



S/N: EN05300604815416



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

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Consolidated Statement

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

Account Summary as at 30 Jun 2022

Deposits

Current and Savings Account

Total: SGD Equivalent 3,143.33

Summary of Currency Breakdown:

SGD 3,143.33

Account	Account No.	Balance (Base Currency)		Balance (SGD Equivalent)
My Account	262-001880-5	SGD	3.143.33	3,143.33







Transaction Details as at 30 Jun 2022

Deposits

My Account	My Account Account No. 262-001880-5				
Date	Description	Withdrawal (-)	Deposit (+)	Balance	
CURRENCY	CURRENCY: SINGAPORE DOLLAR				
	Balance Brought Forward			SGD 3,043.10	
01/06/2022	Debit Card Transaction GOJEK 90 10 30MAY 4628-4500-4011-6825	14.70		3,028.40	
01/06/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: TEOH CHI PING PAYNOW TRANSFER OTHER	5.50		3,022.90	
01/06/2022	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT TO: THE BREAD CLUB PLQ	4.80		3,018.10	
02/06/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 6527495 FROM: HENG BOON FAI, ANDREW PAYNOW TRANSFER OTHER		450.00	3,468.10	
02/06/2022	Debit Card Transaction MCDONALD'S (TN3) SI NG 29MAY 4628-4500-4011-6825	13.30		3,454.80	
02/06/2022	Point-of-Sale Transaction 40116825,TRANSIT LINK PTE LTD NETS	48.00		3,406.80	
02/06/2022	ATM Cash Withdrawal 40116825,TG PAGAR MRT 1	40.00		3,366.80	
04/06/2022	Cash Accepting Machine Deposit 40116825,WATERWAYPT BR2		100.00	3,466.80	
05/06/2022	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT TO: HOLLIN VALUE DATE: 05/06/2022	4.60		3,462.20	
05/06/2022	Debit Card Transaction DECATHLON NORTHSHORE SI NG 04JUN 4628-4500-4011-6825	4.50		3,457.70	
06/06/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: SYFE PTE. LTD CLIENTSA C487033706 OTHER	100.00		3,357.70	
	Balance Carried Forward			SGD 3,357.70	







Date	Description	Withdrawal (-)	Deposit (+) Bal	
	2333.,p.16		2000011 (1)	
	Balance Brought Forward		\$	GD 3,357.70
06/06/2022	Advice Funds Transfer SEND BACK FROM PAYLAH! : 82643043		3.80	3,361.50
06/06/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: KAN PAYNOW TRANSFER OTHER	100.00		3,261.50
07/06/2022	Debit Card Transaction SPOTIFY P1BD670AF9 ST OC 05JUN 4628-4500-4011-6825	5.13		3,256.37
07/06/2022	Debit Card Transaction GOJEK SI NG 03JUN 4628-4500-4011-6825	11.40		3,244.9
07/06/2022	ATM Cash Withdrawal 40116825,SUNTEC CTY BR2	30.00		3,214.9
08/06/2022	Debit Card Transaction DON DON DONKI - WWP SI NG 04JUN 4628-4500-4011-6825	6.80		3,208.1
10/06/2022	Debit Card Transaction MCDONALD'S 930186 SI NG 07JUN 4628-4500-4011-6825	18.25		3,189.9
10/06/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 8315987 FROM: HENG BOON FAI, ANDREW PAYNOW TRANSFER OTHER		100.00	3,289.9
13/06/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 7231747 FROM: PHAY JIAN TUNG ELIZABETH PAYNOW TRANSFER OTHER		4.50	3,294.4
14/06/2022	Debit Card Transaction SELECT CLOUD KITCHEN SI NG 12JUN 4628-4500-4011-6825	15.40		3,279.0
14/06/2022	Debit Card Transaction EZ-LINK APP SI NG 12JUN 4628-4500-4011-6825	10.00		3,269.0
14/06/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: SOI NINETEEN PTE. LTD. 201612933WT19 OTHER	13.60		3,255.4
15/06/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: FREDDY LOW PAYNOW TRANSFER OTHER	5.00		3,250.4







My Account			Account No	. 262-001880-5
Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward		;	SGD 3,250.42
17/06/2022	Debit Card Transaction GRAB* A-3JDABT9GWEOW SI NG 15JUN 4628-4500-4011-6825	15.30		3,235.12
19/06/2022	Debit Card Transaction HUGGS COFFEE 18 TAI SI NG 17JUN 4628-4500-4011-6825	6.50		3,228.62
19/06/2022	Debit Card Transaction SONG FA BAK KUT TEH FO SI NG 18JUN 4628-4500-4011-6825	24.48		3,204.14
21/06/2022	Debit Card Transaction MR COCONUT-CHINATOWN P SI NG 18JUN 4628-4500-4011-6825	10.80		3,193.34
22/06/2022	Debit Card Transaction POPULAR BOOK COMPANY-S SI NG 21JUN 4628-4500-4011-6825	7.30		3,186.04
22/06/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: NORIS PAYNOW TRANSFER OTHER	4.60		3,181.44
22/06/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: QUEK SI LING CASSANDRA PAYNOW TRANSFER OTHER	1.20		3,180.24
24/06/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 7573970 FROM: HO HSIAO SHI SEND BACK 96349752 OTHER		10.00	3,190.24
26/06/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 9435755 FROM: HENG BOON FAI, ANDREW PAYNOW TRANSFER OTHER		75.00	3,265.24
26/06/2022	Debit Card Transaction HOSHINO COFFEE SI NG 25JUN 4628-4500-4011-6825	31.20		3,234.04
27/06/2022	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: KAN PAYNOW TRANSFER OTHER	24.10		3,209.94
28/06/2022	Debit Card Transaction BURGER KING - WATERWAY SI NG 24JUN 4628-4500-4011-6825	24.00		3,185.94
	Balance Carried Forward			SGD 3,185.94







My Account			Account No. 262-001880-5		
Date	Description	Withdrawal (-)	Deposit (+)	Balance	
	Balance Brought Forward			SGD 3,185.94	
28/06/2022	Debit Card Transaction LE SHRIMP RAMEN -VIVO SI NG 25JUN 4628-4500-4011-6825	42.61		3,143.33	
30/06/2022				3,143.33	
	Total Balance Carried Forward in SGD:	643.07	743.30	3,143.33	





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/sq-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.sq/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.

