

S/N: EN05010603258772



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



Consolidated Statement



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Account Summary as at 31 May 2024

Deposits

Current and Savings Account

Total: SGD Equivalent 598.38

Summary of Currency Breakdown:

SGD 598.38

Account	Account No.		Balance (Base Currency)	Balance (SGD Equivalent)
DBS Multiplier Account	271-279272-1	SGD	598.38	598.38

Transaction Details as at 31 May 2024

Deposits

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
CURRENCY: SINGAPORE DOLLAR				
	Balance Brought Forward			SGD 1,227.20
01/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6618734 TO: HABIB'S ROJAK PTE. LTD. NA OTHER	3.50		1,223.70
01/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6633725 TO: PNS TRADERS QS OTHER	6.90		1,216.80
01/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7372835 TO: HABIB'S ROJAK PTE. LTD. NA OTHER	2.50		1,214.30
01/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8430518 TO: HAQ-INSAF'S PAYNOW TRANSFER OTHER	6.10		1,208.20
02/05/2024	Point-of-Sale Transaction 58643215,SRI ANNAPOORANI STORES PT	5.00		1,203.20
02/05/2024	Point-of-Sale Transaction 58643215,DELIGHT SUPERMART PTE LTD	2.30		1,200.90
03/05/2024	Debit Card Transaction GOOGLE*CHAMET G. CO 30APR 4628-4500-5864-3215	4.48		1,196.42
03/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7864488 TO: HABIB'S ROJAK PTE. LTD. NA OTHER	5.00		1,191.42
03/05/2024	Debit Card Transaction ANANDA BHAVAN RESTAURA SI NG 02MAY 4628-4500-5864-3215	7.00		1,184.42
03/05/2024	Advice FAST Payment / Receipt SAL2404 20240503OCBCSGSGBRT9948761 SALARY PAYMENT		7,908.00	9,092.42
	Balance Carried Forward			SGD 9,092.42

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 9,092.42
04/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9296863 TO: HAQ-INSAF'S PAYNOW TRANSFER OTHER	8.10		9,084.32
04/05/2024	Debit Card Transaction BUS/MRT 429231975 SI NG 28APR 4628-4500-5864-3215	3.76		9,080.56
04/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5300949 TO: HABIB'S ROJAK PTE. LTD. NA OTHER	6.00		9,074.56
04/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5312867 TO: PNS TRADERS QS OTHER	4.00		9,070.56
04/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5319968 TO: DELIGHT SUPERMART PTE. LTD. QL0JFWJYLKVC00000002P9 OTHER	3.00		9,067.56
04/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6075793 TO: HABIB'S ROJAK PTE. LTD. NA OTHER	4.00		9,063.56
04/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6082179 TO: PNS TRADERS QS OTHER	5.50		9,058.06
04/05/2024	Advice Bill Payment ST -98394621 : I-BANK VALUE DATE : 04/05/2024	137.57		8,920.49
05/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8315365 TO: SOON LEE HENG FRESH FRUITS TRAD PAYNOW OTHER	5.00		8,915.49
05/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8408162 TO: HABIB'S ROJAK PTE. LTD. NA OTHER	3.50		8,911.99
05/05/2024	Debit Card Transaction BUS/MRT 429953224 SI NG 30APR 4628-4500-5864-3215	4.08		8,907.91
	Balance Carried Forward			SGD 8,907.91

