

01310161110-1040



ENWIN ENGINEERING
PTE LTD
BLOCK L
NO 77 PANDAN LOOP
SINGAPORE 128289



Details of Your DBS Current Account
1 Jan 2019 to 31 Jan 2019 Account No: 020-010515-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,615,715.24
02 Jan	GIRO Payments / Collections via GIRO SERAYA ENERGY PTE LT 583519054214 5838917984	4,538.40		1,611,176.84
07 Jan	Cash		256.80	
07 Jan	Cash 0308634	550.00		
07 Jan	Cash 0308632	326.00		
07 Jan	Cash 0308629	2,551.10		
07 Jan	Cash 0308630	3,037.60		
07 Jan	Cheque 0308622	4,625.00		
07 Jan	Cheque 0308623	4,000.00		
07 Jan	Cheque 0308624	950.00		
07 Jan	Cheque 0308625	950.00		
07 Jan	Cheque 0308626	1,044.00		
07 Jan	Cheque 0308627	3,563.24		
07 Jan	Cheque 0308628	1,841.13		
07 Jan	Cheque 0308633	9,129.75		1,578,865.82
08 Jan	Quick Cheque Deposit		1,781.55	1,580,647.37
09 Jan	Advice MEPS Receipt 2019010900462300 0016118940249 Value Date:09 Jan		1,083.00	
09 Jan	Cheque 0308651	27,375.63		1,554,354.74
10 Jan	Cheque 0308646	39,141.99		1,515,212.75
11 Jan	Advice MEPS Receipt 3059011773 0016118950503 Value Date:11 Jan		14,668.30	
11 Jan	Cheque 0308641	492.20		
11 Jan	Cheque 0308661	292.32		1,529,316.53
14 Jan	Quick Cheque Deposit		979.05	
14 Jan	Quick Cheque Deposit		663.40	
14 Jan	Quick Cheque Deposit		984.40	
14 Jan	Quick Cheque Deposit		802.50	
	Balance Carried Forward			1,532,745.88

Details of Your DBS Current Account
1 Jan 2019 to 31 Jan 2019

Account No 020-010516-0

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,532,745.88
14 Jan	Quick Cheque Deposit		174.41	
14 Jan	Quick Cheque Deposit		3,132.96	
14 Jan	Quick Cheque Deposit		7,062.00	
14 Jan	Quick Cheque Deposit		1,488.37	
14 Jan	Quick Cheque Deposit		1,602.86	
14 Jan	Quick Cheque Deposit		9,577.57	
14 Jan	Quick Cheque Deposit		2,503.80	
14 Jan	Quick Cheque Deposit		1,043.25	
14 Jan	Quick Cheque Deposit		7,129.45	
14 Jan	Quick Cheque Deposit		5,668.86	
14 Jan	Quick Cheque Deposit		1,738.75	
14 Jan	Cheque 0308662	548.91		1,573,319.25
15 Jan	Cheque 0308605	2,232.74		1,571,086.51
16 Jan	GIRO Payments / Collections via GIRO MTQ ENGINEERING 11355 Supplier Payment		342.40	
16 Jan	GIRO Payments / Collections via GIRO CPF BIZ 0885290	18,823.00		
16 Jan	Cheque 0308606	331.70		
16 Jan	Cheque 0308640	1,070.00		
16 Jan	Cheque 0308642	2,505.51		
16 Jan	Cheque 0308645	1,219.80		
16 Jan	Cheque 0308648	502.90		
16 Jan	Cheque 0308650	256.80		
16 Jan	Cheque 0308652	6,078.14		
16 Jan	Cheque 0308653	256.80		
16 Jan	Cheque 0308660	400.00		1,539,984.26
17 Jan	GIRO Payments / Collections via GIRO CPF BFWL 0885290	3,813.60		
17 Jan	Cheque 0308635	226.30		
17 Jan	Cheque 0308647	9,876.10		
17 Jan	Cheque 0308658	4,781.83		1,521,286.43
18 Jan	Quick Cheque Deposit		5,547.61	
18 Jan	Quick Cheque Deposit		513.60	
	Balance Carried Forward			1,527,347.64

Details of Your DBS Current Account
1 Jan 2019 to 31 Jan 2019

Account No: 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,527,347.64
18 Jan	Quick Cheque Deposit		1,442.36	
18 Jan	Quick Cheque Deposit		2,167.82	
18 Jan	GIRO Payments / Collections via GIRO STARHUB LTD StarHub Postpaid GIRO Collection 25050731	91.76		
18 Jan	Cheque 0308637	1,284.00		
18 Jan	Cheque 0308663	450.00		1,529,132.06
21 Jan	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8907604790	52.09		
21 Jan	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8922199768	88.67		
21 Jan	Cheque 0308636	64.20		
21 Jan	Cheque 0308643	360.59		
21 Jan	Cheque 0308656	17,065.68		
21 Jan	Cheque 0308657	160.56		1,511,340.27
22 Jan	Cheque 0308655	123.05		1,511,217.22
24 Jan	Quick Cheque Deposit		10,299.82	
24 Jan	Quick Cheque Deposit		22,406.34	
24 Jan	Quick Cheque Deposit		2,711.38	
24 Jan	Quick Cheque Deposit		175.48	
24 Jan	GIRO Payments / Collections via GIRO Singapore Telecommunication 63965219 63965219	199.11		
24 Jan	GIRO Payments / Collections via GIRO Singapore Telecommunication 60723599 60723599	244.74		
24 Jan	Cheque 0308639	728.75		
24 Jan	Cheque 0308659	2,675.00		
24 Jan	Cheque 0308664	4,940.00		
24 Jan	Cheque 0308665	4,328.00		
24 Jan	Cheque 0308666	4,224.75		
24 Jan	Cheque 0308667	2,678.75		
24 Jan	Cheque 0308668	3,209.42		
24 Jan	Cheque 0308669	4,409.96		
24 Jan	Cheque 0308670	3,314.31		
	Balance Carried Forward			1,515,857.45

