



S/N: EN05310104734776



NATALIE HENG SHU HUI (WANG SHUHUI) 58 PUNGGOL WALK #14-20 A TREASURE TROVE SINGAPORE 828779

## <u>- Իրեվեկիիիիիիիիի</u>

### **Consolidated Statement**



# Account Summary as at 31 Jan 2022

### **Deposits**

**Current and Savings Account** 

Total: SGD Equivalent 2,349.17

**Summary of Currency Breakdown:** 

**SGD** 2,349.17

Account	Account No.	Balance (Base Currency)		Balance (SGD Equivalent)
Mv Account	262-001880-5	SGD	2.349.17	2.349.17







# Transaction Details as at 31 Jan 2022

## Deposits

My Account Account No. 262-001880-5				
Date	Description	Withdrawal (-)	Deposit (+)	Balance
CURRENCY: SINGAPORE DOLLAR				
	Balance Brought Forward		s	GD 12,265.57
01/01/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: SHOPEEPAY PRIVATE LIMITED MP1333526684234376019 OTHER	58.50		12,207.07
01/01/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: ANDREW HENG PAYNOW TRANSFER OTHER	10.00		12,197.07
01/01/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: ANDREW HENG PAYNOW TRANSFER OTHER	9,990.00		2,207.07
02/01/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 6480015 FROM: HENG BOON FAI, ANDREW PAYNOW TRANSFER OTHER		450.00	2,657.07
04/01/2022	Debit Card Transaction FOUR LEAVES-TAMPINES M SI NG 31DEC 4628-4500-4011-6825	9.00		2,648.07
04/01/2022	Debit Card Transaction GRAB* A-2U36QQ4GWIOL SI NG 31DEC 4628-4500-4011-6825	20.30		2,627.77
04/01/2022	Debit Card Transaction APPLE.COM/BILL IT UN 01JAN 4628-4500-4011-6825	10.77		2,617.00
04/01/2022	Point-of-Sale Transaction 40116825,TRANSIT LINK PTE LTD NETS	48.00		2,569.00
05/01/2022	Debit Card Transaction DON DON DONKI - TAMPIN SI NG 31DEC 4628-4500-4011-6825	17.70		2,551.30
05/01/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: ELIZABETH PAYNOW TRANSFER OTHER	5.40		2,545.90
	Balance Carried Forward			SGD 2,545.90







My Account	My Account No. 262-001880-			
Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 2,545.90
06/01/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: KAN PAYNOW TRANSFER OTHER	21.00		2,524.90
06/01/2022	Debit Card Transaction CHICHA SAN CHEN-313 SI NG 04JAN 4628-4500-4011-6825	10.00		2,514.90
07/01/2022	Debit Card Transaction TORI-Q WATERWAY POINT SI NG 05JAN 4628-4500-4011-6825	7.20		2,507.70
07/01/2022	Debit Card Transaction MUJI-PLAZA SINGAPURA SI NG 05JAN 4628-4500-4011-6825	18.20		2,489.50
07/01/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 7598983 FROM: HENG BOON FAI, ANDREW PAYNOW TRANSFER OTHER		75.00	2,564.50
08/01/2022	Debit Card Transaction SHOPEE SINGAPORE MP SI NG 05JAN 4628-4500-4011-6825	7.58		2,556.92
08/01/2022	Debit Card Transaction JASONS MARKET PLACE-RA SI NG 06JAN 4628-4500-4011-6825	22.90		2,534.02
11/01/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 8074866 FROM: PHAY JIAN TUNG ELIZABETH PAYNOW TRANSFER OTHER		3.40	2,537.42
12/01/2022	Debit Card Transaction CHOUPINETTE SI NG 09JAN 4628-4500-4011-6825	9.50		2,527.92
12/01/2022	Debit Card Transaction MUJI-PLAZA SINGAPURA SI NG 10JAN 4628-4500-4011-6825	20.00		2,507.92
12/01/2022	Debit Card Transaction KOUFU PTE LTD SI NG 11JAN 4628-4500-4011-6825	4.55		2,503.37
12/01/2022	Debit Card Transaction YOLE PLAZA SINGAPURA SI NG 11JAN 4628-4500-4011-6825	5.90		2,497.47
12/01/2022	Debit Card Transaction KOUFU PTE LTD SI NG 11JAN 4628-4500-4011-6825	3.40		2,494.07
14/01/2022	Debit Card Transaction KOUFU PTE LTD SI NG 13JAN 4628-4500-4011-6825	5.50		2,488.57
	Balance Carried Forward			SGD 2,488.57







My Account			Account N	o. 262-001880-5
Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 2,488.57
18/01/2022	Debit Card Transaction WHISK & PADDLE SI NG 16JAN 4628-4500-4011-6825	66.15		2,422.42
18/01/2022	ATM Cash Withdrawal 40116825,BRAS BASAH MRT	30.00		2,392.42
21/01/2022	Point-of-Sale Transaction 40116825,KOI THE SINGAPORE PTE LTD NETS	5.70		2,386.72
22/01/2022	Debit Card Transaction FJM RAFFLES CITY(RFC) SI NG 21JAN 4628-4500-4011-6825	6.50		2,380.22
22/01/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 7299869 FROM: HENG BOON FAI, ANDREW PAYNOW TRANSFER OTHER		37.00	2,417.22
23/01/2022	Debit Card Transaction HANG HEUNG - RC SI NG 21JAN 4628-4500-4011-6825	16.80		2,400.42
26/01/2022	Debit Card Transaction KOUFU PTE LTD SI NG 25JAN 4628-4500-4011-6825	5.25		2,395.17
26/01/2022	ATM Cash Withdrawal 40116825,BRAS BASAH MRT	40.00		2,355.17
27/01/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 8910785 FROM: HO AI LING (HE AILING) BURGER KING OTHER		32.00	2,387.17
28/01/2022	Debit Card Transaction MCDONALD'S (PS) SI NG 25JAN 4628-4500-4011-6825	5.70		2,381.47
29/01/2022	Debit Card Transaction BURGER KING - WATERWAY SI NG 26JAN 4628-4500-4011-6825	32.30		2,349.17
31/01/2022				2,349.17
	Total Balance Carried Forward in SGD:	10,513.80	597.40	2,349.17





## **Messages For You**

#### Australia Residents - Banking Services and Investment Offerings

The Australian Securities and Investments Commission ("ASIC") has postponed the implementation of the regulatory changes that will affect the Bank's ability to offer the full suite of financial products and services to clients residing in Australia. We will implement these regulatory changes in first quarter 2023 at the latest to meet the ASIC's implementation deadline.

Existing clients residing in Australia who have a valid wholesale client certificate, may continue to purchase investment products and services until the implementation date. For more information on the wholesale client certificate please visit <a href="https://go.dbs.com/sq-auresident">https://go.dbs.com/sq-auresident</a>. We will inform you in due course of the implementation date.

#### • Fixed Deposit (FD) Transactions Added to Your Consolidated Statement

Your Personal and Joint FD account transactions (i.e. new placement, renewal, interest payment, maturity withdrawal, premature withdrawal or interest adjustment) will be displayed in your consolidated statement in Q2 2022. With the cessation of FD standalone statements, you will be able to view your accounts conveniently at a glance instead of relying on different statement updates. Learn more about your DBS Consolidated Statements here <a href="https://go.dbs.com/sg-consol-stmt">https://go.dbs.com/sg-consol-stmt</a>

Update your personal particulars
 Simply login to DBS/POSB digibank (mobile and online) to update any changes in your personal particulars.

### 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.