



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200012W



377NM568VG

HIANG JI PTE. LTD.
413A FERNVALE LINK
#09-05
SINGAPORE 791413

Information
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

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For enquiries, please call
Business Banking at 6538 1111

TOA PAYOH CENTRAL BRANCH

CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 539638755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		BALANCE B/F				17,216.94
01 OCT	01 OCT	PAYMENT/TRANSFER			20.78	17,237.72
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
01 OCT	01 OCT	PAYMENT/TRANSFER			18.51	17,256.23
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
01 OCT	01 OCT	CASH DEPOSIT CDM			5,750.00	23,006.23
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
01 OCT	01 OCT	CHEQUE	513400	5,397.00		17,609.23
01 OCT	01 OCT	CHEQUE	513386	14,000.00		3,609.23
02 OCT	02 OCT	GIRO			1,086.83	4,696.06
		OTHR				
		DELIVEROO SINGAPORE				
		Deliveroo				
02 OCT	02 OCT	GIRO			2,265.51	6,961.57
		OTHR				
		DELIVEROO SINGAPORE				
		Deliveroo				
02 OCT	02 OCT	PAYMENT/TRANSFER			17.84	6,979.41
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
02 OCT	02 OCT	CASH DEPOSIT CDM			4,350.00	11,329.41
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
03 OCT	03 OCT	PAYMENT/TRANSFER			37.94	11,367.35
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
03 OCT	03 OCT	CASH DEPOSIT CDM			5,750.00	17,117.35
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
03 OCT	03 OCT	CASH CHQ WDL	513304	16,000.00		1,117.35
03 OCT	03 OCT	CASH DEPOSIT CDM			1,000.00	2,117.35
		OCBC-TPY CENTRAL BR				
		SINGAPORE SG				
03 OCT	03 OCT	CASH WITHDRAWAL ATM		1,000.00		1,117.35

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 539838755001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				OCBC-TPY CENTRAL BR									
				SINGAPORE SG									
04 OCT	04 OCT			PAYMENT/TRANSFER						18.97		1,136.32	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
04 OCT	04 OCT			PAYMENT/TRANSFER						18.06		1,154.38	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
04 OCT	04 OCT			CASH DEPOSIT CDM						5,775.00		6,929.38	
				OCBC-ION ORCHARD BR									
				SINGAPORE SG									
04 OCT	04 OCT			CHEQUE		513301		5,513.00				1,416.38	
05 OCT	05 OCT			PAYMENT/TRANSFER						102.99		1,519.37	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
05 OCT	05 OCT			PAYMENT/TRANSFER						26.65		1,546.02	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
06 OCT	07 OCT			PAYMENT/TRANSFER						33.42		1,579.44	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
06 OCT	07 OCT			PAYMENT/TRANSFER						61.41		1,640.85	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
06 OCT	07 OCT			CASH DEPOSIT CDM						6,890.00		8,530.85	
				OCBC-HDB HUB LVL 1									
				SINGAPORE SG									
06 OCT	07 OCT			CASH DEPOSIT CDM						4,960.00		13,490.85	
				OCBC-HDB HUB LVL 1									
				SINGAPORE SG									
07 OCT	07 OCT			PAYMENT/TRANSFER						24.02		13,514.87	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
07 OCT	07 OCT			PAYMENT/TRANSFER						118.77		13,633.64	

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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.

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 539638755001

Transaction Value

Date 交易日期	Date 过帐日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
07 OCT	07 OCT	CASH DEPOSIT CDM			3,050.00	16,683.64
		OCBC-TPY CENTRAL BR				
		SINGAPORE SG				
07 OCT	07 OCT	POS PURCHASE NETS		50.00		16,633.64
		SMRT-TAP				
		TRANSIT LINK PTE LTD				
		TOA PAYOH MRT				
07 OCT	07 OCT	CHEQUE	513306	724.00		15,909.64
07 OCT	07 OCT	CHEQUE	513305	2,316.00		13,593.64
07 OCT	07 OCT	CHEQUE	513302	12,591.00		1,002.64
08 OCT	08 OCT	PAYMENT/TRANSFER			31.17	1,033.81
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
08 OCT	08 OCT	CASH DEPOSIT CDM			600.00	1,633.81
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
09 OCT	09 OCT	PAYMENT/TRANSFER			25.28	1,659.09
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
09 OCT	09 OCT	PAYMENT/TRANSFER			12.19	1,671.28
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
09 OCT	09 OCT	CASH DEPOSIT CDM			7,250.00	8,921.28
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
09 OCT	09 OCT	POS PURCHASE NETS		105.00		8,816.28
		CHALLENGER				
		CHALLENGER				
10 OCT	10 OCT	PAYMENT/TRANSFER			13.56	8,829.84
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
10 OCT	10 OCT	PAYMENT/TRANSFER			7.68	8,837.52
		OTHR				
		GPAY NETWORK (S) PT				

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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 \$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 \$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 539838755001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
10 OCT	10 OCT	GFHIANJ20 Hiang Ji Pte L CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,490.00	14,327.52
10 OCT	10 OCT	CHEQUE	513309	2,300.00		12,027.52
10 OCT	10 OCT	CHEQUE	513399	4,000.00		8,027.52
11 OCT	11 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJ20 Hiang Ji Pte L			19.87	8,047.39
11 OCT	11 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJ17 Hiang Ji Pte L			32.06	8,079.45
11 OCT	11 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,620.00	14,699.45
11 OCT	11 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			2,000.00	16,699.45
11 OCT	11 OCT	CHEQUE	513310	2,301.00		14,398.45
11 OCT	11 OCT	CHEQUE	513307	13,309.00		1,089.45
12 OCT	12 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJ20 Hiang Ji Pte L			39.46	1,128.91
12 OCT	12 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJ17 Hiang Ji Pte L			88.52	1,217.43
12 OCT	12 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			2,830.00	4,047.43
13 OCT	14 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJ17 Hiang Ji Pte L			20.77	4,068.20
13 OCT	14 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJ20 Hiang Ji Pte L			22.36	4,090.56

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HIANG JI PTE. LTD.

