

S/N: EN05310500335529

CONSOLIDATED STATEMENT



TALLAPRAGADA NAGA
RAMA MURTHY SARMA
814 TAMPINES STREET 81
#04-558
SINGAPORE 520814



For enquiries, please call our 24-Hour Hotline
at 1800- 111 1111 (in Singapore) or (65) 6327
2265 (outside Singapore)

ACCOUNT SUMMARY | As at 31 May 2016

DEPOSITS

SINGAPORE DOLLAR

Account	Account Number	Balance (S\$ Equivalent)
DBS eSavings Plus - EP Account	288-8-002713	4,836.12
TOTAL DEPOSITS – CREDIT		4,836.12

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ACCOUNT DETAILS | As at 31 May 2016

DEPOSITS

DBS eSavings Plus - EP Account

Account No. 288-8-002713

Date	Description	Withdrawal	Deposit	Balance (S\$)
	Balance Brought Forward			3,163.47
30 Apr	Cash Withdrawal 15975494,TAMP ST81/825B	100.00		3,063.47
02 May	Point-of-Sale Transaction ZU YI FOOT	10.00		
02 May	Point-of-Sale Transaction MOS FOODS	2.65		
02 May	Point-of-Sale Transaction SMRT-PYL	10.00		
02 May	Point-of-Sale Transaction DAISO INDU	10.00		3,030.82
03 May	Funds Transfer I-BANK PRAKASH T		600.00	
03 May	Funds Transfer 086-12347-9 : I-BANK	1,900.00		
03 May	Funds Transfer 145-27144-4 : I-BANK	17.00		
03 May	ATM Withdrawal Fee	2.00		1,711.82
04 May	Cash Withdrawal 15975494,TAMP ST81/825B	300.00		1,411.82
05 May	Point-of-Sale Transaction COMFORT TR	8.95		1,402.87
06 May	Point-of-Sale Transaction PRIME	6.45		1,396.42
07 May	Cash Withdrawal 15975494,TAMPINES W BR1	50.00		
07 May	Point-of-Sale Transaction SMRT-XPO	20.00		
07 May	Point-of-Sale Transaction DD PTE LTD	5.90		1,320.52
08 May	Point-of-Sale Transaction GELATERIA	7.70		1,312.82
09 May	Cash Withdrawal 15975494,TAMPINES W BR1	50.00		1,262.82
	Balance Carried Forward			1,262.82

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DEPOSITS

DBS eSavings Plus - EP Account

Account No. 288-8-002713

Date	Description	Withdrawal	Deposit	Balance (S\$)
	Balance Brought Forward			1,262.82
10 May	Debit Card Transaction PORORO PARK SINGAPORE SI NG 08MAY 4628-4500-1597-5494	46.00		
10 May	Funds Transfer 029-7-104125 : I-BANK	200.00		
10 May	Funds Transfer 029-7-104125 : I-BANK	100.00		916.82
12 May	Cash Deposit Machine 15975494,DBS AISA HUB 2		250.00	1,166.82
13 May	Point-of-Sale Transaction SHEER TECH	10.00		1,156.82
15 May	Cash Withdrawal 15975494,CITY SQ MALL 2	350.00		
15 May	Point-of-Sale Transaction DPAY,AXS STATION	10.20		
15 May	Point-of-Sale Transaction DPAY,AXS STATION	20.20		
15 May	Point-of-Sale Transaction CHENNAI TR	11.60		764.82
20 May	Point-of-Sale Transaction RAS THE ES	29.30		
20 May	Funds Transfer I-BANK G V BHASKAR		30.00	765.52
21 May	Point-of-Sale Transaction TRANS ORIE	17.55		
21 May	Point-of-Sale Transaction TRANS ORIE	4.90		743.07
23 May	Point-of-Sale Transaction DD PTE LTD	4.00		739.07
24 May	FAST Payment / Receipt CITI:0800283662:I-BANK FOR CHARGING CABLE 17149041269 OTHER	20.00		719.07
	Balance Carried Forward			719.07

