



Account Statement



WHIZ KIDS MONTESSORI@ HOUGANG PTE. LTD.
BLK539 #01-54
HOUGANG STREET 52
SINGAPORE 530539

Details Of Your DBS Current Account

01-Feb-2022 to 28-Feb-2022

Account No: 023-905259-2

Transaction Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
					Currency: SGD
		Balance Brought Forward			11,719.45
31-Jan-22	01-Feb-22	FAST PAYMENT Jan Salary EBGPP20131533543000000C130085577091 M:+6589089030 PAYR SGD 1371.43	1,371.43		10,348.02
31-Jan-22	01-Feb-22	SERVICE CHARGE FOR FAST PAYMENT Jan Salary EBGPP20131533543000000C130085577091 M:+6589089030:IDEAL PAYR SGD 1371.43	0.50		10,347.52
01-Feb-22	01-Feb-22	Inward PayNow TayZarForFeb2022 IMB4055236312200000000C874740835740 OTHER ZAW MYO THET SGD 480		480.00	10,827.52
01-Feb-22	01-Feb-22	Inward PayNow Kavini School Fees IMB4057265710700000000C707093126756 OTHER SUKUMAR NIVETHINI SGD 480		480.00	11,307.52
03-Feb-22	03-Feb-22	Inward PayNow 20220203ICBKSGSGBRT2705066 M20220203ICBCB02705065C110085766563 OTHER WANG XIANGXIA SGD 780		780.00	12,087.52
03-Feb-22	03-Feb-22	Inward PayNow Sophie Chua Le Xuan IMB4063464862900000000C930954505799 OTHER CHUA ENG CHUAN SGD 825		825.00	12,912.52
03-Feb-22	03-Feb-22	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.80		12,911.72
03-Feb-22	03-Feb-22	GIRO COLLECTION GRC 03/02/2022 90000 2019 Feb 22		1,000.00	13,911.72
03-Feb-22	03-Feb-22	GIRO COLLECTION GRC 03/02/2022 90001 2017 Feb 22		1,402.00	15,313.72
03-Feb-22	03-Feb-22	GIRO COLLECTION GRC 03/02/2022 90002 2016 Feb 22		2,430.00	17,743.72

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					Currency: SGD
		Balance Brought Forward			17,743.72
03-Feb-22	03-Feb-22	GIRO COLLECTION GRC 03/02/2022 90003 2018 Feb 2022		2,221.00	19,964.72
03-Feb-22	03-Feb-22	GIRO COLLECTION GRC 03/02/2022 90000 Infant Feb 22		1,200.00	21,164.72
03-Feb-22	03-Feb-22	Inward PayNow Cheong Jing Yi Feb22 IMB4066036902100000000C128846859968 OTHER SOO WAI FUN SGD 780		780.00	21,944.72
04-Feb-22	04-Feb-22	RETURNED INTERBANK GIRO ITEM T1921525Z 03/02/2022 90000 00001	360.00		21,584.72
04-Feb-22	04-Feb-22	RETURNED INTERBANK GIRO ITEM T1622482G 03/02/2022 90002 00002	480.00		21,104.72
04-Feb-22	04-Feb-22	RETURNED INTERBANK GIRO ITEM T1302859H 03/02/2022 90002 ERISSA	400.00		20,704.72
04-Feb-22	04-Feb-22	RETURNED INTERBANK GIRO ITEM T1607967C 03/02/2022 90002 00003	290.00		20,414.72
04-Feb-22	04-Feb-22	RETURNED INTERBANK GIRO ITEM T1921525Z 03/02/2022 90003 FEB	360.00		20,054.72
04-Feb-22	04-Feb-22	RETURNED INTERBANK GIRO ITEM T1807240D 03/02/2022 90003 ZHENGGE ZHENGYE FEB	551.00		19,503.72
04-Feb-22	04-Feb-22	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	4.20		19,499.52
04-Feb-22	04-Feb-22	ADVICE SC-RGR 0390FR22006662	1.00		19,498.52
05-Feb-22	05-Feb-22	Inward PayNow Grayson Teng - Feb 22 fee CLK2022020510026205177C110086139002 OTHER TAN WAN TING SGD 780		780.00	20,278.52
07-Feb-22	07-Feb-22	Inward PayNow Dane Bile Feb 2022 Fees IMB4078932815000000000C414301315218 OTHER BILE SWAPNIL SUBHASH SGD 780		780.00	21,058.52
07-Feb-22	07-Feb-22	Inward PayNow Sara Gupta IMB4079385956900000000C994539960422 OTHER GUPTA VIVEK SGD 780		780.00	21,838.52

