

01290210158-312



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



**Details of Your DBS Current Account**

1 Feb 2020 to 29 Feb 2020

Account No. 063-909450-7

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	<b>Balance Brought Forward</b>			<b>3,002,883.15</b>
03 Feb	<b>Advice Remittance Transfer of Funds</b> EBACT00203285758 0016RF8751618 Value Date:03 Feb	41.73		
03 Feb	<b>Advice Remittance Transfer of Funds</b> EBACT00203287690 0016RF8753808 Value Date:03 Feb	800.00		
03 Feb	<b>Advice FAST Payment / Receipt</b> UOB:3533031887:IDEAL EBGPP00203936960 Commercial Payment	2,225.60		
03 Feb	<b>Advice Service Charge for FAST Payment</b> EBGPP00203936960	0.50		
03 Feb	<b>Advice FAST Payment / Receipt</b> Other X030302002031351189521200203135118 Other	481.50		
03 Feb	<b>Advice FAST Payment / Receipt</b> UOB:4093037191:IDEAL EBGPP00203940987 Commercial Payment	25,000.00		
03 Feb	<b>Advice Service Charge for FAST Payment</b> EBGPP00203940987	0.50		
03 Feb	<b>GIRO Payments / Collections via GIRO</b> SUSHI EXPRESS GROUP PTE. LTD. Refund of Fit-Out Deposits Supplier Payment	6,000.00		
03 Feb	<b>Cheque 0317783</b>	457.10		<b>2,980,839.22</b>
04 Feb	<b>Advice Remittance Transfer of Funds</b> EBACT00204307146 0016RF8785051 Value Date:04 Feb	286.00		
04 Feb	<b>Advice Remittance Transfer of Funds</b> EBACT00204307131 0016RF8785050 Value Date:04 Feb	3,250.00		
04 Feb	<b>GIRO Payments / Collections via GIRO</b> WATSON'S PERSONAL CARE STORES PTEL 50016648 Supplier Payment	1,391.00		<b>2,978,694.22</b>
05 Feb	<b>Quick Cheque Deposit</b>	198.62		
05 Feb	<b>Cash 0317842</b>	12,925.00		
	<b>Balance Carried Forward</b>			<b>2,965,967.84</b>

Nicholas Ang 43051

**Details of Your DBS Current Account**  
**1 Feb 2020 to 29 Feb 2020**

Account No.: 003 999 450 7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(\$)
	<b>Balance Brought Forward</b>			<b>2,965,967.84</b>
05 Feb	<b>Quick Cheque Deposit</b>	192.60		
05 Feb	<b>Quick Cheque Deposit</b>		7,813.20	
05 Feb	<b>GIRO Payroll</b> 05/02/2020 90000 EBLVTO0204573775	32,902.22		
05 Feb	<b>Cheque 0317738</b>		1,590.38	<b>2,939,481.04</b>
06 Feb	<b>Advice MEPS Receipt</b> 45RS202002050445 001610618895 Value Date:06 Feb		1,070.00	
06 Feb	<b>Advice FAST Payment / Receipt</b> UOB:1063081596:IDEAL EBGPP00206960736 Commercial Payment	6,031.27		
06 Feb	<b>Advice Service Charge for FAST Payment</b> EBGPP00206960736	0.50		
06 Feb	<b>Advice FAST Payment / Receipt</b> UOB:3603052259:IDEAL EBGPP00206963422 Commercial Payment	62.06		
06 Feb	<b>Advice Service Charge for FAST Payment</b> EBGPP00206963422	0.50		
06 Feb	<b>GIRO Payments / Collections via GIRO</b> CPF BOARD CPFB GCL 3238989 629360272001 Other		324.00	
06 Feb	<b>GIRO Payments / Collections via GIRO</b> CPF BOARD CPFB GCL 3238989 629360272001 Other		1,500.00	
06 Feb	<b>GIRO Payments / Collections via GIRO</b> CPF BOARD CPFB GCL 3238989 629360272001 Other		1,500.00	
06 Feb	<b>GIRO Payments / Collections via GIRO</b> CPF BOARD CPFB GCL 3238989 629360272001 Other		310.65	
06 Feb	<b>GIRO Payments / Collections via GIRO</b> IRAS Income Tax 200404950M	15,940.00		
06 Feb	<b>GIRO Payments / Collections via GIRO</b> IRAS Income Tax 200404950M	46,632.53		
06 Feb	<b>Cheque 0317828</b>	32.10		
06 Feb	<b>Cheque 0317832</b>	29,910.89		
06 Feb	<b>Cheque 0317837</b>	2,500.00		<b>2,843,075.84</b>
	<b>Balance Carried Forward</b>			<b>2,843,075.84</b>