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DEPOSITS

DBS eSavings Plus - EP Account

Account No. 288-8-002713

Date	Description	Withdrawal	Deposit	Balance (S\$)
	Balance Brought Forward			719.07
25 May	Cash Withdrawal 15975494,TAMP AVE 4/811	100.00		
25 May	Point-of-Sale Transaction COMFORT TR	5.70		613.37
27 May	Point-of-Sale Transaction DPAY,AXS STATION	20.20		
27 May	Point-of-Sale Transaction DPAY,AXS STATION	10.20		
27 May	Cash Withdrawal 15975494,CITY SQ MALL	50.00		
27 May	Point-of-Sale Transaction ANANDA BHA	4.40		
27 May	Point-of-Sale Transaction ANANDA BHA	3.80		524.77
28 May	Point-of-Sale Transaction TRANS ORIE	8.65		516.12
30 May	Cash Withdrawal 15975494,TAMP MALL BR2	50.00		
30 May	Salary HCL SINGAPORE PTE LTD 51461910/7020		4,595.92	
30 May	Payments / Collections via GIRO STARHUB LTD SHU 4782648	101.28		4,960.76
31 May	Debit Card Transaction GOLDEN VILLAGE MULTIPL SI NG 27MAY 4628-4500-1597-5494	24.70		
31 May	Point-of-Sale Transaction DPAY,AXS STATION	100.00		
31 May	Interest Earned		0.06	4,836.12
	Total	3,803.33	5,475.98	
	Balance Carried Forward			4,836.12

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MESSAGE FOR YOU

- **Update your personal particulars**
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
- **Revision of Terms and Conditions**
Please be informed that the Standard Terms and Conditions applicable to the Mortgage of Residential Property and/or Commercial Property and Renovation Loan will be revised from 1 Feb 2016. To obtain a copy, visit go.dbs.com.sg/hltnc.
- **We value your feedback on our service**
Ipsos Pte Ltd may contact you for a phone/online survey on your banking experience with us.
We would appreciate your participation in this survey.

TERMS AND CODES

FOREIGN CURRENCY CODES		FOREIGN CURRENCY FIXED DEPOSIT					
Code	Description	Earmark Reason Code	Description	Earmark Reason Code	Description	Earmark Reason Code	Description
AUD	Australian Dollar	AHF	Adhoc Facility	LTG	Long Term Guarantee	SR	Settlement Risk
CAD	Canadian Dollar	BILL	Bills	MCL	Multi-Currency Line	SRS	Supplementary Retirement Scheme
CNH	Chinese Renminbi (Offshore)	CC	Clearing Cheque	MT	Margin Trading	STF	Short Term Financing
EUR	European Union Dollar	DL	Dealing Line	MTL	Margin Trading Line	STL	Short Term Loan
HKD	Hong Kong Dollar	ELTG	Extra Long Term Guarantee	OD	Overdraft	TBD	Trading Bill Discounting
JPY	Japanese Yen	FAFY	Fixed Advanced Facility	OLD	Option-Linked Deposits	TL	Term Loan
NZD	New Zealand Dollar	FCFD	Foreign Currency Fixed Deposit	OTH	Others		
NOK	Norwegian Kroner	FLD	Flexi-Deposit	PCF	Pending Confirmation of Funds		
GBP	Sterling Pound	FX	Foreign Exchange	RCF	Revolving Credit Facility		
SEK	Swedish Kroner	ICC	Issuance of Credit Card	SDB	Safe Deposit Box		
CHF	Swiss Franc	LC	Letter of Credit	SG	Shipping Guarantee		
THB	Thai Baht	LCA	Leverage Currency Account	SMX	Simex		
USD	United States Dollar	LG	Letter of Guarantee				
XAU	Gold						
S\$ FIXED DEPOSIT		Note: If "Balance" is shown under the "Remarks" column, please refer to your weekly Foreign Currency Fixed Deposit Statement for details.					
Remarks	Explanation						
Security	Fixed Deposit subject to set-off against facilities						
Earmark -OTH	Fixed Deposit earmarked for other reasons e.g. CPF Minimum Sum Scheme						

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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\$50,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Minimum Sum Scheme are aggregated and separately insured up to S\$50,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

GENERAL

Late cheques will be taken into account for interest computation from the next clearing date after the day of deposit.

Exchange rate quoted (if any) is the indicative rate as at the last business day of the month.

Any transactions performed after our cut-off time for statement printing will be reflected in the following month's statement of account.

Overdraft interest denotes the interest charge on (a) the amount overdrawn due to there being insufficient funds in your account to meet payments (subject to a minimum charge of S\$20 for personal account) or (b) the overdraft amount utilised for accounts with an overdraft facility (subject to a minimum charge of S\$10).

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.

FOREIGN CURRENCY FIXED DEPOSIT AND SGD FIXED DEPOSIT

The principal amount and interest in your fixed deposit will be renewed at maturity in accordance with your instructions. If maturity instructions are absent or cannot be implemented, we may at our discretion place it for any tenor and renew the principal and interest at the prevailing rate at the time of maturity. If you wish to change your maturity instruction, please approach any branch, 2 business days before the maturity date. Please note that if the fixed deposit is withdrawn before the maturity date, you may receive lower or no interest and charges may be imposed.