



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



20205IN1603IG

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.

ZHONG XING ENGINEERING PTE. LTD.
455 HOUgang AVENUE 10
#08-447
SINGAPORE 530455

STATEMENT OF ACCOUNT

Page 1 of 3

For enquiries, please call
Business Banking at 6538 1111

Wu JieLi
Emp ID: 39882

OCBC North Branch

1 JUL 2017 TO 31 JUL 2017

CURRENT ACCOUNT

Certified True Copy *JieLi*

Account No. 629799834001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支用	Deposit	存入	Balance	结存/欠
				BALANCE B/F								228,714.15	
01 JUL	01 JUL			CASH CHQ WDL		000725		19,526.00				209,188.15	
03 JUL	03 JUL			CHEQUE		000723		4,755.40				204,432.75	
05 JUL	05 JUL			CHEQUE		000724		160.50				204,272.25	
06 JUL	06 JUL			CASH CHQ WDL		000726		170,000.00				34,272.25	
07 JUL	07 JUL			CHEQUE DEPOSIT		158910				1,883.20		36,155.45	
				OCBC									
10 JUL	10 JUL			CHEQUE DEPOSIT		210029				11,385.27		47,540.72	
				OCBC									
11 JUL	11 JUL			CASH DEPOSIT					23,000.00			70,540.72	
11 JUL	11 JUL			FUND TRANSFER					40,000.00			110,540.72	
13 JUL	13 JUL			CASH CHQ WDL		000727		7,034.60				103,506.12	
14 JUL	14 JUL			GIRO				18,530.00				84,976.12	
				COLL 201115246M									
				CPF									
				BIZ									
14 JUL	14 JUL			DEBIT PURCHASE				413.13				84,562.99	
				11/07/17									
				xx-0993 I.Q. KARAOKE-370									
				GEYLA SIN									
15 JUL	15 JUL			DEBIT PURCHASE				459.00				84,103.99	
				12/07/17									
				xx-0993 HARVEY NORMAN -									
				HNHM									
				SIN									
17 JUL	17 JUL			GIRO				58,034.01				26,069.98	
				COLL 201115246M									
				CPF									
				BFWL									
18 JUL	18 JUL			IBG GIRO				283.20				25,786.78	
				COLL 525926686									
				M1 LIMITED									
				525926686									
18 JUL	18 JUL			CASH CHQ WDL		000729		10,000.00				15,786.78	
19 JUL	19 JUL			DEBIT PURCHASE				160.00				15,626.78	
				16/07/17									
				xx-0993 PALACE 8 MARINA									
				SIN									
19 JUL	19 JUL			DEBIT PURCHASE				2,800.00				12,826.78	
				16/07/17									
				xx-0993 PALACE 8 MARINA									

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ZHONG XING ENGINEERING PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 3

CURRENT ACCOUNT

1 JUL 2017 TO 31 JUL 2017

Account No. 629799834001

Transaction Value

Date	交易日 Date	过账日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
			SIN				
21 JUL	21 JUL	CHEQUE DEPOSIT	536862			137,388.00	150,214.78
		UOB BANK					
24 JUL	24 JUL	CHARGES			25.00		150,189.78
		0000001015792352					
		EALERTS - CASH MGT (SP001)					
25 JUL	25 JUL	CASH CHQ WDL	000730		10,969.00		139,220.78
27 JUL	27 JUL	IBG GIRO			1,073.00		138,147.78
		COLL 52771					
		HITACHI CAPITAL ASI					
		5157411					
28 JUL	28 JUL	CHEQUE DEPOSIT	538515			76,219.31	214,367.09
		BANK OF CHINA					
29 JUL	29 JUL	DEBIT PURCHASE			480.22		213,886.87
		25/07/17					
		xx-0993 I.Q. KARAOKE-370					
		GEYLA SIN					
30 JUL	31 JUL	CASH CHQ WDL	000732		7,000.00		206,886.87
		BALANCE C/F					206,886.87
		Total Withdrawals/Deposits			311,703.06	289,875.78	
		Total Interest Paid This Year				0.00	
		Average Balance				Wu Jieli Emp ID: 39882120,423.01	

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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.