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1 OCT 2019 TO 31 OCT 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
14 OCT	14 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJ120 Hiang Ji Pte L			79.37	4,169.93
14 OCT	14 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJ117 Hiang Ji Pte L			52.39	4,222.32
14 OCT	14 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,100.00	10,322.32
14 OCT	14 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,720.00	17,042.32
14 OCT	14 OCT	POS PURCHASE NETS MCDONALD'S MCDONALD'S RESTAURAN APERIA		13.05		17,029.27
15 OCT	15 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,570.00	22,599.27
15 OCT	15 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			430.00	23,029.27
15 OCT	15 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			100.00	23,129.27
15 OCT	15 OCT	CHEQUE 513311	513311	3,524.00		19,605.27
15 OCT	15 OCT	CHEQUE 513314	513314	18,127.00		1,478.27
16 OCT	16 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJ120 Hiang Ji Pte L			71.45	1,549.72
16 OCT	16 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJ117 Hiang Ji Pte L			17.15	1,566.87
16 OCT	16 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,990.00	8,556.87
16 OCT	16 OCT	CASH DEPOSIT CDM			2,000.00	10,556.87

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 539838755001

Transaction Value		Description 说明		Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日						
		OCBC-HDB HUB LVL 1 SINGAPORE SG					5,526.87
16 OCT	16 OCT	CHEQUE	513312	5,030.00			273.13 DR
16 OCT	16 OCT	CHEQUE	513318	5,800.00			1,109.63
17 OCT	17 OCT	GIRO				1,382.76	
		OTHR					
		DELIVEROO SINGAPORE					
		Deliveroo					
17 OCT	17 OCT	GIRO				2,108.74	3,218.37
		OTHR					
		DELIVEROO SINGAPORE					
		Deliveroo					
17 OCT	17 OCT	PAYMENT/TRANSFER				11.74	3,230.11
		OTHR					
		GPAY NETWORK (S) PT					
		GFHIANJI20 Hiang Ji Pte L					
17 OCT	17 OCT	PAYMENT/TRANSFER				32.06	3,262.17
		OTHR					
		GPAY NETWORK (S) PT					
		GFHIANJI17 Hiang Ji Pte L					
17 OCT	17 OCT	CASH DEPOSIT CDM				4,110.00	7,372.17
		OCBC-HDB HUB LVL 1 SINGAPORE SG					
17 OCT	17 OCT	POS TOP UP		50.00			7,322.17
		CASHCARD/FLASHPAY					
		1111900142808811					
		GUTHRIE ENGINEERING					
		000(S) PTE L					
17 OCT	17 OCT	POS TOP UP		20.00			7,302.17
		CASHCARD/FLASHPAY					
		1111580101789502					
		GUTHRIE ENGINEERING					
		000(S) PTE L					
18 OCT	18 OCT	PAYMENT/TRANSFER				7.22	7,309.39
		OTHR					
		GPAY NETWORK (S) PT					
		GFHIANJI20 Hiang Ji Pte L					
18 OCT	18 OCT	PAYMENT/TRANSFER				24.38	7,333.77
		OTHR					
		GPAY NETWORK (S) PT					
		GFHIANJI17 Hiang Ji Pte L					

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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.

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
18 OCT	18 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,900.00	14,233.77
18 OCT	18 OCT	CASH CHQ WDL	513319	11,000.00		3,233.77
18 OCT	18 OCT	CHEQUE	513316	2,211.00		1,022.77
19 OCT	19 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			9.02	1,031.79
20 OCT	21 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			16.71	1,048.50
20 OCT	21 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			7.22	1,055.72
20 OCT	21 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			885.00	1,940.72
20 OCT	21 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			8,150.00	10,090.72
21 OCT	21 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			23.48	10,114.20
21 OCT	21 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			32.52	10,146.72
21 OCT	21 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,750.00	15,896.72
21 OCT	21 OCT	POS PURCHASE NETS AXS PTE LT AXS		547.82		15,348.90
22 OCT	22 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			35.69	15,384.59

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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1 OCT 2019 TO 31 OCT 2019

CURRENT ACCOUNT

Account No. 539838756001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
22 OCT	22 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			4,650.00	20,034.59
22 OCT	22 OCT	CHEQUE	513320	1,989.00		18,045.59
22 OCT	22 OCT	CHEQUE	513322	2,600.00		15,445.59
23 OCT	23 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			21.68	15,467.27
23 OCT	23 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,570.00	21,037.27
23 OCT	23 OCT	CHEQUE	513324	965.00		20,072.27
23 OCT	23 OCT	CHEQUE	513323	1,059.00		19,013.27
23 OCT	23 OCT	CHEQUE	513326	1,126.00		17,887.27
23 OCT	23 OCT	CHEQUE	513325	1,135.00		16,752.27
23 OCT	23 OCT	CHEQUE	513315	4,253.00		12,499.27
23 OCT	23 OCT	CHEQUE	513313	6,029.00		6,470.27
24 OCT	24 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			13.55	6,483.82
24 OCT	24 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			7,900.00	14,383.82
24 OCT	24 OCT	CHEQUE	513328	2,800.00		11,583.82
25 OCT	25 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			36.14	11,619.96
25 OCT	25 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,850.00	18,469.96
25 OCT	25 OCT	IBG GIRO OTHR DELIVERY HERO (S'PO X1AU Pay Adv Doc 630000001237			94.44	18,564.40
25 OCT	25 OCT	CHEQUE	513327	2,139.00		16,425.40
25 OCT	25 OCT	CHEQUE	513317	2,396.00		14,029.40
25 OCT	25 OCT	CHEQUE	513321	14,510.00		480.60 DR