Details of Your DBS Current Account
1 Jan 2019 to 31 Jan 2019

Account No: 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,515,857.45
24 Jan	Cheque 0308671	1,718.54		
24 Jan	Cheque 0308672	2,159.65		
24 Jan	Cheque 0308673	2,375.47		
24 Jan	Cheque 0308675	3,168.46		
24 Jan	Cheque 0308676	1,999.36		1,504,435.97
25 Jan	Quick Cheque Deposit		6,719.77	
25 Jan	GIRO Payments / Collections via GIRO DOLPHIN ENGINEERING Payment Other		53,551.08	
25 Jan	Cheque 0308677	3,179.64		
25 Jan	Cheque 0308688	1,335.36		1,560,191.82
28 Jan	GIRO Payments / Collections via GIRO SHIMANO (SINGAPORE) PRIVATE LIMITED 20190128-GIRO Other		877.40	
28 Jan	GIRO Payments / Collections via GIRO HONG LEONG FINANCE LIMITED HLF-053 DUE 20190127 011330008139	9,849.00		
28 Jan	GIRO Payments / Collections via GIRO JURONG TOWN CORP SGGC190125319630 1200005602	1,248.44		
28 Jan	GIRO Payments / Collections via GIRO JURONG TOWN CORP SGGC190125319631 1200001394	7,707.85		
28 Jan	Cheque 0308638	2,881.51		
28 Jan	Cheque 0308649	616.32		
28 Jan	Cheque 0308689	10,196.85		1,528,569.25
29 Jan	Quick Cheque Deposit		20,000.00	
29 Jan	Quick Cheque Deposit		6,122.54	
29 Jan	Quick Cheque Deposit		342.40	
29 Jan	Quick Cheque Deposit		1,998.76	
29 Jan	Quick Cheque Deposit		7,472.88	
29 Jan	Quick Cheque Deposit		6,437.12	1,570,942.95
30 Jan	Cash 0308697	1,465.00		
30 Jan	Cash 0308695	3,393.28		
30 Jan	Cash 0308696	2,646.00		
30 Jan	GIRO Payments / Collections via GIRO BAUMANN SPRING COMPA DEC'18 INV Other		8,047.47	
	Balance Carried Forward			1,571,486.14

Details of Your DBS Current Account
1 Jan 2019 to 31 Jan 2019

Account No: 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,571,486.14
30 Jan	Cheque 0308644	413.56		
30 Jan	Cheque 0308678	4,625.00		
30 Jan	Cheque 0308679	4,000.00		
30 Jan	Cheque 0308680	950.00		
30 Jan	Cheque 0308681	950.00		
30 Jan	Cheque 0308682	1,044.00		
30 Jan	Cheque 0308683	4,625.00		
30 Jan	Cheque 0308684	4,000.00		
30 Jan	Cheque 0308685	950.00		
30 Jan	Cheque 0308686	950.00		
30 Jan	Cheque 0308687	1,044.00		1,547,934.58
31 Jan	Advice Cheque Fee	30.00		1,547,904.58
	Total	287,548.17	219,737.51	
	Balance Carried Forward			1,547,904.58

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 E.G. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

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ENWIN ENGINEERING
PTE LTD
BLOCK L
NO 77 PANDAN LOOP
SINGAPORE 128289



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

Account No. 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,527,763.30
03 Dec	GIRO Payments / Collections via GIRO SERAYA ENERGY PTE LT 583957857152 5838917984	4,358.37		
03 Dec	Cheque 0308566	4,785.25		1,518,619.68
04 Dec	Cash		256.80	
04 Dec	Cash 0308601	299.17		
04 Dec	Cash 0308574	500.00		
04 Dec	Cash 0308600	5,320.90		
04 Dec	Cheque 0308592	6,926.30		
04 Dec	Cheque 0308595	4,625.00		
04 Dec	Cheque 0308596	4,000.00		
04 Dec	Cheque 0308597	950.00		
04 Dec	Cheque 0308598	950.00		
04 Dec	Cheque 0308599	1,044.00		1,494,261.11
05 Dec	Cheque 0308593	2,351.05		
05 Dec	Cheque 0308594	1,486.90		1,490,423.16
10 Dec	Quick Cheque Deposit		212.93	
10 Dec	Quick Cheque Deposit		3,531.00	
10 Dec	Quick Cheque Deposit		8,171.59	
10 Dec	Quick Cheque Deposit		2,336.88	
10 Dec	Quick Cheque Deposit		1,214.45	
10 Dec	Quick Cheque Deposit		1,064.65	
10 Dec	Quick Cheque Deposit		4,744.38	
10 Dec	Quick Cheque Deposit		316.72	
10 Dec	Quick Cheque Deposit		4,061.93	
10 Dec	Quick Cheque Deposit		1,476.60	
10 Dec	Quick Cheque Deposit		8,404.42	
10 Dec	Quick Cheque Deposit		457.96	1,526,416.67
11 Dec	Advice MEPS Receipt 2018121100847700 001618828550 Value Date: 11 Dec		4,450.00	1,530,866.67
	Balance Carried Forward			1,530,866.67

