



5441W5031G

 ETONG ALUMINIUM ENGINEERING PTE.
 LTD.
 48 TOH GUAN ROAD EAST
 #03-141
 ENTERPRISE HUB
 SINGAPORE 608586

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 4
 For enquiries, please call
 Business Banking at 6538 1111
OCBC North Branch

CURRENT ACCOUNT

1 JUL 2018 TO 31 JUL 2018

Account No. 641427117001

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				227,052.94
02 JUL	02 JUL	IBG GIRO		7,410.00		219,642.94
		PADD 1E015				
		WESTLITE (TOH GUAN)				
		July				
02 JUL	02 JUL	IBG GIRO		509.00		219,133.94
		IHRP 31760417001489				
		HONG LEONG FINANCE				
		HLF-032 DUE 20180701				
02 JUL	02 JUL	CHEQUE	002709	960.00		218,173.94
03 JUL	03 JUL	CASH CHQ WDL	002736	11,659.69		206,514.25
03 JUL	03 JUL	CASH CHQ WDL	002737	27,528.05		178,986.20
03 JUL	03 JUL	CHEQUE	002711	960.00		178,026.20
03 JUL	03 JUL	CHEQUE	002742	5,033.60		172,992.60
03 JUL	03 JUL	CHEQUE	002741	8,803.35		164,189.25
04 JUL	04 JUL	FAST PAYMENT 512 CB		10,000.00		154,189.25
		OTHR ETONG ALUMINIU				
		SG3P180704715457				
		SG3P180704715457				
04 JUL	04 JUL	FAST CHARGES		0.20		154,189.05
		OTHR ETONG ALUMINIU				
		SG3P180704715457				
		SG3P180704715457				
04 JUL	04 JUL	CHEQUE	002735	14,568.05		139,621.00
05 JUL	05 JUL	CHEQUE	002740	6,394.75		133,226.25
06 JUL	06 JUL	IBG GIRO		2,620.00		130,606.25
		TAXS 201207626D				
		IRAS				
		ITX				
06 JUL	06 JUL	CHARGES		25.00		130,581.25
		0000001019620884				
		EALERTS - CASH MGT (SP001				
06 JUL	06 JUL	CHEQUE	002738	23,437.15		107,144.10
09 JUL	09 JUL	CASH CHQ WDL	002743	14,196.29		92,947.81
09 JUL	09 JUL	CHEQUE DEPOSIT	627289		202,866.54	295,814.35
		BANK OF CHINA				
10 JUL	10 JUL	CHEQUE DEPOSIT	659247		159,300.64	455,114.99
		BANK OF CHINA				
11 JUL	11 JUL	FAST PAYMENT 45800-1		60,000.00		395,114.99
		OTHR ETONG ALUMINIU				
		SG3P180711732279				

 Shum Wai
 Emp ID: 37394



 Please turn over...
 RNB05SGNK119751

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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

ETONG ALUMINIUM ENGINEERING PTE.
 LTD.

STATEMENT OF ACCOUNT

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1 JUL 2018 TO 31 JUL 2018

Account No. 641427117001

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		SG3P180711732279				
11 JUL	11 JUL	FAST CHARGES		0.20		395,114.79
		OTHR ETONG ALUMINIU				
		SG3P180711732279				
		SG3P180711732279				
11 JUL	11 JUL	CHEQUE	002744	1,489.44		393,625.35
12 JUL	12 JUL	FUND TRANSFER		25,000.00		368,625.35
		CT0013758492				
		SGIT180712510226				
12 JUL	12 JUL	FUND TRANSFER		95,000.00		273,625.35
		CT0013758563				
		SGIT180712510241				
12 JUL	12 JUL	FUND TRANSFER		1,500.00		272,125.35
		CT0013758671				
		PE RTO FULLTIME				
12 JUL	12 JUL	IBG GIRO		2,134.00		269,991.35
		COLL E754				
		TOKYO CENTURY LEAS				
		TOKYO CENTURY LEASING				
12 JUL	12 JUL	CHEQUE	002708	4,239.00		265,752.35
15 JUL	16 JUL	CASH CHQ WDL	002759	4,856.43		260,895.92
16 JUL	16 JUL	GIRO		15,317.00		245,578.92
		COLL 201207626D				
		CPF				
		BIZ				
16 JUL	16 JUL	IBG GIRO		25,519.82		220,059.10
		GSTX 201207626D				
		IRAS				
		GST				
16 JUL	16 JUL	IBG GIRO		253.26		219,805.84
		COLL FM-20762001				
		HILTI FAR EAST PTE				
		2681321349000370				
16 JUL	16 JUL	CHEQUE	002745	737.23		219,068.61
16 JUL	16 JUL	CHEQUE	002749	4,188.45		214,880.16
17 JUL	17 JUL	GIRO		41,919.87		172,960.29
		COLL 201207626D				
		CPF				
		BFWL				
17 JUL	17 JUL	CASH CHQ WDL	002763	2,397.42		170,562.87
18 JUL	18 JUL	CHEQUE DEPOSIT	768746		42,856.74	213,419.61

Please turn over...