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Deposit Insurance Scheme

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 539838755001

Transaction Value								
Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
26 OCT	26 OCT			PAYMENT/TRANSFER			31.62	448.98 DR
				OTHR				
				GPAY NETWORK (S) PT				
				GFHIANJI17 Hiang Ji Pte L				
27 OCT	29 OCT			PAYMENT/TRANSFER			68.20	380.78 DR
				OTHR				
				GPAY NETWORK (S) PT				
				GFHIANJI17 Hiang Ji Pte L				
27 OCT	29 OCT			PAYMENT/TRANSFER			11.75	369.03 DR
				OTHR				
				GPAY NETWORK (S) PT				
				GFHIANJI20 Hiang Ji Pte L				
27 OCT	29 OCT			CASH DEPOSIT CDM			5,630.00	5,260.97
				OCBC-HDB HUB LVL 1				
				SINGAPORE SG				
27 OCT	29 OCT			CASH DEPOSIT CDM			6,355.00	11,615.97
				OCBC-HDB HUB LVL 1				
				SINGAPORE SG				
28 OCT	29 OCT			PAYMENT/TRANSFER			15.81	11,631.78
				OTHR				
				GPAY NETWORK (S) PT				
				GFHIANJI20 Hiang Ji Pte L				
28 OCT	29 OCT			PAYMENT/TRANSFER			46.06	11,677.84
				OTHR				
				GPAY NETWORK (S) PT				
				GFHIANJI17 Hiang Ji Pte L				
28 OCT	29 OCT			CASH DEPOSIT CDM			6,450.00	18,127.84
				OCBC-TPY CENTRAL BR				
				SINGAPORE SG				
29 OCT	29 OCT			PAYMENT/TRANSFER			52.84	18,180.68
				OTHR				
				GPAY NETWORK (S) PT				
				GFHIANJI17 Hiang Ji Pte L				
29 OCT	29 OCT			PAYMENT/TRANSFER			20.32	18,201.00
				OTHR				
				GPAY NETWORK (S) PT				
				GFHIANJI20 Hiang Ji Pte L				
29 OCT	29 OCT			CASH DEPOSIT CDM			5,900.00	24,101.00
				OCBC-HDB HUB LVL 1				
				SINGAPORE SG				
29 OCT	29 OCT			TOP UP		100.00		24,001.00
				NETS CASHCARD				

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Deposit Insurance Scheme

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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1 OCT 2019 TO 31 OCT 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		1111900142808811 OCBC-HDB HUB LVL 1 SINGAPORE				22,676.34
29 OCT	29 OCT	IBG GIRO COLL 69001533900 HDB HDB-Instal/Rent 690015339		1,324.66		21,476.34
29 OCT	29 OCT	CHEQUE 513334	513334	1,200.00		18,876.34
29 OCT	29 OCT	CHEQUE 513329	513329	2,600.00		14,435.34
29 OCT	29 OCT	CHEQUE 513330	513330	4,441.00		8,735.34
29 OCT	29 OCT	CHEQUE 513336	513336	5,700.00		8,779.15
30 OCT	30 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			43.81	14,079.15
30 OCT	30 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,300.00	13,969.15
30 OCT	30 OCT	POS PURCHASE NETS AXS PTE LT AXS		110.00		13,869.05
30 OCT	30 OCT	POS PURCHASE NETS MY FAMILY MY FAMILY CLINIC TPY TOA PAYOH CTL		100.10		12,951.05
30 OCT	30 OCT	CHEQUE 513335	513335	918.00		10,151.05
30 OCT	30 OCT	CHEQUE 513332	513332	2,800.00		10,143.70
30 OCT	30 OCT	POS PURCHASE NETS MCDONALD'S MCDONALD'S RESTAURAN APERIA		7.35		10,158.38
31 OCT	31 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			14.68	10,198.12
31 OCT	31 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			39.74	16,748.12
31 OCT	31 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1			6,550.00	

Please turn over...

RNB05SGNN618791

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 539838755001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				SINGAPORE	SG								
31 OCT	31 OCT			TRANS CHARGE				26.25				16,721.87	
31 OCT	31 OCT			SERVICE CHARGE				35.00				16,686.87	
31 OCT	31 OCT			OD INT CHARGE				30.00				16,656.87	
				BALANCE C/F								16,656.87	
				Total Withdrawals/Deposits				186,322.23		185,762.16			
				Total Interest Paid This Year						0.00			
				Average Balance						5,177.42			

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN OCT 2019:-

- 513401 TO 513450

- 513451 TO 513500

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。
For enquiries, please call Business Banking at 6538 1111.

UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on ocbc.com/forms.

OCBC PROMOTION & INFORMATION

REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 26 October 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

RNB05SGNN6B702

OCBC PROMOTION & INFORMATION

**SAVE ON CHEQUE CHARGES AND
ENJOY FREE FAST/PAYNOW TXNS**

With effect from 1 Oct 2019, we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. Go chequeless by paying through FAST/PayNow. First 30 free FAST/PayNow outgoing txns from 1 Oct to 31 Dec 2019. Find out more at www.ocbc.com/business-banking/notices.html

**CHANGES FOR YOUR INCOMING
EUR PAYMENT**

OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

**NEW E-PAYMENTS USER
PROTECTION GUIDELINES (SOLE
PROPRIETORS)**

The new guidelines issued by MAS is effective from 30 June 2019. Find out your responsibility as an account holder and learn how to adopt safe banking measures to protect your bank accounts from unauthorised or erroneous transactions. More information at www.ocbc.com/epayments

**THE BUSINESS DEPOSIT CARD
FOR YOUR DAILY CASH DEPOSIT
NEEDS**

The OCBC Business Deposit Card is the best way to handle your daily cash deposit needs. Bid goodbye to spending time in branch queues and avoid over-the-counter cash deposit fees, your cash deposit is just an easy ATM visit away. Find out more at ocbc.com/businessdepositcard

For more information, visit any of our branches or log on to www.ocbc.com



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.: 193200032W



196VNS681G

HIANG JI PTE. LTD.
413A FERNVALE LINK
#09-05
SINGAPORE 791413

Information
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

Page 1 of 13

For enquiries, please call
Business Banking at 6538 1111

TOA PAYOH CENTRAL BRANCH

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 539836755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		BALANCE B/F				23,377.34
01 SEP	02 SEP	PAYMENT/TRANSFER			4.07	23,381.41
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
01 SEP	02 SEP	PAYMENT/TRANSFER			60.05	23,441.46
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
02 SEP	02 SEP	PAYMENT/TRANSFER			51.94	23,493.40
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
02 SEP	02 SEP	PAYMENT/TRANSFER			33.42	23,526.82
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
02 SEP	02 SEP	CASH DEPOSIT CDM			1,400.00	24,926.82
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
02 SEP	02 SEP	CASH DEPOSIT CDM			8,600.00	33,526.82
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
02 SEP	02 SEP	CASH DEPOSIT CDM			3,105.00	36,631.82
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
02 SEP	02 SEP	CHEQUE	513284	14,000.00		22,631.82
03 SEP	03 SEP	PAYMENT/TRANSFER			12.64	22,644.46
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
03 SEP	03 SEP	PAYMENT/TRANSFER			29.82	22,674.28
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
03 SEP	03 SEP	GIRO			1,156.54	23,830.82
		OTHR				
		DELIVEROO SINGAPORE				
		Deliveroo				
03 SEP	03 SEP	GIRO			2,647.75	26,478.57
		OTHR				

Please turn over...

