

0131072624-839

INTEGRATECH PTE LTD
137 CECIL STREET
#07-09 HENGDA BUILDING
SINGAPORE 069537

Esther Tan Hui Lin
Emp ID: 39802



Rm. Hui Lin

Details of Your DBS Current Account
1 Jul 2018 to 31 Jul 2018

Account No. 001-901333-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			84,463.16
03 Jul	Cheque 0304142	201.46		84,261.70
04 Jul	Cheque 0304143	596.11		
04 Jul	Cheque 0304144	18,000.00		65,665.59
05 Jul	Advice Remittance Transfer of Funds 0016RF0779569 GLOBAL INDIAN INTERN Value Date: 05 Jul		5,983.50	71,649.09
06 Jul	Cash 0304151	1,000.00		
06 Jul	GIRO Payments / Collections via GIRO Stahl Asia Pacific Pte Ltd 14 Tanjo 0020043460 Other		3,852.00	
06 Jul	Cheque 0304145	1,795.00		
06 Jul	Cheque 0304147	1,251.06		
06 Jul	Cheque 0304148	5,791.00		
06 Jul	Cheque 0304149	2,073.00		
06 Jul	Cheque 0304150	4,252.50		59,338.53
09 Jul	Cheque 0304146	223.40		
09 Jul	Cheque 0304152	4,000.00		55,115.13
11 Jul	Quick Cheque Deposit		2,653.60	
11 Jul	Cheque 0304153	34.60		
11 Jul	Cheque 0304154	20,000.00		37,734.13
12 Jul	Cheque 0304156	2,937.15		34,796.98
13 Jul	Cheque 0304157	195.00		34,601.98
16 Jul	Cash 0304158	375.00		
16 Jul	Advice MEPS Receipt ACCTS-16.07.18 0016118196900 Value Date: 16 Jul		11,729.34	
16 Jul	GIRO Payments / Collections via GIRO CPF BIZ 3162303	6,307.00		39,649.32
17 Jul	Cheque 0304155	700.00		38,949.32
18 Jul	Advice MEPS Receipt 6501ORTT1803663 0016118208460 Value Date: 18 Jul		267.50	
	Balance Carried Forward			39,216.82

ENTERED

Details of Your DBS Current Account
1 Jul 2018 to 31 Jul 2018

Account No: 001-901333-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			39,216.82
18 Jul	Cheque 0304161	1,500.00		37,716.82
19 Jul	Cash 0304162	400.00		
19 Jul	Quick Cheque Deposit		2,140.00	
19 Jul	Quick Cheque Deposit		7,490.00	
19 Jul	Cheque 0304159	28.64		46,918.18
20 Jul	Cheque 0304160	267.50		46,650.68
24 Jul	Quick Cheque Deposit		361.13	
24 Jul	GIRO Payments / Collections via GIRO		2,461.00	49,472.81
	ICICI BANK LIMITED SINGAPORE BRANCH 06-073-018 Invoice Payment			
25 Jul	Cheque 0304166	523.39		
25 Jul	Cheque 0304167	5,000.00		43,949.42
26 Jul	Cheque 0304163	5,275.10		
26 Jul	Cheque 0304164	19.26		38,655.06
27 Jul	Cheque 0304165	190.00		38,465.06
30 Jul	Advice MEPS Receipt		21,400.00	
	ACCTS-30 07.18 0016118258708 Value Date:30 Jul			
30 Jul	Quick Cheque Deposit		14,445.00	
30 Jul	Quick Cheque Deposit		3,210.00	77,520.06
31 Jul	GIRO Payments / Collections via GIRO		2,970.00	
	SOUTH EAST ASIA MEDLOG LOGISTICS CO 20880CIVZJ7 Invoice Payment			
31 Jul	Cheque 0304169	228.86		
31 Jul	Cheque 0304171	14,000.00		66,261.20
	Total	97,165.03	78,963.07	
	Balance Carried Forward			66,261.20

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- PayNow Corporate-A new and exciting Singapore banking initiative!
From 13 August 2018, you can make and receive payments instantly with just your Unique Entity Number(UEN),without the need to know or disclose account numbers.
To learn more about PayNow Corporate, visit <https://www.dbs.com.sg/sme/paynow>
- Change in USD agent bank
Our USD agent has changed to JPMorgan Chase Bank (SWIFT CHASUS33). To avoid any non-receipt of USD funds, kindly inform all your customers/partners immediately.
- 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.

