

S/N: EN05300603257240



DILLI DINESH
BLK 704 WEST COAST ROAD
#04-423
SINGAPORE 120704



Consolidated Statement



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Account Summary as at 30 Jun 2024

Deposits

Current and Savings Account

Total: SGD Equivalent 278.69

Summary of Currency Breakdown:

SGD 278.69

Account	Account No.		Balance (Base Currency)	Balance (SGD Equivalent)
DBS Multiplier Account	271-279272-1	SGD	278.69	278.69

Transaction Details as at 30 Jun 2024

Deposits

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
CURRENCY: SINGAPORE DOLLAR				
	Balance Brought Forward			SGD 598.38
31/05/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 415218390900145 TO: LAKSHU PTE LTD	15.50		582.88
01/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6772287 TO: SHOPEEPAY PRIVATE LIMITED MP6683163577455662193 OTHER	1.49		581.39
01/06/2024	Advice FAST Payment / Receipt MP6683163577455662193 20240601UOVBSGSGBRT3507551 REFUND		1.49	582.88
01/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6908789 TO: SHOPEEPAY PRIVATE LIMITED MP9392172338252585764 OTHER	2.67		580.21
02/06/2024	Debit Card Transaction SANKRANTI - CBP SI NG 30MAY 4628-4500-5864-3215	9.11		571.10
03/06/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 415509513145834 TO: LAKSHU PTE LTD	11.50		559.60
04/06/2024	Debit Card Transaction GOOGLE CHAMET SI NG 01JUN 4628-4500-5864-3215	4.48		555.12
04/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5082773 TO: B AT BAY PTE LTD A OTHER	7.00		548.12
04/06/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 415617252388160 TO: LAKSHU PTE LTD	11.00		537.12
05/06/2024	Advice FAST Payment / Receipt SG3S240605952524 20240605OCBCSGSGBRT8138185 SALARY PAYMENT		8,008.00	8,545.12
	Balance Carried Forward			SGD 8,545.12

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 8,545.12
05/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6858357 TO: B AT BAY PTE LTD A OTHER	4.40		8,540.72
05/06/2024	Advice FAST Payment / Receipt INCOMING PAYNOW REF 7575192 FROM: MANDALAPU NARESH PAYNOW TRANSFER OTHER		5,000.00	13,540.72
05/06/2024	ATM Cash Withdrawal 58643215,TAMP ST81 827C	2,000.00		11,540.72
05/06/2024	ATM Cash Withdrawal 58643215,TAMP ST81 827C	2,000.00		9,540.72
05/06/2024	ATM Cash Withdrawal 58643215,TAMP ST81 827C	2,000.00		7,540.72
05/06/2024	ATM Cash Withdrawal 58643215,TAMP ST81 827C	2,000.00		5,540.72
05/06/2024	ATM Cash Withdrawal 58643215,TAMP ST81 827C	1,000.00		4,540.72
05/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7686519 TO: VENKAT PAYNOW TRANSFER OTHER	2,000.00		2,540.72
05/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7934725 TO: B AT BAY PTE LTD A OTHER	3.80		2,536.92
05/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7979306 TO: AMRESH PAYNOW TRANSFER OTHER	1,200.00		1,336.92
06/06/2024	GIRO Payments / Collections via GIRO IRAS ITX M4256052Q	336.68		1,000.24
06/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8684495 TO: QASHIER-ALMAAS FOOD QSB-SQR-SG-38231108740262 OTHER	3.00		997.24
	Balance Carried Forward			SGD 997.24

DBS Multiplier Account
Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 997.24
06/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9130861 TO: AL-JULEKHA PTE. LTD. S OTHER	8.50		988.74
06/06/2024	Advice FAST Payment / Receipt INCOMING PAYNOW REF 5410896 FROM: PACHAIAPPAN MANOHARAN PAYNOW TRANSFER OTHER		735.00	1,723.74
07/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6335494 TO: B AT BAY PTE LTD A OTHER	9.40		1,714.34
07/06/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 415906582173824 TO: D'SNACK STATION TAMPINES	3.00		1,711.34
07/06/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 415917131483575 TO: LAKSHU PTE LTD	10.30		1,701.04
07/06/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 415917240485507 TO: U STARS SUPERMARK	3.65		1,697.39
08/06/2024	Debit Card Transaction SMP-KOPITEORI SI NG 06JUN 4628-4500-5864-3215	11.20		1,686.19
09/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6833412 TO: B AT BAY PTE LTD T OTHER	7.00		1,679.19
09/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6936993 TO: AN-NUR PIZZA PAYNOW TRANSFER OTHER	10.00		1,669.19
09/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7006944 TO: FIEFAHALATTAS PAYNOW TRANSFER OTHER	10.00		1,659.19
10/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9467292 TO: B AT BAY PTE LTD TEA OTHER	2.80		1,656.39
	Balance Carried Forward			SGD 1,656.39