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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1 SEP 2019 TO 30 SEP 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明		Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日						
		DELIVEROO SINGAPORE					
		Deliveroo				6,100.00	32,578.57
03 SEP	03 SEP	CASH DEPOSIT CDM					
		OCBC-HDB HUB LVL 1					
		SINGAPORE SG					16,578.57
03 SEP	03 SEP	CASH CHQ WDL		513368	16,000.00		18,578.57
03 SEP	03 SEP	CASH DEPOSIT CDM				2,000.00	
		OCBC-HDB HUB LVL 1					
		SINGAPORE SG					13,358.57
03 SEP	03 SEP	CHEQUE		513366	5,220.00		715.57
03 SEP	03 SEP	CHEQUE		513365	12,643.00		745.84
04 SEP	04 SEP	PAYMENT/TRANSFER				30.27	
		OTHR					
		GPAY NETWORK (S) PT					
		GFHIANJI17 Hiang Ji Pte L				15.36	761.20
04 SEP	04 SEP	PAYMENT/TRANSFER					
		OTHR					
		GPAY NETWORK (S) PT					
		GFHIANJI20 Hiang Ji Pte L					750.10
04 SEP	04 SEP	POS PURCHASE NETS			11.10		
		MCDONALD'S					
		THANK YOU					
		APERIA					
05 SEP	05 SEP	PAYMENT/TRANSFER				29.36	779.46
		OTHR					
		GPAY NETWORK (S) PT					
		GFHIANJI17 Hiang Ji Pte L					
05 SEP	05 SEP	PAYMENT/TRANSFER				4.07	783.53
		OTHR					
		GPAY NETWORK (S) PT					
		GFHIANJI20 Hiang Ji Pte L					
05 SEP	05 SEP	CASH DEPOSIT CDM				6,050.00	6,833.53
		OCBC-HDB HUB LVL 1					
		SINGAPORE SG					
06 SEP	06 SEP	PAYMENT/TRANSFER				35.23	6,868.76
		OTHR					
		GPAY NETWORK (S) PT					
		GFHIANJI17 Hiang Ji Pte L					
06 SEP	06 SEP	PAYMENT/TRANSFER				7.22	6,875.98
		OTHR					
		GPAY NETWORK (S) PT					

Please turn over..

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 539838755001

Transaction Value									
Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠	
				GFHIANJI20 Hiang Ji Pte L					
06 SEP	06 SEP			CASH DEPOSIT CDM			280.00	7,755.98	
				OCBC-HDB HUB LVL 1					
				SINGAPORE SG					
06 SEP	06 SEP			CASH DEPOSIT CDM			340.00	8,095.98	
				OCBC-HDB HUB LVL 1					
				SINGAPORE SG					
06 SEP	06 SEP			POS PURCHASE NETS		640.00		7,455.98	
				AXS PTE LT					
				AXS					
06 SEP	06 SEP			CHEQUE	513367	5,134.00		2,321.98	
07 SEP	07 SEP			PAYMENT/TRANSFER			16.71	2,338.69	
				OTHR					
				GPAY NETWORK (S) PT					
				GFHIANJI17 Hiang Ji Pte L					
07 SEP	07 SEP			PAYMENT/TRANSFER			9.03	2,347.72	
				OTHR					
				GPAY NETWORK (S) PT					
				GFHIANJI20 Hiang Ji Pte L					
07 SEP	07 SEP			POS TOP UP		100.00		2,247.72	
				CASHCARD/FLASHPAY					
				1111580101789502					
				GUTHRIE ENGINEERING					
				000(S) PTE L					
07 SEP	07 SEP			CASH DEPOSIT CDM			4,550.00	6,797.72	
				OCBC-HDB HUB LVL 1					
				SINGAPORE SG					
08 SEP	09 SEP			PAYMENT/TRANSFER			24.38	6,822.10	
				OTHR					
				GPAY NETWORK (S) PT					
				GFHIANJI20 Hiang Ji Pte L					
08 SEP	09 SEP			PAYMENT/TRANSFER			44.27	6,866.37	
				OTHR					
				GPAY NETWORK (S) PT					
				GFHIANJI17 Hiang Ji Pte L					
09 SEP	09 SEP			PAYMENT/TRANSFER			11.75	6,878.12	
				OTHR					
				GPAY NETWORK (S) PT					
				GFHIANJI20 Hiang Ji Pte L					
09 SEP	09 SEP			PAYMENT/TRANSFER			108.40	6,986.52	
				OTHR					

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 539838755001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
12 SEP		12 SEP		CASH DEPOSIT CDM						6,900.00		24,003.00	
				OCBC-HDB HUB LVL 1									
				SINGAPORE SG									
12 SEP		12 SEP		CHEQUE		513379		5,800.00				18,203.00	
12 SEP		12 SEP		CHEQUE		513376		9,797.00				8,406.00	
13 SEP		13 SEP		PAYMENT/TRANSFER						67.30		8,473.30	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
13 SEP		13 SEP		PAYMENT/TRANSFER						9.03		8,482.33	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
13 SEP		13 SEP		CASH DEPOSIT CDM						6,950.00		15,432.33	
				OCBC-HDB HUB LVL 1									
				SINGAPORE SG									
13 SEP		13 SEP		CHEQUE		513378		2,250.00				13,182.33	
13 SEP		13 SEP		CHEQUE		513377		2,432.00				10,750.33	
14 SEP		14 SEP		PAYMENT/TRANSFER						51.26		10,801.59	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
14 SEP		14 SEP		PAYMENT/TRANSFER						46.06		10,847.65	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
14 SEP		14 SEP		CASH DEPOSIT CDM						6,500.00		17,347.65	
				OCBC-HDB HUB LVL 1									
				SINGAPORE SG									
15 SEP		16 SEP		PAYMENT/TRANSFER						65.04		17,412.69	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
15 SEP		16 SEP		PAYMENT/TRANSFER						78.59		17,491.28	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
16 SEP		16 SEP		PAYMENT/TRANSFER						32.07		17,523.35	
				OTHR									

