DOLLAR				
	Balance Brought Forward			490,474.53
29 Aug	Cheque 0001033	704.35		489,770.18
30 Aug	GIRO Payroll	6,156.35		483,613.83
	30/08/2018 90000 AUG SALARY PAYMENT(BATCH-2)			
31 Aug	Quick Cheque Deposit		2,300.50	
31 Aug	Advice Service Charge for Processing of Ideal Transactions	0.60		485,913.73
	Total	267,512.21	69,915.85	
	Balance Carried Forward			485,913.73

CURRENCY UNITED STATES DOLLAR

	Balance Brought Forward			1,543.73
	Total	0.00	0.00	
	Balance Carried Forward			1,543.73
	Indicative in SGD @ 1.3610			2,101.02

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
- **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.
- **We value your feedback on our service**
Ipsos Pte Ltd may contact you for a phone/online survey on your banking experience with us. We would appreciate your participation in this survey.

DEPOSIT INSURANCE SCHEME - SINGAPORE DOLLAR DEPOSITS OF NON-BANK DEPOSITORS AND MONIES AND DEPOSITS DENOMINATED IN SINGAPORE DOLLARS UNDER THE SUPPLEMENTARY RETIREMENT SCHEME ARE INSURED BY THE SINGAPORE DEPOSIT INSURANCE CORPORATION, FOR UP TO S\$50,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY LAW. FOREIGN CURRENCY DEPOSITS, DUAL CURRENCY INVESTMENTS, STRUCTURED DEPOSITS AND OTHER INVESTMENT PRODUCTS ARE NOT INSURED.

PLEASE CHECK THIS STATEMENT OF ACCOUNT CAREFULLY. UNLESS WE RECEIVE NOTIFICATION OF ANY DISCREPANCY OR INACCURACY IN RESPECT OF THE ENTRIES IN THIS STATEMENT WITHIN FOURTEEN (14) DAYS FROM RECEIPT OF THIS STATEMENT, IT SHALL BE CONCLUSIVE AND BINDING ON YOU.

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

ALL 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)