Esther Tan Hui Lin
Emp ID: 39802

0130062625-2016



INTEGRATECH PTE LTD
137 CECIL STREET
#07-09 HENGDA BUILDING
SINGAPORE 069537



Esther Tan Hui Lin
Emp ID: 39802

Details of Your DBS Current Account
1 Jun 2018 to 30 Jun 2018

Account No: 001-901333-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			78,016.46
01 Jun	Cheque 0304121	33.24		77,983.22
04 Jun	Cheque 0304124	23,000.00		
04 Jun	Cheque 0304125	1,795.00		
04 Jun	Cheque 0304126	1,500.00		
04 Jun	Cheque 0304127	5,791.00		
04 Jun	Cheque 0304128	2,073.00		
04 Jun	Cheque 0304129	3,760.00		40,064.22
06 Jun	Cheque 0304123	1,240.00		
06 Jun	Cheque 0304131	60.00		38,764.22
07 Jun	Postage Charge for Chq Bk	3.00		
07 Jun	Cheque 0304130	2,937.15		35,824.07
08 Jun	Advice Remittance Transfer of Funds 0016RF0448254 GLOBAL INDIAN INTERN Value Date: 08 Jun		20,400.00	56,224.07
11 Jun	Cheque 0304132	33.90		56,190.17
12 Jun	Advice MEPS Receipt 6501ORTT1803015 0016I18059035 Value Date: 12 Jun		1,214.45	
12 Jun	Quick Cheque Deposit		11,342.00	
12 Jun	Cheque 0304134	16,170.00		
12 Jun	Cheque 0304137	8,038.00		44,538.62
13 Jun	Quick Cheque Deposit		1,471.25	
13 Jun	Quick Cheque Deposit		6,955.00	
13 Jun	Cheque 0304133	700.00		
13 Jun	Cheque 0304136	33.24		52,231.63
14 Jun	GIRO Payments / Collections via GIRO CPF BIZ 3162303	6,306.00		
14 Jun	Cheque 0304135	254.17		45,671.46
19 Jun	Advice MEPS Receipt ACCTS-19 06 18 0016I18083016 Value Date: 19 Jun		7,276.00	52,947.46
	Balance Carried Forward			52,947.46

ENTER

Details of Your DBS Current Account
1 Jun 2018 to 30 Jun 2018

Account No.:001-901333-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			52,947.46
20 Jun	Cheque 0304138	5,000.00		
20 Jun	Cheque 0304139	6,000.00		41,947.46
25 Jun	Quick Cheque Deposit		963.00	
25 Jun	Quick Cheque Deposit		1,070.00	
25 Jun	Cheque 0304140	85.60		43,894.86
26 Jun	Cheque 0304141	472.00		43,422.86
28 Jun	Quick Cheque Deposit		2,942.50	46,365.36
29 Jun	Advice MEPS Receipt 6501ORTT1803324 0016118134931 Value Date:29 Jun		2,568.00	
29 Jun	Quick Cheque Deposit		10,314.80	
29 Jun	Quick Cheque Deposit		3,852.00	
29 Jun	Quick Cheque Deposit		963.00	
29 Jun	Advice Remittance Transfer of Funds 0016RF0688800 GLOBAL INDIAN INTERN Value Date:29 Jun		20,400.00	84,463.16
30 Jun				84,463.16
	Total	85,285.30	91,732.00	
	Balance Carried Forward			84,463.16

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- Cheque book(s) with cheque ranges 304151 to 304200 has/have been mailed/issued to you on 07/06/2018.
- Change in USD agent bank
Our USD agent has changed to JPMorgan Chase Bank (SWIFT CHASUS33). To avoid any non-receipt of USD funds, kindly inform all your customers/partners immediately.
- 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.

