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hvo
Mandy Say Tsui Teng
Emp ID: 43405
OTC

01310158374-1452



JEEP SING FASHION
4012 ANG MO KIO AVENUE 10
#01-08 TECHPLACE 1
SINGAPORE 569628



Details of Your DBS Current Account 1 Jan 2020 to 31 Jan 2020		Account No. 073-802603-8		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			80,104.71
02 Jan	Advice FAST Payment / Receipt PCF Shopify 7TjD 200102SCBLSG22B1179099 Cash Disbursement		2,447.73	
02 Jan	Advice FAST Payment / Receipt DBS MAX MS20075065 JEEP SING FASHIO IMS20075065 Other		606.00	
02 Jan	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment		120.00	83,278.44
03 Jan	Advice FAST Payment / Receipt PCF Shopify GxP8 200103SCBLSG22B1211119 Cash Disbursement		5,961.64	
03 Jan	Advice FAST Payment / Receipt DBS MAX MS20075342 JEEP SING FASHIO IMS20075342 Other		324.50	89,564.58
04 Jan	Advice FAST Payment / Receipt DBS MAX MS20075670 JEEP SING FASHIO IMS20075670 Other		449.00	90,013.58
06 Jan	Advice FAST Payment / Receipt PCF Shopify ubRK 200106SCBLSG22B1282712 Cash Disbursement		1,941.15	
06 Jan	Advice FAST Payment / Receipt DBS MAX MS20076126 JEEP SING FASHIO IMS20076126 Other		236.50	
06 Jan	Advice Advice 0606RF7163161 2WM0055772L Value Date:06 Jan	2,145.00		90,046.23
07 Jan	Advice FAST Payment / Receipt PCF Shopify ozJU 200107SCBLSG22B1313870 Cash Disbursement		5,255.24	
07 Jan	Advice FAST Payment / Receipt DBS MAX MS20076406 JEEP SING FASHIO IMS20076406 Other		145.00	95,446.47
	Balance Carried Forward			95,446.47

Details of Your DBS Current Account 1 Jan 2020 to 31 Jan 2020		Account No: 023 902603 6		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS (\$)	DEPOSITS (\$)	BALANCE (\$)
Balance Brought Forward				
08 Jan	Advice Remittance Transfer of Funds 0016RF8364693 MOBILE EFTPOS (ASIA) Value Date: 08 Jan	2,000.00		95,446.47
08 Jan	Advice FAST Payment / Receipt PCF Shopify U2xL 200108SCBLSG22B1343276 Cash Disbursement		4,922.46	
08 Jan	Advice FAST Payment / Receipt DBS MAX MS20076671 JEEP SING FASHIO IMS20076671 Other		150.70	
08 Jan	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment	180.00		102,699.63
09 Jan	Advice FAST Payment / Receipt PCF Shopify Kplr 200109SCBLSG22B1369944 Cash Disbursement		6,646.72	
09 Jan	Advice FAST Payment / Receipt DBS MAX MS20076957 JEEP SING FASHIO IMS20076957 Other		389.50	
09 Jan	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 311010094822	6,964.78		
09 Jan	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 311010094830	7,599.96		95,171.11
10 Jan	Advice FAST Payment / Receipt PCF Shopify w5ef 200110SCBLSG22B1399514 Cash Disbursement		3,053.00	
10 Jan	Advice 0551FR20004989 Value Date: 10 Jan	30.10		
10 Jan	Advice FAST Payment / Receipt DBS MAX MS20077365 JEEP SING FASHIO IMS20077365 Other		176.00	
10 Jan	GIRO Payments / Collections via GIRO Ninja Logistics Pte Ltd DP Dec 19 Service Fee Supplier Payment	317.10		98,687.11
11 Jan	Advice FAST Payment / Receipt DBS MAX MS20077764 JEEP SING FASHIO IMS20077764 Other	249.00		98,936.11
13 Jan	Advice FAST Payment / Receipt PCF Shopify ZEaO 200113SCBLSG22B1466630 Cash Disbursement		3,197.36	
Balance Carried Forward				
				102,133.47

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Details of Your DBS Current Account 1 Jan 2020 to 31 Jan 2020

Account No: 023-902603-6

Balance Brought Forward				102,133.47
13 Jan	Advice Import Clean Payment Miscellaneous 553064550975 MSC005 Value Date:13 Jan		86,880.23	
13 Jan	Advice Import Clean Payment Miscellaneous 553064565488 MSC003 Value Date:13 Jan		86,555.38	
13 Jan	Advice Import Clean Payment Issuance 553064696177 ISS000 Value Date:13 Jan		224.30	
13 Jan	Advice Import Clean Payment Issuance 553064696177 ISS000 Value Date:13 Jan		33.00	
13 Jan	Advice FAST Payment / Receipt DBS MAX MS20078314 JEEP SING FASHIO IMS20078314 Other		60.00	71,499.44 OD
14 Jan	Advice FAST Payment / Receipt PCF Shopify qpPs 200114SCBLSG22B1495986 Cash Disbursement		2,186.00	
14 Jan	Advice FAST Payment / Receipt DBS MAX MS20078580 JEEP SING FASHIO IMS20078580 Other		118.00	
14 Jan	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8905675388		641.59	69,837.03 OD
15 Jan	Advice FAST Payment / Receipt PCF Shopify hi6c 200115SCBLSG22B1527508 Cash Disbursement		1,957.56	
15 Jan	Advice FAST Payment / Receipt DBS MAX MS20078854 JEEP SING FASHIO IMS20078854 Other		152.50	
15 Jan	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment		140.00	67,586.97 OD
16 Jan	Advice FAST Payment / Receipt PCF Shopify QGL3 200116SCBLSG22B1557129 Cash Disbursement		3,256.21	64,330.76 OD
17 Jan	Advice FAST Payment / Receipt PCF Shopify CvE9 200117SCBLSG22B1588143 Cash Disbursement		1,551.63	
17 Jan	Advice FAST Payment / Receipt DBS MAX MS20079696 JEEP SING FASHIO IMS20079696 Other		32.00	62,747.13 OD
Balance Carried Forward				62,747.13 OD