CHANGE OF PARTICULARS

Please complete the form on the reverse side of Page 1 of this statement to update your particulars. (eg. Address, telephone number) Alternatively, for personal account holders, you can also update your particulars via Internet Banking or at our in-branch ATMs.

Please turn over...

RN805SGN#670113



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



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ZHONG XING ENGINEERING PTE. LTD.
455 HOUGANG AVENUE 10
#08-447
SINGAPORE 530455

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STATEMENT OF ACCOUNT

Page 1 of 3

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OCBC North Branch

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1 AUG 2017 TO 31 AUG 2017

CURRENT ACCOUNT

Wu Jieli
Emp ID: 39882

Account No. 629799834001

Date	交易日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
		BALANCE B/F								206,886.87	
02 AUG	02 AUG	CHEQUE DEPOSIT		158958				15,256.06		222,142.93	
		OCBC									
04 AUG	04 AUG	CHEQUE		000731		813.20				221,329.73	
07 AUG	07 AUG	CASH CHQ WDL		000733		100,000.00				121,329.73	
09 AUG	10 AUG	DEBIT PURCHASE				227.98				121,101.75	
		08/08/17									
		xx-0993 PARADISE HOTPOT @									
		COMPASSS									
11 AUG	11 AUG	CASH DEPOSIT					30,000.00			151,101.75	
11 AUG	11 AUG	CHEQUE DEPOSIT		210062				10,799.63		161,901.38	
		OCBC									
14 AUG	14 AUG	GIRO				18,616.00				143,285.38	
		COLL 201115246M									
		CPF									
		BIZ									
15 AUG	15 AUG	IBG GIRO				53,652.86				89,632.52	
		GSTX 201115246M									
		IRAS									
		GST									
15 AUG	15 AUG	IBG GIRO				283.20				89,349.32	
		COLL 525926686									
		M1 LIMITED									
		525926686									
17 AUG	17 AUG	GIRO				50,002.77				39,346.55	
		COLL 201115246M									
		CPF									
		BFWL									
19 AUG	19 AUG	POS PURCHASE	NETS			77.04				39,269.51	
		TECK CHEON									
		xx-0993 THANK YOU!									
		A									
22 AUG	22 AUG	CASH CHQ WDL		000737		23,108.13				16,161.38	
22 AUG	22 AUG	CASH CHQ WDL	EC	000737			23,108.13			39,269.51	
22 AUG	22 AUG	CASH CHQ WDL		000737		2,310.81				36,958.70	
23 AUG	23 AUG	DEBIT PURCHASE				527.30				36,431.40	
		19/08/17									
		xx-0993 CARLTON HOTEL (S)									
		PL									
		SIN									
23 AUG	23 AUG	DEBIT PURCHASE				160.00				36,271.40	

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ZHONG XING ENGINEERING PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 3

CURRENT ACCOUNT

1 AUG 2017 TO 31 AUG 2017

Account No. 629799834001

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
				20/08/17									
				xx-0993 PALACE 8 MARINA									
				SIN									
23 AUG	23 AUG			DEBIT PURCHASE				6,300.00				29,971.40	
				20/08/17									
				xx-0993 PALACE 8 MARINA									
				SIN									
23 AUG	23 AUG			POS PURCHASE NETS				53.50				29,917.90	
				TECK CHEON									
				xx-0993 THANK YOU!									
				A									
24 AUG	24 AUG			CHARGES				45.00				29,872.90	
				0000001016099399									
				Txn Charges Billing									
				Billing Statement									
				0000001016099399									
24 AUG	24 AUG			CHEQUE DEPOSIT	989128					7,308.10		37,181.00	
				STANDARD CHART. BANK									
24 AUG	24 AUG			CHEQUE DEPOSIT	158992					4,904.88		42,085.88	
				OCBC									
25 AUG	25 AUG			CASH CHQ WDL	000738			4,530.40				37,555.48	
25 AUG	25 AUG			CHEQUE	000734			69.55				37,485.93	
28 AUG	28 AUG			IBG GIRO				1,073.00				36,412.93	
				COLL 52771									
				HITACHI CAPITAL ASI									
				5157410									
30 AUG	30 AUG			POS PURCHASE NETS				59.92				36,353.01	
				TECK CHEON									
				xx-0993 THANK YOU!									
				A									
30 AUG	30 AUG			CASH CHQ WDL	000739			17,000.00				19,353.01	
30 AUG	30 AUG			CHEQUE DEPOSIT	001419					9,148.50		28,501.51	
				OCBC									
31 AUG	31 AUG			ANNUAL FEE				40.00				28,461.51	
				BALANCE C/F									
				Total Withdrawals/Deposits				278,960.66		100,525.30			
				Total Interest Paid This Year						0.00			
				Average Balance						101,796.60			

