

S/N: EN05310504782078



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 May 2022

Deposits

Current and Savings Account

Total: SGD Equivalent 3,043.10

Summary of Currency Breakdown:

SGD 3,043.10

Account	Account No.		Balance (Base Currency)	Balance (SGD Equivalent)
My Account	262-001880-5	SGD	3,043.10	3,043.10

Transaction Details as at 31 May 2022

Deposits

My Account

Account No. 262-001880-5

Date	Description	Withdrawal (-)	Deposit (+)	Balance
CURRENCY: SINGAPORE DOLLAR				
	Balance Brought Forward			SGD 2,999.64
01/05/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 9088970 FROM: HENG BOON FAI, ANDREW PAYNOW TRANSFER OTHER		450.00	3,449.64
01/05/2022	Debit Card Transaction SUKIYA@ CENTURY SQUARE SI NG 29APR 4628-4500-4011-6825	20.20		3,429.44
01/05/2022	Debit Card Transaction NET*THE TINSEL RACK- T SI NG 29APR 4628-4500-4011-6825	42.90		3,386.54
01/05/2022	Debit Card Transaction CHICHA SAN CHEN-TAMPIN SI NG 29APR 4628-4500-4011-6825	10.00		3,376.54
01/05/2022	Debit Card Transaction TRANSIT TU025091433190 SI NG 29APR 4628-4500-4011-6825	10.00		3,366.54
03/05/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 6120111 FROM: HENG SHU YU,NYDIA PAYNOW TRANSFER OTHER		24.00	3,390.54
06/05/2022	Debit Card Transaction LE SHRIMP RAMEN -VIVO SI NG 02MAY 4628-4500-4011-6825	32.01		3,358.53
06/05/2022	Debit Card Transaction PROJECT ACAI - VIVOCIT SI NG 02MAY 4628-4500-4011-6825	9.80		3,348.73
06/05/2022	Debit Card Transaction SP FIRST SIGHT SG SI NG 02MAY 4628-4500-4011-6825	49.00		3,299.73
07/05/2022	Debit Card Transaction SPOTIFY P1B48BBEA0 ST OC 05MAY 4628-4500-4011-6825	5.13		3,294.60
07/05/2022	Point-of-Sale Transaction 40116825,TRANSIT LINK PTE LTD NETS	20.00		3,274.60
	Balance Carried Forward			SGD 3,274.60

My Account
Account No. 262-001880-5

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 3,274.60
10/05/2022	Debit Card Transaction DON DON DONKI - TAMPIN SI NG 07MAY 4628-4500-4011-6825	15.70		3,258.90
10/05/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: RACHEL PAYNOW TRANSFER OTHER	5.90		3,253.00
10/05/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: ELIZABETH PAYNOW TRANSFER OTHER	11.20		3,241.80
11/05/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 7854860 FROM: HENG BOON FAI, ANDREW PAYNOW TRANSFER OTHER		100.00	3,341.80
15/05/2022	Debit Card Transaction MR COCONUT-TAMPINES ON SI NG 13MAY 4628-4500-4011-6825	5.90		3,335.90
15/05/2022	Debit Card Transaction CHICHA SAN CHEN-TAMPIN SI NG 13MAY 4628-4500-4011-6825	5.00		3,330.90
17/05/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: ELIZABETH PAYNOW TRANSFER OTHER	6.50		3,324.40
17/05/2022	Point-of-Sale Transaction 40116825,TRANSIT LINK PTE LTD NETS	20.00		3,304.40
18/05/2022	Debit Card Transaction YQUEUE SINGAPORE SI NG 15MAY 4628-4500-4011-6825	26.72		3,277.68
18/05/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: KAM ZHENG HUA PAYNOW TRANSFER OTHER	19.40		3,258.28
18/05/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: NG ZHENG HAO TERENCE PAYNOW TRANSFER OTHER	2.00		3,256.28
20/05/2022	Debit Card Transaction SAIZERIYA - PAYA LEBAR SI NG 17MAY 4628-4500-4011-6825	30.60		3,225.68
	Balance Carried Forward			SGD 3,225.68

My Account
Account No. 262-001880-5

Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 3,225.68
20/05/2022	Debit Card Transaction TRT - PLQ SI NG 17MAY 4628-4500-4011-6825	49.90		3,175.78
24/05/2022	Debit Card Transaction SUNDAY STAPLES@SUNTEC SI NG 21MAY 4628-4500-4011-6825	42.90		3,132.88
24/05/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: LEE JUN DA PAYNOW TRANSFER OTHER	4.00		3,128.88
25/05/2022	Debit Card Transaction MCDONALD'S (STC2) SI NG 21MAY 4628-4500-4011-6825	13.25		3,115.63
25/05/2022	Debit Card Transaction KOMMA SI NG 23MAY 4628-4500-4011-6825	5.50		3,110.13
26/05/2022	Debit Card Transaction PARADISE DYNASTY -PLQ SI NG 23MAY 4628-4500-4011-6825	35.43		3,074.70
29/05/2022	Point-of-Sale Transaction 40116825,TRANSIT LINK PTE LTD NETS	20.00		3,054.70
30/05/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: ELIZABETH PAYNOW TRANSFER OTHER	5.50		3,049.20
31/05/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 8602966 FROM: PHAY JIAN TUNG ELIZABETH PAYNOW TRANSFER OTHER		7.50	3,056.70
31/05/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 8697284 FROM: TAY NORIS PAYNOW TRANSFER OTHER		1.90	3,058.60
31/05/2022	Point-of-Sale Transaction 40116825,TRANSIT LINK PTE LTD NETS	10.00		3,048.60
31/05/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: ELIZABETH PAYNOW TRANSFER OTHER	5.50		3,043.10
Total Balance Carried Forward in SGD:		539.94	583.40	3,043.10

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 July 2022 Consolidated Statement. 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.



For Terms and Codes, Product Disclaimers, and more information, scan this QR code or visit [http://go.dbs.com/sg-products-information](https://go.dbs.com/sg-products-information).