**Details of Your DBS Current Account**  
**1 Feb 2020 to 29 Feb 2020**

Account No: 063-999450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(\$)
	<b>Balance Brought Forward</b>			<b>2,843,075.84</b>
07 Feb	<b>GIRO Payments / Collections via GIRO</b> AXA INSURANCE PTE LTD 03600PKHOK9 Other		110.00	
07 Feb	<b>Cheque 0317826</b>	128.40		
07 Feb	<b>Cheque 0317830</b>	307.94		
07 Feb	<b>Cheque 0317836</b>	10,000.00		
07 Feb	<b>Cheque 0317839</b>	1,498.00		<b>2,831,251.50</b>
10 Feb	<b>GIRO Payments / Collections via GIRO</b> ORIX LEASING FLV19/20381 FLV19/20381		1,453.06	
10 Feb	<b>Cheque 0317737</b>	1,274.66		
10 Feb	<b>Cheque 0317758</b>	5,312.70		
10 Feb	<b>Cheque 0317827</b>	26.41		
10 Feb	<b>Cheque 0317829</b>	126.00		
10 Feb	<b>Cheque 0317849</b>	1,307.47		<b>2,821,751.20</b>
11 Feb	<b>Quick Cheque Deposit</b>		716.37	
11 Feb	<b>Cheque 0317850</b>	2,486.50		
11 Feb	<b>Cheque 0317852</b>	2,007.32		<b>2,817,973.75</b>
12 Feb	<b>Cheque 0317851</b>	966.79		<b>2,817,006.96</b>
13 Feb	<b>Advice FAST Payment / Receipt</b> EBGPP00213998161 IEBGPP00213998161 Business Expenses		150.00	
13 Feb	<b>Cheque 0317759</b>	1,286.14		
13 Feb	<b>Cheque 0317848</b>	1,712.00		<b>2,814,158.82</b>
14 Feb	<b>Advice FAST Payment / Receipt</b> UOB:4093037191:IDEAL EBGPP00214006403 Commercial Payment		20,000.00	
14 Feb	<b>Advice Service Charge for FAST Payment</b> EBGPP00214006403	0.50		
14 Feb	<b>Advice Remittance Transfer of Funds</b> EBACT00214414023 0016RF8951770 Value Date:14 Feb		1,976.69	
14 Feb	<b>Advice Remittance Transfer of Funds</b> EBACT00214417191 0016RF8955596 Value Date:14 Feb		411.22	
14 Feb	<b>Quick Cheque Deposit</b>		631.30	
14 Feb	<b>Quick Cheque Deposit</b>		818.55	
14 Feb	<b>Quick Cheque Deposit</b>		20,835.20	
	<b>Balance Carried Forward</b>			<b>2,814,055.46</b>