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 539838755001

Transaction Value									
Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出
Deposit	存入	Balance	结存/欠						
				GPAY NETWORK (S) PT					
				GFHIANJI17 Hiang Ji Pte L					
16 SEP	16 SEP			PAYMENT/TRANSFER				93.02	17,616.37
				OTHR					
				GPAY NETWORK (S) PT					
				GFHIANJI20 Hiang Ji Pte L					
16 SEP	16 SEP			CASH DEPOSIT CDM				5,675.00	23,291.37
				OCBC-HDB HUB LVL 1					
				SINGAPORE SG					
16 SEP	16 SEP			CASH DEPOSIT CDM				7,250.00	30,541.37
				OCBC-HDB HUB LVL 1					
				SINGAPORE SG					
16 SEP	16 SEP			IBG GIRO				10,972.20	19,569.17
				GSTX 201009387M					
				IRAS					
				GST					
16 SEP	16 SEP			POS PURCHASE NETS				4.70	19,564.47
				MCDONALD'S					
				THANK YOU					
				APERIA					
16 SEP	16 SEP			POS PURCHASE NETS				4.90	19,559.57
				MCDONALD'S					
				THANK YOU					
				APERIA					
16 SEP	16 SEP			POS PURCHASE NETS				12.65	19,546.92
				MCDONALD'S					
				THANK YOU					
				APERIA					
16 SEP	16 SEP			POS PURCHASE NETS				4.60	19,542.32
				KORYO MART					
				THANK YOU					
				#B1-05					
16 SEP	16 SEP			CASH WITHDRAWAL ATM				20.00	19,522.32
				OCBC-COMPASS ONE BR					
				SINGAPORE SG					
17 SEP	17 SEP			GIRO				1,305.38	20,827.70
				OTHR					
				DELIVEROO SINGAPORE					
				Deliveroo					
17 SEP	17 SEP			GIRO				2,109.39	22,937.09
				OTHR					
				DELIVEROO SINGAPORE					

Please turn over..

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 539638755001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		Deliveroo				
17 SEP	17 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			46.53	22,983.62
17 SEP	17 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			9.04	22,992.66
17 SEP	17 SEP	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			2,950.00	25,942.66
17 SEP	17 SEP	CHEQUE	513380	5,412.00		20,530.66
18 SEP	18 SEP	CASH DEPOSIT CDM OCBC-TPY CENTRAL BR SINGAPORE SG			6,750.00	27,280.66
18 SEP	18 SEP	CASH CHQ WDL	513384	10,800.00		16,480.66
19 SEP	19 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			37.06	16,517.72
19 SEP	19 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			21.68	16,539.40
19 SEP	19 SEP	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,800.00	22,339.40
19 SEP	19 SEP	POS PURCHASE NETS AXS PTE LT AXS		35.00		22,304.40
19 SEP	19 SEP	CHEQUE	513385	2,367.00		19,937.40
20 SEP	20 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			16.71	19,954.11
20 SEP	20 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			12.20	19,966.31
20 SEP	20 SEP	CASH DEPOSIT CDM			390.00	20,356.31

RNB05SGN614400

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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1 SEP 2019 TO 30 SEP 2019

CURRENT ACCOUNT

Account No. 539638755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
20 SEP	20 SEP	OCBC-HDB HUB LVL 1 SINGAPORE SG CASH DEPOSIT CDM			4,100.00	24,456.31
20 SEP	20 SEP	OCBC-HDB HUB LVL 1 SINGAPORE SG CASH DEPOSIT CDM			290.00	24,746.31
20 SEP	20 SEP	OCBC-HDB HUB LVL 1 SINGAPORE SG CASH DEPOSIT CDM			1,810.00	26,556.31
21 SEP	21 SEP	OCBC-HDB HUB LVL 1 SINGAPORE SG PAYMENT/TRANSFER			48.77	26,605.08
21 SEP	21 SEP	OTHER GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			72.26	26,677.34
21 SEP	21 SEP	PAYMENT/TRANSFER OTHER GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L		50.00		26,627.34
22 SEP	23 SEP	CASH SATM UOB Bldg, Jalan Bukit Me PAYMENT/TRANSFER			52.39	26,679.73
22 SEP	23 SEP	OTHER GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			57.36	26,737.09
22 SEP	23 SEP	PAYMENT/TRANSFER OTHER GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			6,680.00	33,417.09
22 SEP	23 SEP	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,610.00	39,027.09
23 SEP	23 SEP	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			24.85	39,051.94
23 SEP	23 SEP	PAYMENT/TRANSFER OTHER GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			52.39	39,104.33
23 SEP	23 SEP	PAYMENT/TRANSFER OTHER				

Please turn over...

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 539838755001

Transaction Value								
Date	交易日期	Date	过帐日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L				
23 SEP	23 SEP			CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			7,000.00	46,104.33
23 SEP	23 SEP			POS PURCHASE NETS AXS PTE LT AXS		46.87		46,057.46
23 SEP	23 SEP			CHEQUE	513390	2,600.00		43,457.46
23 SEP	23 SEP			CHEQUE	513382	4,253.00		39,204.46
23 SEP	23 SEP			CHEQUE	513381	5,528.00		33,676.46
24 SEP	24 SEP			PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			30.70	33,707.16
24 SEP	24 SEP			PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			48.32	33,755.48
24 SEP	24 SEP			POS TOP UP CASHCARD/FLASHPAY 1111900142808811 GUTHRIE ENGINEERING 000(S) PTE L		100.00		33,655.48
24 SEP	24 SEP			CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			3,300.00	36,955.48
24 SEP	24 SEP			POS PURCHASE NETS VITACARE P VITACARE PTE LTD THANK YOU		65.00		36,890.48
24 SEP	24 SEP			CHEQUE	513393	12,500.00		24,390.48
25 SEP	25 SEP			PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			17.16	24,407.64
25 SEP	25 SEP			PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			7.90	24,415.54
25 SEP	25 SEP			CASH DEPOSIT CDM			5,790.00	30,205.54

RNB05SGNN614402

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.

