

S/N: EN05310300599076

CONSOLIDATED STATEMENT



DIRISAM RAJA SEKHAR
435B FERVALE ROAD
FERVALE RESIDENCE
#14-210
SINGAPORE 792435



For enquiries, please call our 24-Hour Hotline
at 1800- 111 1111 (in Singapore) or (65) 6327
2265 (outside Singapore)

ACCOUNT SUMMARY | As at 31 Mar 2020

DEPOSITS

MULTI CURRENCY

| Account | Account Number | Balance (S\$ Equivalent) |
|--|----------------|-----------------------------|
| DBS Multiplier Account SGD 6,734.31 | 191-001060-9 | 6,734.31 |
| TOTAL DEPOSITS – CREDIT | | 6,734.31 |



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ACCOUNT DETAILS | As at 31 Mar 2020

DEPOSITS

DBS Multiplier Account

Account No. 191-001060-9

| Date | Description | Withdrawal | Deposit | Balance |
|-----------|--|------------|---------|-----------------|
| CURRENCY: | SINGAPORE DOLLAR | | | |
| | Balance Brought Forward | | | 7,787.71 |
| 01 Mar | Advice FAST Payment / Receipt Incoming PayNow Ref 0892225 From: TADAKALUR JAYAKUMAR SUNDEEP PayNow Transfer Other | | 35.00 | |
| 01 Mar | ATM Cash Withdrawal 13889284,PUNGGOL DR/639 | 80.00 | | 7,742.71 |
| 02 Mar | ATM Cash Withdrawal 13889284,PUNGGOL DR/639 | 50.00 | | |
| 02 Mar | Advice FAST Payment / Receipt CSL:4147463004341216:I-BANK City bank CC payment 24278550642 Credit Card Payment | 143.36 | | |
| 02 Mar | Advice FAST Payment / Receipt PayNow Transfer To: UB18 COMPUTERS PTE. LTD. UB18 1225 Other | 460.00 | | 7,089.35 |
| 03 Mar | Advice FAST Payment / Receipt UOB:3413873558:I-BANK Rent transferred MB17392788386C85 Other | 750.00 | | 6,339.35 |
| 04 Mar | Point-of-Sale Transaction 13889284,ANG MO SUPERMARKET PTE LT NETS | 4.15 | | |
| 04 Mar | GIRO Payments / Collections via GIRO MEDICAL I BENEFIT SGGP200303052563 Other | | 52.00 | 6,387.20 |
| 06 Mar | Advice D2P GLOBAL COLLEC 20200306114533204 Starthub TOPUP 15 | 15.00 | | 6,372.20 |
| | Balance Carried Forward | | | 6,372.20 |

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DEPOSITS

DBS Multiplier Account

Account No. 191-001060-9

| Date | Description | Withdrawal | Deposit | Balance |
|-----------|---|------------|---------|-----------------|
| CURRENCY: | SINGAPORE DOLLAR | | | |
| | Balance Brought Forward | | | 6,372.20 |
| 07 Mar | Point-of-Sale Transaction 13889284,ANG MO SUPERMARKET PTE LT NETS | 8.50 | | 6,363.70 |
| 11 Mar | Debit Card transaction NTUC FP-PUNGGOL PLAZA SI NG 09MAR 5264-7110-1388-9284 | 6.40 | | 6,357.30 |
| 12 Mar | Debit Card transaction NTUC FP - PUNGGOL OASI SI NG 10MAR 5264-7110-1388-9284 | 3.55 | | 6,353.75 |
| 14 Mar | ATM Cash Withdrawal 13889284,NTUC PGOASIS | 50.00 | | 6,303.75 |
| 17 Mar | Debit Card transaction GUARDIAN SELETAR MALL SI NG 14MAR 5264-7110-1388-9284 | 4.35 | | 6,299.40 |
| 18 Mar | Debit Card transaction 7-ELEVEN-639 PUNGGOL D SI NG 16MAR 5264-7110-1388-9284 | 8.70 | | |
| 18 Mar | Advice FAST Payment / Receipt CSL:4147463004341216:I-BANK Credit card payment 24383910811 Credit Card Payment | 200.00 | | 6,090.70 |
| 19 Mar | Point-of-Sale Transaction 13889284,JAYA AMBIGA TRADING PTE L NETS | 38.80 | | 6,051.90 |
| 22 Mar | Point-of-Sale Transaction 13889284,COLD STORAGE NETS | 7.90 | | 6,044.00 |
| 26 Mar | Debit Card transaction TRANSIT 30000342084979 SI NG 24MAR 5264-7110-1388-9284 | 10.00 | | 6,034.00 |
| 27 Mar | Cash Withdrawal Others 13889284,MOHAMED MUSTAFA & SAMSUDD CSHBACK | 50.00 | | 5,984.00 |
| 31 Mar | Advice FAST Payment / Receipt Rent adv PIB2003313567718565 Other | | 750.00 | |
| | Balance Carried Forward | | | 6,734.00 |

