



# Annex 2016

A	Item	Income	Expenditure	Remarks
LTC Development Fund				
<b>Sub-total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,162.44</b>
B	Item	Income	Expenditure	Remarks
SPEA AGM	Booking of Evans Lounge		\$75.00	
	Certificate Holders		\$385.20	
	Buffet Dinner (Elsie's Kitchen)		\$611.51	
<b>Sub-total</b>		<b>\$0.00</b>	<b>\$1,071.71</b>	<b>-\$1,071.71</b>
C	Item	Income	Expenditure	Remarks
SPEA Sports Forum cum Gathering	Registration Fee (19)	\$475.00		
	Buffet Dinner (Thyme Food & Services)		\$300.00	
	Sale of LTC Book (01)	\$20.00		
<b>Sub-total</b>		<b>\$495.00</b>	<b>\$300.00</b>	<b>\$195.00</b>
D	Item	Income	Expenditure	Remarks
SPEA Gathering	Booking of Evans Lounge		\$100.00	
	Booking of MESRC Outdoor Facilities		\$23.20	
	Buffet Dinner (Glory Catering)		\$393.00	
<b>Sub-total</b>		<b>\$0.00</b>	<b>\$516.20</b>	<b>-\$516.20</b>
E	Item	Income	Expenditure	Remarks
Membership	Life (23)	\$3,450.00		
	Student (03)	\$150.00		
<b>Sub-total</b>		<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>
F	Item	Income	Expenditure	Remarks
Others	Renewal of Website Hosting		\$166.92	
	Annual Account Service Fee		\$40.00	
	Secretariat Work (Shermaine Lou)		\$2,400.00	
	Wreaths (02)		\$123.27	
	SPEA Publicity Pull-up Standees (02)		\$170.00	
<b>Sub-total</b>		<b>\$0.00</b>	<b>\$2,900.19</b>	<b>-\$2,900.19</b>
Opening Balance				<b>\$37,024.54</b>
<b>Balance LTC Development Fund</b>				<b>\$28,162.44</b>
<b>Balance Operating Fund</b>				<b>\$8,169.00</b>
<b>Total in bank</b>				<b>\$36,331.44</b>