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

Page 10 of 13

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 539838755001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		OCBC-HDB HUB LVL 1 SINGAPORE SG				
25 SEP	25 SEP	CASH DEPOSIT CDM			260.00	30,465.54
		OCBC-HDB HUB LVL 1 SINGAPORE SG				
25 SEP	25 SEP	CASH DEPOSIT CDM			330.00	30,795.54
		OCBC-HDB HUB LVL 1 SINGAPORE SG				
25 SEP	25 SEP	POS PURCHASE NETS NATIONAL S NATIONAL SKIN CENTRE L1 PHARMACY		72.40		30,723.14
25 SEP	25 SEP	CHEQUE	513396	5,700.00		25,023.14
26 SEP	26 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			76.10	25,099.24
26 SEP	26 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			52.40	25,151.64
26 SEP	26 SEP	CASH DEPOSIT CDM			5,150.00	30,301.64
		OCBC-HDB HUB LVL 1 SINGAPORE SG				
26 SEP	26 SEP	CHEQUE	513391	11,558.00		18,743.64
27 SEP	27 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			15.36	18,759.00
27 SEP	27 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			70.46	18,829.46
27 SEP	27 SEP	CASH DEPOSIT CDM			6,470.00	25,299.46
		OCBC-HDB HUB LVL 1 SINGAPORE SG				
27 SEP	27 SEP	CASH DEPOSIT CDM			60.00	25,359.46
		OCBC-HDB HUB LVL 1 SINGAPORE SG				
27 SEP	27 SEP	POS PURCHASE NETS AXS PTE LT		536.55		24,822.91

Please turn over...

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 539838755001

Transaction Value

Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			AXS				
27 SEP	27 SEP		CHEQUE	513395	385.20		24,437.71
27 SEP	27 SEP		CHEQUE	513392	9,168.00		15,269.71
28 SEP	28 SEP		PAYMENT/TRANSFER			12.65	15,282.36
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				
28 SEP	28 SEP		PAYMENT/TRANSFER			48.33	15,330.69
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				
28 SEP	28 SEP		CASH DEPOSIT CDM			5,450.00	20,780.69
			OCBC-HDB HUB LVL 1				
			SINGAPORE SG				
29 SEP	30 SEP		PAYMENT/TRANSFER			87.17	20,867.86
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				
29 SEP	30 SEP		PAYMENT/TRANSFER			26.19	20,894.05
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				
30 SEP	30 SEP		PAYMENT/TRANSFER			39.75	20,933.80
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				
30 SEP	30 SEP		PAYMENT/TRANSFER			99.80	21,033.60
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				
30 SEP	30 SEP		CASH DEPOSIT CDM			6,040.00	27,073.60
			OCBC-HDB HUB LVL 1				
			SINGAPORE SG				
30 SEP	30 SEP		CASH DEPOSIT CDM			6,910.00	33,983.60
			OCBC-HDB HUB LVL 1				
			SINGAPORE SG				
30 SEP	30 SEP		IBG GIRO		1,324.66		32,658.94
			COLL 69001533900				
			HDB				
			HDB-Instal/Rent 690015339				
30 SEP	30 SEP		POS PURCHASE NETS		110.00		32,548.94

RNB05SGNN64404

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.

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

Page 12 of 13

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 539638755001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		AXS PTE LT AXS				
30 SEP	30 SEP	CASH WITHDRAWAL ATM OCBC-PARAGON SINGAPORE		50.00		32,498.94
30 SEP	30 SEP	CHEQUE	513397	2,355.00		30,143.94
30 SEP	30 SEP	CHEQUE	513394	2,800.00		27,343.94
30 SEP	30 SEP	CHEQUE	513398	3,200.00		24,143.94
30 SEP	30 SEP	CHEQUE	513383	6,927.00		17,216.94
		BALANCE C/F				17,216.94
		Total Withdrawals/Deposits		183,801.93	177,641.53	
		Total Interest Paid This Year			0.00	
		Average Balance			16,453.12	

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。
For enquiries, please call Business Banking at 6538 1111.

UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on ocbc.com/forms.

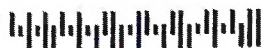
OCBC PROMOTION & INFORMATION

REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 26 October 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

Please turn over...

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HIANG JI PTE. LTD.
413A FERNVALE LINK
#09-05
SINGAPORE 791413

Information
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

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For enquiries, please call
Business Banking at 6538 1111

TOA PAYOH CENTRAL BRANCH

CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 539638755001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				40,426.51
01 AUG	01 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			10.39	40,496.90
01 AUG	01 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			8.13	40,505.03
01 AUG	01 AUG	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,840.00	47,345.03
01 AUG	01 AUG	CHEQUE	513230	2,800.00		44,545.03
01 AUG	01 AUG	CHEQUE	513283	14,000.00		30,545.03
02 AUG	02 AUG	GIRO OTHR DELIVEROO SINGAPORE Deliveroo			1,281.48	31,826.51
02 AUG	02 AUG	GIRO OTHR DELIVEROO SINGAPORE Deliveroo			2,270.77	34,097.28
02 AUG	02 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			40.65	34,137.93
02 AUG	02 AUG	POS PURCHASE NETS TJC FOOD H THANK YOU SQUARE 2		56.00		34,081.93
02 AUG	02 AUG	POS TOP UP CASHCARD/FLASHPAY 1111580101789502 MCST 3482 000SQUARE 2		100.00		33,981.93
02 AUG	02 AUG	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			7,250.00	41,231.93
02 AUG	02 AUG	CASH WITHDRAWAL ATM OCBC-HDB HUB LVL 1 SINGAPORE SG		200.00		41,031.93

Please turn over...

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
02 AUG	02 AUG	POS PURCHASE NETS AXS PTE LT AXS		110.00		40,921.93
02 AUG	02 AUG	CHEQUE	513231	2,296.00		38,625.93
02 AUG	02 AUG	CHEQUE	513232	2,332.00		36,293.93
02 AUG	02 AUG	CHEQUE	513233	9,536.00		26,757.93
02 AUG	02 AUG	CHEQUE	513229	12,536.00		14,221.93
03 AUG	03 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			14.46	14,236.39
03 AUG	03 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			4.07	14,240.46
03 AUG	03 AUG	POS PURCHASE NETS AXS PTE LT AXS		110.00		14,130.46
03 AUG	03 AUG	CASH DEBIT		14,000.00		130.46
04 AUG	05 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			7.22	137.68
04 AUG	05 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			49.25	186.93
04 AUG	05 AUG	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			4,930.00	5,116.93
04 AUG	05 AUG	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			4,650.00	9,766.93
05 AUG	05 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			18.97	9,785.90
05 AUG	05 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			17.84	9,803.74

Please turn over...

