

01300466420-1407



IX TECHNOLOGY PTE.  
LTD.  
10 ARUMUGAM ROAD  
#09-01 LION BUILDING A  
SINGAPORE 409957



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

**Account No. 033-900866-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			1,770,335.87
01 Apr	<b>GIRO Standing Instruction</b> TO :TECK CHIANG RLTY-AC1 REF: SI	7,276.00		
01 Apr	<b>GIRO Payments / Collections via GIRO</b> DC-FM PTE. LTD. IX TECHNOLOGY INV 20/02-102 Other		909.50	
01 Apr	<b>GIRO Payments / Collections via GIRO</b> ZOETIS SINGAPORE PTE. LTD. 2000002477 Supplier Payment		832.28	
01 Apr	<b>GIRO Payments / Collections via GIRO</b> ACCOUNTANT-GENERAL 5003688036 Invoice Payment		11,342.89	
01 Apr	<b>Cheque 0309841</b>	10,000.00		1,766,144.54
03 Apr	<b>Quick Cheque Deposit</b>		4,066.00	
03 Apr	<b>Quick Cheque Deposit</b>		4,173.00	
03 Apr	<b>GIRO Payments / Collections via GIRO</b> LEVI STRAUSS ASIA PACIFIC DIVISION S12000118911 Other		8,185.50	
03 Apr	<b>GIRO Payments / Collections via GIRO</b> PRINCIPLE ONE PTE. LTD. 20/03-019 (M) Other		6,955.00	
03 Apr	<b>GIRO Payments / Collections via GIRO</b> CELESTICA ELECTRONICS (S) PTE LTD 3700107512 Supplier Payment		427.55	
03 Apr	<b>GIRO Payments / Collections via GIRO</b> Singapore Press Holdings Limited 0600938348 0600938348	36.90		
03 Apr	<b>Cheque 0309892</b>	59.39		
03 Apr	<b>Cheque 0309914</b>	262.71		
03 Apr	<b>Cheque 0309917</b>	1,600.00		
03 Apr	<b>Cheque 0309918</b>	2,921.03		
03 Apr	<b>Cheque 0309919</b>	600.00		1,784,471.56
06 Apr	<b>GIRO Payments / Collections via GIRO</b> ASM FRONT-END MANUFACTURING 2000233951 Supplier Payment		209.90	
	<b>Balance Carried Forward</b>			1,784,681.46



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

**Account No. 033-900866-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			1,784,681.46
06 Apr	<b>GIRO Payments / Collections via GIRO</b> STEPHENSON HARWOOD LLP 20/03-111 Invoice Payment		6,420.00	
06 Apr	<b>GIRO Payments / Collections via GIRO</b> DISTRIL SINGAPORE PTE. LTD. 20/01-010,20/02-010 Invoice Payment		4,440.50	1,795,541.96
07 Apr	<b>Quick Cheque Deposit</b>		4,686.60	
07 Apr	<b>Quick Cheque Deposit</b>		6,420.00	
07 Apr	<b>GIRO Payments / Collections via GIRO</b> BNP Paribas Singapore 20002320612311 Other		19,025.50	
07 Apr	<b>GIRO Payments / Collections via GIRO</b> LTA LTASGV1311Y 071017000054	1,202.00		
07 Apr	<b>Cheque 0309816</b>	208.68		
07 Apr	<b>Cheque 0309906</b>	2,145.00		
07 Apr	<b>Cheque 0309913</b>	2,517.12		
07 Apr	<b>Cheque 0309922</b>	1,349.00		
07 Apr	<b>Cheque 0309923</b>	1,274.67		1,816,977.59
08 Apr	<b>Advice MEPS Receipt</b> 3050099569 0016110883537 Value Date:08 Apr		12,305.00	
08 Apr	<b>Advice MEPS Receipt</b> SE10502004080205 0016110885966 Value Date:08 Apr		2,407.50	
08 Apr	<b>Cheque 0309920</b>	393.80		1,831,296.29
09 Apr	<b>GIRO Payments / Collections via GIRO</b> Keppel Infra Holdings HS01200000125820 Invoice Payment		1,482.49	
09 Apr	<b>GIRO Payments / Collections via GIRO</b> JONES LANG LASALLE PROPERTY CONSULT 2452736 Supplier Payment		400.18	
09 Apr	<b>GIRO Payments / Collections via GIRO</b> Singapore Telecommunication 28506270 28506270	586.63		
09 Apr	<b>GIRO Payments / Collections via GIRO</b> Singapore Telecommunication 53055811 53055811	160.77		
09 Apr	<b>Cheque 0309875</b>	19,260.00		1,813,171.56
	<b>Balance Carried Forward</b>			1,813,171.56