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

Account No. 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,530,866.67
12 Dec	Cheque 0308602	923.62		
12 Dec	Cheque 0308603	749.00		1,529,194.05
13 Dec	GIRO Payments / Collections via GIRO Dynacast (Singapore) Pte Ltd CS Other		470.80	1,529,664.85
14 Dec	Quick Cheque Deposit		2,535.90	
14 Dec	Quick Cheque Deposit		691.22	
14 Dec	Quick Cheque Deposit		17,120.00	
14 Dec	Quick Cheque Deposit		17,383.26	
14 Dec	Quick Cheque Deposit		13,841.52	
14 Dec	Quick Cheque Deposit		5,917.10	
14 Dec	Quick Cheque Deposit		24,032.86	
14 Dec	Quick Cheque Deposit		231.12	
14 Dec	GIRO Payments / Collections via GIRO CPF BIZ 0885290*	11,683.00		1,599,734.83
17 Dec	Cash		3,144.00	
17 Dec	GIRO Payments / Collections via GIRO CPF BFWL 0885290	3,960.00		
17 Dec	Cheque 0308604	3,190.74		1,595,728.09
18 Dec	Quick Cheque Deposit		5,292.22	
18 Dec	GIRO Payments / Collections via GIRO STARHUB LTD StarHub Postpaid GIRO Collection 25050731	99.87		1,600,920.44
19 Dec	Returned Cheque 0300485	5,292.22		1,595,628.22
20 Dec	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8922199768	107.11		
20 Dec	GIRO Payments / Collections via GIRO SP SERVICES LIMITED GIRO COLLECTION 8907604790	56.48		1,595,464.63
21 Dec	Quick Cheque Deposit		1,839.33	
21 Dec	Quick Cheque Deposit		385.20	
21 Dec	Quick Cheque Deposit		3,438.98	
21 Dec	Quick Cheque Deposit		7,087.68	
21 Dec	Quick Cheque Deposit		2,127.16	1,610,342.98
	Balance Carried Forward			1,610,342.98

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

Account No: 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,610,342.98
24 Dec	GIRO Payments / Collections via GIRO Singapore Telecommunication 63965219 63965219	186.59		
24 Dec	GIRO Payments / Collections via GIRO Singapore Telecommunication 60723599 60723599	470.06		
24 Dec	Cheque 0308607	481.50		1,609,204.83
26 Dec	GIRO Payments / Collections via GIRO SYSMAC AUTOMATION EN SGGP181221094744 Other		57,914.82	
26 Dec	Cheque 0308608	9,708.00		
26 Dec	Cheque 0308609	8,656.00		
26 Dec	Cheque 0308610	6,952.75		
26 Dec	Cheque 0308611	4,864.59		
26 Dec	Cheque 0308612	6,409.56		
26 Dec	Cheque 0308613	5,089.50		
26 Dec	Cheque 0308614	3,887.85		
26 Dec	Cheque 0308615	5,162.79		
26 Dec	Cheque 0308616	2,940.05		
26 Dec	Cheque 0308617	3,020.74		
26 Dec	Cheque 0308618	2,588.76		
26 Dec	Cheque 0308619	2,967.03		
26 Dec	Cheque 0308620	3,988.13		1,600,883.90
27 Dec	GIRO Payments / Collections via GIRO HONG LEONG FINANCE LIMITED HLF-018 DUE 20181227 011330008139	9,849.00		
27 Dec	Cheque 0308621	5,000.00		1,586,034.90
28 Dec	GIRO Payments / Collections via GIRO AKRIBIS SYSTEMS PTE LTD Payment Sep'18 a/c Purchase Sale Of Goods		4,277.86	
28 Dec	GIRO Payments / Collections via GIRO SHIMANO (SINGAPORE) PRIVATE LIMITED 20181228-GIRO Other		1,514.05	
28 Dec	GIRO Payments / Collections via GIRO JURONG TOWN CORP SGGC181227280716 1200005602	1,248.44		
28 Dec	GIRO Payments / Collections via GIRO JURONG TOWN CORP SGGC181227280717 1200001394	7,707.85		1,582,870.52
	Balance Carried Forward			1,582,870.52

Details of Your DBS Current Account
1 Dec 2018 to 31 Dec 2018 **Account No: 020-010516-0**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,582,870.52
31 Dec	Quick Cheque Deposit		175.48	
31 Dec	Quick Cheque Deposit		500.00	
31 Dec	Quick Cheque Deposit		7,622.85	
31 Dec	Quick Cheque Deposit		789.66	
31 Dec	Quick Cheque Deposit		1,316.10	
31 Dec	Quick Cheque Deposit		7,078.05	
31 Dec	Quick Cheque Deposit		11,978.17	
31 Dec	Quick Cheque Deposit		2,799.12	
31 Dec	Quick Cheque Deposit		585.29	1,615,715.24
	Total	154,838.17	242,790.11	
	Balance Carried Forward			1,615,715.24

Annual Statement of interest for Current Year

(A) Total Credit Interest	0.00
(B) Total Debit Interest	0.00

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
- Change in USD agent bank**
Our USD agent has changed to JPMorgan Chase Bank (SWIFT CHASUS33). To avoid any delay in 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.
- To improve our user experience, we're conducting a customer satisfaction survey.**
As our valued customer, you may be invited to participate.
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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)

01301162302-999



ENWIN ENGINEERING
PTE LTD
BLOCK L
NO 77 PANDAN LOOP
SINGAPORE 128289



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

Account No. 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,449,057.16
01 Nov	Cheque 0308521	2,070.00		1,446,987.16
02 Nov	Cash Accepting Machine Deposit 20010516,WATERWAY PT BR		3,750.00	
02 Nov	Cash Accepting Machine Deposit 20010516,WATERWAY PT BR		2,200.00	
02 Nov	Advice FAST Payment / Receipt Other Z941211811022010563214181102201057 Other		18.00	
02 Nov	Cheque 0308541	1,321.35		1,451,633.81
05 Nov	Cheque 0308540	2,747.80		1,448,886.01
07 Nov	Cash 0308549	2,501.00		
07 Nov	Cash 0308550	1,536.16		
07 Nov	Cheque 0308542	6,755.40		
07 Nov	Cheque 0308543	3,496.75		
07 Nov	Cheque 0308544	4,625.00		
07 Nov	Cheque 0308545	4,000.00		
07 Nov	Cheque 0308546	950.00		
07 Nov	Cheque 0308547	950.00		
07 Nov	Cheque 0308548	1,044.00		1,423,027.70
08 Nov	GIRO Payments / Collections via GIRO SYSMAC AUTOMATION EN SGGP181102061804 Other		38,791.78	1,461,819.48
12 Nov	Quick Cheque Deposit		214.00	
12 Nov	Quick Cheque Deposit		2,130.37	
12 Nov	Quick Cheque Deposit		4,429.80	
12 Nov	Quick Cheque Deposit		16,536.32	
12 Nov	Quick Cheque Deposit		21,625.22	
12 Nov	Quick Cheque Deposit		3,000.00	
12 Nov	Quick Cheque Deposit		1,804.30	
12 Nov	Quick Cheque Deposit		2,140.00	
12 Nov	Quick Cheque Deposit		1,331.08	
	Balance Carried Forward			1,515,030.57

