



S/N: EN05300404771500



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 30 Apr 2022

Deposits

Current and Savings Account

Total: SGD Equivalent 2,999.64

Summary of Currency Breakdown:

SGD 2,999.64

Account	Account No.	Balance (Base Currency)		Balance (SGD Equivalent)
Mv Account	262-001880-5	SGD	2.999.64	2,999.64







Transaction Details as at 30 Apr 2022

Deposits

My Account	My Account Account No. 262-001880-5				
Date	Description	Withdrawal (-)	Deposit (+)	Balance	
CURRENCY	CURRENCY: SINGAPORE DOLLAR				
	Balance Brought Forward			SGD 2,875.64	
03/04/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 5786303 FROM: HENG BOON FAI, ANDREW PAYNOW TRANSFER OTHER		450.00	3,325.64	
04/04/2022	Point-of-Sale Transaction 40116825,TRANSIT LINK PTE LTD NETS	48.00		3,277.64	
06/04/2022	Point-of-Sale Transaction 40116825,YQUEUE SINGAPORE PTE LTD NETS	15.70		3,261.94	
06/04/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 9933758 FROM: PHAY JIAN TUNG ELIZABETH PAYNOW TRANSFER OTHER		5.00	3,266.94	
07/04/2022	Debit Card Transaction SNP*THE TREE CAFE (CAT SI NG 05APR 4628-4500-4011-6825	18.00		3,248.94	
07/04/2022	Debit Card Transaction SPOTIFY P1AB981C0A ST OC 05APR 4628-4500-4011-6825	5.13		3,243.81	
11/04/2022	Point-of-Sale Transaction 40116825,THAILAND STREET FOOD NETS	5.50		3,238.31	
12/04/2022	Debit Card Transaction GRAB* 1-C3EYT2EUEYNWV6 SI NG 10APR 4628-4500-4011-6825	30.96		3,207.35	
12/04/2022	Debit Card Transaction GRAB* 1-C3EYT23GTVKTJ6 SI NG 10APR 4628-4500-4011-6825	10.16		3,197.19	
12/04/2022	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT TO: KOUFU	9.00		3,188.19	
12/04/2022	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT TO: KOUFU	9.00		3,179.19	
	Balance Carried Forward			SGD 3,179.19	







My Account			Account N	lo. 262-001880-5
Date	Description	Withdrawal (-)	Deposit (+)	Balance
	Balance Brought Forward			SGD 3,179.19
12/04/2022	Advice Point-Of-Sale Transaction or Proceeds NETS QR REFUND FROM: NETS		9.00	3,188.19
12/04/2022	Advice Point-Of-Sale Transaction or Proceeds NETS QR REFUND FROM: NETS		9.00	3,197.19
13/04/2022	Debit Card Transaction GOJEK SI NG 08APR 4628-4500-4011-6825	11.90		3,185.29
13/04/2022	Debit Card Transaction BURGER KING - WATERWAY SI NG 10APR 4628-4500-4011-6825	24.50		3,160.79
13/04/2022	Debit Card Transaction WOK HEY PTE LTD SI NG 11APR 4628-4500-4011-6825	13.60		3,147.19
13/04/2022	Debit Card Transaction NESPRESSO RAFFLES CITY SI NG 11APR 4628-4500-4011-6825	14.80		3,132.39
13/04/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 8592347 FROM: HENG BOON FAI, ANDREW PAYNOW TRANSFER OTHER		100.00	3,232.39
13/04/2022	Advice FAST Payment / Receipt INCOMING PAYNOW REF 8882195 FROM: PHAY JIAN TUNG ELIZABETH PAYNOW TRANSFER OTHER		4.55	3,236.94
14/04/2022	Debit Card Transaction KOUFU PTE LTD SI NG 13APR 4628-4500-4011-6825	3.30		3,233.64
14/04/2022	Debit Card Transaction KOUFU PTE LTD SI NG 13APR 4628-4500-4011-6825	9.80		3,223.84
14/04/2022	Debit Card Transaction YQUEUE HONGSENGCURRYRI SI NG 13APR 4628-4500-4011-6825	12.80		3,211.04
14/04/2022	Point-of-Sale Transaction 40116825,THE TEA PARTY NETS	14.00		3,197.04
14/04/2022	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT TO: TRIPLETS BY BAKER	4.00		3,193.04
16/04/2022	ATM Cash Withdrawal 40116825,BRAS BASAH MRT	40.00		3,153.04
	Balance Carried Forward			SGD 3,153.04







My Account			Account No. 262-001880
Date	Description	Withdrawal (-)	Deposit (+) Balance
	Balance Brought Forward		SGD 3,153.0
18/04/2022	Point-of-Sale Transaction 40116825,THAILAND STREET FOOD NETS	6.00	3,147.0
19/04/2022	Debit Card Transaction STARBUCKS-SC-MOBILE AP SI NG 15APR 4628-4500-4011-6825	10.00	3,137.0
20/04/2022	Point-of-Sale Transaction 40116825,THE TEA PARTY NETS	12.80	3,124.2
21/04/2022	Debit Card Transaction POPULAR BOOK COMPANY-S SI NG 20APR 4628-4500-4011-6825	1.80	3,122.4
21/04/2022	Point-of-Sale Transaction 40116825,THAILAND STREET FOOD NETS	6.00	3,116.4
21/04/2022	Advice Point-Of-Sale Transaction or Proceeds NETS QR PAYMENT TO: TRIPLETS BY BAKER	7.25	3,109.1
21/04/2022	Point-of-Sale Transaction 40116825,KOI THE SINGAPORE PTE LTD NETS	6.10	3,103.0
22/04/2022	Debit Card Transaction KOUFU PTE LTD SI NG 21APR 4628-4500-4011-6825	2.10	3,100.9
23/04/2022	ATM Cash Withdrawal 40116825,BRAS BASAH MRT	20.00	3,080.9
24/04/2022	Debit Card Transaction YQUEUE HONGSENGCURRYRI SI NG 23APR 4628-4500-4011-6825	12.80	3,068.1
24/04/2022	Debit Card Transaction KOUFU PTE LTD SI NG 23APR 4628-4500-4011-6825	3.50	3,064.6
25/04/2022	Point-of-Sale Transaction 40116825,FOOD DYNASTY PTE LTD NETS	20.00	3,044.6
26/04/2022	Debit Card Transaction THE ALLEY - FUNAN SI NG 22APR 4628-4500-4011-6825	5.00	3,039.6
26/04/2022	Debit Card Transaction KOUFU PTE LTD SI NG 25APR 4628-4500-4011-6825	5.25	3,034.4
28/04/2022	Debit Card Transaction JASONS MARKET PLACE-RA SI NG 26APR 4628-4500-4011-6825	10.80	3,023.6
	Balance Carried Forward		SGD 3,023.6







My Account			Account No. 262-001880-		
Date	Description	Withdrawal (-)	Deposit (+)	Balance	
	Balance Brought Forward			SGD 3,023.64	
28/04/2022	Point-of-Sale Transaction 40116825,FOOD DYNASTY PTE LTD NETS	10.00		3,013.64	
29/04/2022	Point-of-Sale Transaction 40116825,TURTLE TAMPINES PTE LTD NETS	14.00		2,999.64	
30/04/2022				2,999.64	
	Total Balance Carried Forward in SGD:	453.55	577.55	2,999.64	





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/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.

