

S/N: EN05310102851814



ONG LAY HONG (WANG LIFANG)  
CHLOE UEDA TEO WEI SHAN  
8 SIMS DRIVE  
#16-26 SIMS URBAN OASIS  
SINGAPORE 387389



## Consolidated Statement



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# Account Summary as at 31 Jan 2023

## Deposits

Current and Savings Account

Total: SGD Equivalent 137.44

### Summary of Currency Breakdown:

**SGD** 137.44

Account	Account No.		Balance (Base Currency)	Balance (SGD Equivalent)
ePOSBkids Account	407-46105-3	SGD	137.44	137.44

# Transaction Details as at 31 Jan 2023

## Deposits

ePOSBkids Account

Account No. 407-46105-3

Date	Description	Withdrawal (-)	Deposit (+)	Balance (SGD)
	<b>Balance Brought Forward</b>			<b>70.27</b>
31/12/2022	FAST Payment / Receipt PAYNOW TRANSFER TO: ASON ANG PAYNOW TRANSFER OTHER	8.00		62.27
02/01/2023	Funds Transfer 009-1-024105 : I-BANK		80.00	142.27
02/01/2023	Funds Transfer 126-17874-3 : I-BANK		68.00	210.27
02/01/2023	FAST Payment / Receipt INCOMING PAYNOW REF 7101410 FROM: KLAUDINE SHANNON QUEK PAYNOW TRANSFER OTHER		35.61	245.88
03/01/2023	FAST Payment / Receipt PAYNOW TRANSFER TO: YAN PAYNOW TRANSFER OTHER	42.00		203.88
03/01/2023	FAST Payment / Receipt PAYNOW TRANSFER TO: KLAUDINE PAYNOW TRANSFER OTHER	2.93		200.95
04/01/2023	Debit Card Transaction CHATRAMUE SINGAPORE SI NG 31DEC 4628-4500-0420-5358	16.40		184.55
04/01/2023	FAST Payment / Receipt PAYNOW TRANSFER TO: GURU NICE PTE.LTD. NA OTHER	4.50		180.05
04/01/2023	FAST Payment / Receipt PAYNOW TRANSFER TO: MAYZEL TAN PAYNOW TRANSFER OTHER	32.00		148.05
04/01/2023	FAST Payment / Receipt PAYNOW TRANSFER TO: SJIAYIN PAYNOW TRANSFER OTHER	13.19		134.86
	<b>Balance Carried Forward</b>			<b>134.86</b>

## ePOSBkids Account

Account No. 407-46105-3

Date	Description	Withdrawal (-)	Deposit (+)	Balance (SGD)
	<b>Balance Brought Forward</b>			<b>134.86</b>
04/01/2023	FAST Payment / Receipt PAYNOW TRANSFER TO: SHOPEEPAY PRIVATE LIMITED SPW6596756991 OTHER	15.00		119.86
05/01/2023	Debit Card Transaction PETER FNB SUPPLIES PTE SI NG 31DEC 4628-4500-0420-5358	1.00		118.86
05/01/2023	Debit Card Transaction BOOST JUICE ION SI NG 02JAN 4628-4500-0420-5358	5.30		113.56
06/01/2023	Funds Transfer 120-363917-2 : I-BANK		87.00	200.56
06/01/2023	Point-of-Sale Transaction NETS QR PAYMENT TO: LIHO TEA ALJUNIED MRT	5.50		195.06
07/01/2023	Debit Card Transaction AUNTIE ANNE'S-PAYA LEB SI NG 05JAN 4628-4500-0420-5358	3.20		191.86
08/01/2023	FAST Payment / Receipt PAYNOW TRANSFER TO: KYT PAYNOW TRANSFER OTHER	17.70		174.16
08/01/2023	Debit Card Transaction SUPERGURL SI NG 06JAN 4628-4500-0420-5358	87.80		86.36
08/01/2023	Funds Transfer 009-1-024105 : I-BANK		80.00	166.36
09/01/2023	Point-of-Sale Transaction NETS QR PAYMENT TO: PASTA EXPRESS F	5.60		160.76
09/01/2023	Point-of-Sale Transaction NETS QR PAYMENT TO: GONG CHA (SINGAPO	6.93		153.83
09/01/2023	Point-of-Sale Transaction NETS QR PAYMENT TO: WESTERN	5.00		148.83
10/01/2023	Debit Card Transaction AURESYS PL SI NG 04JAN 4628-4500-0420-5358	2.30		146.53
16/01/2023	Funds Transfer 009-1-024105 : I-BANK		80.00	226.53
16/01/2023	Funds Transfer 009-1-024105 : I-BANK		37.00	263.53
	<b>Balance Carried Forward</b>			<b>263.53</b>