PT Volla
Total 5968

Details of Your DBS Current Account
1 Nov 2016 to 30 Nov 2016 Account No: 020-010510-0

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,515,030.57
12 Nov	Quick Cheque Deposit		1,485.16	1,516,515.73
13 Nov	Advice MEPS Receipt 3068317022 0016118706787 Value Date: 13 Nov		March '18 ← 4,760.50	
13 Nov	Quick Cheque Deposit		2,553.35	
13 Nov	Quick Cheque Deposit		3,531.00	
13 Nov	Quick Cheque Deposit		31,582.12	
13 Nov	Quick Cheque Deposit		231.12	1,559,173.82
14 Nov	Quick Cheque Deposit		10,892.60	
14 Nov	Quick Cheque Deposit		25,735.64	
14 Nov	GIRO Payments / Collections via GIRO CPF BIZ 0885290	26,434.00		1,569,368.06
15 Nov	GIRO Payments / Collections via GIRO IRAS GST 199804789Z	35,827.22		
15 Nov	Cheque 0308551	695.50		1,532,845.34
16 Nov	Quick Cheque Deposit		1,833.98	
16 Nov	Quick Cheque Deposit		2,510.22	
16 Nov	Quick Cheque Deposit		6,805.20	
16 Nov	GIRO Payments / Collections via GIRO MTQ ENGINEERING 11066 Supplier Payment		3,584.50	1,547,579.24
19 Nov	GIRO Payments / Collections via GIRO CPF BFWL 0885290	3,960.00		
19 Nov	GIRO Payments / Collections via GIRO STARHUB LTD StarHub Postpaid GIRO Collection 25050731	87.40		1,543,531.84
20 Nov	Quick Cheque Deposit		2,065.10	
20 Nov	Quick Cheque Deposit		1,468.04	
20 Nov	Quick Cheque Deposit		299.60	
20 Nov	Quick Cheque Deposit		2,626.85	
20 Nov	GIRO Payments / Collections via GIRO DOLPHIN ENGINEERING Payment Other		47,099.26	
20 Nov	Cheque 0308558	19,035.01		
20 Nov	Cheque 0308576	3,098.72		1,574,956.96
	Balance Carried Forward			1,574,956.96

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

Account No: 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,574,956.96
21 Nov	GIRO Payments / Collections via GIRO	50.04		
	SP SERVICES LIMITED GIRO COLLECTION 8907604790			
21 Nov	GIRO Payments / Collections via GIRO	126.42		
	SP SERVICES LIMITED GIRO COLLECTION 8922199768			
21 Nov	Cheque 0308553	5,885.00		1,568,895.50
22 Nov	Cheque 0308572	12,654.89		
22 Nov	Cheque 0308575	429.69		1,555,810.92
23 Nov	Quick Cheque Deposit		6,565.52	
23 Nov	Quick Cheque Deposit		4,226.50	
23 Nov	Quick Cheque Deposit		8,287.15	
23 Nov	Quick Cheque Deposit		2,867.60	
23 Nov	Quick Cheque Deposit		562.82	
23 Nov	Cheque 0308552	820.37		
23 Nov	Cheque 0308556	7,867.92		
23 Nov	Cheque 0308557	6,421.07		
23 Nov	Cheque 0308560	561.75		
23 Nov	Cheque 0308562	535.00		
23 Nov	Cheque 0308564	1,070.00		
23 Nov	Cheque 0308567	286.23		
23 Nov	Cheque 0308570	1,052.88		1,559,705.29
26 Nov	Quick Cheque Deposit		4,204.03	
26 Nov	Quick Cheque Deposit		800.36	
26 Nov	GIRO Payments / Collections via GIRO	257.46		
	Singapore Telecommunication 60723599 60723599			
26 Nov	GIRO Payments / Collections via GIRO	165.73		
	Singapore Telecommunication 63965219 63965219			
26 Nov	Cheque 0308555	5,649.07		
26 Nov	Cheque 0308565	492.20		
26 Nov	Cheque 0308568	171.20		
26 Nov	Cheque 0308569	176.55		1,557,797.47
27 Nov	GIRO Payments / Collections via GIRO		10,206.73	
	BAUMANN SPRING COMPA OCT'18 INV Other			
	Balance Carried Forward			1,568,004.20

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

Account No: 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(S)
	Balance Brought Forward			1,568,004.20
27 Nov	GIRO Payments / Collections via GIRO HONG LEONG FINANCE LIMITED HLF-036 DUE 20181127 011330008139	9,849.00		
27 Nov	Cheque 0308561	1,166.30		
27 Nov	Cheque 0308573	156.00		
27 Nov	Cheque 0308577	4,940.00		
27 Nov	Cheque 0308578	4,328.00		
27 Nov	Cheque 0308579	4,267.13		
27 Nov	Cheque 0308580	2,682.00		
27 Nov	Cheque 0308581	2,829.86		
27 Nov	Cheque 0308582	3,680.96		
27 Nov	Cheque 0308583	3,237.45		
27 Nov	Cheque 0308584	2,049.81		
27 Nov	Cheque 0308585	1,828.10		
27 Nov	Cheque 0308586	1,689.67		
27 Nov	Cheque 0308587	2,949.74		
27 Nov	Cheque 0308588	1,922.45		
27 Nov	Cheque 0308589	2,218.99		
27 Nov	Cheque 0308590	1,561.71		
27 Nov	Cheque 0308591	2,955.20		1,513,691.83
28 Nov	GIRO Payments / Collections via GIRO SHIMANO (SINGAPORE) PRIVATE LIMITED 20181128-GIRO Other		5,792.85	
28 Nov	GIRO Payments / Collections via GIRO JURONG TOWN CORP SGGC181127085702 1200005602	1,248.44		
28 Nov	GIRO Payments / Collections via GIRO JURONG TOWN CORP SGGC181127085703 1200001394	7,707.85		
28 Nov	Cheque 0308571	246.10		1,510,282.29
29 Nov	Postage Charge for Chq Bk	3.20		
29 Nov	Cheque 0308559	42.80		1,510,236.29
30 Nov	Advice Cheque Fee	15.00		
30 Nov	GIRO Payments / Collections via GIRO AKRIBIS SYSTEMS PTE LTD Payment Sept a/c Purchase Sale Of Goods		17,585.45	
30 Nov	Cheque 0308563	43.44		1,527,763.30
	Balance Carried Forward			1,527,763.30