Total Withdrawals/Deposits
Total Interest Paid This Year
Average Balance

Certified TRUE

Wu JieLi
Emp ID: 39882



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



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ZHONG XING ENGINEERING PTE. LTD.
455 HOUGANG AVENUE 10
#08-447
SINGAPORE 530455

Information
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STATEMENT OF ACCOUNT

Page 1 of 3

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Business Banking at 6538 1111

OCBC North Branch

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Wu Jieli
Emp ID: 39882

1 SEP 2017 TO 30 SEP 2017

CURRENT ACCOUNT

Account No. 629799834001

Transaction Value

Date 交易日	Date 凭帐日	Description 说明	Cheque 文票	Withdrawal 取出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				28,461.51
01 SEP	02 SEP	DEBIT PURCHASE 27/08/17 xx-0993 COLISEUM KTV		365.00		28,096.51
—	01 SEP	KARAOKE L SIN				
—	02 SEP	DEBIT PURCHASE 28/08/17 xx-0993 IQ KARAOKE-370		390.76		27,705.75
—	05 SEP	GEYLA SIN				
—	05 SEP	CHEQUE DEPOSIT BANK OF CHINA	569460		109,021.23	136,726.98
—	05 SEP	CHEQUE	000735	276.06		136,450.92
06 SEP	06 SEP	GIRO OTHR 642578-17081			318.00	136,768.92
		MOM				
		SEC 201115246M-PTE-01 170				
06 SEP	06 SEP	CHEQUE DEPOSIT UOB BANK	537075		117,700.00	254,468.92
08 SEP	08 SEP	CASH CHQ WDL	000740	150,000.00		104,468.92
11 SEP	11 SEP	CASH DEPOSIT CDM xx-0993 OCBC-WOODLANDS			20,000.00	124,468.92
		BRANCH				
		S				
12 SEP	12 SEP	CHEQUE	000743	14.79		124,454.13
12 SEP	12 SEP	CHEQUE	000741	12,760.30		111,693.83
14 SEP	14 SEP	GIRO COLL 201115246M		18,776.00		92,917.83
		CPF				
		BIZ				
15 SEP	15 SEP	IBG GIRO COLL 525926686		283.20		92,634.63
		M1 LIMITED 525926686				
15 SEP	15 SEP	CHEQUE DEPOSIT RHB BANK BHD	001294		6,860.00	99,494.63
15 SEP	15 SEP	CHEQUE	000742	13,000.50		86,494.13
18 SEP	18 SEP	GIRO COLL 201115246M		45,291.00		41,203.13
		CPF				
		BFWL				
19 SEP	19 SEP	CHEQUE	000744	790.62		40,412.51

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

ZHONG XING ENGINEERING PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 3

CURRENT ACCOUNT

1 SEP 2017 TO 30 SEP 2017

Account No. 629799834001

Date 交易日	Date 日期	Description 說明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 総存/欠
20 SEP	20 SEP	CHEQUE	000745	13,773.65		26,638.86
22 SEP	22 SEP	DEBIT PURCHASE 17/09/17 xx-0993 COLISEUM KTV KARAOKE L SIN		1,108.00		25,530.86
—	25 SEP	CHARGES 0000001016408456 EALERTS - CASH MGT /SP001		25.00		25,505.86
—	25 SEP	CHEQUE DEPOSIT UOB BANK	076522		9,635.35	35,141.21
—	27 SEP	IBG GIRO COLL 52771 HITACHI CAPITAL ASI 5157409		1,073.00		34,068.21
28 SEP	28 SEP	DEBIT PURCHASE 23/09/17 xx-0993 HAI DI LAO - VIVOCITY SIN		158.90		33,909.31
28 SEP	28 SEP	CASH CHQ WDL	000746	1,000.00		32,909.31
30 SEP	30 SEP	CASH CHQ WDL BALANCE C/F	000747	17,000.00		15,909.31
		Total Withdrawals/Deposits		276,086.78	263,534.58	
		Total Interest Paid This Year			0.00	
		Average Balance			72,273.18	

CHECK YOUR STATEMENT

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For enquiries, please call Business Banking at 6538 1111.