**Details of Your DBS Current Account**  
**1 Feb 2020 to 29 Feb 2020**

Account No: 003-069450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	<b>Balance Brought Forward</b>			<b>2,814,055.46</b>
14 Feb	<b>Quick Cheque Deposit</b>		87,740.00	
14 Feb	<b>GIRO Payments / Collections via GIRO</b>	21,954.00		
	CPF BIZ 200404950M			
14 Feb	<b>Cheque 0317824</b>	599.20		
14 Feb	<b>Cheque 0317861</b>	4,918.90		
14 Feb	<b>Cheque 0317866</b>	14,391.50		
14 Feb	<b>Cheque 0317879</b>	5,003.44		<b>2,854,928.42</b>
15 Feb	<b>Advice Remittance Transfer of Funds</b>	2,200.00		<b>2,852,728.42</b>
	EBACT00215423749 0016RF8968997 Value Date:15 Feb			
17 Feb	<b>Cash 0317894</b>	3,000.00		
17 Feb	<b>GIRO Payments / Collections via GIRO</b>	133,449.36		
	IRAS GST 200404950M			
17 Feb	<b>GIRO Payments / Collections via GIRO</b>	22,308.73		
	CPF BFWL 200404950M			
17 Feb	<b>Cheque 0317823</b>	492.20		
17 Feb	<b>Cheque 0317825</b>	2,336.93		
17 Feb	<b>Cheque 0317835</b>	2,280.00		
17 Feb	<b>Cheque 0317867</b>	8,615.37		
17 Feb	<b>Cheque 0317868</b>	577.80		
17 Feb	<b>Cheque 0317876</b>	1,031.48		
17 Feb	<b>Cheque 0317880</b>	5,823.50		
17 Feb	<b>Cheque 0317881</b>	750.40		
17 Feb	<b>Cheque 0317882</b>	755.36		<b>2,671,307.29</b>
18 Feb	<b>Advice</b>		21.50	
	FAST REBATE 0390FR20014993 Value Date:18 Feb			
18 Feb	<b>Cash 0317899</b>	8,000.00		
18 Feb	<b>Advice FAST Payment / Receipt</b>	91.49		
	UOB:3783040318:IDEAL EBGPP00218025577 Commercial Payment			
18 Feb	<b>Advice Service Charge for FAST Payment</b>	0.50		
18 Feb	<b>Advice Remittance Transfer of Funds</b>		10.50	
	0016RF9005268 LION CITY CHIROPRACT Value Date:18 Feb			
	<b>Balance Carried Forward</b>			<b>2,663,247.30</b>

**Details of Your DBS Current Account**  
**1 Feb 2020 to 29 Feb 2020**

**Account No. 003-969450-7**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	<b>Balance Brought Forward</b>			<b>2,663,247.30</b>
18 Feb	<b>Quick Cheque Deposit</b>	363.80		
18 Feb	<b>Quick Cheque Deposit</b>	12,797.20		
18 Feb	<b>Quick Cheque Deposit</b>	57,711.52		
18 Feb	<b>GIRO Payments / Collections via GIRO</b> FURLA SINGAPORE PTE LTD I DESIGN Account Management		818.55	
18 Feb	<b>GIRO Payments / Collections via GIRO</b> HDB - SPS HDB - SPT 5695050R 5695050R	78.40		
18 Feb	<b>Cheque 0317840</b>	363.80		
18 Feb	<b>Cheque 0317859</b>	9,906.50		
18 Feb	<b>Cheque 0317862</b>	3,113.70		
18 Feb	<b>Cheque 0317871</b>	1,800.00		
18 Feb	<b>Cheque 0317883</b>	347.75		
18 Feb	<b>Cheque 0317885</b>	15,005.50		
18 Feb	<b>Cheque 0317887</b>	1,369.60		
18 Feb	<b>Cheque 0317889</b>	9,416.00		
18 Feb	<b>Cheque 0317890</b>	12,886.55		
18 Feb	<b>Cheque 0317891</b>	29,425.00		
18 Feb	<b>Cheque 0317893</b>	3,000.00		<b>2,648,225.57</b>
19 Feb	<b>GIRO Payroll</b> 19/02/2020 90000 EBLVT00218702752	22,899.49		
19 Feb	<b>Cheque 0317844</b>	3,691.50		
19 Feb	<b>Cheque 0317845</b>	2,038.35		
19 Feb	<b>Cheque 0317854</b>	8,653.25		
19 Feb	<b>Cheque 0317856</b>	1,070.00		
19 Feb	<b>Cheque 0317869</b>	75.97		
19 Feb	<b>Cheque 0317873</b>	1,200.87		
19 Feb	<b>Cheque 0317875</b>	10,058.00		
19 Feb	<b>Cheque 0317884</b>	569.24		
19 Feb	<b>Cheque 0317886</b>	5,082.50		
19 Feb	<b>Cheque 0317888</b>	2,644.00		
19 Feb	<b>Cheque 0317892</b>	8,645.60		<b>2,581,596.80</b>
20 Feb	<b>Cheque 0317857</b>	574.38		
20 Feb	<b>Cheque 0317858</b>	308.16		
20 Feb	<b>Cheque 0317878</b>	799.29		
	<b>Balance Carried Forward</b>			<b>2,579,914.97</b>