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 8,907.91
05/05/2024	Debit Card Transaction SANKRANTI - CBP SI NG 02MAY 4628-4500-5864-3215	4.75		8,903.16
06/05/2024	GIRO Payments / Collections via GIRO IRAS ITX M4256052Q	336.68		8,566.48
06/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9360607 TO: MANO PAYNOW TRANSFER OTHER	1,314.00		7,252.48
06/05/2024	Point-of-Sale Transaction 58643215,GANDHI RESTAURANT	16.00		7,236.48
06/05/2024	Point-of-Sale Transaction 58643215,GANDHI RESTAURANT	1.00		7,235.48
06/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6240187 TO: PNS TRADERS QS OTHER	3.50		7,231.98
07/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6933164 TO: QASHIER-ALMAAS FOOD QSB-SQR-SG-38231108740262 OTHER	3.00		7,228.98
07/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7555216 TO: SHEKH FINE FOODS PTE. LTD. NA OTHER	6.50		7,222.48
07/05/2024	Debit Card Transaction SHENGSIONG@CLEMENTI720 SI NG 04MAY 4628-4500-5864-3215	9.34		7,213.14
07/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7894962 TO: WANG SHEN LI PTE LTD NA OTHER	5.00		7,208.14
07/05/2024	ATM Cash Withdrawal 58643215,CLEMENTI W/726	2,000.00		5,208.14
07/05/2024	ATM Cash Withdrawal 58643215,CLEMENTI W/726	2,000.00		3,208.14
07/05/2024	ATM Cash Withdrawal 58643215,CLEM WEST/726B	2,000.00		1,208.14
08/05/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 412906291712069 TO: SMART COOK PTE LTD	1.20		1,206.94
	Balance Carried Forward			SGD 1,206.94

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 1,206.94
08/05/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 412906524317264 TO: ALSALAM RESTAURANT	1.20		1,205.74
08/05/2024	Debit Card Transaction BUS/MRT 431281778 SI NG 02MAY 4628-4500-5864-3215	4.48		1,201.26
08/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6143139 TO: HABIB'S ROJAK PTE. LTD. NA OTHER	7.50		1,193.76
09/05/2024	Debit Card Transaction OLD CHANG KEE SI NG 08MAY 4628-4500-5864-3215	7.80		1,185.96
09/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7119386 TO: HABIB'S ROJAK PTE. LTD. NA OTHER	5.00		1,180.96
09/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7130481 TO: PNS TRADERS QS OTHER	4.80		1,176.16
09/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8367183 TO: PNS TRADERS QS OTHER	3.00		1,173.16
09/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8444505 TO: HABIB'S ROJAK PTE. LTD. NA OTHER	5.00		1,168.16
10/05/2024	Debit Card Transaction SMP-ANJAPPAR INDIAN RE SI NG 08MAY 4628-4500-5864-3215	14.39		1,153.77
10/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5002893 TO: HABIB'S ROJAK PTE. LTD. EA OTHER	4.00		1,149.77
10/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5968081 TO: HABIB'S ROJAK PTE. LTD. NA OTHER	2.00		1,147.77
	Balance Carried Forward			SGD 1,147.77

DBS Multiplier Account
Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 1,147.77
10/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6602140 TO: HAQ-INSAF'S PAYNOW TRANSFER OTHER	7.60		1,140.17
11/05/2024	Debit Card Transaction BUS/MRT 433304220 SI NG 06MAY 4628-4500-5864-3215	3.80		1,136.37
11/05/2024	Debit Card Transaction SHENGSIONG@CLEMENTI720 SI NG 09MAY 4628-4500-5864-3215	9.58		1,126.79
11/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7617109 TO: HABIB'S ROJAK PTE. LTD. NA OTHER	4.00		1,122.79
11/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8350257 TO: HABIB'S ROJAK PTE. LTD. RA OTHER	2.00		1,120.79
11/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8359270 TO: PNS TRADERS QS OTHER	3.00		1,117.79
11/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8364283 TO: DELIGHT SUPERMART PTE. LTD. QL0JFWJYLKVC00000002P9 OTHER	4.40		1,113.39
12/05/2024	Advice FAST Payment / Receipt INCOMING PAYNOW REF 5982766 FROM: MOCHAMAD INDRAJATI CHAIRUDDIN PAYNOW TRANSFER OTHER		50.00	1,163.39
12/05/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 413317204475470 TO: MAHA MART PTE LTD VALUE DATE : 12/05/2024	4.95		1,158.44
12/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5700009 TO: HABIB'S ROJAK PTE. LTD. NA OTHER	3.00		1,155.44
12/05/2024	Debit Card Transaction BUS/MRT 433745609 SI NG 07MAY 4628-4500-5864-3215	4.08		1,151.36
	Balance Carried Forward			SGD 1,151.36