RN805SGNKL18753

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ETONG ALUMINIUM ENGINEERING PTE.
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Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		SCB (SG)				
18 JUL	18 JUL	CHEQUE	002746	1,333.76		212,085.85
20 JUL	20 JUL	CHEQUE	002764	323.45		211,762.40
20 JUL	20 JUL	CHEQUE	002713	1,139.00		210,623.40
20 JUL	20 JUL	CHEQUE	002766	4,120.69		206,502.71
20 JUL	20 JUL	CHEQUE	002714	4,861.00		201,641.71
20 JUL	20 JUL	CHEQUE	002762	25,882.87		175,758.84
23 JUL	23 JUL	CASH CHQ WDL	002771	15,000.00		160,758.84
23 JUL	23 JUL	CHEQUE	002767	414.99		160,343.85
23 JUL	23 JUL	CHEQUE	002769	601.39		159,742.46
23 JUL	23 JUL	CHEQUE	002765	5,423.00		154,319.46
25 JUL	25 JUL	IBG GIRO		907.00		153,412.46
		COLL 6018844238				
		Loans IBG Settlement				
		DIRECT DEBIT 6018844238				
25 JUL	25 JUL	CHEQUE DEPOSIT	501020		42,800.00	196,212.46
		UOB BANK				
25 JUL	25 JUL	CHEQUE	002770	3,471.86		192,740.60
26 JUL	26 JUL	CHEQUE	002772	535.00		192,205.60
27 JUL	27 JUL	CHEQUE DEPOSIT	659290		56,686.62	248,892.22
		BANK OF CHINA				
27 JUL	27 JUL	CHEQUE DEPOSIT	002842		21,691.04	270,583.26
		OCBC				
28 JUL	28 JUL	FUND TRANSFER to 3 Star		5,000.00		265,583.26
		CT0013863128				
		SGIT180728561590				
30 JUL	30 JUL	FAST PAYMENT to SCB		10,000.00		255,583.26
		OTHR ETONG ALUMINIU				
		SG3P180730775164				
		SG3P180730775164				
30 JUL	30 JUL	FAST CHARGES		0.20		255,583.06
		OTHR ETONG ALUMINIU				
		SG3P180730775164				
		SG3P180730775164				
30 JUL	30 JUL	FUND TRANSFER		200,000.00		55,583.06
		CT0013869539				
		SGIT180730566272				
30 JUL	30 JUL	CHEQUE	002775	834.60		54,748.46
30 JUL	30 JUL	CHEQUE	002758	1,826.00		52,922.46
30 JUL	30 JUL	CHEQUE	002777	13,000.00		39,922.46

RNB05SGNK118754

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31 JUL	31 JUL	CHEQUE	002774	6,760.38			
31 JUL	31 JUL	TRANS CHARGE		1.50			33,162.08
		BALANCE C/F					33,160.58
							33,160.58
Total Withdrawals/Deposits				720,093.94	526,201.58		
Total Interest Paid This Year					0.00		
Average Balance					203,760.33		

CHECK YOUR STATEMENT

Shum Wai
Emp ID: 37394

CTC

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



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OCBC North Branch

CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 641427117001

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
01 JUN	01 JUN			BALANCE B/F								21,446.21	
				FAST PAYMENT				800.00				20,646.21	
				OTHR LEE CHAI & BOO									
				RELIANCE									
				RELIANCE									
01 JUN	01 JUN			FAST CHARGES				0.20				20,646.01	
				OTHR LEE CHAI & BOO									
				RELIANCE									
				RELIANCE									
01 JUN	01 JUN			IBG GIRO				7,410.00				13,236.01	
				PADD 1E015									
				WESTLITE (TOH GUAN)									
				June									
01 JUN	01 JUN			IBG GIRO				509.00				12,727.01	
				IHRP 31760417001489									
				HONG LEONG FINANCE									
				HLF-035 DUE 20180601									
05 JUN	05 JUN			CHEQUE DEPOSIT		008320				149,800.00		162,527.01	
				MALAYAN BANKING BHD									
05 JUN	05 JUN			CHEQUE DEPOSIT		384650				5,350.00		167,877.01	
				UOB BANK									
05 JUN	05 JUN			CHEQUE DEPOSIT		384844				160,500.00		328,377.01	
				UOB BANK									
05 JUN	05 JUN			CHEQUE DEPOSIT		384767				21,400.00		349,777.01	
				UOB BANK									
06 JUN	06 JUN			CHARGES				25.00				349,752.01	
				0000001019275960									
				EALERTS - CASH MGT (SP001									
06 JUN	06 JUN			CASH CHQ WDL		002699		12,000.00				337,752.01	
06 JUN	06 JUN			CASH CHQ WDL		002703		3,845.42				333,906.59	
06 JUN	06 JUN			CASH CHQ WDL		002704		656.71				333,249.88	
06 JUN	06 JUN			CHEQUE DEPOSIT		315749				1,000,000.00		1,333,249.88	
				MALAYAN BANKING BHD									
06 JUN	06 JUN			CHEQUE		002702		1,551.50				1,331,698.38	
07 JUN	07 JUN			FAST PAYMENT				50,000.00				1,281,698.38	
				OTHR ETONG ALUMINIU									
				ETA HSBC									
				SG3P180607655095									
07 JUN	07 JUN			FAST CHARGES				0.20				1,281,698.18	
				OTHR ETONG ALUMINIU									
				ETA HSBC									

Shum Wai
Emp ID: 37394

CTC

Please turn over ..