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

**Account No. 033-900866-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,813,171.56
13 Apr	Quick Cheque Deposit		26,776.75	
13 Apr	GIRO Payments / Collections via GIRO FUGRO PROPERTIES PTE. LTD. ID-SG2000196 Supplier Payment		1,612.79	
13 Apr	GIRO Payments / Collections via GIRO ARUP SINGAPORE PRIVATE LIMITED SG106284 Supplier Payment		8,560.00	
13 Apr	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2454865 Supplier Payment		44,886.48	
13 Apr	GIRO Payments / Collections via GIRO DELL GLOBAL B.V. S'PORE BRH 10031438 Other		15,434.75	
13 Apr	GIRO Payments / Collections via GIRO NCS PTE LTD 1010-2021000350 Other		135,547.60	
13 Apr	GIRO Payments / Collections via GIRO CBRE GWS PTE. LTD. CBRE0401651460 Other		1,836.12	
13 Apr	Cheque 0309847	5,842.20		
13 Apr	Cheque 0309879	5,586.74		
13 Apr	Cheque 0309910	214.00		
13 Apr	Cheque 0309915	438.00		
13 Apr	Cheque 0309926	11,160.10		
13 Apr	Cheque 0309928	500,000.00		
13 Apr	Cheque 0309938	853.35		1,523,731.66
14 Apr	GIRO Payments / Collections via GIRO CACIB GENERAL AFFAIRS SINGAPORE INV 20/03-161 Other		433.35	
14 Apr	GIRO Payments / Collections via GIRO JONES LANG LASALLE PROPERTY CONSULT 2454387 Supplier Payment		3,643.36	
14 Apr	GIRO Payments / Collections via GIRO SENTOSA DEVELOPMENT CORPORATION 139581 Other		321.00	
14 Apr	GIRO Payments / Collections via GIRO UNION POWER C20031264 9301482379	682.88		
14 Apr	Cheque 0309927	20.00		
	Balance Carried Forward			1,527,426.49

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

Account No.: 033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			1,527,426.49
14 Apr	<b>Cheque 0309953</b>	16,585.00		1,510,841.49
15 Apr	<b>Advice Import Guarantees Miscellaneous</b> 52318.00121118 550021464713 MSC004 Value Date: 15 Apr		52,318.00	
15 Apr	<b>GIRO Payments / Collections via GIRO</b> Aviva LTD - NPAR - Management Expen 20/03-050 Supplier Payment		2,075.80	
15 Apr	<b>GIRO Payments / Collections via GIRO</b> JONES LANG LASALLE PROPERTY CONSULT 2456365 Supplier Payment		10,143.60	
15 Apr	<b>GIRO Payments / Collections via GIRO</b> BCA 1104704 Invoice Payment		2,247.00	
15 Apr	<b>GIRO Payments / Collections via GIRO</b> IRAS Jobs Support Scheme Government Payment		172,485.00	
15 Apr	<b>Cheque 0309916</b>	1,423.10		1,748,687.79
16 Apr	<b>GIRO Payments / Collections via GIRO</b> Keppel Infra Holdings HS01200000127020 Invoice Payment		1,653.69	
16 Apr	<b>GIRO Payments / Collections via GIRO</b> M/S MAERSK SINGAPORE PTE LTD 008141108482 Invoice Payment		856.00	
16 Apr	<b>GIRO Payments / Collections via GIRO</b> AVIVA ASIA PTE LTD 13779 Supplier Payment		2,300.50	
16 Apr	<b>GIRO Payments / Collections via GIRO</b> JONES LANG LASALLE PROPERTY CONSULT 2457813 Supplier Payment		12,107.05	
16 Apr	<b>GIRO Payments / Collections via GIRO</b> JONES LANG LASALLE PROPERTY CONSULT 2457822 Supplier Payment		1,540.80	
16 Apr	<b>GIRO Payments / Collections via GIRO</b> JONES LANG LASALLE PROPERTY CONSULT 2457816 Supplier Payment		6,999.59	
16 Apr	<b>Cheque 0309828</b>	428.00		1,773,717.42
17 Apr	<b>Advice MEPS Receipt</b> T47CCLC875506 0016110914004 Value Date: 17 Apr		5,970.60	
	<b>Balance Carried Forward</b>			1,779,688.02