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
06 AUG	06 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			34.77	9,838.51
06 AUG	06 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			3.61	9,842.12
06 AUG	06 AUG	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			1,050.00	10,892.12
06 AUG	06 AUG	POS PURCHASE NETS AXS PTE LT AXS		40.00		10,852.12
06 AUG	06 AUG	POS PURCHASE NETS AXS PTE LT AXS		52.00		10,800.12
07 AUG	07 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			22.59	10,822.71
07 AUG	07 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			114.24	10,936.95
07 AUG	07 AUG	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,640.00	17,576.95
07 AUG	07 AUG	POS PURCHASE NETS NATIONAL H TPY POLYCLINIC GROUP		9.15		17,567.80
08 AUG	08 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			8.13	17,575.93
08 AUG	08 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			49.68	17,625.61
08 AUG	08 AUG	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1			4,760.00	22,385.61

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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1 AUG 2019 TO 31 AUG 2019

CURRENT ACCOUNT

Account No. 539638755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		SINGAPORE SG				
08 AUG	08 AUG	CHEQUE	513237	2,300.00		20,085.61
08 AUG	08 AUG	CHEQUE	513236	2,600.00		17,485.61
08 AUG	08 AUG	CHEQUE	513235	2,600.00		14,885.61
09 AUG	10 AUG	PAYMENT/TRANSFER			50.12	14,935.73
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
09 AUG	10 AUG	PAYMENT/TRANSFER			133.21	15,068.94
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
09 AUG	10 AUG	CASH DEPOSIT CDM			7,900.00	22,968.94
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
10 AUG	10 AUG	PAYMENT/TRANSFER			100.27	23,069.21
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
10 AUG	10 AUG	PAYMENT/TRANSFER			27.10	23,096.31
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
11 AUG	13 AUG	PAYMENT/TRANSFER			15.81	23,112.12
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
11 AUG	13 AUG	PAYMENT/TRANSFER			9.93	23,122.05
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
11 AUG	13 AUG	CASH DEPOSIT CDM			4,900.00	28,022.05
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
11 AUG	13 AUG	CASH DEPOSIT CDM			3,800.00	31,822.05
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
12 AUG	13 AUG	PAYMENT/TRANSFER			36.58	31,858.63
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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1 AUG 2019 TO 31 AUG 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
12 AUG	13 AUG	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,200.00	38,058.63
13 AUG	13 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			51.03	38,109.66
13 AUG	13 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			28.00	38,137.66
13 AUG	13 AUG	CASH DEPOSIT CDM ST-ATM DEP OCBC-TPY CENTR BR			5,500.00	43,637.66
13 AUG	13 AUG	POS PURCHASE NETS WATSON'S P YOUR PERSONAL STORE 190 TOA PAYOH		10.65		43,627.01
13 AUG	13 AUG	CHEQUE	513240	1,800.00		41,827.01
13 AUG	13 AUG	CHEQUE	513239	4,640.00		37,187.01
13 AUG	13 AUG	CHEQUE	513212	4,818.00		32,369.01
13 AUG	13 AUG	CHEQUE	513238	5,144.00		27,225.01
13 AUG	13 AUG	CHEQUE	513241	5,800.00		21,425.01
14 AUG	14 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			18.52	21,443.53
14 AUG	14 AUG	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,270.00	26,713.53
14 AUG	14 AUG	POS PURCHASE NETS POPULAR BO THANK YOU 2TP		6.90		26,706.63
14 AUG	14 AUG	CHEQUE	513244	2,600.00		24,106.63
15 AUG	15 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			4.29	24,110.92
15 AUG	15 AUG	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1			6,360.00	30,470.92

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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1 AUG 2019 TO 31 AUG 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
16 AUG	16 AUG	SINGAPORE SG PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			26.19	30,497.11
16 AUG	16 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			11.29	30,508.40
16 AUG	16 AUG	CASH DEPOSIT CDM OCBC-TPY CENTRAL BR SINGAPORE SG			5,550.00	36,058.40
16 AUG	16 AUG	CASH DEPOSIT CDM OCBC-TPY CENTRAL BR SINGAPORE SG			990.00	37,048.40
16 AUG	16 AUG	CHEQUE	513245	2,262.00		34,786.40
16 AUG	16 AUG	CHEQUE	513246	2,295.00		32,491.40
16 AUG	16 AUG	CHEQUE	513243	9,447.00		23,044.40
16 AUG	16 AUG	CHEQUE	513247	17,619.00		5,425.40
17 AUG	17 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			36.57	5,461.97
17 AUG	17 AUG	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,000.00	10,461.97
17 AUG	17 AUG	TOP UP NETS CASHCARD 1111550413860562 OCBC-HDB HUB LVL 1 SINGAPORE		20.00		10,441.97
18 AUG	19 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			112.02	10,553.99
18 AUG	19 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			49.24	10,603.23
18 AUG	19 AUG	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1			7,300.00	17,903.23

Please turn over...
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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

Page 7 of 12

CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 539838755001

Transaction Value								
Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				SINGAPORE SG				
18 AUG	19 AUG			CASH CHQ WDL	513351	11,800.00		6,103.23
18 AUG	19 AUG			POS TOP UP		100.00		6,003.23
				CASHCARD/FLASHPAY				
				1111580101789502				
				GUTHRIE ENGINEERING				
				000(S) PTE L				
18 AUG	19 AUG			POS PURCHASE NETS		19.80		5,983.43
				DECATHLON				
				THANK YOU				
				STADIUM BO				
19 AUG	19 AUG			GIRO			1,266.14	7,249.57
				OTHR				
				DELIVEROO SINGAPORE				
				Deliveroo				
19 AUG	19 AUG			GIRO			2,279.47	9,529.04
				OTHR				
				DELIVEROO SINGAPORE				
				Deliveroo				
19 AUG	19 AUG			PAYMENT/TRANSFER			20.33	9,549.37
				OTHR				
				GPAY NETWORK (S) PT				
				GFHIANJI17 Hiang Ji Pte L				
19 AUG	19 AUG			PAYMENT/TRANSFER			58.71	9,608.08
				OTHR				
				GPAY NETWORK (S) PT				
				GFHIANJI20 Hiang Ji Pte L				
19 AUG	19 AUG			CASH DEPOSIT CDM			6,610.00	16,218.08
				OCBC-HDB HUB LVL 1				
				SINGAPORE SG				
19 AUG	19 AUG			CHEQUE	513250	659.00		15,559.08
20 AUG	20 AUG			PAYMENT/TRANSFER			31.62	15,590.70
				OTHR				
				GPAY NETWORK (S) PT				
				GFHIANJI17 Hiang Ji Pte L				
20 AUG	20 AUG			PAYMENT/TRANSFER			11.29	15,601.99
				OTHR				
				GPAY NETWORK (S) PT				
				GFHIANJI20 Hiang Ji Pte L				
20 AUG	20 AUG			CASH DEPOSIT CDM			4,200.00	19,801.99
				OCBC-HDB HUB LVL 1				