R. N. N. N. N. N.

For CTC

Esther Tan Hui Lin
Emp ID: 39802

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

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

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

ALL TRANSACTIONS DONE ON THE LAST DAY OF THE MONTH WHICH FALLS ON A SUNDAY OR A PUBLIC HOLIDAY, WILL BE REFLECTED IN THE FOLLOWING MONTH'S STATEMENT OF ACCOUNT

OVERDRAFT INTEREST DENOTES INTEREST CHARGE ON

AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENT/S EG CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)

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

0131052651-2435



INTEGRATECH PTE LTD
137 CECIL STREET
#07-09 HENGDA BUILDING
SINGAPORE 069537



R. Rajan

Esther Tan
Esther Tan Hui Lin
Emp ID: 39802

Details of Your DBS Current Account
1 May 2018 to 31 May 2018

Account No. 001-901333-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			66,243.94
02 May	Cheque 0304097	77.04		
02 May	Cheque 0304098	54.66		66,112.24
03 May	Cheque 0304099	29.48		
03 May	Cheque 0304101	450.03		
03 May	Cheque 0304102	33.24		
03 May	Cheque 0304104	15,000.00		50,599.49
07 May	Cheque 0304103	5,791.00		
07 May	Cheque 0304105	3,660.00		
07 May	Cheque 0304108	2,073.00		
07 May	Cheque 0304109	1,500.00		
07 May	Cheque 0304110	1,795.00		35,780.49
08 May	Cheque 0304107	33.91		35,746.58
10 May	Cheque 0304106	2,937.15		32,809.43
11 May	Cheque 0304111	700.00		32,109.43
12 May	Cash 0304114	1,084.00		
12 May	Cash 0304112	4,325.00		26,700.43
14 May	GIRO Payments / Collections via GIRO CPF BIZ 3162303	6,317.00		20,383.43
15 May	GIRO Payments / Collections via GIRO IRAS GST 200308304G	6,256.91		
15 May	Cheque 0304115	641.00		13,485.52
16 May	Quick Cheque Deposit		1,005.80	
16 May	Cheque 0304116	301.42		14,189.90
17 May	GIRO Payments / Collections via GIRO CPF BFWL 3162303	619.73		13,570.17
21 May	Cheque 0304117	751.14		12,819.03
24 May	Advice Remittance Transfer of Funds 0016RF0275347 GLOBAL INDIAN INTERN Value Date: 24 May		6,402.34	19,221.37
	Balance Carried Forward			19,221.37

Details of Your DBS Current Account
1 May 2018 to 31 May 2018

Account No.:001-901333-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			19,221.37
25 May	Advice FAST Payment / Receipt Inv 05-052-18 17May2018) SGV25058K4D9R0E8 Other		6,066.90	
25 May	Quick Cheque Deposit		20,000.00	45,288.27
28 May	Advice MEPS Receipt ACCTS-28 MAY 18 0016117994963 Value Date:28 May		3,210.00	
28 May	Cheque 0304116	5,000.00		43,498.27
30 May	Quick Cheque Deposit		41,997.50	
30 May	Cheque 0304119	8,038.00		
30 May	Cheque 0304122	1,732.56		75,725.21
31 May	Quick Cheque Deposit		2,942.50	
31 May	Cheque 0304113	197.90		
31 May	Cheque 0304120	453.35		78,016.46
	Total	69,852.52	81,625.04	
	Balance Carried Forward			78,016.46

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- 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.
- Change in USD agent bank**
Our USD agent has changed to JPMorgan Chase Bank (SWIFT CHASUS33). To avoid any non-receipt of USD funds, kindly inform all your customers/partners immediately.
- 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.

Esther Tan Hui Lin
Esther Tan Hui Lin
Emp ID: 39802

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 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)

INTEGRATECH PTE LTD
137 CECIL STREET
#07-09 HENGDA BUILDING
SINGAPORE 069537

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840.