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 1,656.39
11/06/2024	Debit Card Transaction BUS/MRT 448590978 SI NG 05JUN 4628-4500-5864-3215	3.27		1,653.12
11/06/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 416313542653221 TO: LAKSHU PTE LTD	13.00		1,640.12
12/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7775090 TO: WISE ASIA-PACIFIC PTE LTD P43934755QR OTHER	400.00		1,240.12
12/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9406070 TO: MANO PUB OTHER	100.00		1,140.12
13/06/2024	Debit Card Transaction SANKRANTI - BIOPOLIS SI NG 10JUN 4628-4500-5864-3215	16.79		1,123.33
13/06/2024	Debit Card Transaction GIANT EXPRESS-TAMPINES SI NG 11JUN 4628-4500-5864-3215	3.30		1,120.03
13/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6312427 TO: UGADI PTE. LTD. SRI KUMBHAKARNA CBP OTHER	4.00		1,116.03
14/06/2024	Advice Bill Payment ST -98394621 : I-BANK	108.50		1,007.53
14/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8982475 TO: B AT BAY PTE LTD TEA OTHER	1.90		1,005.63
15/06/2024	Debit Card Transaction ANJAPPAR RESTAURANT SI NG 13JUN 4628-4500-5864-3215	55.03		950.60
15/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6129418 TO: B AT BAY PTE LTD P OTHER	3.20		947.40
15/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6455734 TO: LIM CHEW YEN PAYNOW TRANSFER OTHER	10.00		937.40
	Balance Carried Forward			SGD 937.40

DBS Multiplier Account
Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 937.40
15/06/2024	ATM Cash Withdrawal 58643215,TAMPINES MRT 4	20.00		917.40
16/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7425464 TO: B AT BAY PTE LTD TEA OTHER	1.90		915.50
16/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8484188 TO: B AT BAY PTE LTD TEA OTHER	1.90		913.60
16/06/2024	Debit Card Transaction GIANT EXPRESS-TAMPINES SI NG 13JUN 4628-4500-5864-3215	2.25		911.35
16/06/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 13JUN 4628-4500-5864-3215	10.95		900.40
17/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5772155 TO: WISE ASIA-PACIFIC PTE LTD P43934755QR OTHER	350.00		550.40
18/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7486205 TO: B AT BAY PTE LTD T OTHER	3.20		547.20
18/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7521242 TO: RAJ PROVISION AND TRADING PTE. VEG OTHER	13.50		533.70
19/06/2024	Debit Card Transaction NTUC FP-TAMPINES CENTR SI NG 14JUN 4628-4500-5864-3215	9.79		523.91
19/06/2024	Debit Card Transaction MCDONALD'S (TAM) SI NG 15JUN 4628-4500-5864-3215	6.20		517.71
19/06/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 16JUN 4628-4500-5864-3215	14.60		503.11
19/06/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 16JUN 4628-4500-5864-3215	11.40		491.71
19/06/2024	Debit Card Transaction WWW.TANGO.ME LI MA 17JUN 4628-4500-5864-3215 USD5.39	7.54		484.17
	Balance Carried Forward			SGD 484.17

DBS Multiplier Account
Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 484.17
19/06/2024	Debit Card Transaction ANANDA BHAVAN RESTAURA SI NG 18JUN 4628-4500-5864-3215	13.40		470.77
20/06/2024	Debit Card Transaction FRUITS VENDING PTE LTD SI NG 18JUN 4628-4500-5864-3215	2.00		468.77
20/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7218555 TO: B AT BAY PTE LTD T OTHER	4.90		463.87
21/06/2024	Debit Card Transaction BUS/MRT 454325705 SI NG 16JUN 4628-4500-5864-3215	1.09		462.78
21/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9134592 TO: RAJ PROVISION AND TRADING PTE. T OTHER	22.20		440.58
22/06/2024	Debit Card Transaction SRI KUMBHAKARNA - PLAZ SI NG 18JUN 4628-4500-5864-3215	7.00		433.58
22/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6885761 TO: AL-JULEKHA PTE. LTD. B OTHER	8.00		425.58
22/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7022440 TO: HOLY PAYNOW TRANSFER OTHER	15.00		410.58
23/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8033077 TO: AL-JULEKHA PTE. LTD. Y OTHER	8.50		402.08
23/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8953542 TO: B AT BAY PTE LTD FOOD OTHER	3.20		398.88
23/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8993359 TO: CHIN CHONG YEE PAYNOW TRANSFER OTHER	8.00		390.88
	Balance Carried Forward			SGD 390.88