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 539638755001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		SINGAPORE SG				
20 AUG	20 AUG	CHEQUE	513248	4,501.00		15,300.99
21 AUG	21 AUG	PAYMENT/TRANSFER			28.00	15,328.99
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
21 AUG	21 AUG	PAYMENT/TRANSFER			53.31	15,382.30
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
21 AUG	21 AUG	CASH DEPOSIT CDM			6,000.00	21,382.30
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
21 AUG	21 AUG	POS PURCHASE NETS		573.11		20,809.19
		AXS PTE LT				
		AXS				
21 AUG	21 AUG	CHEQUE	513352	910.00		19,899.19
21 AUG	21 AUG	CHEQUE	513353	12,500.00		7,399.19
22 AUG	22 AUG	CASH DEPOSIT CDM			6,180.00	13,579.19
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
23 AUG	23 AUG	PAYMENT/TRANSFER			4.07	13,583.26
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
23 AUG	23 AUG	PAYMENT/TRANSFER			40.18	13,623.44
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
23 AUG	23 AUG	POS PURCHASE NETS		34.40		13,589.04
		SIA HUAT P				
		SINGAPORE 058559				
		TEMPLE STREET				
23 AUG	23 AUG	CASH DEPOSIT CDM			5,300.00	18,889.04
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
23 AUG	23 AUG	CHEQUE	513249	5,176.00		13,713.04
24 AUG	24 AUG	PAYMENT/TRANSFER			94.39	13,807.43
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				

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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.

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 539838755001

Transaction Value

Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
24 AUG	24 AUG		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			9.48	13,816.91
25 AUG	26 AUG		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			101.64	13,918.55
25 AUG	26 AUG		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			42.90	13,961.45
25 AUG	26 AUG		CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,450.00	20,411.45
25 AUG	26 AUG		CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,200.00	25,611.45
26 AUG	26 AUG		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			47.88	25,659.33
26 AUG	26 AUG		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			9.49	25,668.82
26 AUG	26 AUG		CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			7,600.00	33,268.82
26 AUG	26 AUG		POS PURCHASE NETS MCDONALD'S THANK YOU APERIA		31.30		33,237.52
26 AUG	26 AUG		CHEQUE	513360	1,596.00		31,641.52
26 AUG	26 AUG		CHEQUE	513359	2,391.00		29,250.52
27 AUG	27 AUG		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			17.15	29,267.67
27 AUG	27 AUG		PAYMENT/TRANSFER OTHR			57.82	29,325.49

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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1 AUG 2019 TO 31 AUG 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明		Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日						
27 AUG	27 AUG	GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L				6,050.00	35,375.49
		CASH DEPOSIT CDM ST-ATM DEP OCBC-TPY CENTR BR					
27 AUG	27 AUG	CHEQUE		513355	385.20		34,990.29
27 AUG	27 AUG	CHEQUE		513357	1,155.00		33,835.29
28 AUG	28 AUG	PAYMENT/TRANSFER OTHR				48.75	33,884.04
		GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L					
28 AUG	28 AUG	PAYMENT/TRANSFER OTHR				6.95	33,890.99
		GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L					
28 AUG	28 AUG	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG				3,950.00	37,840.99
28 AUG	28 AUG	IBG GIRO COLL 69001533900 HDB HDB-Instal/Rent 690015339			1,324.66		36,516.33
28 AUG	28 AUG	CHEQUE		513363	2,363.00		34,153.33
28 AUG	28 AUG	CHEQUE		513362	2,461.00		31,692.33
28 AUG	28 AUG	CHEQUE		513358	2,800.00		28,892.33
28 AUG	28 AUG	CHEQUE		513364	5,700.00		23,192.33
29 AUG	29 AUG	PAYMENT/TRANSFER OTHR				28.01	23,220.34
		GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L					
29 AUG	29 AUG	PAYMENT/TRANSFER OTHR				33.41	23,253.75
		GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L					
29 AUG	29 AUG	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG				4,790.00	28,043.75
29 AUG	29 AUG	CHEQUE		513354	8,872.00		19,171.75
30 AUG	30 AUG	PAYMENT/TRANSFER OTHR				23.04	19,194.79
		GPAY NETWORK (S) PT					

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 539838755001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
30 AUG	30 AUG	GFHIANJI20 Hiang Ji Pte L PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			12.19	19,206.98
30 AUG	30 AUG	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			7,150.00	26,356.98
30 AUG	30 AUG	CHEQUE	513356	8,417.00		17,939.98
31 AUG	31 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			8.13	17,948.11
31 AUG	31 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			32.98	17,981.09
31 AUG	31 AUG	CASH DEPOSIT CDM OCBC-TPY CENTRAL BR SINGAPORE SG			5,400.00	23,381.09
31 AUG	31 AUG	TRANS CHARGE BALANCE C/F		3.75		23,377.34 23,377.34
Total Withdrawals/Deposits				195,912.92	178,803.75	
Total Interest Paid This Year					0.00	
Average Balance					16,920.25	

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CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。
For enquiries, please call Business Banking at 6538 1111.

UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on ocbc.com/forms.

OCBC PROMOTION & INFORMATION

SAVE ON CHEQUE CHARGES AND ENJOY FREE FAST/PAYNOW TXNS

With effect from 1 Oct 2019, we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. Go chequeless by paying through FAST/PayNow. First 30 free FAST/PayNow outgoing txns from 1 Oct to 31 Dec 2019. Find out more at www.ocbc.com/business-banking/notices.html

CHANGES FOR YOUR INCOMING EUR PAYMENT

OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

NEW E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

The new guidelines issued by MAS is effective from 30 June 2019. Find out your responsibility as an account holder and learn how to adopt safe banking measures to protect your bank accounts from unauthorised or erroneous transactions. More information at www.ocbc.com/epayments

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 July 2019, there were revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

THE BUSINESS DEPOSIT CARD FOR YOUR DAILY CASH DEPOSIT NEEDS

The OCBC Business Deposit Card is the best way to handle your daily cash deposit needs. Bid goodbye to spending time in branch queues and avoid over-the-counter cash deposit fees, your cash deposit is just an easy ATM visit away. Find out more at ocbc.com/businessdepositcard

For more information, visit any of our branches or log on to www.ocbc.com