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Transaction Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
					Currency: SGD
		Balance Brought Forward			21,838.52
07-Feb-22	07-Feb-22	ADVICE SC-RGR 0390FR22007049	1.00		21,837.52
07-Feb-22	07-Feb-22	ADVICE SC-RGR 0390FR22007065	1.00		21,836.52
07-Feb-22	07-Feb-22	ADVICE SC-RGR 0390FR22007066	3.00		21,833.52
07-Feb-22	07-Feb-22	ADVICE SC-RGR 0390FR22007067	2.00		21,831.52
08-Feb-22	08-Feb-22	Inward PayNow Jax Jan school Fee IMB4087170127100000000C731126384447 OTHER SUN BINGNI SGD 13		13.00	21,844.52
09-Feb-22	09-Feb-22	FAST PAYMENT Feburary Salary EBGPP20208605306000000C100000000000 M:+6593837708 SALARY PAYMENT SGD 914.86	914.86		20,929.66
09-Feb-22	09-Feb-22	SERVICE CHARGE FOR FAST PAYMENT Feburary Salary EBGPP20208605306000000C100000000000 M:+6593837708:IDEAL SALARY PAYMENT SGD 914.86	0.50		20,929.16
11-Feb-22	11-Feb-22	Inward PayNow Xie guangming uniform IMB6981505800000000000C689414260026 OTHER SUN BINGNI SGD 12		12.00	20,941.16
16-Feb-22	16-Feb-22	GIRO GRO IVPT ACCOUNTANT-GENERAL 5003939041		25,807.00	46,748.16
17-Feb-22	17-Feb-22	INTERBANK GIRO IBG 201538260M CPF BFWL	1,166.76		45,581.40
18-Feb-22	18-Feb-22	INTERBANK GIRO IBG 201538260M CPF BIZ	4,863.00		40,718.40
24-Feb-22	24-Feb-22	REMITTANCE TRANSFER OF FUNDS RTF 0016RF3493798 SERAYA ENERGY PTE LT SERAYA ENERGY PTE LTD SGD 500		500.00	41,218.40
25-Feb-22	25-Feb-22	GIRO GRO 8931603859 SP SERVICES LIMITED GIRO COLLECTION	569.67		40,648.73

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Transaction Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
					Currency: SGD
		Balance Brought Forward			40,648.73
26-Feb-22	26-Feb-22	Inward PayNow NA IMB1003603785330000000C144523526852 OTHER HUANG WEICHUAN SGD 200		200.00	40,848.73
28-Feb-22	28-Feb-22	Inward PayNow Kavini School Fees IMB1004418969180000000C552773208664 OTHER SUKUMAR NIVETHINI SGD 480		480.00	41,328.73
28-Feb-22	28-Feb-22	ADVICE ADV 0606RF1299190 5BL0042194L CLEARING LOANS SGD 888	888.00		40,440.73
28-Feb-22	28-Feb-22	ADVICE ADV 0606RF1305734 2WM0102469L CLEARING LOANS SGD 2395	2,395.00		38,045.73
28-Feb-22	28-Feb-22	INTERBANK GIRO IBG C20100002025 ANGMOKIOTOWNCOUNCIL AK-GDED- 000000331138	708.30		37,337.43
28-Feb-22	28-Feb-22	INTERBANK GIRO IBG 20100002025 HDB HDB- Instal/Rent 20100002025	8,881.00		28,456.43
		Total	24,213.02	40,950.00	
		Balance Carried Forward			28,456.43

Messages For You

- **Terms and Conditions Governing Accounts (For Non-Individuals)**

Updates to Terms and Conditions Governing Accounts (For Non-Individuals) will be made on 01 Apr 2022. For more information, please visit: dbs.com.sg/corporate/forms-and-guides

- **Revision in interest rate charges for EUR, JPY and CHF Corporate Accounts**

Interest rate charges for Euro, Japanese Yen and Swiss Franc corporate account credit balances have been revised from 1 Feb 2022. Please visit: go.dbs.com/interest

- **Cessation of printed Corporate Account Statements for DBS IDEAL users**

We have progressively stopped mailing you printed statements effective for your March 2021 statement. Please view or download your eStatements from DBS IDEAL. For more information, please visit: go.dbs.com/estatemnts

- **Cessation of non-monthly DBS Corporate Account Statements**

The frequency of your DBS Corporate Account statement will be updated to be sent to you only on a monthly basis, effective for March 2021 statement. For more information, please visit: go.dbs.com/estatemnts

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. FOREIGN CURRENCY DEPOSITS, DUAL CURRENCY INVESTMENTS, STRUCTURED DEPOSITS AND OTHER INVESTMENT PRODUCTS ARE NOT INSURED.

PLEASE CHECK THIS STATEMENT OF ACCOUNT CAREFULLY UNLESS WE RECEIVE NOTIFICATION OF ANY DISCREPANCY OR INACCURACY IN RESPECT OF THE ENTRIES IN THIS STATEMENT WITHIN FOURTEEN (14) DAYS FROM RECEIPT OF THIS STATEMENT, IT SHALL BE CONCLUSIVE AND BINDING ON YOU.

PLEASE NOTIFY THE BANK IN WRITING IF YOU CHANGE YOUR ADDRESS OR IF YOU DO NOT RECEIVE YOUR STATEMENT FOR THE PRECEDING MONTH.

LATE CHEQUES WILL BE TAKEN INTO ACCOUNT FOR INTEREST COMPUTATION WITH EFFECT FROM THE NEXT CLEARING DAY AFTER THE DAY OF DEPOSIT.

ALL TRANSACTIONS DONE ON THE LAST DAY OF THE MONTH WHICH FALLS ON A SUNDAY OR A PUBLIC HOLIDAY, WILL BE REFLECTED IN THE FOLLOWING MONTH'S STATEMENT OF ACCOUNT.

OVERDRAFT INTEREST DENOTES INTEREST CHARGE ON:

- AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENT(S) EG. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

For any queries please contact DBS BusinessCare at 1800 222 2200 (+65 6222 2200 from overseas) or BusinessCareSG@dbs.com. Thank you for banking with DBS Bank.