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ETONG ALUMINIUM ENGINEERING PTE.
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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 641427117001

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07 JUN	07 JUN	SG3P180607655095 FUND TRANSFER CT0013533510 SGIT180607394551		200,000.00		1,081,698.18
08 JUN	08 JUN	FUND TRANSFER CT0013537877 SGIT180608396680		200,000.00		881,698.18
08 JUN	08 JUN	CASH CHQ WDL	002684	9,052.64		872,645.54
08 JUN	08 JUN	CHEQUE DEPOSIT UOB BANK	487188		23,540.00	896,185.54
08 JUN	08 JUN	CHEQUE DEPOSIT UOB BANK	633605		5,332.88	901,518.42
08 JUN	08 JUN	CHEQUE	002694	577.80		900,940.62
08 JUN	08 JUN	CHEQUE	002700	2,092.92		898,847.70
09 JUN	09 JUN	FAST PAYMENT OTHR ETONG ALUMINIU SCB LOAN ETA		9,000.00		889,847.70
09 JUN	09 JUN	FAST CHARGES OTHR ETONG ALUMINIU SCB LOAN ETA		0.20		889,847.50
09 JUN	09 JUN	FUND TRANSFER CT0013544169 SGIT180609399501		200,000.00		689,847.50
11 JUN	11 JUN	FUND TRANSFER CT0013546572 SGIT180611400809		200,000.00		489,847.50
11 JUN	11 JUN	TRANSFER CA		400,000.00		89,847.50
11 JUN	11 JUN	CASH CHQ WDL	002726	10,000.00		79,847.50
11 JUN	11 JUN	CHEQUE	002697	476.15		79,371.35
11 JUN	11 JUN	CHEQUE	002705	5,542.60		73,828.75
11 JUN	11 JUN	CHEQUE DEPOSIT OCBC	600477		300,000.00	373,828.75
12 JUN	12 JUN	FUND TRANSFER CT0013559522 ET18009 PC2		15,943.96		357,884.79
12 JUN	12 JUN	FUND TRANSFER CT0013559589 SGIT180612408067		90,000.00		267,884.79
12 JUN	12 JUN	FAST PAYMENT		45,000.00		222,884.79

Please turn over...

RNB05SGNJ185813

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1 JUN 2018 TO 30 JUN 2018

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				OTHR 3 STAR ENGINEE									
				SG3P180612665757									
				SG3P180612665757									
12 JUN		12 JUN		FAST CHARGES				0.20				222,884.59	
				OTHR 3 STAR ENGINEE									
				SG3P180612665757									
				SG3P180612665757									
12 JUN		12 JUN		BILL PAYMENT CMS				5,628.21				217,256.38	
				SGBP180612711309									
				KRISFLYER									
12 JUN		12 JUN		FAST PAYMENT				60,000.00				157,256.38	
				OTHR ETONG ALUMINIU									
				QING JIAN									
				QING JIAN									
12 JUN		12 JUN		FAST CHARGES				0.20				157,256.18	
				OTHR ETONG ALUMINIU									
				QING JIAN									
				QING JIAN									
12 JUN		12 JUN		IBG GIRO				2,134.00				155,122.18	
				COLL E754									
				TOKYO CENTURY LEAS									
				TOKYO CENTURY LEASING									
12 JUN		12 JUN		CHEQUE		002696		2,375.40				152,746.78	
12 JUN		12 JUN		CHEQUE		002725		31,515.90				121,230.88	
13 JUN		13 JUN		FAST PAYMENT				17,444.71				103,786.17	
				OTHR CHEN LIXIN									
				CHEN LIXIN									
				CHEN LIXIN BANK OF CHINA									
				CARD									
13 JUN		13 JUN		FAST CHARGES				0.20				103,785.97	
				OTHR CHEN LIXIN									
				CHEN LIXIN									
				CHEN LIXIN BANK OF CHINA									
				CARD									
13 JUN		13 JUN		CASH CHQ WDL		002719		25,411.37				78,374.60	
13 JUN		13 JUN		CASH CHQ WDL		002687		2,000.00				76,374.60	
13 JUN		13 JUN		CHEQUE DEPOSIT		626255				154,756.42		231,131.02	
				BANK OF CHINA									
13 JUN		13 JUN		CHEQUE		002720		1,117.08				230,013.94	
13 JUN		13 JUN		CHEQUE		002712		1,826.00				228,187.94	
14 JUN		14 JUN		GIRO				15,675.00				212,512.94	

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ETONG ALUMINIUM ENGINEERING PTE.
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STATEMENT OF ACCOUNT