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

**Account No : 033-900866-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			1,779,688.02
17 Apr	<b>GIRO Payments / Collections via GIRO</b> CACIB GENERAL AFFAIRS SINGAPORE INV 20/03-069 Other		481.50	
17 Apr	<b>GIRO Payments / Collections via GIRO</b> PRINCIPLE ONE PTE. LTD. 20/03-125 Other		4,066.00	
17 Apr	<b>GIRO Payments / Collections via GIRO</b> DELL GLOBAL B.V. S'PORE BRH 10031451 Other		6,644.70	
17 Apr	<b>GIRO Payments / Collections via GIRO</b> ACCOUNTANT-GENERAL 5003692176 Invoice Payment		4,181.91	
17 Apr	<b>Cheque 0309960</b>	8,659.50		1,786,402.63
20 Apr	<b>Advice MEPS Receipt</b> OMF32579 0016110923429 Value Date: 20 Apr		600.81	
20 Apr	<b>GIRO Payments / Collections via GIRO</b> NCS PTE LTD 1010-2021000695 Other		24,396.00	
20 Apr	<b>GIRO Payments / Collections via GIRO</b> BNP Paribas Singapore 20002323182311 Other		1,396.35	
20 Apr	<b>GIRO Payments / Collections via GIRO</b> SODEXO SINGAPORE PTE LTD 10700R92ELD Other		18,707.56	
20 Apr	<b>GIRO Payments / Collections via GIRO</b> CWT TRAVEL SERVICES SINGAPORE PTE. BA55000001 Invoice Payment		32,100.00	
20 Apr	<b>GIRO Payments / Collections via GIRO</b> KDDI SINGAPORE PTE LTD KDDI SINGAPORE Other		10,379.00	
20 Apr	<b>GIRO Payments / Collections via GIRO</b> JONES LANG LASALLE PROPERTY CONSULT 2461218 Supplier Payment		327.42	
20 Apr	<b>GIRO Payments / Collections via GIRO</b> MSIG INSURANCE (SINGAPORE) PTE. LTD 609423 Other		4,879.20	
20 Apr	<b>GIRO Payments / Collections via GIRO</b> Aviva Investors Asia 00013 Supplier Payment		6,119.33	
	<b>Balance Carried Forward</b>			1,885,308.30