Form CFC

Esther Tan Hui Lin
Emp ID: 39802

Rubén

Account No.:001-901333-0

ENTERED

Details of Your DBS Current Account
1 Apr 2018 to 30 Apr 2018

Account No: 001-901333-0

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(S) | DEPOSIT(S) | BALANCE(S) |
|--------|--|---------------|------------|------------|
| | Balance Brought Forward | | | 63,566.09 |
| 12 Apr | Quick Cheque Deposit | | 642.00 | |
| 12 Apr | Quick Cheque Deposit | | 1,070.00 | 65,278.09 |
| 13 Apr | Advice Remittance Transfer of Funds
0016RF9828625
STEADFAST MONEY TRAN
Value Date: 13 Apr | | 2,675.00 | 67,953.09 |
| 16 Apr | GIRO Payments / Collections via GIRO
CPF
BIZ
3162303 | 6,317.00 | | 61,636.09 |
| 17 Apr | GIRO Payments / Collections via GIRO
CPF
BFWL
3162303 | 650.00 | | 60,986.09 |
| 19 Apr | Quick Cheque Deposit | | 856.00 | 61,842.09 |
| 24 Apr | Cheque 0304093 | 8,038.00 | | 53,804.09 |
| 25 Apr | Quick Cheque Deposit | | 4,815.00 | |
| 25 Apr | Quick Cheque Deposit | | 15,864.25 | |
| 25 Apr | Cheque 0304094 | 13,058.28 | | |
| 25 Apr | Cheque 0304095 | 5,000.00 | | 56,425.06 |
| 26 Apr | Quick Cheque Deposit | | 12,069.60 | |
| 26 Apr | Cheque 0304096 | 2,041.51 | | 66,453.15 |
| 30 Apr | Cheque 0304100 | 209.21 | | 66,243.94 |
| | Total | 70,306.26 | 72,959.35 | |
| | Balance Carried Forward | | | 66,243.94 |

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- Consolidation of DBS SME Banking Centres at Aperia and Tai Seng
W.e.f. 23 March 2018, DBS SME Banking Centre @ Aperia has been consolidated into DBS SME Banking Centre @ Tai Seng - 26 Tai Seng Street, #01-01, S(534057)
Visit us for your financing and loans-related enquiries today!
- Change in USD agent bank
Our USD agent has changed to JPMorgan Chase Bank (SWIFT CHASUS33). To avoid any non-receipt of USD funds, kindly inform all your customers/partners immediately.
- 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.

Rn-khm
from OC
Esther Tan Hui Lin
Emp ID: 39802

0131032662-815



INTEGRATECH PTE LTD
137 CECIL STREET
#07-09 HENGDA BUILDING
SINGAPORE 069537

Esther Tan
Esther Tan Hui Lin
Emp ID: 39802



Rn. Lohman

Details of Your DBS Current Account
1 Mar 2018 to 31 Mar 2018

Account No.: 001-901333-0

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|---|----------------|-------------|-------------|
| | Balance Brought Forward | | | 92,130.49 |
| 02 Mar | Advice Advice
0606RF4148619
2WM0029412L
Value Date: 02 Mar | 1,217.00 | | |
| 02 Mar | Advice Outward Telegraphic Transfer
0016OT8021206958
0016OT1206958
Value Date: 02 Mar | 4,132.71 | | |
| 02 Mar | Advice Outward Telegraphic Transfer Comm & Charges
0016OT8021206958
0016OT1206958
Value Date: 02 Mar | 45.00 | | |
| 02 Mar | Cheque 0304053 | 5,791.00 | | |
| 02 Mar | Cheque 0304054 | 2,073.00 | | |
| 02 Mar | Cheque 0304055 | 8,038.00 | | |
| 02 Mar | Cheque 0304056 | 1,795.00 | | |
| 02 Mar | Cheque 0304057 | 1,500.00 | | |
| 02 Mar | Cheque 0304059 | 4,325.00 | | 63,213.78 |
| 05 Mar | Quick Cheque Deposit | | 5,885.00 | |
| 05 Mar | Cheque 0304058 | 457.20 | | |
| 05 Mar | Cheque 0304060 | 3,660.00 | | 64,981.58 |
| 06 Mar | Cheque 0304061 | 2,937.15 | | |
| 06 Mar | Cheque 0304062 | 33.24 | | |
| 06 Mar | Cheque 0304063 | 188.25 | | 61,822.94 |
| 07 Mar | Quick Cheque Deposit | | 19,313.50 | |
| 07 Mar | Cheque 0304064 | 535.00 | | 80,601.44 |
| 08 Mar | Quick Cheque Deposit | | 2,942.50 | 83,543.94 |
| 09 Mar | Cash 0304065 | 1,000.00 | | 82,543.94 |
| 12 Mar | Cheque 0304066 | 700.00 | | 81,843.94 |
| 13 Mar | Cheque 0304071 | 34.01 | | 81,809.93 |
| 14 Mar | GIRO Payments / Collections via GIRO
CPF
BIZ
3162303 | 6,317.00 | | |
| | Balance Carried Forward | | | 75,492.93 |