Details of Your DBS Current Account
1 Jan 2020 to 31 Jan 2020

Account No. 023-992603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEPOSITS (\$)	BALANCE (\$)
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	Balance Brought Forward			62,747.13 OD
18 Jan	Advice FAST Payment / Receipt DBS MAX MS20080161 JEEP SING FASHIO IMS20080161 Other	355.00		
18 Jan	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	7.39		62,384.74 OD
19 Jan	Cash Accepting Machine Deposit 01281245,KOVAN BR 1	9,800.00		
19 Jan	Cash Accepting Machine Deposit 01281245,KOVAN BR 1	10,000.00		
19 Jan	Cash Accepting Machine Deposit 01281245,KOVAN BR 1	10,000.00		
19 Jan	Cash Accepting Machine Deposit 01281245,KOVAN BR 1	10,000.00		22,584.74 OD
20 Jan	Cash Accepting Machine Deposit 01281245,KOVAN BR 3	10,000.00		
20 Jan	Cash Accepting Machine Deposit 01281245,KOVAN BR 3	10,150.00		
20 Jan	Cash Accepting Machine Deposit 01281245,KOVAN BR 3	10,000.00		
20 Jan	Advice FAST Payment / Receipt PCF Shopify xKGB 200120SCBLSG22B1672926 Cash Disbursement	1,869.10		
20 Jan	Advice MAX FEE REFUND 0551FR20006949 Value Date:17 Jan	30.10		
20 Jan	Advice FAST Payment / Receipt DBS MAX MS20080763 JEEP SING FASHIO IMS20080763 Other	16.00		9,480.46
21 Jan	Advice FAST Payment / Receipt PCF Shopify vsyo 200121SCBLSG22B1706818 Cash Disbursement	1,136.01		
21 Jan	Advice FAST Payment / Receipt DBS MAX MS20081146 JEEP SING FASHIO IMS20081146 Other	39.00		10,655.47
22 Jan	Advice FAST Payment / Receipt PCF Shopify ZObB 200122SCBLSG22B1745846 Cash Disbursement	980.24		
22 Jan	Advice FAST Payment / Receipt DBS MAX MS20081417 JEEP SING FASHIO IMS20081417 Other	172.00		
22 Jan	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment	330.00		12,137.71
	Balance Carried Forward			12,137.71

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Details of Your DBS Current Account 1 Jan 2020 to 31 Jan 2020		Account No: 023-902603-6		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(1)
Balance Brought Forward				
23 Jan	Advice FAST Payment / Receipt PCF Shopify eZCS 200123SCBLSG22B1782146 Cash Disbursement		3,009.06	12,137.71 15,146.77
24 Jan	Advice FAST Payment / Receipt PCF Shopify yWpp 200124SCBLSG22B1814196 Cash Disbursement		1,440.23	16,587.00
28 Jan	Advice FAST Payment / Receipt PCF Shopify 1Y14 200128SCBLSG22B1888705 Cash Disbursement			1,275.00
28 Jan	GIRO Payments / Collections via GIRO Singapore Telecommunication 10454651 10454651	30.21		
28 Jan	GIRO Payments / Collections via GIRO CPF SE SES1562040D	630.00		
28 Jan	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200124221403 1950008639		1,007.34	16,194.45
29 Jan	Advice FAST Payment / Receipt PCF Shopify hhfX 200129SCBLSG22B1918063 Cash Disbursement		602.34	16,796.79
30 Jan	Advice FAST Payment / Receipt PCF Shopify eNg3 200130SCBLSG22B1946019 Cash Disbursement		439.78	
30 Jan	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		57.82	17,294.39
31 Jan	Advice FAST Payment / Receipt PCF Shopify MII9 200131SCBLSG22B1977389 Cash Disbursement		1,013.64	
31 Jan	Advice FAST Payment / Receipt DBS MAX MS20083255 JEEP SING FASHION IMS20083255 Other		60.00	
31 Jan	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		84.99	
31 Jan	Overdraft Interest	66.30		18,386.72
Total		192,808.19	131,090.20	
Balance Carried Forward				18,386.72

18/01
Mandy Say Tsui Teng
Emp ID: 43405
(RC)



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JEEP SING FASHION
4012 ANG MO KIO AVENUE 10
#01-08 TECHPLACE 1
SINGAPORE 569628



SP
Mandy Say Tsui Teng
Emp ID: 43405

CTC

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

Account No: 023-902603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			18,386.72
01 Feb	Advice FAST Payment / Receipt DBS MAX MS20083527 JEEP SING FASHIO IMS20083527 Other	148.00		
01 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	5.91		18,540.63
03 Feb	Advice FAST Payment / Receipt PCF Shopify n7RV 200203SCBLSG22B2074175 Cash Disbursement	524.46		
03 Feb	Advice FAST Payment / Receipt DBS MAX MS20084003 JEEP SING FASHIO IMS20084003 Other	150.00		
03 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	62.05		19,277.14
04 Feb	Advice FAST Payment / Receipt PCF Shopify G4VP 200204SCBLSG22B2105799 Cash Disbursement	1,264.82		
04 Feb	Advice FAST Payment / Receipt DBS MAX MS20084271 JEEP SING FASHIO IMS20084271 Other	68.50		
04 Feb	Advice Advice 0606RF7303800 2WM0055772L Value Date:04 Feb	2,145.00		
04 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	246.24		18,711.70
05 Feb	Advice FAST Payment / Receipt PCF Shopify 2w0y 200205SCBLSG22B2140221 Cash Disbursement	1,474.34		
05 Feb	Advice FAST Payment / Receipt DBS MAX MS20084525 JEEP SING FASHIO IMS20084525 Other	157.00		
	Balance Carried Forward			20,343.04

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

Account No.: 021-902603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			20,343.04
05 Feb	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment		1,260.00	
05 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		258.06	21,861.10
06 Feb	Advice FAST Payment / Receipt PCF Shopify wKFU 200206SCBLSG22B2170499 Cash Disbursement		3,210.44	
06 Feb	Advice FAST Payment / Receipt DBS MAX MS20084902 JEEP SING FASHIO IMS20084902 Other		275.00	
06 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		364.43	25,710.97
07 Feb	Advice FAST Payment / Receipt PCF Shopify nWKK 200207SCBLSG22B2206009 Cash Disbursement		1,661.52	
07 Feb	Advice FAST Payment / Receipt DBS MAX MS20085186 JEEP SING FASHIO IMS20085186 Other		77.00	27,449.49
08 Feb	Advice FAST Payment / Receipt DBS MAX MS20085466 JEEP SING FASHIO IMS20085466 Other		123.00	27,572.49
10 Feb	Advice FAST Payment / Receipt PCF Shopify oAvB 200210SCBLSG22B2265594 Cash Disbursement		1,821.22	
10 Feb	Advice Import Clean Payment Miscellaneous 553064586488 MSC005 Value Date: 10 Feb		151,661.14	
10 Feb	Advice FAST Payment / Receipt DBS MAX MS20085996 JEEP SING FASHIO IMS20085996 Other		132.00	
10 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 311010094830		247.39	
10 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 311010094822		2,321.37	124,704.19 OD
11 Feb	Advice FAST Payment / Receipt PCF Shopify supy 200211SCBLSG22B2297184 Cash Disbursement		1,361.58	
	Balance Carried Forward			123,342.61 OD

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(REF : 1323)

Details of Your DBS Current Account
4 Feb 2020 to 29 Feb 2020

Account No: 023-902603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
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Balance Brought Forward

11 Feb	Advice FAST Payment / Receipt DBS MAX MS20086240 JEEP SING FASHIO IMS20086240 Other	71.00		123,342.61 OD
11 Feb	GIRO Payments / Collections via GIRO GRACE ORCHARD SCHOOL Inv No. 5006310 & 5006308 Supplier Payment	9,928.00		113,343.61 OD
12 Feb	Advice FAST Payment / Receipt PCF Shopify nGIX 200212SCBLSG22B2327708 Cash Disbursement	861.42		
12 Feb	Advice FAST Payment / Receipt DBS MAX MS20086518 JEEP SING FASHIO IMS20086518 Other	91.50		
12 Feb	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment	1,020.00		111,370.69 OD
13 Feb	Advice FAST Payment / Receipt PCF Shopify TY7Z 200213SCBLSG22B2357190 Cash Disbursement	1,958.68		
13 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	392.70		109,019.31 OD
14 Feb	Advice FAST Payment / Receipt PCF Shopify WaDL 200214SCBLSG22B2383682 Cash Disbursement	760.62		
14 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	143.80		108,114.89 OD
15 Feb	Advice FAST Payment / Receipt DBS MAX MS20087448 JEEP SING FASHIO IMS20087448 Other	137.00		
15 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	34.47		107,943.42 OD
17 Feb	Advice FAST Payment / Receipt PCF Shopify 79j/ 200217SCBLSG22B2451193 Cash Disbursement	856.86		
17 Feb	Advice FAST Payment / Receipt DBS MAX MS20087954 JEEP SING FASHIO IMS20087954 Other	37.00		
17 Feb	GIRO Payments / Collections via GIRO NINJA LOGISTICS PTE.LTD. DP Service Fee (Jan'20) Supplier Payment	288.60		
	Balance Carried Forward			106,760.96 OD

