

S/N: EN05300600585172

## CONSOLIDATED STATEMENT



NORONHA AGNELO BASIL ANTHONY  
138 BEDOK NORTH STREET 2  
#11-185  
SINGAPORE 460138



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

### ACCOUNT SUMMARY | As at 30 Jun 2017

#### DEPOSITS

#### SINGAPORE DOLLAR

Account	Account Number	Balance (S\$ Equivalent)
POSB eSavings Account	058-74062-4	29,629.07
TOTAL DEPOSITS – CREDIT		29,629.07

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## ACCOUNT DETAILS | As at 30 Jun 2017

### DEPOSITS

#### POSB eSavings Account

Account No. 058-74062-4

Date	Description	Withdrawal	Deposit	Balance (S\$)
	<b>Balance Brought Forward</b>			<b>32,998.50</b>
01 Jun	Point-of-Sale Transaction BEDOK CENTRAL CLINIC PTE LTD	150.00		32,848.50
02 Jun	Cash Withdrawal 00504508,NTUC CC POINT	150.00		32,698.50
04 Jun	Point-of-Sale Transaction NTUC FAIRPRICE CO-OPERATIVE LIMITE	32.80		32,665.70
05 Jun	Point-of-Sale Transaction COMFORT TRANSPORTATION PTE LTD	8.20		
05 Jun	Funds Transfer 017-8-006330 : I-BANK	1,600.00		
05 Jun	Point-of-Sale Transaction TRANSIT LINK PTE LTD	30.00		31,027.50
06 Jun	Bill Payment SPS -8933512108 : I-BANK	80.22		
06 Jun	Bill Payment CCC -4119110100527487 : I-BANK	195.55		
06 Jun	Bill Payment CCC -5520380014692780 : I-BANK	274.17		30,477.56
08 Jun	Cash Withdrawal 00504508,NTUC CC POINT	150.00		30,327.56
12 Jun	Outward Telegraphic Transfer 18859226498 0016OT3444155	476.70		
12 Jun	Funds Transfer 109-54934-7 : I-BANK	460.00		
12 Jun	Point-of-Sale Transaction SINGAPORE WOMEN'S CLINIC (TAMPINES)	180.00		29,210.86
16 Jun	Cash Withdrawal 00504508,BEDOK MRT	200.00		29,010.86
19 Jun	Bill Payment CCC -5520380014692780 : I-BANK	1,425.74		
19 Jun	Bill Payment CCC -4119110100527487 : I-BANK	109.34		
	<b>Balance Carried Forward</b>			<b>27,475.78</b>

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## DEPOSITS

### POSB eSavings Account

Account No. 058-74062-4

Date	Description	Withdrawal	Deposit	Balance (S\$)
	<b>Balance Brought Forward</b>			<b>27,475.78</b>
19 Jun	Bill Payment PAL -810R2P45672P23G : I-BANK	50.00		27,425.78
20 Jun	Cash Withdrawal 00504508,NTUC CC POINT	100.00		
20 Jun	Bill Payment INS -49243839 : I-BANK	346.00		26,979.78
21 Jun	Bill Payment PAL -810R2P45672P23G : I-BANK	150.00		26,829.78
22 Jun	Cash Withdrawal 00504508,BEDOK BUS INTG	100.00		
22 Jun	Salary SCHENKER SINGAPORE (PTE) LTD 17 CHA 2663417144000265		5,046.00	31,775.78
23 Jun	Cash Withdrawal 00504508,RAFF MRT EBC C	100.00		31,675.78
24 Jun	Cash Withdrawal 00504508,PASIR RIS MRT2	200.00		31,475.78
25 Jun	Point-of-Sale Transaction TRANSIT LINK PTE LTD	10.00		
25 Jun	Point-of-Sale Transaction TRANSIT LINK PTE LTD	10.00		
25 Jun	Point-of-Sale Transaction AWESOME ANNAM PTE LTD	46.00		31,409.78
27 Jun	FAST Payment / Receipt UOB:3483918583:I-BANK EXPENSE 18920803196 UTILITIES	500.00		
27 Jun	Cash Withdrawal 00504508,NTUC JOO CHIAT	100.00		30,809.78
28 Jun	Point-of-Sale Transaction MALABAR GOLD & DIAMONDS PTE LTD	635.00		
28 Jun	Point-of-Sale Transaction KOMALA VILAS RESTAURANT PTE LTD	10.60		30,164.18
	<b>Balance Carried Forward</b>			<b>30,164.18</b>