ENTERED

Details of Your DBS Current Account
1 Mar 2018 to 31 Mar 2018

Account No. 001-901333-0

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(S) | DEPOSIT(S) | BALANCE(S) |
|--------|---|---------------|------------|------------|
| | Balance Brought Forward | | | 75,492.93 |
| 14 Mar | Cheque 0304068 | 796.02 | | |
| 14 Mar | Cheque 0304069 | 33.98 | | |
| 14 Mar | Cheque 0304070 | 183.33 | | 74,479.60 |
| 16 Mar | Cheque 0304067 | 797.15 | | 73,682.45 |
| 19 Mar | Quick Cheque Deposit | | 3,210.00 | |
| 19 Mar | GIRO Payments / Collections via GIRO
CPF
BFWL
3162303 | 650.00 | | 76,242.45 |
| 21 Mar | Quick Cheque Deposit | | 2,675.00 | 78,917.45 |
| 22 Mar | Postage Charge for Chq Bk | 3.00 | | |
| 22 Mar | Cheque 0304072 | 6,000.00 | | |
| 22 Mar | Cheque 0304073 | 10,000.00 | | 62,914.45 |
| 23 Mar | Advice FAST Payment / Receipt
Inv 03-025-18
SGV23038EM71IA9S
Other | | 1,070.00 | |
| 23 Mar | Cheque 0304075 | 1,103.79 | | 62,880.66 |
| 26 Mar | Quick Cheque Deposit | | 7,597.00 | |
| 26 Mar | Cheque 0304074 | 268.36 | | |
| 26 Mar | Cheque 0304076 | 10,000.00 | | 60,209.30 |
| 28 Mar | GIRO Payments / Collections via GIRO
ICICI BANK LIMITED SINGAPORE BRANCH
02-020-18
Invoice Payment | | 385.20 | |
| 28 Mar | GIRO Payments / Collections via GIRO
ICICI BANK LIMITED SINGAPORE BRANCH
02-018-18
Invoice Payment | | 3,210.00 | |
| 28 Mar | GIRO Payments / Collections via GIRO
ICICI BANK LIMITED SINGAPORE BRANCH
02-019-18
Invoice Payment | | 561.75 | |
| 28 Mar | Cheque 0304077 | 181.10 | | 64,185.15 |
| 29 Mar | Cheque 0304078 | 594.30 | | 63,590.85 |
| 31 Mar | | | | 63,590.85 |
| | Total | 75,389.59 | 46,849.95 | |
| | Balance Carried Forward | | | 63,590.85 |