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				COLL 201207626D									
				CPF									
				BIZ									
14 JUN		14 JUN		IBG GIRO				253.26				212,259.68	
				COLL FM-20762001									
				HILTI FAR EAST PTE									
				2679741927000375									
16 JUN		16 JUN		FUND TRANSFER				65,000.00				147,259.68	
				CT0013579929									
				SGIT180614417964									
16 JUN		16 JUN		FUND TRANSFER				12,000.00				135,259.68	
				CT0013579905									
				SGIT180614417960									
16 JUN		16 JUN		FAST PAYMENT				39,281.90				95,977.78	
				05/2018									
				Refer to report for									
				breakdown									
16 JUN		16 JUN		FAST CHARGES				1.60				95,976.18	
				05/2018									
16 JUN		16 JUN		FAST PAYMENT				5,660.00				90,316.18	
				05/2018									
				Refer to report for									
				breakdown									
16 JUN		16 JUN		FAST CHARGES				0.20				90,315.98	
				05/2018									
16 JUN		16 JUN		FUND TRANSFER				38,000.00				52,315.98	
				CT0013582531									
				TT FOSHAN									
18 JUN		18 JUN		GIRO				41,746.11				10,569.87	
				COLL 201207626D									
				CPF									
				BFWL									
18 JUN		18 JUN		CHEQUE		002693		3,233.05				7,336.82	
18 JUN		18 JUN		CHEQUE DEPOSIT		500985				74,900.00		82,236.82	
				UOB BANK									
19 JUN		19 JUN		CHEQUE		002723		1,661.39				80,575.43	
20 JUN		20 JUN		CHEQUE		002695		3,103.00				77,472.43	
20 JUN		20 JUN		CHEQUE		002721		4,395.56				73,076.87	
21 JUN		21 JUN		CHEQUE DEPOSIT		001177				74,356.06		147,432.93	
				MALAYAN BANKING BHD									
21 JUN		21 JUN		CHEQUE		002707		3,839.00				143,593.93	

Please turn over...

RN805SGNJ/65815

ETONG ALUMINIUM ENGINEERING PTE.
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22 JUN	22 JUN	CASH CHQ WDL	002729	20,000.00		123,593.93
22 JUN	22 JUN	CHEQUE	002724	695.50		122,898.43
22 JUN	22 JUN	CHEQUE	002727	4,387.00		118,511.43
22 JUN	22 JUN	CHEQUE	002701	10,700.00		107,811.43
25 JUN	25 JUN	CASH CHQ WDL	002731	2,500.00		105,311.43
25 JUN	25 JUN	IBG GIRO		907.00		104,404.43
		COLL 6018844238				
		Loans IBG Settlement				
		DIRECT DEBIT 6018844238				
25 JUN	25 JUN	CHEQUE	002728	1,425.50		102,978.93
25 JUN	25 JUN	CHEQUE	002717	1,600.00		101,378.93
25 JUN	25 JUN	CHEQUE	002716	3,999.00		97,379.93
26 JUN	26 JUN	CASH CHQ WDL	002732	3,149.38		94,230.55
26 JUN	26 JUN	CHEQUE	002692	2,386.10		91,844.45
26 JUN	26 JUN	CHEQUE	002698	18,682.20		73,162.25
27 JUN	27 JUN	CHEQUE	002689	5,564.00		67,598.25
27 JUN	27 JUN	CHEQUE	002691	10,110.12		57,488.13
27 JUN	27 JUN	CHEQUE	002690	16,579.65		40,908.48
28 JUN	28 JUN	CASH CHQ WDL	002734	5,000.00		35,908.48
28 JUN	28 JUN	CHEQUE	002730	1,489.44		34,419.04
28 JUN	28 JUN	CHEQUE	002688	4,066.00		30,353.04
29 JUN	29 JUN	CHEQUE	002722	3,295.60		27,057.44
29 JUN	29 JUN	CHEQUE DEPOSIT	600481		200,000.00	227,057.44
		OCBC				
30 JUN	30 JUN	TRANS CHARGE		4.50		227,052.94
		BALANCE C/F				227,052.94
Total Withdrawals/Deposits				1,964,328.63	2,169,935.36	
Total Interest Paid This Year					0.00	
Average Balance					258,128.63	

CHECK YOUR STATEMENT

 Shum Wai
 Emp ID: 37394 CTC

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.