DBS Multiplier Account
Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 1,151.36
13/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6901313 TO: HABIB'S ROJAK PTE. LTD. E OTHER	4.00		1,147.36
13/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8057221 TO: HABIB'S ROJAK PTE. LTD. A OTHER	7.50		1,139.86
14/05/2024	Debit Card Transaction BUS/MRT 434217471 SI NG 08MAY 4628-4500-5864-3215	5.96		1,133.90
14/05/2024	Debit Card Transaction SMP-ANJAPPAR INDIAN RE SI NG 12MAY 4628-4500-5864-3215	23.38		1,110.52
14/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5190116 TO: HABIB'S ROJAK PTE. LTD. A OTHER	2.00		1,108.52
14/05/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 413516583419165 TO: ENG FRUITS (WM)	7.00		1,101.52
14/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5303652 TO: HAQ-INSAF'S PAYNOW TRANSFER OTHER	4.20		1,097.32
14/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5317919 TO: NEW CHENNAI STORE PTE. LTD. 201600820GMAXLIN109859308 OTHER	6.80		1,090.52
15/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6451880 TO: HABIB'S ROJAK PTE. LTD. G OTHER	1.00		1,089.52
15/05/2024	Debit Card Transaction SHENGSIONG@CLEMENTI720 SI NG 12MAY 4628-4500-5864-3215	10.34		1,079.18
16/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8223710 TO: HAQ-INSAF'S PAYNOW TRANSFER OTHER	12.60		1,066.58
	Balance Carried Forward			SGD 1,066.58

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 1,066.58
16/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8932806 TO: HABIB'S ROJAK PTE. LTD. S OTHER	4.00		1,062.58
16/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9966381 TO: HABIB'S ROJAK PTE. LTD. Y OTHER	5.00		1,057.58
16/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9980246 TO: DELIGHT SUPERMART PTE. LTD. QL0JFWJYLKVC00000002P9 OTHER	13.20		1,044.38
16/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9988045 TO: PNS TRADERS QS OTHER	7.50		1,036.88
17/05/2024	Debit Card Transaction BUS/MRT 436514083 SI NG 12MAY 4628-4500-5864-3215	2.18		1,034.70
17/05/2024	Debit Card Transaction HOTEL AT BOOKING.COM AM ST 15MAY 4628-4500-5864-3215	377.48		657.22
17/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6032803 TO: PNS TRADERS QS OTHER	3.00		654.22
17/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7375025 TO: HAQ-INSAF'S PAYNOW TRANSFER OTHER	5.80		648.42
19/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6452419 TO: DELIGHT SUPERMART PTE. LTD. QL0JFWJYLKVC00000002P9 OTHER	1.80		646.62
19/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6461359 TO: PNS TRADERS QS OTHER	3.00		643.62
19/05/2024	Debit Card Transaction SHENGSIONG@CLEMENTI720 SI NG 17MAY 4628-4500-5864-3215	7.83		635.79
	Balance Carried Forward			SGD 635.79

DBS Multiplier Account
Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 635.79
20/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9084341 TO: HABIB'S ROJAK PTE. LTD. S OTHER	6.00		629.79
20/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9118315 TO: DELIGHT SUPERMART PTE. LTD. QL0JFWJYLKVC00000002P9 OTHER	2.00		627.79
21/05/2024	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT 414216423771363 TO: MAHA MART PTE LTD	6.15		621.64
21/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6096345 TO: HAQ-INSAF'S PAYNOW TRANSFER OTHER	7.90		613.74
22/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6891846 TO: HABIB'S ROJAK PTE. LTD. A OTHER	2.50		611.24
22/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6902018 TO: HABIB'S ROJAK PTE. LTD. A OTHER	1.00		610.24
22/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7189737 TO: HABIB'S ROJAK PTE. LTD. A OTHER	1.00		609.24
23/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8846012 TO: QASHIER-ALMAAS FOOD QSB-SQR-SG-38231108740262 OTHER	3.00		606.24
23/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9439696 TO: SHEKH FINE FOODS PTE. LTD. NA OTHER	7.00		599.24
23/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5088236 TO: WANG SHEN LI PTE LTD A OTHER	5.00		594.24
	Balance Carried Forward			SGD 594.24