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

Account No. 020-010546-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,527,763.30
	Total	229,427.98	308,134.12	
	Balance Carried Forward			1,527,763.30

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 308651 to 308750 has/have been mailed/issued to you on 29/11/2018.
- **Change in USD agent bank**
Our USD agent has changed to JPMorgan Chase Bank (SWIFT CHASUS33). To avoid any delay in 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.
- **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 \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

01311063001-1119



ENWIN ENGINEERING
PTE LTD
BLOCK L
NO 77 PANDAN LOOP
SINGAPORE 128289



Details of Your DBS Current Account
1 Oct 2018 to 31 Oct 2018 Account No.: 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,561,678.75
01 Oct	GIRO Payments / Collections via GIRO SERAYA ENERGY PTE LT 583738222958 5838917984	4,197.22		1,557,481.53
02 Oct	Quick Cheque Deposit		1,672.41	
02 Oct	Quick Cheque Deposit		1,000.00	1,560,153.94
03 Oct	Quick Cheque Deposit		16,558.25	1,576,712.19
05 Oct	Advice Inward Telegraphic Transfer AUVVWT00000061 0016IT7510090 Value Date: 05 Oct		4,698.00	
05 Oct	Quick Cheque Deposit		179.76	
05 Oct	GIRO Payments / Collections via GIRO SYSMAC AUTOMATION EN SGGP181003042641 Other		35,759.40	1,617,349.35
08 Oct	Cash 0076157		85.60	
08 Oct	Cash 0308475	7,631.00		
08 Oct	Quick Cheque Deposit		538.21	
08 Oct	Quick Cheque Deposit		3,090.16	
08 Oct	GIRO Payments / Collections via GIRO AKRIBIS SYSTEMS PTE LTD Jun/Jul a/c Purchase Sale Of Goods		13,814.98	
08 Oct	Cheque 0308463	9,250.00		
08 Oct	Cheque 0308464	8,000.00		
08 Oct	Cheque 0308465	1,900.00		
08 Oct	Cheque 0308466	1,900.00		
08 Oct	Cheque 0308467	2,088.00		
08 Oct	Cheque 0308470	4,625.00		
08 Oct	Cheque 0308471	4,000.00		
08 Oct	Cheque 0308472	950.00		
08 Oct	Cheque 0308473	950.00		
08 Oct	Cheque 0308474	1,044.00		
08 Oct	Cheque 0308478	49,281.23		
	Balance Carried Forward			1,543,259.07

Details of Your DBS Current Account
1 Oct 2016 to 31 Oct 2016

Account No: 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,543,259.07
08 Oct	Cheque 0308514	6,858.40		1,536,400.67
09 Oct	Quick Cheque Deposit		214.00	
09 Oct	Quick Cheque Deposit		37,790.64	
09 Oct	Quick Cheque Deposit		201.16	
09 Oct	Cheque 0308500	240.75		1,574,365.72
10 Oct	GIRO Payments / Collections via GIRO BEST PETROL AND DIESEL SUPPLY PTEL 181091502544 199804789Z	16.40		
10 Oct	Cheque 0308468	3,708.05		
10 Oct	Cheque 0308469	2,703.85		
10 Oct	Cheque 0308476	40,322.85		
10 Oct	Cheque 0308488	1,840.40		
10 Oct	Cheque 0308489	467.59		
10 Oct	Cheque 0308492	3,031.85		
10 Oct	Cheque 0308493	172.27		
10 Oct	Cheque 0308495	492.20		
10 Oct	Cheque 0308497	189.39		
10 Oct	Cheque 0308499	3,098.72		
10 Oct	Cheque 0308507	392.69		
10 Oct	Cheque 0308508	2,967.11		
10 Oct	Cheque 0308510	1,423.10		1,513,539.25
11 Oct	Advice MEPS Receipt 3058284823 0016118576355 Value Date: 11 Oct		27,891.40 mm	
11 Oct	Cheque 0308480	182.97		
11 Oct	Cheque 0308483	1,404.06		
11 Oct	Cheque 0308498	594.92		
11 Oct	Cheque 0308503	513.60		
11 Oct	Cheque 0308506	271.12		
11 Oct	Cheque 0308509	90.95		1,538,373.03
12 Oct	Quick Cheque Deposit		2,150.01	
12 Oct	Quick Cheque Deposit		69.55	
12 Oct	Cheque 0308484	102.72		
12 Oct	Cheque 0308486	5,677.42		
12 Oct	Cheque 0308487	1,316.10		
12 Oct	Cheque 0308491	104.86		
	Balance Carried Forward			1,533,391.49