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DEPOSITS

DBS Multiplier Account

Account No. 191-001060-9

| Date | Description | Withdrawal | Deposit | Balance |
|-----------|--------------------------------|------------|---------|-----------------|
| CURRENCY: | SINGAPORE DOLLAR | | | |
| | Balance Brought Forward | | | 6,734.00 |
| 31 Mar | Interest Earned | | 0.31 | 6,734.31 |
| | Total | 1,890.71 | 837.31 | |
| | Balance Carried Forward | | | 6,734.31 |

ELIGIBLE TRANSACTIONS FOR FEBRUARY 2020

| DATE | DESCRIPTION | DETAILS | AMOUNT (\$\$) |
|-------------------------------------|-------------|--------------|-----------------|
| CREDIT CARD SPEND | | | |
| There are no eligible transactions. | | | |
| HOME LOAN | | | |
| There are no eligible transactions. | | | |
| INVESTMENTS | | | |
| There are no eligible transactions. | | | |
| LIFE INSURANCE | | | |
| There are no eligible transactions. | | | |
| SALARY | | | |
| 27 FEB | Salary | 191-001060-9 | 6,991.00 |
| TOTAL TRANSACTION AMOUNT | | | 6,991.00 |

Important Note:

Only eligible transactions within the stated period are reflected in the table above. Total interest rate will be accorded based on the total eligible transactions in the month and computed on the daily balances between the stated period. Interest will be credited in 2 parts: the base interest at month end of the stated period and the additional preferential interest within the first 7 working days of the following month. For interest rate tiers, balance caps and full terms and conditions, please refer to www.dbs.com.sg/multi.

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MESSAGE FOR YOU

- **Update your personal particulars**
Simply login to DBS/POSB digibank (mobile and online) to update any changes in your personal particulars.
- **Change to your statement content**
In support of the global sustainability effort to reduce paper usage, you can now access the general terms and product information on your monthly statement via a QR code. Simply scan the QR to view. Do note there is no change to the account related information on the statement.
- **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.
- **Revision Of Balances Entitled To The 2% p.a. Interest Rate For POSB Smiley CDA**
Effective 2 January 2020, the 2% p.a. interest rate for POSB Smiley CDA will be applied for balances up to S\$50,000 only. Please refer to posb.com.sg/cdarevision for more details.
- **Change to DBS Multiplier category description – from 'Salary' to 'Income'**
From 1 February 2020, the 'Salary' category of DBS Multiplier has been renamed as 'Income' category, to include dividend credit. T&Cs apply. Please refer to dbs.com.sg/personal/deposits/bank-earn/multiplier for details.

FOR YOUR INFORMATION

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\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

GENERAL

Please examine this statement. Subject to any other applicable terms, please notify us of any error or discrepancy within fourteen (14) days from the date of receipt of this statement.



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