**Details of Your DBS Current Account**  
**1 Apr 2020 to 30 Apr 2020****Account No :033-900866-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			<b>1,885,308.30</b>
20 Apr	<b>GIRO Payments / Collections via GIRO</b> HDB - SPS HDB - SPT 5850276U 5850276U	78.40		
20 Apr	<b>GIRO Payments / Collections via GIRO</b> HDB - SPS HDB - SPT 5807039K 5807039K	78.40		
20 Apr	<b>GIRO Payments / Collections via GIRO</b> HDB - SPS HDB - SPT 5801047X 5801047X	78.40		
20 Apr	<b>GIRO Payments / Collections via GIRO</b> HDB - SPS HDB - SPT 5637659T 5637659T	107.80		<b>1,884,965.30</b>
21 Apr	<b>Advice MEPS Receipt</b> FAD1007628IXTECH 0016110926659 Value Date:21 Apr		5,136.00	
21 Apr	<b>GIRO Payments / Collections via GIRO</b> IRAS 114245919 Government Payment		22,500.00	
21 Apr	<b>Cheque 0309961</b>	1,520.00		<b>1,911,081.30</b>
22 Apr	<b>GIRO Payments / Collections via GIRO</b> JONES LANG LASALLE PROPERTY CONSULT 2463140 Supplier Payment		1,034.33	
22 Apr	<b>GIRO Payments / Collections via GIRO</b> CPG FACILITIES MANAGEMENT PTE LTD 1600000632 Other		15,648.75	
22 Apr	<b>GIRO Payments / Collections via GIRO</b> TELEKOMUNIKASI INDONESIA INTERNATIO PIGSGTIIPLA04799 Supplier Payment		27,499.00	
22 Apr	<b>GIRO Payments / Collections via GIRO</b> CBRE PTE. LTD CBRE GEN SG Other		10,498.43	
22 Apr	<b>GIRO Payments / Collections via GIRO</b> AVIVA ASIA PTE LTD 13809 Supplier Payment		599.20	
22 Apr	<b>GIRO Payments / Collections via GIRO</b> SP SERVICES LIMITED GIRO COLLECTION 8926120455	295.74		<b>1,966,065.27</b>
23 Apr	<b>Advice FAST Payment / Receipt</b> CITI:0859995004:IDEAL EBGPP00423663600 Invoice Payment	153,336.35		
	<b>Balance Carried Forward</b>			<b>1,812,728.92</b>

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

**Account No :033-900866-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			1,812,728.92
23 Apr	<b>Advice Service Charge for FAST Payment</b> EBGPP00423663600	0.50		
23 Apr	<b>Advice FAST Payment / Receipt</b> UOB:3103088907:IDEAL EBGPP00422650751 Cash Management Transfer	30,000.00		
23 Apr	<b>Advice Service Charge for FAST Payment</b> EBGPP00422650751	0.50		
23 Apr	<b>GIRO Payments / Collections via GIRO</b> TELEKOMUNIKASI INDONESIA INTERNATIO PIGSGTIPLA04776 Supplier Payment		67,069.74	
23 Apr	<b>GIRO Payments / Collections via GIRO</b> JONES LANG LASALLE PROPERTY CONSULT 2464987 Supplier Payment		2,068.66	1,851,866.32
24 Apr	<b>Advice FAST Payment / Receipt</b> CITI:0859995004:IDEAL EBGPP00424678040 Invoice Payment	51,146.00		
24 Apr	<b>Advice Service Charge for FAST Payment</b> EBGPP00424678040	0.50		
24 Apr	<b>GIRO Payments / Collections via GIRO</b> JONES LANG LASALLE PROPERTY CONSULT 2466644 Supplier Payment		4,344.20	
24 Apr	<b>GIRO Payments / Collections via GIRO</b> JONES LANG LASALLE PROPERTY CONSULT 2466519 Supplier Payment		6,444.87	
24 Apr	<b>GIRO Payments / Collections via GIRO</b> DELL GLOBAL B.V. S'PORE BRH 10031472 Other		1,284.00	
24 Apr	<b>GIRO Payments / Collections via GIRO</b> NU SKIN ENTERPRISES SINGAPORE P/L 11300RD7RNO Other		2,942.50	
24 Apr	<b>GIRO Payments / Collections via GIRO</b> LUBRIZOL SOUTHEAST ASIA PTE LTD 2000048588 Other		18,618.00	
24 Apr	<b>GIRO Payments / Collections via GIRO</b> ACCOUNTANT-GENERAL 5003694673 Invoice Payment		5,836.85	1,840,190.24
27 Apr	<b>Quick Cheque Deposit</b>		18,671.50	
27 Apr	<b>GIRO Payments / Collections via GIRO</b> NCS PTE LTD 1010-2021001339 Other		209,730.70	
	<b>Balance Carried Forward</b>			2,068,592.44