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

Account No: 623-902603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
Balance Brought Forward				
17 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	89.14		106,760.96 OD
17 Feb	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8905675388	521.08		107,192.90 OD
18 Feb	Advice FAST Payment / Receipt PCF Shopify 9Vrx 200218SCBLSG22B2476671 Cash Disbursement		1,237.72	
18 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	123.61		105,831.57 OD
19 Feb	Advice FAST Payment / Receipt PCF Shopify aIZC 200219SCBLSG22B2502515 Cash Disbursement	584.98		
19 Feb	Advice FAST Payment / Receipt DBS MAX MS20088486 JEEP SING FASHIO IMS20088486 Other	53.00		
19 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	163.01		105,030.58 OD
20 Feb	Advice FAST Payment / Receipt PCF Shopify TadM 200220SCBLSG22B2545747 Cash Disbursement	2,526.23		
20 Feb	Advice FR0353 PAYLAH 0353FR20036111 Value Date:20 Feb	7.50		
20 Feb	Advice FAST Payment / Receipt DBS MAX MS20088871 JEEP SING FASHIO IMS20088871 Other	25.50		
20 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	122.60		102,363.75 OD
21 Feb	Advice FAST Payment / Receipt PCF Shopify 9CRp 200221SCBLSG22B2576429 Cash Disbursement	1,132.24		
21 Feb	Advice FAST Payment / Receipt DBS MAX MS20089273 JEEP SING FASHIO IMS20089273 Other	201.00		
21 Feb	Advice FAST REBATE 0390FR20039549 Value Date:21 Feb	0.50		
Balance Carried Forward				
				101,030.01 OD

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(REF : 1323)

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

Account No. 023-902603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
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Balance Brought Forward

21 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	76.79	101,030.01 OD
22 Feb	Advice FAST Payment / Receipt DBS MAX MS20089541 JEEP SING FASHIO IMS20089541 Other	181.00	
22 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	124.16	100,648.06 OD
24 Feb	Advice FAST Payment / Receipt PCF Shopify tCKZ 200224SCBLSG22B2849568 Cash Disbursement	878.12	
24 Feb	Advice FAST Payment / Receipt DBS MAX MS20089998 JEEP SING FASHIO IMS20089998 Other	143.00	
24 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	44.32	99,582.62 OD
25 Feb	Advice FAST Payment / Receipt PCF Shopify amdz 200225SCBLSG22B2684183 Cash Disbursement	759.19	
25 Feb	Advice FAST Payment / Receipt DBS MAX MS20090260 JEEP SING FASHIO IMS20090260 Other	68.00	
25 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	200.93	
25 Feb	GIRO Payments / Collections via GIRO CPF SE SES1562040D	630.00	99,184.50 OD
26 Feb	Advice FAST Payment / Receipt PCF Shopify CXdl 200226SCBLSG22B2714331 Cash Disbursement	1,597.24	
26 Feb	Advice FAST Payment / Receipt DBS MAX MS20090532 JEEP SING FASHIO IMS20090532 Other	107.00	
26 Feb	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment	40.00	
26 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	212.73	
	Balance Carried Forward		97,227.53 OD

Details of Your DBS Current Account
1 Feb 2003 to 29 Feb 2003

Account No: 023-902803-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(\$)
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Balance Brought Forward

26 Feb	GIRO Payments / Collections via GIRO Singapore Telecommunication 10454651 10454651	1.09		97,227.53 OD
27 Feb	Advice FAST Payment / Receipt PCF Shopify 3OPz 200227SCBLSG22B2748431 Cash Disbursement		1,999.40	97,228.62 OD
27 Feb	Advice FAST Payment / Receipt DBS MAX MS20090931 JEEP SING FASHIO IMS20090931 Other		45.00	
27 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		96.53	95,087.69 OD
28 Feb	Advice FAST Payment / Receipt PCF Shopify x6cX 200228SCBLSG22B2790337 Cash Disbursement		1,063.70	
28 Feb	Advice FAST Payment / Receipt DBS MAX MS20091198 JEEP SING FASHIO IMS20091198 Other		223.00	
28 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		44.32	
28 Feb	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200227182342 1950006639	1,007.34		94,764.01 OD
29 Feb	Advice FAST Payment / Receipt DBS MAX MS20091454 JEEP SING FASHIO IMS20091454 Other		344.00	
29 Feb	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		146.76	
29 Feb	Overdraft Interest	328.50		94,601.75 OD
	Total	158,870.41	45,881.94	
	Balance Carried Forward			94,601.75 OD

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
- Prime Rate 4.250 Effective Date 18/02/2003
- 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.

hr 6/5 CTC
Mandy Say Tsui Teng
Emp ID: 43405

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lru/t ctc
Mandy Say Tsui Teng
Emp ID: 43405

01310357601-1413

JEEP SING FASHION
4012 ANG MO KIO AVENUE 10
#01-08 TECHPLACE 1
SINGAPORE 569628



Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020

Account No: 023-902603-8

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS (\$)	DEPOSITS (\$)	BALANCE (\$)
	Balance Brought Forward			94,601.75 OD
02 Mar	Advice FAST Payment / Receipt PCF Shopify eUhs 200302SCBLSG22B2892945 Cash Disbursement		1,643.15	
02 Mar	Advice FAST Payment / Receipt DBS MAX MS20091980 JEEP SING FASHIO IMS20091980 Other		68.00	
02 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		64.02	92,826.58 OD
03 Mar	Advice FAST Payment / Receipt PCF Shopify RHXn 200303SCBLSG22B2933123 Cash Disbursement		1,436.65	
03 Mar	Advice FAST Payment / Receipt DBS MAX MS20092248 JEEP SING FASHIO IMS20092248 Other		127.50	
03 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		229.49	91,032.94 OD
04 Mar	Advice FAST Payment / Receipt PCF Shopify nl3i 200304SCBLSG22B2967230 Cash Disbursement		1,196.50	
04 Mar	Advice FAST Payment / Receipt DBS MAX MS20092656 JEEP SING FASHIO IMS20092656 Other		10.00	
04 Mar	Advice Advice 0608RF7454105 2WM0055772L Value Date: 04 Mar	2,145.00		
04 Mar	GIRO Payments / Collections via GIRO CDAC OPERATIONS FUND 00012 Supplier Payment		1,020.00	
04 Mar	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment		520.00	
	Balance Carried Forward			90,431.44 OD