Wu Jiali
Emp ID: 39882

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



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Information
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STATEMENT OF ACCOUNT

Page 1 of 3

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

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Wu Jieli
1 OCT 2017 TO 31 OCT 2017

CURRENT ACCOUNT

Account No. 629799834001

Transaction Value

Date	交易日 Date	过帐日 Date	Description	说明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
			BALANCE B/F					15,909.31
02 OCT	02 OCT		GIRO				1,170.00	17,079.31
			OTHR 642578-17091					
			MOM					
			TEC 201115246M-PTE-01 170					
04 OCT	04 OCT		POS PURCHASE NETS			39.06		17,040.25
			TECK CHEON					
			xx-0993 THANK YOU!					
			A					
06 OCT	06 OCT		DEBIT PURCHASE			464.00		16,576.25
			03/10/17					
			xx-0993 HK MEIXIN (CHANGE					
			ALLE SIN					
09 OCT	09 OCT		CHEQUE DEPOSIT	989129			143,388.03	159,964.28
			STANDARD CHART. BANK					
11 OCT	11 OCT		DEBIT PURCHASE			400.00		159,564.28
			08/10/17					
			xx-0993 PALACE 8 MARINA					
			SIN					
11 OCT	11 OCT		DEBIT PURCHASE			180.01		159,384.27
			08/10/17					
			xx-0993 PALACE 8 MARINA					
			SIN					
12 OCT	12 OCT		CASH CHQ WDL	000752		70,000.00		89,384.27
13 OCT	13 OCT		CHEQUE DEPOSIT	210143			10,582.81	99,967.08
			OCBC					
14 OCT	14 OCT		DEBIT PURCHASE			1,700.00		98,267.08
			11/10/17					
			xx-0993 DE PALACE KTV-275					
			GEYL SIN					
16 OCT	16 OCT		DEBIT PURCHASE			323.68		97,943.40
			12/10/17					
			xx-0993 I.Q. KARAOKE-370					
			GEYLA SIN					
16 OCT	16 OCT		GIRO			18,776.00		79,167.40
			COLL 201115246M					
			CPF					
			BIZ					
16 OCT	16 OCT		IBG GIRO			283.20		78,884.20
			COLL 525926686					
			M1 LIMITED					

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

ZHONG XING ENGINEERING PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 3

CURRENT ACCOUNT

1 OCT 2017 TO 31 OCT 2017

Account No. 629799834001

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
				525926686									
17 OCT		17 OCT		GIRO				40,547.12				38,337.08	
				COLL 201115246M									
				CPF									
				BFWL									
18 OCT		19 OCT		DEBIT PURCHASE				356.63				37,980.45	
				14/10/17									
				xx-0993 I.Q. KARAOKE-370									
				GEYLA SIN									
20 OCT		20 OCT		CHEQUE		000749		3,023.32				34,957.13	
20 OCT		20 OCT		CHEQUE		000750		8,459.93				26,497.20	
24 OCT		24 OCT		CHARGES				35.00				26,462.20	
				0000001016721629									
				Txn Charges Billing									
				Billing Statement									
				0000001016721629									
24 OCT		24 OCT		CHEQUE		000748		1,317.60				25,144.60	
26 OCT		26 OCT		POS PURCHASE NETS				145.52				24,999.08	
				TECK CHEON									
				xx-0993 THANK YOU!									
				A									
27 OCT		27 OCT		IBG GIRO				1,073.00				23,926.08	
				COLL 52771									
				HITACHI CAPITAL ASI									
				5157408									
30 OCT		30 OCT		DEBIT PURCHASE				146.80				23,779.28	
				28/10/17									
				xx-0993 NAN XIANG MAN TOU									
				DIAN									
				S									
				BALANCE C/F								23,779.28	
				Total Withdrawals/Deposits				147,270.87				155,140.84	
				Total Interest Paid This Year								0.00	
				Average Balance								48,168.66	