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

Account No.: 033-900866-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			2,068,592.44
27 Apr	<b>GIRO Payments / Collections via GIRO</b> Singapore Petroleum 20200427SJJ1 2000008456ZP Supplier Payment		1,605.00	2,070,197.44
28 Apr	<b>GIRO Payments / Collections via GIRO</b> ADEMCO (FAR EAST) PTE LTD 19/12-023 Invoice Payment		8,519.88	
28 Apr	<b>GIRO Payments / Collections via GIRO</b> SATA COMMHEALTH 3314-38 Other		8,699.10	
28 Apr	<b>GIRO Payments / Collections via GIRO</b> MT ALVERNIA HOSPITAL 72269 Supplier Payment		4,280.00	2,091,696.42
29 Apr	<b>Advice MEPS Receipt</b> 3030120611 0016110956167 Value Date: 29 Apr		299.60	
29 Apr	<b>Advice MEPS Receipt</b> FAD1008401IXTECH 0016110958531 Value Date: 29 Apr		1,123.50	
29 Apr	<b>Quick Cheque Deposit</b>		98.00	
29 Apr	<b>Advice FAST Payment / Receipt</b> 20200429ICBKSGSGBRT0855974 M20200429ICBKSGSGB0855973 Other		128,704.95	
29 Apr	<b>GIRO Payments / Collections via GIRO</b> GROCERY LOGISTICS OF 600004402 Other		3,306.30	
29 Apr	<b>GIRO Payments / Collections via GIRO</b> GLOBAL SWITCH (PROPERTY) SINGAPORE 200424-20/03-100 Supplier Payment		6,821.25	
29 Apr	<b>GIRO Payments / Collections via GIRO</b> MILBANK LLP 11500RF8RVN Other		2,027.65	
29 Apr	<b>GIRO Payments / Collections via GIRO</b> CGS-CIMB SECURITIES (SINGAPORE) PTE DC20000610 Other		53,521.40	
29 Apr	<b>GIRO Payments / Collections via GIRO</b> DC-FM PTE. LTD. IXT 20/03-039 DD 10.3.2020 Other		1,211.99	
29 Apr	<b>Cheque 0309942</b>	4,817.14		2,283,993.92
30 Apr	<b>Advice Cheque Fee</b>	22.50		
	<b>Balance Carried Forward</b>			2,283,971.42

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

**Account No. 033-900866-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			2,283,971.42
30 Apr	<b>GIRO Payments / Collections via GIRO</b> FUJITSU ASIA PTE LTD PAYMENT FROM FUJITSU ASIA PTE LTD Supplier Payment		909.50	
30 Apr	<b>GIRO Payments / Collections via GIRO</b> BNP PARIBAS ASSET MANAGEMENT SINGAP AF25000001 Invoice Payment		400.52	
30 Apr	<b>GIRO Payments / Collections via GIRO</b> NTT SINGAPORE PTE LTD SG2004280697734 Other		4,181.46	
30 Apr	<b>GIRO Payments / Collections via GIRO</b> JONES LANG LASALLE PROPERTY CONSULT 2473617 Supplier Payment		7,415.99	
30 Apr	<b>Cheque 0309782</b>	123,594.92		
30 Apr	<b>Cheque 0309881</b>	26,172.20		
30 Apr	<b>Cheque 0309886</b>	20,349.05		2,126,762.72
	<b>Total</b>	1,015,344.97	1,371,771.82	
	<b>Balance Carried Forward</b>			2,126,762.72

**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 310001 to 310150 has/have been mailed/issued to you on 08/04/2020.
- Prime Rate 4.250 Effective Date 18/02/2003
- Revision of Terms and Conditions Governing Accounts (Applicable for Individuals)**  
With effect from 17 May 2020, selected clauses in the Terms and Conditions Governing Accounts will be updated.  
Please refer to [dbs.com.sg/personal/deposits](https://dbs.com.sg/personal/deposits) for more details.
- Update Your Personal Particulars**  
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
- To improve our user experience, we're conducting a customer satisfaction survey.**  
As our valued customer, you may be invited to participate.  
Ipsos Pte Ltd and Qualtrics have been appointed to conduct this survey.  
Rest assured your responses will be treated with absolute confidentiality.

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

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

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

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

OVERDRAFT INTEREST DENOTES INTEREST CHARGE ON:

- AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENT/S E.G. 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)