4490NM5031G

ETONG ALUMINIUM ENGINEERING PTE.
LTD.
48 TOH GUAN ROAD EAST
#03-141
ENTERPRISE HUB
SINGAPORE 608586

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 4

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 641427117001

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
				BALANCE B/F				17,691.35
02 MAY	02 MAY			IBG GIRO		7,410.00		10,281.35
				PADD 1E015				
				WESTLITE (TOH GUAN)				
				May				
02 MAY	02 MAY			IBG GIRO		509.00		9,772.35
				IHRP 31760417001489				
				HONG LEONG FINANCE				
				HLF-024 DUE 20180501				
03 MAY	03 MAY			CHEQUE	002671	1,396.35		8,376.00
07 MAY	07 MAY			CHARGES		25.00		8,351.00
				0000001018934747				
				EALERTS - CASH MGT (SP001)				
07 MAY	07 MAY			CHEQUE DEPOSIT	384691		246,788.02 ✓	255,139.02
				UOB BANK				
07 MAY	07 MAY			CHEQUE DEPOSIT	625938		113,453.92 ✓	368,592.94
				BANK OF CHINA				
09 MAY	09 MAY			CASH CHQ WDL	002675	18,068.19		350,524.75
09 MAY	09 MAY			CASH CHQ WDL	002676	24,336.05		326,188.70
09 MAY	09 MAY			CASH CHQ WDL	002674	45,466.43		280,722.27
10 MAY	10 MAY			FAST PAYMENT		1,500.00		279,222.27
				OTHR CHEN LXIN				
				CREDIT CARD BILL				
				CREDIT CARD				
10 MAY	10 MAY			FAST CHARGES		0.20		279,222.07
				OTHR CHEN LXIN				
				CREDIT CARD BILL				
				CREDIT CARD				
10 MAY	10 MAY			CHEQUE	002670	8,078.82		271,143.25
11 MAY	11 MAY			CHEQUE	002663	4,861.00		266,282.25
12 MAY	12 MAY			FUND TRANSFER		64,590.58 ✓		201,691.67
				CT0013354641				
				SGIT180512290659				
12 MAY	12 MAY			CASH CHQ WDL	002678	5,591.00		196,100.67
14 MAY	14 MAY			IBG GIRO		2,134.00		193,966.67
				COLL E754				
				TOKYO CENTURY LEAS				
				TOKYO CENTURY LEASING				
15 MAY	15 MAY			GIRO		16,447.00		177,519.67
				COLL 201207626D				
				CPF				

Shum Wai
Emp ID: 37394

CTC

Please turn over...

RNB05SGN18088

ETONG ALUMINIUM ENGINEERING PTE.
 LTD.

STATEMENT OF ACCOUNT

Page 2 of 4

CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 641427117001

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
				BIZ									
15 MAY	15 MAY			FAST PAYMENT				15,000.00				162,519.67	
				OTHR ETONG ALUMINIU									
				SCB LOAN	o cbc to SCB								
				SG3P180515597972									
15 MAY	15 MAY			FAST CHARGES				0.20				162,519.47	
				OTHR ETONG ALUMINIU									
				SCB LOAN									
				SG3P180515597972									
15 MAY	15 MAY			IBG GIRO				307.45				162,212.02	
				COLL FM-20762001									
				HILTI FAR EAST PTE									
				2678390014000380									
15 MAY	15 MAY			FAST PAYMENT				26,763.40				135,448.62	
				04/2018									
				Refer to report for									
				breakdown									
15 MAY	15 MAY			FAST CHARGES				1.60				135,447.02	
				04/2018									
15 MAY	15 MAY			CHEQUE		002673		37,000.00				98,447.02	
17 MAY	17 MAY			GIRO				40,190.14				58,256.88	
				COLL 201207626D									
				CPF									
				BFWL									
17 MAY	17 MAY			CASH CHQ WDL		002680		3,000.00				55,256.88	
17 MAY	17 MAY			CASH CHQ WDL		002681		2,000.00				53,256.88	
18 MAY	18 MAY			CHEQUE DEPOSIT		641631				1,168.25	✓	54,425.13	
				BANK OF CHINA									
22 MAY	22 MAY			CHEQUE		002682		744.72				53,680.41	
23 MAY	23 MAY			CHEQUE		002683		535.00				53,145.41	
25 MAY	25 MAY			CASH CHQ WDL		002686		10,000.00				43,145.41	
25 MAY	25 MAY			IBG GIRO				907.00				42,238.41	
				COLL 6018844238									
				Loans IBG Settlement									
				DIRECT DEBIT 6018844238									
30 MAY	30 MAY			FAST PAYMENT				20,000.00				22,238.41	
				OTHR ETONG ALUMINIU									
				SG3P180530632702									
				ETA OCBC TO ETA HSBC									
30 MAY	30 MAY			FAST CHARGES				0.20				22,238.21	
				OTHR ETONG ALUMINIU									

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RNB05SGNK119071

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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

STATEMENT OF ACCOUNT

Page 3 of 4

CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 641427117001

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
				SG3P180530632702				
				ETA OCBC TO ETA HSBC				
30 MAY	30 MAY			CHEQUE	002679	752.00		21,486.21
31 MAY	31 MAY			ANNUAL FEE		40.00		21,446.21
				BALANCE C/F				21,446.21
				Total Withdrawals/Deposits		357,655.33	361,410.19	
				Total Interest Paid This Year			0.00	
				Average Balance			99,498.59	

CHECK YOUR STATEMENT

 Shum Wai
 Emp ID: 37394

CTC F

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OCBC PROMOTION & INFORMATION
Revision to cheque clearing fee from 1 June 2018

From 1 June 2018, we will revise our cheque clearing fee from S\$0.50 to S\$0.75 per cheque for each subsequent cheque after the first 30 free/50 free cheques per calendar month.

New ATM coin deposit fee

From 27 April 2018, you can deposit coins and notes using our new ATM at selected branches. A fee of S\$0.012 per coin will be imposed for all coin deposits via these ATMs. Visit www.ocbc.com/business-banking/notices.html for more details.