## ePOSBkids Account

Account No. 407-46105-3

Date	Description	Withdrawal (-)	Deposit (+)	Balance (SGD)
	<b>Balance Brought Forward</b>			<b>263.53</b>
17/01/2023	Point-of-Sale Transaction NETS QR PAYMENT TO: PASTA EXPRESS F	5.60		257.93
17/01/2023	Point-of-Sale Transaction NETS QR PAYMENT TO: HONGKONG CAFE FRONTIER	4.40		253.53
17/01/2023	Point-of-Sale Transaction NETS QR PAYMENT TO: HONGKONG CAFE FRONTIER	0.30		253.23
17/01/2023	Point-of-Sale Transaction NETS QR PAYMENT TO: KOREAN UTOWN	7.50		245.73
18/01/2023	Debit Card Transaction NUS MULTI-PURPOSE CO-O SI NG 16JAN 4628-4500-0420-5358	37.00		208.73
19/01/2023	Point-of-Sale Transaction NETS QR PAYMENT TO: TAIWAN ICHIBAN	5.80		202.93
19/01/2023	Point-of-Sale Transaction NETS QR PAYMENT TO: HONGKONG CAFE FRONTIER	4.40		198.53
19/01/2023	Point-of-Sale Transaction NETS QR PAYMENT TO: NUS FF S11	6.90		191.63
20/01/2023	FAST Payment / Receipt OCBC:717525919001:I-BANK TRANSFER MB115586295748C80 OTHER	100.00		91.63
20/01/2023	FAST Payment / Receipt PAYNOW TRANSFER TO: RHYLYN PAYNOW TRANSFER OTHER	41.00		50.63
21/01/2023	FAST Payment / Receipt INCOMING PAYNOW REF 4340976 FROM: TAN LEE XIN 1424970 OTHER		32.00	82.63
23/01/2023	Funds Transfer 009-1-024105 : I-BANK		130.00	212.63
24/01/2023	FAST Payment / Receipt PAYNOW TRANSFER TO: SX FOODS LLP QS OTHER	9.40		203.23
	<b>Balance Carried Forward</b>			<b>203.23</b>

## ePOSBkids Account

Account No. 407-46105-3

Date	Description	Withdrawal (-)	Deposit (+)	Balance (SGD)
	<b>Balance Brought Forward</b>			<b>203.23</b>
25/01/2023	FAST Payment / Receipt PAYNOW TRANSFER TO: ANNA KUA PAYNOW TRANSFER OTHER	56.60		146.63
25/01/2023	Funds Transfer 120-363917-2 : I-BANK		752.00	898.63
25/01/2023	FAST Payment / Receipt OCBC:717525919001:I-BANK FUNDS TRANSFER 102182988798 OTHER	752.00		146.63
25/01/2023	FAST Payment / Receipt PAYNOW TRANSFER TO: NOM NOM SUSHI PTE. LTD. NOM NOM SUSHI PTE LTD OTHER	13.00		133.63
26/01/2023	FAST Payment / Receipt PAYNOW TRANSFER TO: CHENG & CHENG TRADING FARE T14LL2792HTCHS11928100307 OTHER	4.20		129.43
26/01/2023	Point-of-Sale Transaction NETS QR PAYMENT TO: THE BREAD CLUB PLQ	3.80		125.63
27/01/2023	Point-of-Sale Transaction NETS QR PAYMENT TO: TAIWAN ICHIBAN	5.80		119.83
27/01/2023	Point-of-Sale Transaction NETS QR PAYMENT TO: HONGKONG CAFE FRONTIER	2.50		117.33
28/01/2023	Debit Card Transaction STARBUCKS@NUS WET(NUS) SI NG 26JAN 4628-4500-0420-5358	20.00		97.33
29/01/2023	FAST Payment / Receipt PAYNOW TRANSFER TO: DANNY PAYNOW TRANSFER OTHER	7.20		90.13
29/01/2023	Funds Transfer 120-363917-2 : I-BANK		100.00	190.13
30/01/2023	Point-of-Sale Transaction NETS QR PAYMENT TO: KOREAN UTOWN	3.50		186.63
31/01/2023	Debit Card Transaction GRAB SI NG 29JAN 4628-4500-0420-5358	50.00		136.63
	<b>Balance Carried Forward</b>			<b>136.63</b>

## ePOSBkids Account

Account No. 407-46105-3

Date	Description	Withdrawal (-)	Deposit (+)	Balance (SGD)
	<b>Balance Brought Forward</b>			<b>136.63</b>
31/01/2023	Point-of-Sale Transaction NETS QR PAYMENT TO: PASTA EXPRESS F	5.80		130.83
31/01/2023	Point-of-Sale Transaction NETS QR PAYMENT TO: FRUIT BLEND	2.50		128.33
31/01/2023	FAST Payment / Receipt INCOMING PAYNOW REF 7214119 FROM: KOH YUAN TING PAYNOW TRANSFER OTHER		9.10	137.43
31/01/2023	Interest Earned		0.01	137.44
	<b>Total Balance Carried Forward:</b>	<b>1,423.55</b>	<b>1,490.72</b>	<b>137.44</b>

## Messages For You

- **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](http://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.

### Clients Residing in Australia - Limitations to Banking Services and Investment Offering

With effect from 6 February 2023, there will be limitations in banking services and investment offerings to our clients whose residential address is in Australia. For more information, please visit our website at <http://go.dbs.com/sg-auresident>.



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