Details of Your DBS Current Account 1 Oct 2018 to 31 Oct 2018			Account No. 020-010516-0	
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
				1,533,391.49
	Balance Brought Forward	166.00		
12 Oct	Cheque 0308494	802.50		
12 Oct	Cheque 0308501	9,458.12		1,522,964.87
12 Oct	Cheque 0308520	11,814.00		
15 Oct	GIRO Payments / Collections via GIRO CPF BIZ 0885290	39,845.09		
15 Oct	Cheque 0308459	1,322.16		
15 Oct	Cheque 0308460	3,478.01		
15 Oct	Cheque 0308461	1,143.78		
15 Oct	Cheque 0308462	1,200.00		
15 Oct	Cheque 0308479	1,919.15		
15 Oct	Cheque 0308485	400.00		
15 Oct	Cheque 0308490	107.00		
15 Oct	Cheque 0308496	1,348.20		
15 Oct	Cheque 0308502	1,987.25		
15 Oct	Cheque 0308512	756.36		
15 Oct	Cheque 0308515	100.00		
15 Oct	Cheque 0308516	107.00		
15 Oct	Cheque 0308517	278.20		1,457,158.67
15 Oct	Cheque 0308519	14,656.86		
16 Oct	Cheque 0308477	321.00		1,442,180.81
16 Oct	Cheque 0308504		3,531.00	
17 Oct	Quick Cheque Deposit		5,538.60	
17 Oct	Quick Cheque Deposit		599.20	
17 Oct	Quick Cheque Deposit		661.65	
17 Oct	Quick Cheque Deposit		4,895.25	
17 Oct	Quick Cheque Deposit	3.20		
17 Oct	Postage Charge for Chq Bk	3,960.00		
17 Oct	GIRO Payments / Collections via GIRO CPF BFWL 0885290	50.00		1,453,393.31
17 Oct	Cheque 0308518	87.40		
18 Oct	GIRO Payments / Collections via GIRO STARHUB LTD StarHub Postpaid GIRO Collection 25050731	5,155.27		1,448,150.64
18 Oct	Cheque 0308482			1,448,150.64
	Balance Carried Forward			

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

Account No : 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,448,150.64
22 Oct	Quick Cheque Deposit		1,405.98	
22 Oct	Quick Cheque Deposit		7,951.17	
22 Oct	Quick Cheque Deposit		3,484.99	
22 Oct	Quick Cheque Deposit		757.56	
22 Oct	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2261657395 6907604790	64.67		
22 Oct	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2261657396 8922199768	91.30		
22 Oct	Cheque 0308481	171.20		
22 Oct	Cheque 0308511	1,311.71		
22 Oct	Cheque 0308513	44,855.53		
22 Oct	Cheque 0308522	450.00		
22 Oct	Cheque 0308523	702.99		
24 Oct	Quick Cheque Deposit		4,826.45	1,414,102.94
24 Oct	Quick Cheque Deposit		941.60	
24 Oct	Quick Cheque Deposit		1,819.00	
24 Oct	Quick Cheque Deposit		35,491.90	
24 Oct	Quick Cheque Deposit		587.43	
24 Oct	GIRO Payments / Collections via GIRO Singapore Telecommunication 60723599 60723599	253.05		
24 Oct	GIRO Payments / Collections via GIRO Singapore Telecommunication 63965219 63965219	323.70		1,457,192.57
26 Oct	Quick Cheque Deposit		3,634.79	
26 Oct	Quick Cheque Deposit		1,194.12	
26 Oct	GIRO Payments / Collections via GIRO SHIMANO (SINGAPORE) PRIVATE LIMITED 20181026-GIRO Other		1,801.88	
26 Oct	Cheque 0308524	4,940.00		
26 Oct	Cheque 0308525	4,328.00		
26 Oct	Cheque 0308526	3,428.78		
26 Oct	Cheque 0308527	2,724.75		
26 Oct	Cheque 0308528	3,240.13		
26 Oct	Cheque 0308529	4,424.24		
	Balance Carried Forward			1,440,737.46



PG 5 of 6
(REF : 1119)

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

Account No. 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,440,737.46
26 Oct	Cheque 0308530	3,060.32		
26 Oct	Cheque 0308531	1,826.07		
26 Oct	Cheque 0308532	2,268.27		
26 Oct	Cheque 0308533	2,684.81		
26 Oct	Cheque 0308534	2,091.47		
26 Oct	Cheque 0308535	2,076.09		
26 Oct	Cheque 0308536	2,727.71		
26 Oct	Cheque 0308537	2,022.32		
26 Oct	Cheque 0308538	2,294.63		1,419,685.77
29 Oct	Quick Cheque Deposit		1,924.93	
29 Oct	GIRO Payments / Collections via GIRO DOLPHIN ENGINEERING Payment Other		57,819.59	
29 Oct	GIRO Payments / Collections via GIRO BAUMANN SPRING COMPA SEP'18 INV Other		16,142.02	
29 Oct	GIRO Payments / Collections via GIRO HONG LEONG FINANCE LIMITED HLF-048 DUE 20181027 011330008139	9,849.00		
29 Oct	GIRO Payments / Collections via GIRO JURONG TOWN CORP SGGC181026191344 1200005602	1,248.44		
29 Oct	GIRO Payments / Collections via GIRO JURONG TOWN CORP SGGC181026191345 1200001394	7,707.85		
29 Oct	Cheque 0308428	16,142.00		
29 Oct	Cheque 0308429	16,142.00		1,444,483.02
30 Oct	Quick Cheque Deposit		2,233.09	
30 Oct	Quick Cheque Deposit		1,391.00	
30 Oct	Quick Cheque Deposit		1,663.85	
30 Oct	Quick Cheque Deposit		1,027.20	
30 Oct	GIRO Payments / Collections via GIRO ETLALIMITED CE0022 CREDITOR-2 Supplier Payment		3,456.10	
30 Oct	Cheque 0308539	311.37		1,453,942.89
31 Oct	Advice Cheque Fee	39.00		
31 Oct	GIRO Payments / Collections via GIRO SERAYA ENERGY PTE LT 583062795740 5838917984	4,456.73		
	Balance Carried Forward			1,449,447.16

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

Account No. 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,449,447.16
31 Oct	Cheque 0308505	390.00		1,449,057.16
	Total	423,115.47	310,493.88	
	Balance Carried Forward			1,449,057.16

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 308551 to 308650 has/have been mailed/issued to you on 17/10/2018.
- Overseas Use of Magnetic Stripe on your DBS/POSB Card
It is recommended that you set the magnetic stripe on your card(s) to disallow overseas use when you are in Singapore to reduce risk of unauthorised transactions. Visit dbs.com.sg/ms for more details.
- Change in USD agent bank
Our USD agent has changed to JPMorgan Chase Bank (SWIFT CHASUS33). To avoid any delay in 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.
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LATE CHEQUES WILL BE TAKEN INTO ACCOUNT FOR INTEREST COMPUTATION WITH EFFECT FROM THE NEXT CLEARING DAY AFTER THE DAY OF DEPOSIT.