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020

Account No.: 071-902603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			90,431.44 OD
04 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	123.12		90,308.32 OD
05 Mar	Advice FAST Payment / Receipt PCF Shopify aBo7 200305SCBLSG22B3001654 Cash Disbursement		2,512.18	
05 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		34.47	87,761.67 OD
06 Mar	Advice FAST Payment / Receipt PCF Shopify 7Djk 200306SCBLSG22B3028905 Cash Disbursement		1,112.41	
06 Mar	Advice Import Clean Payment Miscellaneous 553064610562 MSC003 Value Date: 06 Mar		45,249.39	
06 Mar	Advice FAST Payment / Receipt DBS MAX MS20093350 JEEP SING FASHIO IMS20093350 Other		30.50	
06 Mar	GIRO Payments / Collections via GIRO GRACE ORCHARD SCHOOL Inv No. 5006347 Supplier Payment		1,334.00	
06 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		59.10	130,475.05 OD
07 Mar	Advice FAST Payment / Receipt DBS MAX MS20093741 JEEP SING FASHIO IMS20093741 Other		56.50	
07 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		39.40	130,379.15 OD
09 Mar	Advice FAST Payment / Receipt PCF Shopify SDxV 200309SCBLSG22B3105610 Cash Disbursement		1,024.32	
09 Mar	Advice FAST Payment / Receipt DBS MAX MS20094292 JEEP SING FASHIO IMS20094292 Other		41.00	129,313.83 OD
10 Mar	Advice FAST Payment / Receipt PCF Shopify SpG1 200310SCBLSG22B3143872 Cash Disbursement		1,399.30	
10 Mar	Advice FAST Payment / Receipt DBS MAX MS20094575 JEEP SING FASHIO IMS20094575 Other		318.00	
	Balance Carried Forward			127,596.53 OD

PG 3 of 7
(REF : 1413)

Details of Your DBS Current Account
1 Mar 2020 to 11 Mar 2020

Account No. 023-902603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			
10 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	59.10		127,596.53 OD
11 Mar	Advice FAST Payment / Receipt PCF Shopify 5zRk 200311SCBLSG22B3179050 Cash Disbursement		1,284.65	
11 Mar	Advice FAST Payment / Receipt DBS MAX MS20094975 JEEP SING FASHIO IMS20094975 Other		77.50	
11 Mar	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment		240.00	125,935.28 OD
12 Mar	Advice FAST Payment / Receipt PCF Shopify 5sJb 200312SCBLSG22B3209481 Cash Disbursement		1,656.17	
12 Mar	Advice FAST Payment / Receipt DBS MAX MS20095373 JEEP SING FASHIO IMS20095373 Other		51.50	
12 Mar	GIRO Payments / Collections via GIRO NINJA LOGISTICS PTE.LTD. DP Service Fee (Feb'20) Supplier Payment		221.70	
12 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		251.17	
12 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 311010094822		1,430.75	
12 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 311010094830		808.06	125,993.55 OD
13 Mar	Advice FAST Payment / Receipt PCF Shopify B24F 200313SCBLSG22B3242927 Cash Disbursement		982.70	
13 Mar	Advice FAST Payment / Receipt DBS MAX MS20095779 JEEP SING FASHIO IMS20095779 Other		80.00	
13 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0863302 From: PayLah! Ng Thiam Seng Other		180.00	
13 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		98.50	124,652.35 OD
	Balance Carried Forward			124,652.35 OD

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020

Account No. 023-902603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			124,652.35 OD
14 Mar	Advice FAST Payment / Receipt DBS MAX MS20096190 JEEP SING FASHIO IMS20096190 Other	150.00		
14 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		118.20	124,384.15 OD
16 Mar	Advice Import Clean Payment Issuance 553084758680 ISS000 Value Date:16 Mar	187.15		
16 Mar	Advice Import Clean Payment Issuance 553084758680 ISS000 Value Date:16 Mar	33.00		
16 Mar	Advice FAST Payment / Receipt PCF Shopify xWVN 200316SCBLSG22B3315841 Cash Disbursement		999.69	
16 Mar	Advice FAST Payment / Receipt DBS MAX MS20096734 JEEP SING FASHIO IMS20096734 Other		153.40	
16 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		14.77	
16 Mar	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8905675388	538.34		123,974.78 OD
17 Mar	Advice FAST Payment / Receipt PCF Shopify nvWb 200317SCBLSG22B3350977 Cash Disbursement		939.64	
17 Mar	Advice FAST Payment / Receipt DBS MAX MS20097003 JEEP SING FASHIO IMS20097003 Other		20.00	
17 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		134.93	122,880.21 OD
18 Mar	Advice FAST Payment / Receipt PCF Shopify IZvv 200318SCBLSG22B3381001 Cash Disbursement		909.66	
18 Mar	Advice FAST Payment / Receipt DBS MAX MS20097254 JEEP SING FASHIO IMS20097254 Other		55.00	
18 Mar	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment	360.00		121,555.55 OD
	Balance Carried Forward			121,555.55 OD

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020

Account No. 023-902603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
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Balance Brought Forward

121,555.55 OD

19 Mar	Advice FAST Payment / Receipt PCF Shopify jGe 200319SCBLSG22B3409079 Cash Disbursement	1,249.71		
19 Mar	Advice FAST Payment / Receipt DBS MAX MS20097649 JEEP SING FASHIO IMS20097649 Other	67.00		
19 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	4.92		120,233.92 OD
20 Mar	Advice FAST Payment / Receipt PCF Shopify TJ70 200320SCBLSG22B3452765 Cash Disbursement	701.64		
20 Mar	Advice FAST Payment / Receipt DBS MAX MS20098069 JEEP SING FASHIO IMS20098069 Other	204.00		119,328.28 OD
21 Mar	Advice FAST Payment / Receipt DBS MAX MS20098487 JEEP SING FASHIO IMS20098487 Other	174.00		
21 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	211.77		118,942.51 OD
23 Mar	Advice FAST Payment / Receipt PCF Shopify FX6e 200323SCBLSG22B3533158 Cash Disbursement	1,050.99		
23 Mar	Quick Cheque Deposit	110,000.00		
23 Mar	Advice FAST Payment / Receipt DBS MAX MS20099045 JEEP SING FASHIO IMS20099045 Other	178.00		7,713.52 OD
24 Mar	Advice FAST Payment / Receipt PCF Shopify sFLG 200324SCBLSG22B3564864 Cash Disbursement	500.26		
24 Mar	Advice Remittance Transfer of Funds 0016RF9601666 NINJA LOGISTICS PTE. Value Date:24 Mar	50.00		
24 Mar	Quick Cheque Deposit	120,000.00		
24 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	128.04		112,964.78
25 Mar	Advice FAST Payment / Receipt PCF Shopify waXp 200325SCBLSG22B3603936 Cash Disbursement	214.80		
	Balance Carried Forward	113,179.58		