DBS Multiplier Account

Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 594.24
24/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6516003 TO: HABIB'S ROJAK PTE. LTD. A OTHER	2.00		592.24
24/05/2024	Debit Card Transaction SHENGSIONG@CLEMENTI720 SI NG 21MAY 4628-4500-5864-3215	7.03		585.21
24/05/2024	Debit Card Transaction WWW.TANGO.ME LI MA 22MAY 4628-4500-5864-3215 USD107.99	150.47		434.74
24/05/2024	ATM Cash Withdrawal 58643215,TAMPINES MRT 4	20.00		414.74
24/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7405637 TO: 138 V+MART PTE. LTD. 442 CL OTHER	10.00		404.74
24/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7818730 TO: HAQ-INSAF'S PAYNOW TRANSFER OTHER	4.20		400.54
24/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7844813 TO: PNS TRADERS QS OTHER	4.20		396.34
25/05/2024	Debit Card Transaction BUS/MRT 439946894 SI NG 19MAY 4628-4500-5864-3215	6.01		390.33
25/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 9198617 TO: HABIB'S ROJAK PTE. LTD. A OTHER	8.00		382.33
25/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 5176272 TO: HAQ-INSAF'S PAYNOW TRANSFER OTHER	5.20		377.13
26/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6152487 TO: HABIB'S ROJAK PTE. LTD. A OTHER	4.00		373.13
	Balance Carried Forward			SGD 373.13

DBS Multiplier Account
Account No. 271-279272-1

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 373.13
26/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 6489016 TO: AJU MOORTHY PAYNOW TRANSFER OTHER	50.00		323.13
26/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 7165813 TO: B AT BAY PTE LTD A OTHER	7.00		316.13
27/05/2024	Point-of-Sale Transaction 58643215,LAKSHU PTE LTD	4.50		311.63
27/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8316753 TO: B AT BAY PTE LTD A OTHER	1.40		310.23
28/05/2024	ATM Cash Withdrawal 58643215,TAMP ST81 827B	20.00		290.23
28/05/2024	Debit Card Transaction U STARS SUPERMARKET SI NG 27MAY 4628-4500-5864-3215	8.10		282.13
29/05/2024	Advice FAST Payment / Receipt PAYNOW TRANSFER 8454768 TO: LH GAS SUPPLIER GAS OTHER	37.00		245.13
29/05/2024	Debit Card Transaction BUS/MRT 441862873 SI NG 23MAY 4628-4500-5864-3215	4.08		241.05
29/05/2024	Debit Card Transaction BUS/MRT 442740113 SI NG 24MAY 4628-4500-5864-3215	4.51		236.54
30/05/2024	Advice FAST Payment / Receipt INCOMING PAYNOW REF 7305670 FROM: MOCHAMAD INDRAJATI CHAIRUDDIN PAYNOW TRANSFER OTHER		368.00	604.54
31/05/2024	Debit Card Transaction ANANDA BHAVAN RESTAURA SI NG 30MAY 4628-4500-5864-3215	6.20		598.34
31/05/2024	Interest Earned		0.04	598.38
	Total Balance Carried Forward in SGD:	8,954.86	8,326.04	598.38

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

- **Update of Terms and Conditions Governing Accounts**

We will revise our Terms and Conditions (T&Cs) with effect from 01 July 2024. Please refer to www.dbs.com.sg for more information.

- **Revision of Terms and Conditions Governing Accounts (Applicable to Individuals)**

With effect from 18 December 2023, selected clauses in the Terms and Conditions Governing Accounts will be updated. Please refer to dbs.com.sg/personal/deposits for more details.

- **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>.