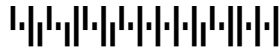


S/N: EN05310804850611



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



Consolidated Statement



More insights on your financial
portfolio are available via
DBS/POSB **digibank**

Account Summary as at 31 Aug 2022

Deposits

Current and Savings Account

Total: SGD Equivalent 4,778.46

Summary of Currency Breakdown:

SGD 4,778.46

| Account | Account No. | | Balance (Base Currency) | Balance (SGD Equivalent) |
|------------|--------------|-----|----------------------------|-----------------------------|
| My Account | 262-001880-5 | SGD | 4,778.46 | 4,778.46 |

Transaction Details as at 31 Aug 2022

Deposits

My Account

Account No. 262-001880-5

| Date | Description | Withdrawal (-) | Deposit (+) | Balance |
|----------------------------|--|----------------|-------------|--------------|
| CURRENCY: SINGAPORE DOLLAR | | | | |
| | Balance Brought Forward | | | SGD 4,336.47 |
| 31/07/2022 | Debit Card Transaction UNIQLO (SINGAPORE) PTE SI NG 29JUL 4628-4500-4011-6825 | 49.90 | | 4,286.57 |
| 02/08/2022 | Cash Accepting Machine Deposit 40116825,WATERWAYPT BR1 | | 250.00 | 4,536.57 |
| 03/08/2022 | Debit Card Transaction KOUFU PTE LTD SI NG 02AUG 4628-4500-4011-6825 | 6.50 | | 4,530.07 |
| 04/08/2022 | Debit Card Transaction CHICHA SAN CHEN-THE ST SI NG 02AUG 4628-4500-4011-6825 | 5.20 | | 4,524.87 |
| 04/08/2022 | Advice FAST Payment / Receipt INCOMING PAYNOW REF 7675549 FROM: HENG BOON FAI, ANDREW PAYNOW TRANSFER OTHER | | 450.00 | 4,974.87 |
| 05/08/2022 | Debit Card Transaction SHOPEE SINGAPORE MP SI NG 02AUG 4628-4500-4011-6825 | 222.46 | | 4,752.41 |
| 06/08/2022 | Debit Card Transaction SP FIRST SIGHT SG SI NG 04AUG 4628-4500-4011-6825 | 48.00 | | 4,704.41 |
| 07/08/2022 | Advice FAST Payment / Receipt INCOMING PAYNOW REF 8008758 FROM: PHAY JIAN TUNG ELIZABETH PAYNOW TRANSFER OTHER | | 16.00 | 4,720.41 |
| 07/08/2022 | Debit Card Transaction SPOTIFY P1CF5142A5 ST OC 05AUG 4628-4500-4011-6825 | 5.13 | | 4,715.28 |
| 07/08/2022 | Point-of-Sale Transaction 40116825,KOI THE SINGAPORE PTE LTD NETS | 5.80 | | 4,709.48 |
| 09/08/2022 | Debit Card Transaction MCDONALD'S (TN3) SI NG 04AUG 4628-4500-4011-6825 | 18.60 | | 4,690.88 |
| 09/08/2022 | Debit Card Transaction KOUFU PTE LTD SI NG 08AUG 4628-4500-4011-6825 | 2.10 | | 4,688.78 |
| | Balance Carried Forward | | | SGD 4,688.78 |