**Details of Your DBS Current Account**  
**1 Feb 2020 to 29 Feb 2020**

Account No.: 003 999 450 7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE
	<b>Balance Brought Forward</b>			<b>2,579,914.97</b>
20 Feb	Cheque 0317896	218.28		
20 Feb	Cheque 0317911		10,009.85	<b>2,569,686.84</b>
21 Feb	Advice Remittance Transfer of Funds EBACT00221477630 0016RF9055895 Value Date:21 Feb		169.32	
21 Feb	Advice Import Guarantees Issuance 10180164200220 550021564776 ISS000 Value Date:21 Feb		103,075.46	
21 Feb	Advice Import Guarantees Issuance 305404.92200220 550021564785 ISS000 Value Date:21 Feb		305,934.06	
21 Feb	Cheque 0317841	1,579.80		
21 Feb	Cheque 0317853	2,458.54		
21 Feb	Cheque 0317874	5,874.30		
21 Feb	Cheque 0317904	287.62		<b>2,150,307.74</b>
22 Feb	Cash 0317922	2,225.47		<b>2,148,082.27</b>
24 Feb	Advice 0551FR20019823 Value Date:24 Feb	0.60		
24 Feb	GIRO Payments / Collections via GIRO NORTH WEST COMMUNITY DEVELOPMENT CO SGGC200220050393 2017G000098	100.00		
24 Feb	Cheque 0317863	2,978.00		
24 Feb	Cheque 0317865	1,031.47		
24 Feb	Cheque 0317877	1,345.64		
24 Feb	Cheque 0317895	64.70		
24 Feb	Cheque 0317900	116.42		
24 Feb	Cheque 0317905	143.81		
24 Feb	Cheque 0317906	431.21		
24 Feb	Cheque 0317908	2,568.00		
24 Feb	Cheque 0317909	10,066.56		
24 Feb	Cheque 0317912	1,933.49		<b>2,127,302.37</b>
25 Feb	Advice Remittance Transfer of Funds EBACT00225513978 0016RF9112463 Value Date:25 Feb	1,712.75		
25 Feb	Quick Cheque Deposit		70,000.00	
25 Feb	GIRO Payments / Collections via GIRO SKECHERS SINGAPORE PTE. LTD. Dec'19 & Jan'20 Invoice Other		36,135.25	
	<b>Balance Carried Forward</b>			<b>2,231,724.87</b>

Details of Your DBS Current Account 1 Feb 2020 to 29 Feb 2020		Account No. 003-989450-7		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL\$	DEPOSIT\$	BALANCE\$
	<b>Balance Brought Forward</b>			<b>2,231,724.87</b>
25 Feb	Cheque 0317864	1,369.59		
25 Feb	Cheque 0317916	85.60		
25 Feb	Cheque 0317926	20,000.00		
25 Feb	Cheque 0317927	5,000.00		
25 Feb	Cheque 0317930	5,000.00		
25 Feb	Cheque 0317936	6,901.50		<b>2,193,368.18</b>
26 Feb	Advice FAST Payment / Receipt MSL:04211019862:IDEAL EBGPP00225062495 Commercial Payment	15,000.00		
26 Feb	Advice Service Charge for FAST Payment EBGPP00225062495	0.50		
26 Feb	Advice Inward Telegraphic Transfer TT BKHC24346 N 0016IT9727763 Value Date:26 Feb			<b>76,322.57</b>
26 Feb	Advice FAST Payment / Receipt OCBC:652435686001:IDEAL EBGPP00226070042 Commercial Payment	800.00		
26 Feb	Advice Service Charge for FAST Payment EBGPP00226070042	0.50		
26 Feb	Advice Outward Telegraphic Transfer EBOTT00226950939 0016OT9585584 Value Date:26 Feb	17,034.44		
26 Feb	Advice Outward Telegraphic Transfer Agent Charges EBOTT00226950939 0016OT9585584 Value Date:26 Feb	21.09		
26 Feb	GIRO Payment 26/02/2020 90000 EBLVT00225768708	5,000.00		
26 Feb	Cheque 0317898	1,284.00		
26 Feb	Cheque 0317913	520.00		
26 Feb	Cheque 0317914	32,528.00		
26 Feb	Cheque 0317923	405.00		
26 Feb	Cheque 0317924	2,460.01		
26 Feb	Cheque 0317932	2,999.00		
26 Feb	Cheque 0317935	1,337.50		<b>2,190,300.71</b>
27 Feb	Advice Remittance Transfer of Funds 0016RF9135723 SAMSONITE SINGAPORE Value Date:27 Feb		139.10	
	<b>Balance Carried Forward</b>			<b>2,190,439.81</b>