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 390.88
23/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9005831 TO: RAJ PROVISION AND TRADING PTE. Y OTHER	6.10		384.78
23/06/2024	Debit Card Transaction BUS/MRT 454873460 SI NG 18JUN 4628-4500-5864-3215	2.98		381.80
24/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5539435 TO: SHOPEEPAY PRIVATE LIMITED MP8531396967072166146 OTHER	3.16		378.64
24/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6354193 TO: LIM FRUIT HUB FRY OTHER	5.00		373.64
25/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8043987 TO: SHEKH FINE FOODS PTE. LTD. LUNCH OTHER	6.50		367.14
25/06/2024	Debit Card Transaction GRAB* A-6IGRGEEWWJ3U SI NG 23JUN 4628-4500-5864-3215	13.50		353.64
25/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8888958 TO: B AT BAY PTE LTD G OTHER	4.50		349.14
26/06/2024	Debit Card Transaction U STARS SUPERMARKET SI NG 24JUN 4628-4500-5864-3215	7.55		341.59
26/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6290819 TO: B AT BAY PTE LTD A OTHER	3.20		338.39
26/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6314465 TO: CHIN CHONG YEE PAYNOW TRANSFER OTHER	4.50		333.89
26/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6914141 TO: B AT BAY PTE LTD APR OTHER	1.80		332.09
	Balance Carried Forward			SGD 332.09

DBS Multiplier Account
Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 332.09
27/06/2024	Debit Card Transaction BUS/MRT 457187379 SI NG 22JUN 4628-4500-5864-3215	3.05		329.04
27/06/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 24JUN 4628-4500-5864-3215	3.85		325.19
27/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8060902 TO: B AT BAY PTE LTD A OTHER	1.90		323.29
27/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9089803 TO: B AT BAY PTE LTD T OTHER	3.20		320.09
28/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5458902 TO: MANDALAPU NARESH PAYNOW TRANSFER OTHER	20.00		300.09
28/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5869261 TO: QASHIER-ALMAAS FOOD QSB-SQR-SG-38231108740262 OTHER	5.50		294.59
29/06/2024	Debit Card Transaction SRI MURUGAN LAKSHU PTE SI NG 26JUN 4628-4500-5864-3215	12.70		281.89
29/06/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9759238 TO: B AT BAY PTE LTD Y OTHER	3.20		278.69
30/06/2024				278.69
Total Balance Carried Forward in SGD:		14,064.18	13,744.49	278.69

Messages For You

- **Best execution policy for handling of customers' orders**

DBS has made available to you our Best Execution Policy that sets out our policies and procedures to place and/or execute (i) customers' orders on the best available terms (commonly referred to as "best execution") and; (ii) comparable customers' orders in accordance with the time of receipt of such orders.

When executing orders on our customers' behalf, we will consider a range of execution factors. The factors may include price, costs, speed, likelihood of execution and settlement, size and nature of the order, or any other considerations relevant to the placement and/or execution of the order.

A copy of the DBS Wealth Management & Retail Best Execution Policy is available on our DBS website at www.dbs.com.sg/bestexecution

- **SIBOR Transition to SORA**

In line with the discontinuation of the Singapore Interbank Offer Rate (SIBOR), customers with SIBOR-based credit facilities, including home loans, are encouraged to switch to an alternative home loan package by 30 April 2024. To find out how you can apply for an alternative home loan package, please visit <https://go.dbs.com.sg-hlsibor>

- **We regularly conduct customer satisfaction surveys to better understand your banking experience with us.**

As a valued customer, you may receive a push notification or email invitation to share your feedback via Qualtrics, our designated digital survey platform. Your response is highly valued and will be treated with absolute confidentiality.

- **Update your personal particulars today**

Got a new address, passport, mobile number or email? Simply use digibank to update your details. Visit <https://go.dbs.com.sg-ppu> to learn more.

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\$100,000 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\$100,000 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.

Clients Residing in Australia - Limitations to Banking Services and Investment Offering

With effect from 6 February 2023, there will be limitations in banking services and investment offerings to our clients whose residential address is in Australia. For more information, please visit our website at <http://go.dbs.com.sg-auresident>.



For Terms and Codes, Product Disclaimers, and more information, scan this QR code or visit <http://go.dbs.com.sg-products-information>.