RNB05SGNK18072



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ETONG ALUMINIUM ENGINEERING PTE.
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48 TOH GUAN ROAD EAST
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STATEMENT OF ACCOUNT

Page 1 of 3

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Business Banking at 6538 1111

OCBC North Branch

CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 641427117001

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
02 APR	02 APR			BALANCE B/F								91,953.81	
				GIRO						914.00		92,867.81	
				OTHR 657573018031									
				MOM									
				TEC 201207626D-PTE-01 180									
02 APR	02 APR			CASH CHQ WDL		002665		10,000.00				82,867.81	
02 APR	02 APR			IBG GIRO				7,410.00				75,457.81	
				PADD 1E015									
				WESTLITE (TOH GUAN)									
				Apr									
02 APR	02 APR			IBG GIRO				509.00				74,948.81	
				IHRP 31760417001489									
				HONG LEONG FINANCE									
				HLF-045 DUE 20180401									
02 APR	02 APR			CHEQUE		002662		455.00				74,493.81	
04 APR	04 APR			CHEQUE DEPOSIT		313112				2,163.54		76,657.35	
				DBS BANK									
04 APR	04 APR			CHEQUE DEPOSIT		000943				15,966.06		92,623.41	
				OCBC									
04 APR	04 APR			CHEQUE DEPOSIT		921865				58,766.12		151,389.53	
				OCBC									
06 APR	06 APR			CHARGES				25.00				151,364.53	
				0000001018596122									
				EALERTS - CASH MGT (SP001									
06 APR	06 APR			CHEQUE		002664		500.00				150,864.53	
06 APR	06 APR			CHEQUE		002661		9,465.00				141,399.53	
09 APR	09 APR			CASH CHQ WDL		002668		4,134.87				137,264.66	
09 APR	09 APR			CASH CHQ WDL		002667		13,189.53				124,075.13	
09 APR	09 APR			CHEQUE DEPOSIT		486916				16,050.00		140,125.13	
				UOB BANK									
12 APR	12 APR			IBG GIRO				2,134.00				137,991.13	
				COLL E754									
				TOKYO CENTURY LEAS									
				TOKYO CENTURY LEASING									
12 APR	12 APR			CHEQUE DEPOSIT		003367				200,000.00		337,991.13	
				MALAYAN BANKING BHD									
13 APR	13 APR			FUND TRANSFER	ET			45,249.87				292,741.26	
				CT0013168835									
				04/2018									
13 APR	13 APR			FUND TRANSFER				64,590.58				228,150.68	
				CT0013168861	3 star								

Shum Wai
Emp ID: 37394

CTC

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ETONG ALUMINIUM ENGINEERING PTE.
 LTD.

STATEMENT OF ACCOUNT

Page 2 of 3

CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 641427117001

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
				04/2018									
13 APR	13 APR			BILL PAYMENT	CMS			5,754.34				222,396.34	
				SGBP180413658255									
				KRISFLYER									
13 APR	13 APR			FAST PAYMENT				8,000.00				214,396.34	
				OTHR ETONG ALUMINIU									
				SCB LOAN									
				LOAN PAYMENT									
13 APR	13 APR			FAST CHARGES				5.00				214,391.34	
				OTHR ETONG ALUMINIU									
				SCB LOAN									
				LOAN PAYMENT									
16 APR	16 APR			IBG GIRO				21,224.17				193,167.17	
				GSTX 201207626D									
				IRAS									
				GST									
16 APR	16 APR			IBG GIRO				307.45				192,859.72	
				COLL FM-20762001									
				HILTI FAR EAST PTE									
				2677204717000382									
16 APR	16 APR			CHEQUE DEPOSIT		003386				6,971.85		199,831.57	
				MALAYAN BANKING BHD									
16 APR	16 APR			CHEQUE		002669		5,093.09				194,738.48	
16 APR	16 APR			CHEQUE		002672		70,000.00				124,738.48	
17 APR	17 APR			GIRO				14,274.00				110,464.48	
				COLL 201207626D									
				CPF									
				BIZ									
17 APR	17 APR			GIRO				40,565.42				69,899.06	
				COLL 201207626D									
				CPF									
				BFWL									
17 APR	17 APR			FAST PAYMENT				55,655.71				14,243.35	
				03/2018									
				Refer to report for									
				breakdown									
17 APR	17 APR			FAST CHARGES				95.00				14,148.35	
				03/2018									
17 APR	17 APR			CHEQUE DEPOSIT		085862				4,450.00		18,598.35	
				UOB BANK									
25 APR	25 APR			IBG GIRO				907.00				17,691.35	

Please turn over...

RN805SGNK18955

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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

ETONG ALUMINIUM ENGINEERING PTE.
 LTD.