My Account
Account No. 262-001880-5

| Date | Description | Withdrawal (-) | Deposit (+) | Balance |
|------------|---|----------------|-------------|---------------------|
| | Balance Brought Forward | | | SGD 4,688.78 |
| 11/08/2022 | Debit Card Transaction LAVENDER - JEWEL SI NG 07AUG 4628-4500-4011-6825 | 3.90 | | 4,684.88 |
| 11/08/2022 | Debit Card Transaction SHAW THEATRES JEWEL SI NG 07AUG 4628-4500-4011-6825 | 6.90 | | 4,677.98 |
| 11/08/2022 | Debit Card Transaction SUKIYA@ CENTURY SQUARE SI NG 07AUG 4628-4500-4011-6825 | 17.70 | | 4,660.28 |
| 11/08/2022 | Debit Card Transaction SNP*THE TREE CAFE (CAT SI NG 08AUG 4628-4500-4011-6825 | 26.90 | | 4,633.38 |
| 12/08/2022 | Debit Card Transaction SHOPEE SINGAPORE MP SI NG 08AUG 4628-4500-4011-6825 | | 141.30 | 4,774.68 |
| 12/08/2022 | Debit Card Transaction BUS/MRT 169735268 SI NG 07AUG 4628-4500-4011-6825 | 4.78 | | 4,769.90 |
| 12/08/2022 | Debit Card Transaction SHOPEE SINGAPORE MP SI NG 09AUG 4628-4500-4011-6825 | 139.30 | | 4,630.60 |
| 12/08/2022 | Advice FAST Payment / Receipt INCOMING PAYNOW REF 5193730 FROM: HENG BOON FAI, ANDREW PAYNOW TRANSFER OTHER | | 100.00 | 4,730.60 |
| 13/08/2022 | Debit Card Transaction PARIS BAGUETTE - PLQ SI NG 10AUG 4628-4500-4011-6825 | 14.00 | | 4,716.60 |
| 14/08/2022 | Debit Card Transaction KOPITIAM@PLAZA SINGAPU SI NG 13AUG 4628-4500-4011-6825 | 18.80 | | 4,697.80 |
| 14/08/2022 | Debit Card Transaction KOPITIAM@PLAZA SINGAPU SI NG 13AUG 4628-4500-4011-6825 | 4.10 | | 4,693.70 |
| 16/08/2022 | Debit Card Transaction KOUFU PTE LTD SI NG 15AUG 4628-4500-4011-6825 | 6.00 | | 4,687.70 |
| 17/08/2022 | Debit Card Transaction GOJEK SI NG 13AUG 4628-4500-4011-6825 | 16.80 | | 4,670.90 |
| 17/08/2022 | Debit Card Transaction SHOPEE SINGAPORE MP SI NG 14AUG 4628-4500-4011-6825 | 127.56 | | 4,543.34 |
| 19/08/2022 | Debit Card Transaction GETZPAY*IMA SUSHI SI NG 16AUG 4628-4500-4011-6825 | 2.70 | | 4,540.64 |
| | Balance Carried Forward | | | SGD 4,540.64 |

My Account
Account No. 262-001880-5

| Date | Description | Withdrawal (-) | Deposit (+) | Balance |
|------------|--|----------------|-------------|---------------------|
| | Balance Brought Forward | | | SGD 4,540.64 |
| 19/08/2022 | Debit Card Transaction FROM THERE ON (EC) SI NG 17AUG 4628-4500-4011-6825 | 76.50 | | 4,464.14 |
| 19/08/2022 | Advice FAST Payment / Receipt PAYNOW TRANSFER TO: PARK'S KITCHEN PTE. LTD. QL03DF1VO1CH00000001Q1 OTHER | 6.80 | | 4,457.34 |
| 20/08/2022 | Debit Card Transaction SEPHORA-PS SI NG 18AUG 4628-4500-4011-6825 | 141.00 | | 4,316.34 |
| 20/08/2022 | Advice FAST Payment / Receipt PAYNOW TRANSFER TO: IVY LIM PAYNOW TRANSFER OTHER | 25.00 | | 4,291.34 |
| 20/08/2022 | Advice FAST Payment / Receipt INCOMING PAYNOW REF 5668994 FROM: LEE JIA JING RACHEL PAYNOW TRANSFER OTHER | | 13.70 | 4,305.04 |
| 20/08/2022 | Advice FAST Payment / Receipt INCOMING PAYNOW REF 7101740 FROM: SAMUEL THAN LIT YI PAYNOW TRANSFER OTHER | | 13.70 | 4,318.74 |
| 20/08/2022 | Advice FAST Payment / Receipt INCOMING PAYNOW REF 7110259 FROM: JAVEN KOO ZI CONG GPAY- OTHER | | 13.70 | 4,332.44 |
| 21/08/2022 | Debit Card Transaction SNP*THE TREE CAFE (CAT SI NG 19AUG 4628-4500-4011-6825 | 47.00 | | 4,285.44 |
| 21/08/2022 | Debit Card Transaction KOOKS CREAMERY PTE LTD SI NG 19AUG 4628-4500-4011-6825 | 21.50 | | 4,263.94 |
| 22/08/2022 | Advice FAST Payment / Receipt INCOMING PAYNOW REF 8515900 FROM: LOW JUN LIANG, FREDDY SEND BACK 97524161 OTHER | | 32.10 | 4,296.04 |
| 23/08/2022 | Debit Card Transaction GRAB* A-3SWNMJ9GWFQD SI NG 21AUG 4628-4500-4011-6825 | 15.00 | | 4,281.04 |
| 24/08/2022 | Debit Card Transaction SHOPEE SINGAPORE MP SI NG 20AUG 4628-4500-4011-6825 | | 139.30 | 4,420.34 |
| | Balance Carried Forward | | | SGD 4,420.34 |