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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)

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ENWIN ENGINEERING
PTE LTD
BLOCK L
NO 77 PANDAN LOOP
SINGAPORE 128289



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

Account No. 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,351,742.99
04 Sep	Quick Cheque Deposit		737.23	
04 Sep	Quick Cheque Deposit		3,000.00	
04 Sep	Quick Cheque Deposit		7,430.25	
04 Sep	Quick Cheque Deposit		1,733.40	
04 Sep	Quick Cheque Deposit		3,631.58	1,368,275.45
06 Sep	GIRO Payments / Collections via GIRO	1,980.00		1,370,255.45
	MOM SEC 199804789Z-PTE-01 18081 Other			
10 Sep	Quick Cheque Deposit		171.20	
10 Sep	Quick Cheque Deposit		8,774.00	
10 Sep	Quick Cheque Deposit		2,983.16	
10 Sep	Quick Cheque Deposit		9,880.38	1,392,064.19
11 Sep	Advice MEPS Receipt 3038254821 0016118432105 Value Date: 11 Sep		22,862.39	1,414,926.58
13 Sep	Quick Cheque Deposit		2,963.90	1,417,890.48
14 Sep	Quick Cheque Deposit		1,772.99	
14 Sep	Quick Cheque Deposit		315.65	
14 Sep	Quick Cheque Deposit		1,981.64	
14 Sep	Quick Cheque Deposit		5,180.94	
14 Sep	Quick Cheque Deposit		208.65	
14 Sep	Quick Cheque Deposit		3,757.63	
14 Sep	Quick Cheque Deposit		428.00	
14 Sep	GIRO Payments / Collections via GIRO CPF BIZ 0885290	11,544.00		1,419,991.98
17 Sep	GIRO Payments / Collections via GIRO CPF BFWL 0885290	3,960.00		1,416,031.98
18 Sep	Quick Cheque Deposit		2,546.60	
18 Sep	Quick Cheque Deposit		813.20	
	Balance Carried Forward			1,419,391.78

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

Account No. 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,419,391.78
18 Sep	Quick Cheque Deposit		24,321.10	
18 Sep	Quick Cheque Deposit		372.36	
18 Sep	GIRO Payments / Collections via GIRO		586.36	
	Dynacast (Singapore) Pte Ltd			
	CS			
	Other			
18 Sep	GIRO Payments / Collections via GIRO	164.00		
	STARHUB LTD			
	StarHub Postpaid GIRO Collection			
	25050731			
18 Sep	Cheque 0308447	11,941.20		1,432,566.40
20 Sep	GIRO Payments / Collections via GIRO	63.21		
	SP SERVICES LIMITED			
	2081630888			
	8907604790			
20 Sep	GIRO Payments / Collections via GIRO	76.38		1,432,426.81
	SP SERVICES LIMITED			
	2081630889			
	8922199768			
21 Sep	Quick Cheque Deposit		3,531.00	
21 Sep	Quick Cheque Deposit		1,000.00	1,436,957.81
24 Sep	Advice MEPS Receipt		840.00	
	180924007270C			
	0016118497837			
	Value Date: 24 Sep			
24 Sep	Quick Cheque Deposit		735.09	
24 Sep	Quick Cheque Deposit		21,852.61	
24 Sep	Quick Cheque Deposit		2,000.00	
24 Sep	Quick Cheque Deposit		1,182.18	
24 Sep	GIRO Payments / Collections via GIRO	197.19		
	Singapore Telecommunication			
	63965219			
	63965219			
24 Sep	GIRO Payments / Collections via GIRO	459.24		1,462,911.26
	Singapore Telecommunication			
	60723599			
	60723599			
25 Sep	Quick Cheque Deposit		15,614.51	
25 Sep	Quick Cheque Deposit		830.32	
25 Sep	Quick Cheque Deposit		497.55	
25 Sep	Quick Cheque Deposit		7,329.50	1,487,183.14
26 Sep	Quick Cheque Deposit		449.40	1,487,632.54
27 Sep	GIRO Payments / Collections via GIRO	9,849.00		
	HONG LEONG FINANCE LIMITED			
	HLF-053 DUE 20180927			
	011330008139			
	Balance Carried Forward			1,477,783.54



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

Account No: 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,477,783.54
27 Sep	Cheque 0308430	33,058.40		1,444,725.14
28 Sep	Quick Cheque Deposit		117,830.54	
28 Sep	Quick Cheque Deposit		1,412.94	
28 Sep	Quick Cheque Deposit		1,437.33	
28 Sep	Quick Cheque Deposit		1,078.56	
28 Sep	GIRO Payments / Collections via GIRO		4,150.53	
	SHIMANO (SINGAPORE) PRIVATE LIMITED			
	20180928-GIRO			
	Other			
28 Sep	GIRO Payments / Collections via GIRO	1,248.44		
	JURONG TOWN CORP			
	SGGC180927171619			
	1200005602			
28 Sep	GIRO Payments / Collections via GIRO	7,707.85		1,561,678.75
	JURONG TOWN CORP			
	SGGC180927171620			
	1200001394			
30 Sep				1,561,678.75
	Total	80,268.91	290,204.67	
	Balance Carried Forward			1,561,678.75

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
- Cash withdrawal at overseas ATMs
Effective 4 October 2018, the overseas Plus/Cirrus ATM cash withdrawal service charge will be revised from S\$5 to S\$7 per cash withdrawal.
Please visit www.dbs.com.sg/card-news for 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
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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)