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020

Account No. 023-302603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			113,179.58
25 Mar	Advice FAST Payment / Receipt DBS MAX MS20099341 JEEP SING FASHIO IMS20099341 Other		35.70	
25 Mar	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment		1,800.00	
25 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		54.17	
25 Mar	GIRO Payments / Collections via GIRO CPF SE SES1562040D	630.00		114,439.45
26 Mar	Advice FAST Payment / Receipt PCF Shopify JPqY 200326SCBLSG22B3636336 Cash Disbursement		1,345.12	
26 Mar	Advice FAST Payment / Receipt DBS MAX MS20099841 JEEP SING FASHIO IMS20099841 Other		110.00	
26 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		246.24	
26 Mar	GIRO Payments / Collections via GIRO Singapore Telecommunication 10454651 10454651	1.77		116,139.04
27 Mar	Advice FAST Payment / Receipt PCF Shopify 2cYn 200327SCBLSG22B3671747 Cash Disbursement		1,030.56	
27 Mar	Advice FAST Payment / Receipt DBS MAX MS20100117 JEEP SING FASHIO IMS20100117 Other		718.00	
27 Mar	GIRO Payments / Collections via GIRO GRACE ORCHARD SCHOOL Inv No. 5006454/329/511/479 Supplier Payment		2,163.00	
27 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	24.62		120,075.22
28 Mar	Advice FAST Payment / Receipt DBS MAX MS20100523 JEEP SING FASHIO IMS20100523 Other		61.00	120,136.22
30 Mar	Advice FAST Payment / Receipt PCF Shopify OrWP 200330SCBLSG22B3753509 Cash Disbursement		973.52	
	Balance Carried Forward			121,109.74

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(REF : 1413)

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020

Account No. 023-902603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			121,109.74
30 Mar	Advice Import Clean Payment Miscellaneous 553064610562 MSC005 Value Date: 30 Mar	165,163.98		
30 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		97.51	
30 Mar	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200327184725 1950006639	1,007.34		44,964.07 OD
31 Mar	Advice FAST Payment / Receipt PCF Shopify IAj6 200331SCBLSG22B3787213 Cash Disbursement		1,138.05	
31 Mar	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		146.76	
31 Mar	Overdraft Interest	420.96		44,100.22 OD
	Total	217,615.74	268,117.27	
	Balance Carried Forward			44,100.22 OD

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
- Prime Rate 4.250 Effective Date 18/02/2003
- 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.
- 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.

bx o/s
TP
Mandy Say Tsui Teng
Emp ID: A3405
CYC

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 \$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)

PG 1 of 5

01300457245-1015

JEEP SING FASHION
4012 ANG MO KIO AVENUE 10
#01-08 TECHPLACE 1
SINGAPORE 569628



for ob onc *TP*
Mandy Say Tsui Teng
Emp ID: 43405

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

Account No. 023-002603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			44,100.22 OD
01 Apr	Advice FAST Payment / Receipt PCF Shopify Ggtl 200401SCBLSG22B3831656 Cash Disbursement	259.36		
01 Apr	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment		600.00	
01 Apr	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		167.45	43,073.41 OD
02 Apr	Advice FAST Payment / Receipt PCF Shopify vg8m 200402SCBLSG22B3874778 Cash Disbursement		1,189.38	
02 Apr	Advice FAST Payment / Receipt DBS MAX MS20102015 JEEP SING FASHIO IMS20102015 Other		45.00	
02 Apr	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		343.75	41,495.28 OD
03 Apr	Advice FAST Payment / Receipt PCF Shopify Oh8G 200403SCBLSG22B3910006 Cash Disbursement		736.92	
03 Apr	Advice FAST Payment / Receipt DBS MAX MS20102448 JEEP SING FASHIO IMS20102448 Other		14.00	
03 Apr	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		181.73	40,562.63 OD
04 Apr	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		64.02	40,498.61 OD
06 Apr	Advice FAST Payment / Receipt PCF Shopify u9jx 200406SCBLSG22B3986566 Cash Disbursement		830.25	
	Balance Carried Forward			39,668.36 OD

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

Account No. 023-992603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(F)
	Balance Brought Forward			39,668.36 OD
06 Apr	Advice FAST Payment / Receipt DBS MAX MS20103441 JEEP SING FASHIO IMS20103441 Other	60.00		
06 Apr	Advice Advice 0806RF7615117 2WM0055772L Value Date:06 Apr	2,145.00		
06 Apr	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	71.90		41,681.46 OD
07 Apr	Advice FAST Payment / Receipt PCF Shopify EFwG 200407SCBLSG22B4028160 Cash Disbursement	628.54		
07 Apr	Quick Cheque Deposit	2,065.56		38,987.36 OD
08 Apr	Advice FAST Payment / Receipt PCF Shopify BDQw 200408SCBLSG22B4060146 Cash Disbursement	650.74		
08 Apr	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment	3,686.00		34,650.62 OD
09 Apr	Advice FAST Payment / Receipt PCF Shopify RG1w 200409SCBLSG22B4088396 Cash Disbursement	848.24		
09 Apr	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	64.02		
09 Apr	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 311010094822	513.78		
09 Apr	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 311010094830	1,209.90		35,462.04 OD
13 Apr	Advice FAST Payment / Receipt PCF Shopify NFrU 200413SCBLSG22B4167706 Cash Disbursement	109.82		
13 Apr	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	24.62		35,327.60 OD
14 Apr	Advice FAST Payment / Receipt PCF Shopify 8Lnb 200414SCBLSG22B4198998 Cash Disbursement	216.30		
	Balance Carried Forward			35,111.30 OD

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(REF : 1015)

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

Account No.:022-902603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			35,111.30 OD
14 Apr	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8905675388	515.94		35,627.24 OD
15 Apr	Advice FAST Payment / Receipt PCF Shopify pH7 200415SCBLSG22B4230064 Cash Disbursement		206.62	
15 Apr	Advice Advice 0606RF7658389 28223 Value Date:15 Apr	53.50		
15 Apr	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment		2,170.00	
15 Apr	GIRO Payments / Collections via GIRO NINJA LOGISTICS PTE.LTD. DP Service Fee (Mar'20) Supplier Payment		135.00	33,169.12 OD
16 Apr	Advice FAST Payment / Receipt PCF Shopify 8PTm 200416SCBLSG22B4261714 Cash Disbursement		568.52	32,600.60 OD
17 Apr	Advice FAST Payment / Receipt PCF Shopify wMTJ 200417SCBLSG22B4291431 Cash Disbursement		317.44	32,283.16 OD
20 Apr	Advice FAST Payment / Receipt PCF Shopify gYIn 200420SCBLSG22B4360246 Cash Disbursement		323.25	31,959.91 OD
21 Apr	Advice Import Clean Payment Issuance 553064791028 ISS000 Value Date:21 Apr	136.41		
21 Apr	Advice Import Clean Payment Issuance 553064791028 ISS000 Value Date:21 Apr	33.00		
21 Apr	Advice FAST Payment / Receipt PCF Shopify nZdO 200421SCBLSG22B4391259 Cash Disbursement		239.06	
21 Apr	Advice Import Clean Payment Miscellaneous 553064681771 MSC004 Value Date:21 Apr	140,631.39		172,521.65 OD
22 Apr	Advice FAST Payment / Receipt PCF Shopify bU15 200422SCBLSG22B4424977 Cash Disbursement		188.26	
22 Apr	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment		1,680.00	170,653.39 OD
	Balance Carried Forward			170,653.39 OD