## Cashbook 2016

Date	Description	Cash/Cheques	Deposit (\$)	Withdrawal (\$)	Remarks
13.01.16	Renewal of Website Hosting	DBS 544405		\$166.92	
22.01.16	Annual Account Service Fee			\$40.00	
14.3.16	Secretariat Work (Shermaine Lou, Jan-Mar)	DBS 544406		\$600.00	
15.3.16	AGM Dinner (Elsie's Kitchen)	DBS 544408		\$611.51	
	<b>Balance as at 31 March 2016</b>				<b>\$35,606.11</b>
15.04.16	Certificate Holders	DBS 544409		\$385.20	
29.04.16	Booking of Evans Lounge for AGM	DBS 544407		\$75.00	
30.04.16	Membership Fee (Student: Jeffrey Koh)	Cash	\$50.00		
30.04.16	Membership Fee (Life: Joanna Phan)	Cash	\$150.00		
30.04.16	Membership Fee (Student: Vincent David)	Cash	\$50.00		
30.04.16	Membership Fee (Life: Morna Tan)	Cash	\$150.00		
03.05.16	Membership Fee (Life: Chua Wei Guang Andy)	POSB 500449	\$150.00		
03.05.16	Membership Fee (Life: Chua Mei Hui)	UOB 852442	\$150.00		
30.06.16	Membership Fee (Life: Chan Meng Fai)	Cash	\$150.00		
30.06.16	Membership Fee (Life: Koh Suan Lam)	OCBC 919975	\$150.00		
	<b>Balance as at 30 June 2016</b>				<b>\$36,145.91</b>
31.07.16	No transaction				
	<b>Balance as at 31 July 2016</b>				<b>\$36,145.91</b>
31.08.16	No transaction				
	<b>Balance as at 31 August 2016</b>				<b>\$36,145.91</b>
30.09.16	No transaction				
	<b>Balance as at 30 September 2016</b>				<b>\$36,145.91</b>
11.10.16	Membership Fee (Life: Lim Zhihao Adrian)	UOB 203953	\$150.00		
11.10.16	Membership Fee (Life: Kelvin Poon Weng Hong)	POSB 473704	\$150.00		
11.10.16	Membership Fee (Life: Chen Yuliang)	POSB 473705	\$150.00		
11.10.16	Secretariat Work (Shermaine Lou, Apr-Jun)	DBS 054411		\$600.00	
11.10.16	Wreath for Management Committee's Family Member (Joel Chia)	DBS 054412		\$60.67	
11.10.16	Dinner for SPEA Members' Gathering @ 09 Sep (Glory Catering)	DBS 054413		\$393.00	
28.10.16	Wreath for SPEA Sponsor Family Member (Kappa)	DBS 054416		\$62.60	
28.10.16	Secretariat Work (Shermaine Lou, Jul- Sep)	DBS 054417		\$600.00	
	<b>Balance as at 31 October 2016</b>				<b>\$34,879.64</b>
3.11.16	Booking of MESRC Evans Lounge for SPEA Members' Gathering @ 09 Sep	DBS 054414		\$100.00	
3.11.16	Booking of MESRC Outdoor Facilities for SPEA Members' Gathering @ 09 Sep	DBS 054415		\$23.20	
25.11.16	Dinner for SPEA Sports Forum cum SPEA members' Gathering @ 18 Nov (Thyme Food & Services)	DBS 054418		\$300.00	
27.11.16	Membership Fee (04 Life: Tay Khiok Sung, Alvin Ong Eng Kiat, Ashiq Hashim, Ho Mun Wai)	Cash	\$600.00		
27.11.16	Registration Fee for SPEA Sports Forum (17 x \$25)	Cash	\$425.00		
28.11.16	Registration Fee for SPEA Sports Forum (01 x \$25)	DBS 300315	\$25.00		
27.11.16	Sale of LTC Book (01)	Cash	\$20.00		
27.11.16	Recruitment @ Republic Poly Expositions 2017: Membership Fee (05 Life & 01 Student: Robert John, Lai Seow Poh, Chong Song Cheng, Mary Ang Ser Hui, Alex Ong, Zen Tan, Student)	Cash	\$800.00		
30.11.16	Membership Fee (03 Life: Albert Chia, Mohd Taufeeq, Goh Keng Chuan)	Cash	\$450.00		
	<b>Balance as at 30 Nov 2016</b>				<b>\$36,776.44</b>
12.12.16	Membership Fee (Life: Soo Wee Keong)	POSB 518416	\$150.00		
12.12.16	Membership Fee (Life: Jason Yai)	POSB 628235	\$150.00		
22.12.16	Registration Fee for SPEA Sports Forum (01 x \$25) - late payment	Cash	\$25.00		
23.12.16	Secretariat Work (Shermaine Lou, Oct- Dec)	DBS 054419		\$600.00	
23.12.16	SPEA Publicity Pull-up Standees (02 units)	DBS 054420		\$170.00	
	<b>Balance as at 31 Dec 2016</b>				<b>\$36,331.44</b>

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SINGAPORE PHYSICAL  
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**Details of Your DBS Current Account**  
 1 Dec 2016 to 31 Dec 2016 Account No. 004-001549-5

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	<b>Balance Brought Forward</b>			36,776.44
12 Dec	Quick Cheque Deposit		150.00	
12 Dec	Quick Cheque Deposit		150.00	37,076.44
22 Dec	Advice Funds Transfer		25.00	37,101.44
	I-BANK HLPOSB			
23 Dec	Cheque 0544419	600.00		
23 Dec	Cheque 0544420	170.00		36,331.44
31 Dec				36,331.44
	<b>Total</b>	<b>770.00</b>	<b>325.00</b>	
	<b>Balance Carried Forward</b>			<b>36,331.44</b>

Annual Statement of interest for Current Year

(A) Total Credit Interest	0.00
(B) Total Debit Interest	0.00

**Messages For You**

- For Personal account enquiries, please call us at 1800 111 1111  
 For Corporate account enquiries, please call us at 1800 222 2200
- **Branches for collection of cashier's orders for corporate conveyancing account**  
 Collection is available at DBS Raffles Place, DBS Raffles City, DBS South Bridge  
 and DBS Marina Bay Financial Centre.  
 For conveyancing enquiries, please call 1800-222-2200.
- **CRS Implementation**  
 Common Reporting Standard (CRS) will come into effect in Singapore on  
 1 Jan 2017. Visit [www.dbs.com.sg/update](http://www.dbs.com.sg/update) for more information on how it may  
 affect 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.
- **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.