01310864054-751



ENWIN ENGINEERING
PTE LTD
BLOCK L
NO 77 PANDAN LOOP
SINGAPORE 128289



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

Account No: 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,080,412.35
01 Aug	Quick Cheque Deposit		246.10	
01 Aug	Quick Cheque Deposit		85.60	
01 Aug	Quick Cheque Deposit		10,047.31	
01 Aug	Quick Cheque Deposit		1,045.39	
01 Aug	Quick Cheque Deposit		1,565.41	
01 Aug	Quick Cheque Deposit		3,090.16	
01 Aug	Quick Cheque Deposit		21,828.00	1,118,320.32
06 Aug	Advice FAST Payment / Receipt mas ali X856741808062124480135180806212448 Other		838.00	
06 Aug	Cheque 0308432	32,030.98		1,087,127.34
07 Aug	Quick Cheque Deposit		15,166.18	
07 Aug	Quick Cheque Deposit		5,628.20	
07 Aug	Cheque 0308448	11,526.04		
07 Aug	Cheque 0308458	400.00		1,095,995.68
08 Aug	Advice MEPS Receipt 180808005027C 0016118297919 Value Date: 08 Aug		1,365.00	
08 Aug	Cheque 0308407	7,072.92		
08 Aug	Cheque 0308431	20,223.00		
08 Aug	Cheque 0308451	368.08		
08 Aug	Cheque 0308454	1,084.98		1,068,611.70
10 Aug	Quick Cheque Deposit		590.64	
10 Aug	Quick Cheque Deposit		1,552.57	
10 Aug	Quick Cheque Deposit		7,269.58	
10 Aug	Quick Cheque Deposit		119,076.02	
10 Aug	Cheque 0308433	517.02		
10 Aug	Cheque 0308441	7,789.71		
10 Aug	Cheque 0308442	492.20		
10 Aug	Cheque 0308444	1,129.97		
	Balance Carried Forward			1,187,171.61

Details of Your DBS Current Account 1 Aug 2018 to 31 Aug 2018				Account No: 020-010516-0
DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,187,171.61
10 Aug	Cheque 0308445	8,774.00		
10 Aug	Cheque 0308450	1,637.10		
10 Aug	Cheque 0308456	1,863.94		1,174,896.57
13 Aug	Quick Cheque Deposit		480.43	
13 Aug	Cheque 0308434	251.99		
13 Aug	Cheque 0308436	1,444.50		
13 Aug	Cheque 0308437	802.50		
13 Aug	Cheque 0308440	1,070.00		
13 Aug	Cheque 0308443	269.64		
13 Aug	Cheque 0308446	417.30		
13 Aug	Cheque 0308457	92.50		1,171,028.57
14 Aug	Advice MEPS Receipt 3038226920 0016118315980 Value Date: 14 Aug		56,183.66	
14 Aug	Quick Cheque Deposit		16,408.71	
14 Aug	Quick Cheque Deposit		6,826.60	
14 Aug	Quick Cheque Deposit		6,422.14	
14 Aug	Quick Cheque Deposit		1,887.10	
14 Aug	Quick Cheque Deposit		235.40	
14 Aug	Quick Cheque Deposit		21,061.88	
14 Aug	Quick Cheque Deposit		2,640.76	
14 Aug	GIRO Payments / Collections via GIRO CPF BIZ 0885290	17,405.00		
14 Aug	Cheque 0308453	3,674.38		1,261,615.44
15 Aug	GIRO Payments / Collections via GIRO IRAS GST 199804789Z	35,839.45		1,225,775.99
16 Aug	Cheque 0308435	112.35		1,225,663.64
17 Aug	GIRO Payments / Collections via GIRO CPF BFWL 0885290	3,960.00		1,221,703.64
20 Aug	GIRO Payments / Collections via GIRO STARHUB LTD StarHub Postpaid GIRO Collection 25050731	92.71		
20 Aug	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2301622166 8907604790	70.24		
	Balance Carried Forward			1,221,540.69



PG 3 of 4
(REF : 751)

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

Account No. 020-010516-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			1,221,540.69
20 Aug	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2301622167 8922199768	112.08		
20 Aug	Cheque 0308452	280.00		1,221,148.61
21 Aug	GIRO Payments / Collections via GIRO Dynacast (Singapore) Pte Ltd CS Other		367.01	
21 Aug	Cheque 0308439	5,400.78		1,216,114.84
23 Aug	Quick Cheque Deposit		44,105.40	
23 Aug	Quick Cheque Deposit		1,198.40	1,261,418.64
24 Aug	GIRO Payments / Collections via GIRO Singapore Telecommunication 60723599 60723599	326.85		
24 Aug	GIRO Payments / Collections via GIRO Singapore Telecommunication 63965219 63965219	210.68		
24 Aug	Cheque 0308449	513.60		1,260,367.51
27 Aug	Quick Cheque Deposit		224.70	
27 Aug	Quick Cheque Deposit		1,014.36	
27 Aug	Quick Cheque Deposit		995.10	
27 Aug	GIRO Payments / Collections via GIRO HONG LEONG FINANCE LIMITED HLF-034 DUE 20180827 011330008139	10,383.49 98497534.49 → Insurance		1,252,218.18
28 Aug	GIRO Payments / Collections via GIRO SHIMANO (SINGAPORE) PRIVATE LIMITED 20180828-GIRO Other		3,124.40	
28 Aug	GIRO Payments / Collections via GIRO JURONG TOWN CORP SGGC180827005554 1200005602	1,248.44		
28 Aug	GIRO Payments / Collections via GIRO JURONG TOWN CORP SGGC180827005555 1200001394	7,707.85		
28 Aug	Cheque 0308438	15,536.40		
28 Aug	Cheque 0308455	780.00		1,230,069.89
29 Aug	Quick Cheque Deposit		121,124.00	1,351,193.89
31 Aug	Quick Cheque Deposit		1,174.86	
31 Aug	Quick Cheque Deposit		1,931.35	
31 Aug	Quick Cheque Deposit		1,566.48	
	Balance Carried Forward			1,355,866.58

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

Account No: 020-010516-0

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			1,355,866.58
31 Aug	GIRO Payments / Collections via GIRO	4,123.59		1,351,742.99
	SERAYA ENERGY PTE LT 583057694760 5838917984			
	Total	207,036.26	478,366.90	
	Balance Carried Forward			1,351,742.99

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