Details of Your DBS Current Account 1 Apr 2020 to 30 Apr 2020		Account No. 023-902603-6		
DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			170,653.39 OD
23 Apr	Advice FAST Payment / Receipt PCF Shopify nOIH 200423SCBLSG22B4451823 Cash Disbursement	314.50		170,338.89 OD
24 Apr	Advice FAST Payment / Receipt PCF Shopify ig8i 200424SCBLSG22B4485761 Cash Disbursement		171.30	
24 Apr	Advice Import Clean Payment Miscellaneous 553064646748 MSC004 Value Date:24 Apr	5,880.27		
24 Apr	Advice Import Clean Payment Miscellaneous 553064646748 MSC004 Value Date:24 Apr	30.00		176,077.86 OD
27 Apr	Advice FAST Payment / Receipt PCF Shopify nxBT 200427SCBLSG22B4559041 Cash Disbursement		385.20	
27 Apr	GIRO Payments / Collections via GIRO CPF SE SES1562040D	630.00		
27 Apr	GIRO Payments / Collections via GIRO Singapore Telecommunication 10454651 10454651	56.57		176,379.23 OD
28 Apr	Advice FAST Payment / Receipt PCF Shopify eICE 200428SCBLSG22B4593957 Cash Disbursement		33.38	
28 Apr	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200427012499 1950006639	1,007.34		177,353.19 OD
29 Apr	Advice FAST Payment / Receipt PCF Shopify yEuJ 200429SCBLSG22B4625581 Cash Disbursement		169.37	
29 Apr	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment		412.00	176,771.82 OD
30 Apr	Advice FAST Payment / Receipt PCF Shopify UnHQ 200430SCBLSG22B4663160 Cash Disbursement		138.86	
30 Apr	Overdraft Interest	390.33		177,023.29 OD
	Total	153,233.43		
	Balance Carried Forward		20,310.36	
				177,023.29 OD

lnt CTC
Mandy Sze Tsui Teng
Emp ID: 43405

PG 1 of 5

01300557120-916

JEEP SING FASHION
4012 ANG MO KIO AVENUE 10
#01-08 TECHPLACE 1
SINGAPORE 569628

h o/s
Mandy Say Tsui Teng
Emp ID: 43405

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al

Details of Your DBS Current Account
1 May 2020 to 31 May 2020

Account No. 023-902603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS (\$)	DEPOSITS (\$)	BALANCES (\$)
	Balance Brought Forward			177,023.29 OD
04 May	Advice Import Clean Payment Miscellaneous 553064655292 MSC004 Value Date:04 May	5,125.71		
04 May	Advice Import Clean Payment Miscellaneous 553064655292 MSC004 Value Date:04 May	30.00		
04 May	Advice FAST Payment / Receipt PCF Shopify 6SRo 200504SCBLSG22B4790849 Cash Disbursement		280.18	
04 May	Advice Advice 0606RF7748273 2WM0055772L Value Date:04 May	2,145.00		184,043.82 OD
05 May	Advice FAST Payment / Receipt PCF Shopify ndzs 200505SCBLSG22B4819421 Cash Disbursement		225.72	
05 May	Quick Cheque Deposit			
08 May	Advice FAST Payment / Receipt PCF Shopify xybk 200508SCBLSG22B4921981 Cash Disbursement	55,417.28	72.10	128,400.82 OD 128,328.72 OD
11 May	Advice FAST Payment / Receipt PCF Shopify auii 200511SCBLSG22B4992831 Cash Disbursement		346.48	
11 May	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 311010094822	192.60		
11 May	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 311010094830	688.71		128,863.55 OD
12 May	Advice FAST Payment / Receipt PCF Shopify DYZ3 200512SCBLSG22B5032295 Cash Disbursement		144.20	
12 May	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	50.23		128,669.12 OD
	Balance Carried Forward			128,669.12 OD

Details of Your DBS Current Account
1 May 2020 to 31 May 2020

Account No. 623-902603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(\$)
Balance Brought Forward				
13 May	Advice FAST Payment / Receipt PCF Shopify rZ9R 200513SCBLSG22B5068743 Cash Disbursement	874.94		128,669.12 OD
13 May	GIRO Payments / Collections via GIRO NINJA LOGISTICS PTE.LTD. DP Service Fee (Apr'20) Supplier Payment	42.90		
13 May	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	64.02		127,687.26 OD
14 May	Advice FAST Payment / Receipt PCF Shopify Uest 200514SCBLSG22B5096415 Cash Disbursement	654.24		127,033.02 OD
15 May	Advice FAST Payment / Receipt PCF Shopify 6SLM 200515SCBLSG22B5133353 Cash Disbursement	115.16		126,917.86 OD
16 May	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	48.26		126,869.60 OD
18 May	Advice FAST Payment / Receipt PCF Shopify rX11 200518SCBLSG22B5209528 Cash Disbursement	446.62		
18 May	Quick Cheque Deposit	7,375.00		
18 May	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	34.47		119,013.51 OD
19 May	Advice FAST Payment / Receipt PCF Shopify cxDw 200519SCBLSG22B5240988 Cash Disbursement	420.98		
19 May	Quick Cheque Deposit	150,000.00		
19 May	Quick Cheque Deposit	35,000.00		
19 May	GIRO Payments / Collections via GIRO CDAC OPERATIONS FUND 00013 Supplier Payment	540.00		
19 May	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	12.31		66,959.78
20 May	Advice FAST Payment / Receipt PCF Shopify xUGD 200520SCBLSG22B5279174 Cash Disbursement	134.52		
Balance Carried Forward				
				67,094.30

PG 3 of 5
(REF : 916)

Details of Your DBS Current Account
1 May 2020 to 31 May 2020

Account No.: 023-902603-6

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
Balance Brought Forward				
20 May	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment		40.00	67,094.30
20 May	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		83.72	
20 May	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8905675388	290.51		66,927.51
21 May	Advice FAST Payment / Receipt PCF Shopify PWIT 200521SCBLSG22B5320118 Cash Disbursement		1,539.02	
21 May	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		165.47	68,632.00
22 May	Advice FAST Payment / Receipt PCF Shopify YIHN 200522SCBLSG22B5357448 Cash Disbursement		312.10	
22 May	Quick Cheque Deposit		90,000.00	
22 May	Advice Import Clean Payment Miscellaneous 553064646748 MSC006 Value Date:22 May	189,754.22		30,810.12 OD
23 May	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		262.99	30,547.13 OD
25 May	Advice FAST Payment / Receipt PCF Shopify FKgc 20200525SCBLSG22BRT2030508 Cash Disbursement Value Date:25 May		249.68	30,297.45 OD
26 May	Advice FAST Payment / Receipt PCF Shopify IfEE 20200526SCBLSG22BRT2043418 Cash Disbursement		269.04	
26 May	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		66.98	
26 May	GIRO Payments / Collections via GIRO Singapore Telecommunication 10454651 10454651	3.23		
26 May	GIRO Payments / Collections via GIRO CPF SE SES1562040D	630.00		30,594.66 OD
Balance Carried Forward				
				30,594.66 OD

Details of Your DBS Current Account
1 May 2020 to 31 May 2020

Account No. 021-002603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
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Balance Brought Forward