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200

Esther Tan Hui Lin
Esther Tan Hui Lin
Emp ID: 39802

0128022677-799



INTEGRATECH PTE LTD
137 CECIL STREET
#07-09 HENGDA BUILDING
SINGAPORE 069537



Esther Tan GC

Esther Tan Hui Lin
Emp ID: 39802

R. Sathish

Details of Your DBS Current Account
1 Feb 2018 to 28 Feb 2018

Account No: 001-901333-0

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|---|----------------|-------------|-------------|
| | Balance Brought Forward | | | 135,976.37 |
| 01 Feb | Quick Cheque Deposit | | 6,420.00 | |
| 01 Feb | Cheque 0304023 | 239.53 | | 142,156.84 |
| 02 Feb | Advice Advice
0806RF4035121
2WM0029412L
Value Date: 02 Feb | 1,217.00 | | |
| 02 Feb | Cheque 0304022 | 452.51 | | 140,487.33 |
| 03 Feb | Cash 0304034 | 600.00 | | 139,887.33 |
| 05 Feb | Cheque 0304013 | 9,388.79 | | |
| 05 Feb | Cheque 0304028 | 33.24 | | |
| 05 Feb | Cheque 0304035 | 5,791.00 | | |
| 05 Feb | Cheque 0304036 | 2,073.00 | | |
| 05 Feb | Cheque 0304037 | 8,038.00 | | |
| 05 Feb | Cheque 0304038 | 1,795.00 | | |
| 05 Feb | Cheque 0304039 | 1,500.00 | | |
| 05 Feb | Cheque 0304040 | 4,325.00 | | |
| 05 Feb | Cheque 0304041 | 2,653.50 | | 104,289.80 |
| 06 Feb | Cheque 0304025 | 642.00 | | |
| 06 Feb | Cheque 0304027 | 128.40 | | |
| 06 Feb | Cheque 0304031 | 4,393.42 | | |
| 06 Feb | Cheque 0304032 | 167.80 | | 98,958.18 |
| 07 Feb | Cheque 0304026 | 395.90 | | |
| 07 Feb | Cheque 0304033 | 1,000.00 | | |
| 07 Feb | Cheque 0304042 | 2,937.15 | | 94,625.13 |
| 08 Feb | Cash 0304044 | 1,000.00 | | |
| 08 Feb | Cheque 0304029 | 49.11 | | |
| 08 Feb | Cheque 0304030 | 410.00 | | |
| 08 Feb | Cheque 0304043 | 360.52 | | 92,805.50 |
| 12 Feb | Postage Charge for Chq Bk | 3.00 | | |
| 12 Feb | Cheque 0304045 | 3,500.00 | | 89,302.50 |
| 13 Feb | Cheque 0304048 | 500.00 | | 88,802.50 |
| | Balance Carried Forward | | | 88,802.50 |

ENTERED

Details of Your DBS Current Account
1 Feb 2018 to 28 Feb 2018

Account No. 001-901333-0

| DATE | DETAILS OF TRANSACTIONS | WITHDRAWAL(\$) | DEPOSIT(\$) | BALANCE(\$) |
|--------|--|----------------|-------------|-------------|
| | Balance Brought Forward | | | 88,802.50 |
| 14 Feb | GIRO Payments / Collections via GIRO
CPF
BIZ
3162303 | 6,317.00 | | |
| 14 Feb | Cheque 0304046 | 255.82 | | |
| 14 Feb | Cheque 0304047 | 228.12 | | 82,001.56 |
| 15 Feb | GIRO Payments / Collections via GIRO
IRAS
GST
200308304G | 15,799.04 | | 66,202.52 |
| 19 Feb | GIRO Payments / Collections via GIRO
CPF
BFWL
3162303 | 650.00 | | 65,552.52 |
| 20 Feb | Cheque 0304049 | 6,000.00 | | |
| 20 Feb | Cheque 0304050 | 8,038.00 | | 51,514.52 |
| 21 Feb | Advice MEPS Receipt
ACCTS-21.02.2018
0016117601366
Value Date: 21 Feb | | 1,551.50 | 53,066.02 |
| 23 Feb | Advice MEPS Receipt
ACCTS-23.02.2018
0016117610589
Value Date: 23 Feb | | 53,500.00 | |
| 23 Feb | Advice MEPS Receipt
11R802234914C01
0016117611239
Value Date: 23 Feb | | 3,380.00 | 109,946.02 |
| 26 Feb | Advice FAST Payment / Receipt
INV 0200918
SGV26028EL58QKCG
Other | | 2,568.00 | 112,514.02 |
| 27 Feb | Cheque 0304051 | 20,000.00 | | 92,514.02 |
| 28 Feb | Advice Cheque Fee | 0.75 | | |
| 28 Feb | Cheque 0304052 | 382.78 | | 92,130.49 |
| | Total | 111,265.38 | 67,419.50 | |
| | Balance Carried Forward | | | 92,130.49 |

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200

Ruth...
For CTC
Esther Tan Hui Lin
Emp ID: 39802