



S/N: SC_SOA_LOC_1612777165



Consolidated Statement



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Xin Yi Tan
123 ORCHARD ROAD
#12-34 ORCHARD TOWERS
SINGAPORE 238893



Account Summary as at 30/06/2025

Deposits

Current and Savings Account

Total: SGD Equivalent 15,336.33

Summary of Currency Breakdown:

SGD 15,336.33

Account	Account No.		Balance (Base Currency)	Balance (SGD Equivalent)
SC Savings Account	1612-7771-6576	SGD	15,336.33	15,336.33



Transaction Details as at 30/06/2025

Deposits

SC Savings Account

Account Number 1612-7771-6576

Date	Description	Withdrawal (-)	Deposit (+)	Balance
CURRENCY: SINGAPORE DOLLAR				
Balance Brought Forward				SGD 15,450.75
02/06/2025	Advice FAST Payment / Receipt IBG TRANSFER 2107070 TO: NTUC FAIRPRICE OTHER	12.20		15,438.55
12/06/2025	Inward Remittance FT 2563328 TO: TAX REFUND P5185119QR		42.63	15,481.18
13/06/2025	Point-of-Sale Transaction PAYNOW TRANSFER 8781683 TO: COLD STORAGE P5623834QR	43.71		15,437.47
16/06/2025	ATM Cash Withdrawal PAYNOW TRANSFER 1185585	55.74		15,381.73
17/06/2025	Advice Funds Transfer PAYNOW TRANSFER 3022630	42.00		15,339.73
20/06/2025	Quick Cheque Deposit		937.97	16,277.70
22/06/2025	Advice Funds Transfer PAYMENT REF 1871275	194.36		16,083.34
26/06/2025	Point-of-Sale Transaction PAYNOW TRANSFER 4583998 TO: CAPITALAND MALL	114.85		15,968.49
26/06/2025	GIRO Payments / Collections via GIRO TO: COLD STORAGE OTHER	375.31		15,593.18
27/06/2025	Advice FAST Payment / Receipt FT 5043564 TO: SALARY DEPOSIT P3478414QR OTHER		30.34	15,623.52
27/06/2025	Salary / Bonus Payment TO: INTEREST EARNED		13.49	15,637.01
29/06/2025	Advice FAST Payment / Receipt FT 2651397 TO: SUBSCRIPTION SERVICE P9564612QR OTHER	300.68		15,336.33
Balance Carried Forward in SGD:		1,138.85	1,024.43	15,336.33



Messages For You

- **Best execution policy for handling of customers' orders**

SC 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.

- **Revision of Terms and Conditions Governing Accounts (Applicable to Individuals)**

With effect from 16 September 2024, selected clauses in the Terms and Conditions Governing Accounts will be updated. Please refer to our website for more details.

- **We regularly conduct customer satisfaction surveys to better understand your banking experience with us.**

As a valued customer, you may receive a push notification or email invitation to share your feedback via our designated digital survey platform. Your response is highly valued and will be treated with absolute confidentiality.

- **Update your personal particulars today**

Got a new address, passport, mobile number or email? Simply use digiBank to update your details. Visit our website to learn more.

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\$100,000 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\$100,000 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.

Service Charge for Savings Accounts

The service charge for eligible savings accounts is waived for customers below age 21. This service charge will apply once a customer turns 21 and does not meet the average daily balance requirement.



For Terms and Codes, Product Disclaimers, and more information, visit go.straitscapital.com/sg-products-information.