27 May	Advice FAST Payment / Receipt		30,594.66	OD
	PCF Shopify 6KpJ 20200527SCBLSG22BRT2080986 Cash Disbursement	682.27		
27 May	GIRO Payments / Collections via GIRO		420.00	
	PAP COMMUNITY FOUNDATION J0083 Supplier Payment			
27 May	GIRO Payments / Collections via GIRO		465.38	29,027.01 OD
	DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment			
28 May	Advice FAST Payment / Receipt		160.00	
	Incoming PayNow Ref 0315761 From: PayLah! Foo Chin Peng Other			
28 May	Advice FAST Payment / Receipt		1,167.60	
	PCF Shopify hGOW 20200528SCBLSG22BRT2083253 Cash Disbursement			
28 May	GIRO Payments / Collections via GIRO		327.01	
	DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment			
28 May	GIRO Payments / Collections via GIRO	38.35		27,410.75 OD
	JTC CORPORATION SGGC200527148900 1950006639			
29 May	Advice FAST Payment / Receipt		568.52	
	PCF Shopify pPJh 20200529SCBLSG22BRT2103561 Cash Disbursement			
29 May	GIRO Payments / Collections via GIRO		78.79	26,763.44 OD
	DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment			
30 May	GIRO Payments / Collections via GIRO		122.13	26,641.31 OD
	DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment			
31 May	Overdraft Interest	438.97		27,080.28 OD
	Total	199,337.30		
	Balance Carried Forward		349,280.31	
				27,080.28 OD

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
- Prime Rate 4.250 Effective Date 18/02/2003
- SOR & LIBOR are expected to discontinue by 31 December 2021
To understand more about this transition, and what you need to do if you have a credit facility or an investment product that is linked to any of these interest rates, please visit <https://www.dbs.com/about-us/libor.page>.

h6/11
Mandy Sng Tsui Teng
Emp ID: 43405

C/C



JEEP SING FASHION
4012 ANG MO KIO AVENUE 10
#01-08 TECHPLACE 1
SINGAPORE 569628



bx 04 CL JP
Mandy Say Tsui Tong
Emp ID: 43405

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

Account No. 023-902603-0

DATE	DETAILS OF TRANSACTIONS	DEPOSITS	WITHDRAWALS	DEPOSIT(S)	BALANCE(S)
Balance Brought Forward					
01 Jun	Advice FAST Payment / Receipt PCF Shopify kv4o 20200601SCBLSG22BRT2155060 Cash Disbursement		268.04		27,080.28 OD
01 Jun	Advice Import Clean Payment Miscellaneous 553064655292 MSC006 Value Date:01 Jun		166,640.54		
01 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	130.01			193,322.77 OD
02 Jun	Advice FAST Payment / Receipt PCF Shopify omsV 20200602SCBLSG22BRT2182703 Cash Disbursement		1,145.32		
02 Jun	Advice FAST Payment / Receipt DBS MAX MS20119277 JEEP SING FASHIO 20200602DBSSSGSGBRT0791706 Other		130.50		
02 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	422.06			191,624.89 OD
03 Jun	Advice FAST Payment / Receipt PCF Shopify goID 20200603SCBLSG22BRT2202031 Cash Disbursement		634.35		
03 Jun	Advice FAST Payment / Receipt DBS MAX MS20119708 JEEP SING FASHIO 20200803DBSSSGSGBRT0757809 Other		237.00		
03 Jun	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment	240.00			
03 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	390.03			190,123.51 OD
04 Jun	Advice FAST Payment / Receipt Incoming PayNow Ref 0146053 From: PayLah! Foo Chin Peng Other		182.40		
04 Jun	Advice FAST Payment / Receipt PCF Shopify SQPh 20200604SCBLSG22BRT2224238 Cash Disbursement		2,421.26		
Balance Carried Forward					
				187,519.85	OD

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

Account No. 023-302603-5

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			187,519.85 OD
04 Jun	Advice Advice 0808RF7903880 2WM0055772L Value Date:04 Jun	2,145.00		
04 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		159.07	189,505.78 OD
05 Jun	Advice FAST Payment / Receipt PCF Shopify U06D 20200605SCBLSG22BRT2242612 Cash Disbursement		1,370.30	
05 Jun	Advice FAST Payment / Receipt DBS MAX MS20120569 JEEP SING FASHIO 20200605DBSSSGSGBRT0761072 Other		22.00	
05 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		309.25	187,804.23 OD
06 Jun	Advice FAST Payment / Receipt DBS MAX MS20120986 JEEP SING FASHIO 20200606DBSSSGSGBRT0785614 Other		331.50	
06 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		160.05	187,312.68 OD
08 Jun	Advice FAST Payment / Receipt PCF Shopify 2sKQ 20200608SCBLSG22BRT2286328 Cash Disbursement		1,212.55	
08 Jun	Advice FAST Payment / Receipt DBS MAX MS20121675 JEEP SING FASHIO 20200608DBSSSGSGBRT0726842 Other		210.50	
08 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		171.38	185,718.25 OD
09 Jun	Advice FAST Payment / Receipt PCF Shopify 5geY 20200609SCBLSG22BRT2309900 Cash Disbursement		2,004.08	
09 Jun	Advice FAST Payment / Receipt DBS MAX MS20122097 JEEP SING FASHIO 20200609DBSSSGSGBRT0713712 Other		159.50	
09 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		536.28	
09 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 31010094822		864.74	
	Balance Carried Forward			183,883.13 OD

PG 3 of 8
(REF : 1104)

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

Account No: 073-902603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			183,883.13 OD
09 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTRE DCC (CARDHOL 311010094830	205.68		184,088.81 OD
10 Jun	Advice FAST Payment / Receipt PCF Shopify KIFr 20200610SCBLSG22BRT2329891 Cash Disbursement		1,983.85	
10 Jun	Advice FAST Payment / Receipt DBS MAX MS20122517 JEEP SING FASHIO 20200610DBSSSGSGBRT0780419 Other		183.00	
10 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		215.70	181,706.26 OD
11 Jun	Advice FAST Payment / Receipt U:197600745C EBGPP00611043453000000C Other	45.60		
11 Jun	Advice Service Charge for FAST Payment EBGPP00611043453000000C	0.50		
11 Jun	Advice FAST Payment / Receipt PCF Shopify p47G 20200611SCBLSG22BRT2347765 Cash Disbursement		2,709.26	
11 Jun	Advice FAST Payment / Receipt DBS MAX MS20122953 JEEP SING FASHIO 20200611DBSSSGSGBRT0715728 Other		418.00	
11 Jun	Advice Import Clean Payment Miscellaneous 553064696177 MSC005 Value Date:11 Jun	5,443.21		
11 Jun	Advice Import Clean Payment Miscellaneous 553064696177 MSC005 Value Date:11 Jun	30.00		
11 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		113.26	183,985.05 OD
12 Jun	Advice FAST Payment / Receipt PCF Shopify 6FTE 20200612SCBLSG22BRT2369968 Cash Disbursement		2,705.72	
12 Jun	Quick Cheque Deposit		8,159.92	
12 Jun	Advice FAST Payment / Receipt DBS MAX MS20123398 JEEP SING FASHIO 20200612DBSSSGSGBRT0656081 Other		160.00	
12 Jun	GIRO Payments / Collections via GIRO NINJA LOGISTICS PTE.LTD. DP Service Fee (May'20) Supplier Payment		13.20	
	Balance Carried Forward			172,946.21 OD