**Details of Your DBS Current Account**  
1 Feb 2020 to 29 Feb 2020

Account No.: 603-999450-7

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	<b>Balance Brought Forward</b>			<b>2,190,439.81</b>
27 Feb	<b>Advice Remittance Transfer of Funds</b> EBACT00227532710 0016RF9145803 Value Date:27 Feb	5,060.24		
27 Feb	<b>GIRO Payments / Collections via GIRO</b> BCA 102640 Invoice Payment		385.60	
27 Feb	<b>GIRO Payroll</b> 27/02/2020 90000 EBLVT00226783922		67,378.36	
27 Feb	<b>Cheque 0317843</b>	250.00		
27 Feb	<b>Cheque 0317920</b>		1,421.31	
27 Feb	<b>Cheque 0317929</b>		5,000.00	
27 Feb	<b>Cheque 0317931</b>		763.00	<b>2,110,952.50</b>
28 Feb	<b>Advice Remittance Transfer of Funds</b> EBACT00228548196 0016RF9170854 Value Date:28 Feb	218.28		
28 Feb	<b>Advice Outward Telegraphic Transfer</b> EBOTT00228966103 0016OT9669629 Value Date:28 Feb		7,250.00	
28 Feb	<b>GIRO Payments / Collections via GIRO</b> JP PEPPERDINE GROUP Payment Other		2,300.50	
28 Feb	<b>GIRO Payments / Collections via GIRO</b> JP FOODSERVICE PL Payment Other		8,538.60	
28 Feb	<b>GIRO Payments / Collections via GIRO</b> JTC CORPORATION SGGC200227176753 1900000439	2,857.51		
28 Feb	<b>Cheque 0317860</b>	3,660.63		
28 Feb	<b>Cheque 0317917</b>		20.03	
28 Feb	<b>Cheque 0317925</b>		13.78	
28 Feb	<b>Cheque 0317947</b>		6,848.00	<b>2,100,923.37</b>
29 Feb	<b>Advice Remittance Transfer of Funds</b> EBACT00229564458 0016RF9197638 Value Date:29 Feb	1,800.00		
29 Feb	<b>Advice Cheque Fee</b>	51.00		<b>2,099,072.37</b>
	<b>Total</b>	1,301,138.46	397,327.68	
	<b>Balance Carried Forward</b>			<b>2,099,072.37</b>

Nicholas Ang 43051

**Messages For You**

- For Personal account enquiries, please call us at 1800 111 1111  
For Corporate account enquiries, please call us at 1800 222 2200
- **Update Your Personal Particulars**  
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
- **To improve our user experience, we're conducting a customer satisfaction survey.**  
As our valued customer, you may be invited to participate.  
Ipsos Pte Ltd and Qualtrics have been appointed to conduct this survey.  
Rest assured your responses will be treated with absolute confidentiality.

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

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

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

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

OVERDRAFT INTEREST DENOTES INTEREST CHARGE ON:

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