My Account

Account No. 262-001880-5

| Date | Description | Withdrawal (-) | Deposit (+) | Balance |
|------------|--|-----------------|-----------------|---------------------|
| | Balance Brought Forward | | | SGD 4,420.34 |
| 24/08/2022 | Debit Card Transaction WWW.SCICOLLEGE.ORG.SG SI NG 22AUG 4628-4500-4011-6825 | 32.10 | | 4,388.24 |
| 25/08/2022 | Point-of-Sale Transaction 40116825,TRANSIT LINK PTE LTD NETS | 48.00 | | 4,340.24 |
| 25/08/2022 | Advice FAST Payment / Receipt PAYNOW TRANSFER TO: THAI FINE CUISINE PTE. LTD. NA OTHER | 5.50 | | 4,334.74 |
| 25/08/2022 | Advice FAST Payment / Receipt PAYNOW TRANSFER TO: ANG BIN HENG PAYNOW TRANSFER OTHER | 15.00 | | 4,319.74 |
| 25/08/2022 | GIRO Payments / Collections via GIRO GREAT EASTERN LIFE 1263689 STS PYT OTHER | | 500.00 | 4,819.74 |
| 26/08/2022 | Debit Card Transaction KOUFU PTE LTD SI NG 25AUG 4628-4500-4011-6825 | 1.40 | | 4,818.34 |
| 27/08/2022 | Debit Card Transaction DBS VISA DEBIT CASHBACK J UL 25AUG 4628-4500-4011-6825 | | 0.89 | 4,819.23 |
| 27/08/2022 | Debit Card Transaction AESOP SI NG 25AUG 4628-4500-4011-6825 | 25.00 | | 4,794.23 |
| 27/08/2022 | Advice FAST Payment / Receipt INCOMING PAYNOW REF 6975835 FROM: KANIEL KOH WEI ZHE PAYNOW TRANSFER OTHER | | 4.00 | 4,798.23 |
| 27/08/2022 | Advice FAST Payment / Receipt PAYNOW TRANSFER TO: JUNNING PAYNOW TRANSFER OTHER | 4.00 | | 4,794.23 |
| 28/08/2022 | Debit Card Transaction 7-ELEVEN-BRAS BASAH MR SI NG 26AUG 4628-4500-4011-6825 | 4.50 | | 4,789.73 |
| 31/08/2022 | Debit Card Transaction SHOPEE SINGAPORE MP SI NG 27AUG 4628-4500-4011-6825 | 11.58 | | 4,778.15 |
| 31/08/2022 | Interest Earned | | 0.31 | 4,778.46 |
| | Total Balance Carried Forward in SGD: | 1,233.01 | 1,675.00 | 4,778.46 |

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 <https://go.dbs.com/sg-auresident>. We will inform you in due course of the implementation date.

- **Update: 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 from Q4 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 go.dbs.com/sg-consol-stmt

- **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 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.

GST on Investment Funds

Please note that all sales charges payable on fund transactions are inclusive of Goods and Services Tax at prevailing rate.



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