Details of Your DBS Current Account 1 Jun 2020 to 30 Jun 2020		Account No. 623 802603-6		
DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
Balance Brought Forward				
12 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	19.70		172,946.21 OD
13 Jun	Advice FAST Payment / Receipt DBS MAX MS20123827 JEEP SING FASHIO 20200613DBSSSGSGBRT0755726 Other	30.00		172,926.51 OD
13 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	124.60		172,771.91 OD
15 Jun	Advice FAST Payment / Receipt PCF Shopify N5NS 20200615SCBLSG22BRT2410891 Cash Disbursement	1,694.95		
15 Jun	Advice FAST Payment / Receipt DBS MAX MS20124407 JEEP SING FASHIO 20200615DBSSSGSGBRT0736686 Other	24.00		
15 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	68.46		170,984.50 OD
16 Jun	Advice FAST Payment / Receipt PCF Shopify ASHi 20200616SCBLSG22BRT2433813 Cash Disbursement	1,606.90		
16 Jun	Advice FAST Payment / Receipt DBS MAX MS20124855 JEEP SING FASHIO 20200616DBSSSGSGBRT0703811 Other	33.00		
16 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	316.16		169,028.44 OD
17 Jun	Advice FAST Payment / Receipt PCF Shopify 3KZN 20200617SCBLSG22BRT2454484 Cash Disbursement	1,956.77		
17 Jun	Advice FAST Payment / Receipt DBS MAX MS20125285 JEEP SING FASHIO 20200617DBSSSGSGBRT0960602 Other	157.00		
17 Jun	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment	120.00		
17 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	325.04		166,469.63 OD
18 Jun	Advice FAST Payment / Receipt PCF Shopify v9OV 20200618SCBLSG22BRT2472633 Cash Disbursement	2,851.33		
Balance Carried Forward				
				163,618.30 OD

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

Account No: 023-902603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			163,618.30 OD
18 Jun	Advice FAST Payment / Receipt DBS MAX MS20125704 JEEP SING FASHIO 20200618DBSSSGSGBRT0806235 Other	165.00		
18 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		436.35	
18 Jun	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8905875388	151.35		163,168.30 OD
19 Jun	Advice FAST Payment / Receipt PCF Shopify NURS 20200619SCBLSG22BRT2495773 Cash Disbursement		2,248.05	
19 Jun	Quick Cheque Deposit	311.00		
19 Jun	Advice Import Clean Payment Miscellaneous 553064758680 MSC005 Value Date: 19 Jun	2,585.10		
19 Jun	Advice Import Clean Payment Miscellaneous 553064758680 MSC005 Value Date: 19 Jun	30.00		
19 Jun	Advice FAST Payment / Receipt DBS MAX MS20128128 JEEP SING FASHIO 20200619DBSSSGSGBRT0812185 Other		31.00	
19 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	192.06		163,001.29 OD
20 Jun	Advice FAST Payment / Receipt DBS MAX MS20126628 JEEP SING FASHIO 20200620DBSSSGSGBRT0802528 Other	98.50		
20 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	147.74		162,755.05 OD
22 Jun	Advice FAST Payment / Receipt PCF Shopify gWQJ 20200622SCBLSG22BRT2542857 Cash Disbursement	2,094.60		
22 Jun	Advice FAST Payment / Receipt DBS MAX MS20127399 JEEP SING FASHIO 20200622DBSSSGSGBRT0736672 Other	132.00		
22 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	123.12		160,405.33 OD
23 Jun	Advice FAST Payment / Receipt PCF Shopify cx0p 20200623SCBLSG22BRT2563735 Cash Disbursement	2,145.97		
	Balance Carried Forward			158,259.36 OD

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

Approval No: 023-072603-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCES
	Balance Brought Forward			158,259.36 OD
23 Jun	Advice FAST Payment / Receipt DBS MAX MS20127835 JEEP SING FASHIO 20200623DBSSGSGBRT0814456 Other	220.00		
23 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	102.43		157,936.93 OD
24 Jun	Advice FAST Payment / Receipt PCF Shopify Z1ux 20200624SCBLSG22BRT2580544 Cash Disbursement		1,576.92	
24 Jun	GIRO Payments / Collections via GIRO PAP COMMUNITY FOUNDATION J0083 Supplier Payment		1,460.00	
24 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		262.98	154,637.03 OD
25 Jun	Advice FAST Payment / Receipt PCF Shopify SYV 20200625SCBLSG22BRT2603442 Cash Disbursement		2,935.60	
25 Jun	Quick Cheque Deposit	400.00		
25 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		224.07	
25 Jun	GIRO Payments / Collections via GIRO CPF SE SES1562040D	630.00		151,707.36 OD
26 Jun	Advice FAST Payment / Receipt PCF Shopify OikL 20200626SCBLSG22BRT2626722 Cash Disbursement		1,949.47	
26 Jun	Advice FAST Payment / Receipt DBS MAX MS20129270 JEEP SING FASHIO 20200626DBSSGSGBRT0917789 Other		213.50	
26 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		265.94	
26 Jun	GIRO Payments / Collections via GIRO Singapore Telecommunication 10454651 10454651	1.97		149,280.42 OD
27 Jun	Advice FAST Payment / Receipt DBS MAX MS20129786 JEEP SING FASHIO 20200627DBSSGSGBRT0931689 Other		319.00	
	Balance Carried Forward			148,961.42 OD

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

Account No: 023-902803-6

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			148,961.42 OD
27 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	39.40		148,922.02 OD
29 Jun	Advice FAST Payment / Receipt PCF Shopify Qml1 20200629SCBLSG22BRT2675848 Cash Disbursement		1,886.04	
29 Jun	Advice FAST Payment / Receipt M:+6591888681 26 June 12 54pm Refund	30.00		
29 Jun	Advice Service Charge for FAST Payment EBGPP00629172140000000C	0.50		
29 Jun	Advice FAST Payment / Receipt DBS MAX MS20130636 JEEP SING FASHION 20200629DBSSSGSGBRT0862795 Other		10.00	
29 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment	39.40		
29 Jun	GIRO Payments / Collections via GIRO JTC CORPORATION SGGC200626186864 1950006639	38.35		147,055.43 OD
30 Jun	Advice FAST Payment / Receipt PCF Shopify Hbit 20200630SCBLSG22BRT2697912 Cash Disbursement		1,224.04	
30 Jun	Advice FAST Payment / Receipt DBS MAX MS20131177 JEEP SING FASHION 20200630DBSSSGSGBRT1005007 Other		199.00	
30 Jun	GIRO Payments / Collections via GIRO GRACE ORCHARD SCHOOL Inv No. 5006872 Supplier Payment		938.00	
30 Jun	GIRO Payments / Collections via GIRO DBS CARD CENTER DCC PAYMENT 700800320 Supplier Payment		78.80	
30 Jun	Overdraft Interest	803.84		145,419.43 OD
	Total	179,646.38	61,307.23	
	Balance Carried Forward			145,419.43 OD

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
- Prime Rate 4.250 Effective Date 18/02/2003
- Corporate Self Service Phone Banking will be discontinued from 15 Aug 20
Sign up for DBS IDEAL via go.dbs.com/idealdigiapply if you have DBS iBanking or personal cards. Alternatively you may apply via go.dbs.com/idealsignup
For further assistance, please contact our service specialists at 1800 222 2200