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Wu Jie Li
Emp ID: 39882

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



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ZHONG XING ENGINEERING PTE. LTD.
455 HOUgang AVENUE 10
#08-447
SINGAPORE 530455

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STATEMENT OF ACCOUNT

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OCBC North Branch

Wu Jie Li
Emp ID: 39882
1 NOV 2017 TO 30 NOV 2017

CURRENT ACCOUNT

Account No. 629799834001

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
				BALANCE B/F								23,779.28	
01 NOV	01 NOV			CASH CHQ WDL		000753		3,272.50				20,506.78	
03 NOV	03 NOV			CHEQUE DEPOSIT		989130				201,160.00		221,666.78	
				STANDARD CHART. BANK									
04 NOV	04 NOV			DEBIT PURCHASE				614.39				221,052.39	
				31/10/17									
				xx-0993 I.Q. KARAOKE-370									
				GEYLA SIN									
09 NOV	09 NOV			CASH CHQ WDL		000754		130,000.00				91,052.39	
10 NOV	10 NOV			CHEQUE DEPOSIT		079435				12,621.49		103,673.88	
				UOB BANK									
14 NOV	14 NOV			GIRO				18,776.00				84,897.88	
				COLL 201115246M									
				CPF									
				BIZ									
14 NOV	14 NOV			POS PURCHASE NETS				321.00				84,576.88	
				TECK CHEON									
				xx-0993 THANK YOU!									
				A									
14 NOV	14 NOV			CASH DEPOSIT					30,000.00			114,576.88	
05 NOV	15 NOV			IBG GIRO				55,559.51				59,017.37	
				GSTX 201115246M									
				IRAS									
				GST									
15 NOV	15 NOV			IBG GIRO				283.20				58,734.17	
				COLL 525926686									
				M1 LIMITED									
				525926686									
16 NOV	16 NOV			DEBIT PURCHASE				1,538.01				57,196.16	
				12/11/17									
				xx-0993 CENTRAL									
				SIN									
17 NOV	17 NOV			GIRO				45,313.81				11,882.35	
				COLL 201115246M									
				CPF									
				BFWL									
23 NOV	23 NOV			FUND TRANSFER					40,000.00			51,882.35	
23 NOV	23 NOV			CHEQUE		000755		8,432.11				43,450.24	
24 NOV	24 NOV			CHARGES				25.00				43,425.24	
				0000001017039298									
				EALERTS - CASH MGT (SP001)									



ZHONG XING ENGINEERING PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:199200032W

STATEMENT OF ACCOUNT

Page 2 of 3

CURRENT ACCOUNT

1 NOV 2017 TO 30 NOV 2017

Account No. 629799834001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
26 NOV	27 NOV		DEBIT PURCHASE 23/11/17 xx-0993 JIN SHAN LOU SIN		3,731.09		39,694.15
27 NOV	27 NOV		IBG GIRO COLL 52771 HITACHI CAPITAL ASI 5157407		1,073.00		38,621.15
30 NOV	30 NOV		DEBIT PURCHASE 25/11/17 xx-0993 LONG BEACH UDMC SIN		835.32		37,785.83
30 NOV	30 NOV		CHEQUE DEPOSIT STANDARD CHART. BANK BALANCE C/F	989131		141,812.60	179,598.43
			Total Withdrawals/Deposits Total Interest Paid This Year Average Balance		269,774.94	426,694.09 0.00 88,155.97	

Certified True Copy

Wu Jieli
Emp ID: 39882

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



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ZHONG XING ENGINEERING PTE. LTD.
455 HOUGANG AVENUE 10
#08-447
SINGAPORE 530455