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## DEPOSITS

### POSB eSavings Account

Account No. 058-74062-4

Date	Description	Withdrawal	Deposit	Balance (S\$)
	<b>Balance Brought Forward</b>			<b>30,164.18</b>
30 Jun	Outward Telegraphic Transfer 18936754545 0016OT3752564	536.35		
30 Jun	Interest Earned		1.24	29,629.07
	<b>Total</b>	8,416.67	5,047.24	
	<b>Balance Carried Forward</b>			<b>29,629.07</b>

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## MESSAGE FOR YOU

- Foreign Currency Notes Transaction Charges**

With effect from 9 Jan 2017, commission-in-lieu charges for all cash deposits and withdrawals of foreign currency notes will apply. Please refer to our online notice at [www.dbs.com.sg/personal/deposits/fees.page](http://www.dbs.com.sg/personal/deposits/fees.page) for more details.

- Update your personal particulars**

If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.

- We value your feedback on our service**

Ipsos Pte Ltd may contact you for a phone/online survey on your banking experience with us. We would appreciate your participation in this survey.

- Want to pay down your home loan?**

You can submit your partial repayment request online at [go.dbs.com.sg-hlpartialrepayment](http://go.dbs.com.sg-hlpartialrepayment)

- New Fee for Cash Deposits above S\$20,000 at Branch Counters**

Effective 17 April 2017, personal banking customers depositing cash exceeding S\$20,000 at branch counters will be subject to a fee of S\$10 for every subsequent S\$10,000 or part thereof. More details at [www.dbs.com.sg](http://www.dbs.com.sg)

## TERMS AND CODES

FOREIGN CURRENCY CODES		FOREIGN CURRENCY FIXED DEPOSIT					
		Earmark Reason Code	Description	Earmark Reason Code	Description	Earmark Reason Code	Description
AUD	Australian Dollar	AHF	Adhoc Facility	LTG	Long Term Guarantee	SR	Settlement Risk
CAD	Canadian Dollar	BILL	Bills	MCL	Multi-Currency Line	SRS	Supplementary Retirement Scheme
CNH	Chinese Renminbi (Offshore)	CC	Clearing Cheque	MT	Margin Trading	STF	Short Term Financing
EUR	European Union Dollar	DL	Dealing Line	MTL	Margin Trading Line	STL	Short Term Loan
HKD	Hong Kong Dollar	ELTG	Extra Long Term Guarantee	OD	Overdraft	TBD	Trading Bill Discounting
JPY	Japanese Yen	FAFY	Fixed Advanced Facility	OLD	Option-Linked Deposits	TL	Term Loan
NZD	New Zealand Dollar	FCFD	Foreign Currency Fixed Deposit	OTH	Others		
NOK	Norwegian Kroner	FLD	Flexi-Deposit	PCF	Pending Confirmation of Funds		
GBP	Sterling Pound	FX	Foreign Exchange	RCF	Revolving Credit Facility		
SEK	Swedish Kroner	ICC	Issuance of Credit Card	SDB	Safe Deposit Box		
CHF	Swiss Franc	LC	Letter of Credit	SG	Shipping Guarantee		
THB	Thai Baht	LCA	Leverage Currency Account	SMX	Simex		
USD	United States Dollar	LG	Letter of Guarantee				
XAU	Gold						
S\$ FIXED DEPOSIT		Note: If *Balance* is shown under the "Remarks" column, please refer to your weekly Foreign Currency Fixed Deposit Statement for details.					
Remarks	Explanation						
Security	Fixed Deposit subject to set-off against facilities						
Earmark -OTH	Fixed Deposit earmarked for other reasons e.g. CPF Minimum Sum Scheme						

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## FOR YOUR INFORMATION

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### 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. 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\$50,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

### GENERAL

Late cheques will be taken into account for interest computation from the next clearing date after the day of deposit.

Exchange rate quoted (if any) is the indicative rate as at the last business day of the month.

Any transactions performed after our cut-off time for statement printing will be reflected in the following month's statement of account.

Overdraft interest denotes the interest charge on (a) the amount overdrawn due to there being insufficient funds in your account to meet payments (subject to a minimum charge of S\$20 for personal account) or (b) the overdraft amount utilised for accounts with an overdraft facility (subject to a minimum charge of S\$10).

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.

### FOREIGN CURRENCY FIXED DEPOSIT AND SGD FIXED DEPOSIT

The principal amount and interest in your fixed deposit will be renewed at maturity in accordance with your instructions. If maturity instructions are absent or cannot be implemented, we may at our discretion place it for any tenor and renew the principal and interest at the prevailing rate at the time of maturity. If you wish to change your maturity instruction, please approach any branch, 2 business days before the maturity date. Please note that if the fixed deposit is withdrawn before the maturity date, you may receive lower or no interest and charges may be imposed.