STATEMENT OF ACCOUNT

Page 3 of 3

CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 641427117001

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
	COLL 6018844238				
	Loans IBG Settlement				
	DIRECT DEBIT 6018844238				
	BALANCE C/F				17,691.1
	Total Withdrawals/Deposits		379,544.03	305,281.57	
	Total Interest Paid This Year			0.00	
	Average Balance			91,637.76	

CHECK YOUR STATEMENT

 Shum Wai
 Emp ID: 37394

CTCF



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OCBC PROMOTION & INFORMATION



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ETONG ALUMINIUM ENGINEERING PTE.
LTD.
48 TOH GUAN ROAD EAST
#03-141
ENTERPRISE HUB
SINGAPORE 608586

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STATEMENT OF ACCOUNT

Page 1 of 4

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 641427117001

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/次
01 MAR	01 MAR			BALANCE B/F								184,866.22	
				IBG GIRO				7,410.00				177,456.22	
				PADD 1E015									
				WESTLITE (TOH GUAN)									
				Mar									
01 MAR	01 MAR			IBG GIRO				509.00				176,947.22	
				IHRP 31760417001489									
				HONG LEONG FINANCE									
				HLF-047 DUE 20180301									
06 MAR	06 MAR			GIRO						816.00		177,763.22	
				OTHR 657573018021									
				MOM									
				SEC 201207626D-PTE-01 180									
06 MAR	06 MAR			CHARGES				25.00				177,738.22	
				0000001018262266									
				EALERTS - CASH MGT (SP001									
07 MAR	07 MAR			FAST PAYMENT				1,000.00				176,738.22	
				OTHR C213F675									
				CHEN LIXIN									
				CHEN LIXIN UOB									
07 MAR	07 MAR			FAST CHARGES				5.00				176,733.22	
				OTHR C213F675									
				CHEN LIXIN									
				CHEN LIXIN UOB									
07 MAR	07 MAR			TT PURCHASE				1,394.15				175,339.07	
				CT0012926365M002									
				CHEN LIXIN UOB									
07 MAR	07 MAR			CASH CHQ WDL		002654		10,000.00				165,339.07	
08 MAR	08 MAR			CASH CHQ WDL		002650		20,000.00				145,339.07	
08 MAR	08 MAR			CHEQUE		002646		858.60				144,480.47	
08 MAR	08 MAR			CHEQUE		002647		975.84				143,504.63	
09 MAR	09 MAR			CASH CHQ WDL		002645		14,114.83				129,389.80	
09 MAR	09 MAR			CHEQUE		002641		3,723.60				125,666.20	
10 MAR	10 MAR			CASH CHQ WDL		002643		2,983.67				122,682.53	
10 MAR	10 MAR			CASH CHQ WDL		002642		3,921.88				118,760.65	
12 MAR	12 MAR			IBG GIRO				2,134.00				116,626.65	
				COLL E754									
				TOKYO CENTURY LEAS									
				TOKYO CENTURY LEASING									
12 MAR	12 MAR			CHEQUE DEPOSIT		312922				15,031.98		131,658.63	
				DBS BANK									



Shum Wai
Emp ID: 37394

Please turn over...
RN805SGNK4181

ETONG ALUMINIUM ENGINEERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 2 of 4

CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 841427117001

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
13 MAR	13 MAR	FAST PAYMENT 02/2018 Refer to report for breakdown		42,861.19		88,797.44
13 MAR	13 MAR	FAST CHARGES 02/2018		85.00		88,712.44
13 MAR	13 MAR	CHEQUE	002648	1,832.91		86,879.53
13 MAR	13 MAR	CHEQUE	002649	5,098.59		81,780.94
14 MAR	14 MAR	CASH CHQ WDL	002652	6,760.26		75,020.68
14 MAR	14 MAR	CHEQUE DEPOSIT BANK OF CHINA	617285		3,456.10 ✓	78,476.78
14 MAR	14 MAR	CHEQUE DEPOSIT UOB BANK	384478		214,000.00 ✓	292,476.78
15 MAR	15 MAR	GIRO COLL 201207626D CPF BIZ		34,696.00		257,780.78
15 MAR	15 MAR	IBG GIRO COLL FM-20762001 HILTI FAR EAST PTE 2675636018000395		384.02		257,396.76
16 MAR	16 MAR	CHEQUE	002644	4,861.00		252,535.76
19 MAR	19 MAR	GIRO COLL 201207626D CPF BFWL		40,655.14		211,880.62
21 MAR	21 MAR	CHEQUE DEPOSIT MALAYAN BANKING BHD	003092		5,577.49 ✓	217,458.11
22 MAR	22 MAR	IBG GIRO GOVT IRAS Wage Credit Scheme			1,020.00 ✓	218,478.11
22 MAR	22 MAR	CHEQUE	002656	19,469.28		199,008.83
22 MAR	22 MAR	CHEQUE	002655	79,096.24		119,912.59
23 MAR	23 MAR	CASH CHQ WDL	002658	42,481.85		77,430.74
24 MAR	24 MAR	CASH CHQ WDL	002659	10,000.00		67,430.74
26 MAR	26 MAR	IBG GIRO COLL 6018844238 Loans IBG Settlement DIRECT DEBIT 6018844238		907.00		66,523.74
27 MAR	27 MAR	IBG GIRO			3,485.00	70,008.74

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RNB05SGNKKW183

Deposit Insurance Scheme

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ETONG ALUMINIUM ENGINEERING PTE.
 LTD.