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 3

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

Certified True Copy

1 DEC 2017 TO 31 DEC 2017

CURRENT ACCOUNT

Account No. 629799834001

Wu Jie Li
Emp ID: 39882

Date	交易日 Date	过帐日 Date	Description	说明	Cheque 支票	Withdrawal 取出	Deposit 存入	Balance 现存/欠
			BALANCE B/F					179,598.43
01 DEC	01 DEC		CASH CHQ WDL		000756	7,587.00		172,011.43
DEC	02 DEC		POS PURCHASE NETS			115.56		171,895.87
			CHOO CHIAN					
			xx-0993 THANK YOU					
			A					
04 DEC	04 DEC		DEBIT PURCHASE			566.40		171,329.47
			03/12/17					
			xx-0993 HOUSE OF SEAFOOD					
			SERANGS					
08 DEC	08 DEC		CASH CHQ WDL		000757	130,000.00		41,329.47
09 DEC	09 DEC		POS PURCHASE NETS			96.30		41,233.17
			TECK CHEON					
			xx-0993 THANK YOU!					
			A					
11 DEC	11 DEC		CASH DEPOSIT				30,000.00	71,233.17
11 DEC	11 DEC		CHEQUE DEPOSIT		998241		7,324.37	78,557.54
			MALAYAN BANKING BHD					
11 DEC	11 DEC		CHEQUE DEPOSIT		159054		9,148.50	87,706.04
12 DEC	12 DEC		OCBC					
12 DEC	12 DEC		CHEQUE DEPOSIT		210192		20,372.32	108,078.36
OCBC								
13 DEC	13 DEC		DEBIT PURCHASE			356.63		107,721.73
			09/12/17					
			xx-0993 I.Q. KARAOKE-370					
			GEYLA SIN					
14 DEC	14 DEC		GIRO			18,776.00		88,945.73
			COLL 201115246M					
			CPF					
			BIZ					
15 DEC	15 DEC		IBG GIRO			326.00		88,619.73
			COLL 525926686					
			M1 LIMITED					
			525926686					
16 DEC	16 DEC		DEBIT PURCHASE			70.00		88,549.73
			12/12/17					
			xx-0993 DE PALACE KTV-275					
			GEYL SIN					
16 DEC	16 DEC		DEBIT PURCHASE			450.00		88,099.73
			12/12/17					
			xx-0993 DE PALACE KTV-275					

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RNB05SGNII3797



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193700092W

ZHONG XING ENGINEERING PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 3

CURRENT ACCOUNT

1 DEC 2017 TO 31 DEC 2017

Account No. 629799834001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
			GEYL SIN				
16 DEC	16 DEC		POS PURCHASE NETS		223.10		87,876.63
			TECK CHEON				
			xx-0993 THANK YOU!				
			A				
18 DEC	18 DEC		GIRO		37,890.88		49,985.75
			COLL 201115246M				
			CPF				
			BFWL				
18 DEC	18 DEC		CHEQUE	000761	346.68		49,639.07
19 DEC	19 DEC		CASH CHQ WDL	000763	5,000.00		44,639.07
19 DEC	19 DEC		CHEQUE	000762	988.68		43,650.39
19 DEC	19 DEC		CHEQUE	000758	8,444.92		35,205.47
20 DEC	20 DEC		CASH REBATE			12.21	35,217.68
			CASH REBATE				
21 DEC	21 DEC		CHEQUE	000759	1,328.07		33,889.61
23 DEC	23 DEC		DEBIT PURCHASE		547.31		33,342.30
			20/12/17				
			xx-0993 I.Q. KARAOKE-370				
			GEYLA SIN				
6 DEC	26 DEC		CHARGES		25.00		33,317.30
			0000001017360140				
			EALERTS - CASH MGT (SP001)				
26 DEC	26 DEC		CHEQUE	000760	513.60		32,803.70
27 DEC	27 DEC		IBG GIRO		1,073.00		31,730.70
			COLL 52771				
			HITACHI CAPITAL ASI				
			5157406				
27 DEC	27 DEC		CHEQUE	000764	2,000.00		29,730.70
28 DEC	28 DEC		CASH CHQ WDL	000765	14,358.00		15,372.70
29 DEC	29 DEC		CHEQUE DEPOSIT	594408		157,498.65	172,871.35
			BANK OF CHINA				
			BALANCE C/F				172,871.35
			Total Withdrawals/Deposits		231,083.13		224,356.05
			Total Interest Paid This Year				0.00
			Average Balance				92,455.84

Certified True Copy

Wu Jieh
Emp ID: 39882

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