STATEMENT OF ACCOUNT

Page 3 of

CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 641427117001

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
		REFU				
		IRAS				
		Income Tax				
27 MAR	27 MAR	CASH CHQ WDL	002660	3,118.75		66,885
28 MAR	28 MAR	DEBIT TRANSFER		55.00		66,834.99
		Audit Fee 0218				
		TO 000000060028				
28 MAR	28 MAR	CHEQUE DEPOSIT	384513		21,400.00	88,234.99
		UOB BANK				
28 MAR	28 MAR	CHEQUE DEPOSIT	314741		35,405.82	123,640.81
		DBS BANK				
28 MAR	28 MAR	CHEQUE	002657	1,687.00		121,953.81
29 MAR	29 MAR	FUND TRANSFER		30,000.00		91,953.81
		CT0013072259				
		HUIKUAN				
		BALANCE C/F				91,953.81
Total Withdrawals/Deposits				393,104.80	300,192.39	
Total Interest Paid This Year					0.00	
Average Balance					153,550.93	

CHECK YOUR STATEMENT

 Shum Wai
 Emp ID: 37394 CTC F

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LTD.
48 TOH GUAN ROAD EAST
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ENTERPRISE HUB
SINGAPORE 608586

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STATEMENT OF ACCOUNT

Page 1 of 4

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OCBC North Branch

CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

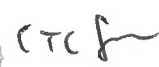
Account No. 641427117001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
01 FEB	01 FEB		BALANCE B/F				76,158.61
			IBG GIRO		7,410.00		68,748.61
			PADD 1E015				
			WESTLITE (TOH GUAN)				
			Feb				
01 FEB	01 FEB		IBG GIRO		509.00		68,239.61
			IHRP 31760417001489				
			HONG LEONG FINANCE				
			HLF-010 DUE 20180201				
01 FEB	01 FEB		CHEQUE DEPOSIT	002317		16,944.19 ✓	85,183.80
			DBS BANK <i>planer</i>				
02 FEB	02 FEB		CHEQUE	002636	1,417.66		83,766.14
05 FEB	05 FEB		CHEQUE DEPOSIT	384248		153,010.00 ✓	236,776.14
			UOB BANK				
06 FEB	06 FEB		CHARGES		25.00		236,751.14
			0000001017933063				
			EALERTS - CASH MGT (SP001				
08 FEB	08 FEB		CASH CHQ WDL	002639	1,125.00		235,626.14
08 FEB	08 FEB		FAST PAYMENT		52,400.00		183,226.14
			01/2018				
			Refer to report for breakdown				
08 FEB	08 FEB		FAST CHARGES		85.00		183,141.14
			01/2018				
09 FEB	09 FEB		CASH CHQ WDL	002640	10,000.00		173,141.14
09 FEB	09 FEB		CASH CHQ WDL	002626	1,981.29		171,159.85
09 FEB	09 FEB		CASH CHQ WDL	002637	14,273.13		156,886.72
09 FEB	09 FEB		CASH CHQ WDL	002638	19,529.67		137,357.05
12 FEB	12 FEB		BILL PAYMENT CMS		27,530.00		109,827.05
			SGBP180212618933				
			OCBC 5257				
12 FEB	12 FEB		BILL PAYMENT CMS		(2,810.00)		107,017.05
			SGBP180212618965				
			KRISFLYER				
12 FEB	12 FEB		IBG GIRO		2,134.00		104,883.05
			COLL E754				
			TOKYO CENTURY LEAS				
			TOKYO CENTURY LEASING				
12 FEB	12 FEB		CHEQUE DEPOSIT	003027		57,801.34 ✓	162,684.39
			MALAYAN BANKING BHD				
13 FEB	13 FEB		IBG GIRO <i>Janpha</i>			56,184.85 ✓	218,869.24



Shum Wai
Emp ID: 37304



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RNB05SGNJ28311

ETONG ALUMINIUM ENGINEERING PTE.
 LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 641427117001

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
				OTHR									
				BEIJING J C W CO LT									
				PIGSGBJCWCA16377									
14 FEB		14 FEB		FUND TRANSFER				36,156.03				182,713.21	
				CT0012807069									
				GST for 3 star									
14 FEB		14 FEB		CHEQUE DEPOSIT		000859				50,000.00	✓	232,713.21	
				MALAYAN BANKING BHD									
14 FEB		14 FEB		CHEQUE DEPOSIT	chin	633530				5,350.00	✓	238,063.21	
				UOB BANK									
14 FEB		14 FEB		CHEQUE DEPOSIT		002332				351.26	✓	238,414.47	
				OCBC									
15 FEB		15 FEB		GIRO				12,045.00				226,369.47	
				COLL 201207626D									
				CPF									
				BIZ									
15 FEB		15 FEB		IBG GIRO				384.02				225,985.45	
				COLL FM-20762001									
				HILTI FAR EAST PTE									
				2674325629000407									
19 FEB		19 FEB		GIRO				40,212.23				185,773.22	
				COLL 201207626D									
				CPF									
				BFWL									
26 FEB		26 FEB		IBG GIRO				907.00				184,866.22	
				COLL 6018844238									
				Loans IBG Settlement									
				DIRECT DEBIT 6018844238									
				BALANCE C/F								184,866.22	
				Total Withdrawals/Deposits				230,934.03		339,641.64			
				Total Interest Paid This Year						0.00			
				Average Balance						179,317.64			

 Shum Wai
 Emp ID: 37394

CTC

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