



2236IN503IE

PATTON ENTERPRISE PTE LTD
1080 EUNOS AVE 7
#01-153
SINGAPORE 409583

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

For enquiries, please contact
Business Banking at 6538 1111

OCBC North Branch


Jason Chew Hwa Sieng
Emp ID: 32709

CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 503027948001

Transaction Value

| Date 交易日 | Date 过帳日 | Description 説明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 存/欠 |
|----------|----------|---|-----------|---------------|-------------|-------------|
| | | BALANCE B/F | | | | 386,410.65 |
| 01 JUN | 01 JUN | BILL CHARGES IB5TF82028887 003 | | 142,757.40 / | | 243,653.25 |
| 01 JUN | 01 JUN | CASH CHQ WDL | 779440 | 305.00 / | | 243,348.25 |
| 01 JUN | 01 JUN | CASH CHQ WDL | 779441 | 13,968.50 / | | 229,379.75 |
| 01 JUN | 01 JUN | IBG GIRO BEXP AIK CHIN HIN MACHIN ACHM FEB 18 | | | 1,080.70 / | 230,460.45 |
| 01 JUN | 01 JUN | CHEQUE DEPOSIT MULTIPLE CHEQUES | | | 10,129.44 / | 240,589.89 |
| 01 JUN | 01 JUN | CHEQUE | 779443 | 41.85 / | | 240,548.04 |
| 01 JUN | 01 JUN | CHEQUE | 779442 | 140.25 / | | 240,407.79 |
| 01 JUN | 01 JUN | CHEQUE | 779431 | 339.32 / | | 240,068.47 |
| 01 JUN | 01 JUN | CHEQUE | 779439 | 834.16 / | | 239,234.31 |
| 01 JUN | 01 JUN | CHEQUE | 779407 | 6,791.29 / | | 232,443.02 |
| 04 JUN | 04 JUN | IBG GIRO BEXP AIK CHIN HIN TRADIN 244821 | | | 230.05 / | 232,673.07 |
| 04 JUN | 04 JUN | IBG GIRO LOAN HPR045738T DBS BANK HPR045738T | | 5,134.00 / | | 227,539.07 |
| 04 JUN | 04 JUN | CHEQUE | 779418 | 29.40 / | | 227,509.67 |
| 04 JUN | 04 JUN | CHEQUE DEPOSIT MULTIPLE CHEQUES | | | 9,617.87 / | 237,127.54 |
| 05 JUN | 05 JUN | CHEQUE | 779436 | 660.00 / | | 236,467.54 |
| 06 JUN | 06 JUN | GIRO IVPT YENN DAR PTE LTD SGGP180604003466 | | | 2,715.02 / | 239,182.56 |
| 06 JUN | 06 JUN | CASH DEPOSIT CDM OCBC-PAYA LEBAR BR SINGAPORE SG | | | 3,000.00 / | 242,182.56 |
| 06 JUN | 06 JUN | IBG GIRO OTHR TAN TECK SENG ELECT TANTECKSENG FEB 2018 PMT | | | 729.74 / | 242,912.30 |
| 06 JUN | 06 JUN | IBG GIRO COLL HC149239 | | 1,208.00 / | | 241,704.30 |

Please turn over
RNB05SGNF9563

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 \$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.

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

Page 2 c

CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 503027948001

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 |
|----------|----------|--|-----------|---------------|------------|--------------|
| | | Daimler Fin Svcs Afr HC149239 | | | | |
| 06 JUN | 06 JUN | CHEQUE DEPOSIT MULTIPLE CHEQUES | | 8,028.21 | | 249,732.51 |
| 06 JUN | 06 JUN | CHEQUE DEPOSIT MULTIPLE CHEQUES | | 5,564.11 | | 255,296.62 |
| 06 JUN | 06 JUN | CHEQUE DEPOSIT MULTIPLE CHEQUES | | 6,641.60 | | 261,938.22 |
| 06 JUN | 06 JUN | CHEQUE DEPOSIT MULTIPLE CHEQUES | | 4,851.38 | | 266,789.60 |
| 07 JUN | 07 JUN | TT PURCHASE CT0013528574M001 48593853 | | 15,113.16 | | 251,676.44 |
| 07 JUN | 07 JUN | CREDIT ADVICE REV OF FACILITY FEE | | | 3,000.00 | 254,676.44 |
| 08 JUN | 08 JUN | BILL CHARGES LC5TF82022559 003 | | 217.18 | | 254,459.26 |
| 08 JUN | 08 JUN | CHEQUE 779365 | | 300.00 | | 254,159.26 |
| 11 JUN | 11 JUN | CHEQUE DEPOSIT DBS BANK | 307232 | | 5,938.50 | 260,097.76 |
| 11 JUN | 11 JUN | CHEQUE DEPOSIT MULTIPLE CHEQUES | | 7,134.76 | | 267,232.52 |
| 11 JUN | 11 JUN | CHEQUE DEPOSIT OCBC | 000209 | | 405.55 | 267,638.07 |
| 11 JUN | 11 JUN | CHEQUE DEPOSIT MULTIPLE CHEQUES | | 966.21 | | 268,604.28 |
| 11 JUN | 11 JUN | CHEQUE DEPOSIT UOB BANK | 393742 | | 353.10 | 268,957.38 |
| 11 JUN | 11 JUN | CHEQUE DEPOSIT MULTIPLE CHEQUES | | 3,891.59 | | 272,848.97 |
| 11 JUN | 11 JUN | CHEQUE DEPOSIT MULTIPLE CHEQUES | | 2,404.29 | | 275,253.26 |
| 12 JUN | 12 JUN | CASH DEPOSIT CDM OCBC-PAYA LEBAR BR SINGAPORE SG | | 3,900.00 | | 279,153.26 |
| 12 JUN | 12 JUN | CASH DEPOSIT CDM OCBC-PAYA LEBAR BR SINGAPORE SG | | 100.00 | | 279,253.26 |
| 12 JUN | 12 JUN | CHEQUE DEPOSIT SCB (SG) | 565809 | | 1,113.87 | 280,367.13 |
| 13 JUN | 13 JUN | IBG GIRO | | 4,802.17 | | 285,169.30 |

Please turn over

RN805SGNF19565

Deposit Insurance Scheme

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PATTON ENTERPRISE PTE LTD

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 503027948001

| Date | 交易日 | Date | 过帐日 | Description | 说明 | Cheque | 支票 | Withdrawal | 支出 | Deposit | 存入 | Balance | 结存/欠 |
|--------|-----|--------|-----|----------------------|----|--------|----|------------|-----------|----------|----|---------|------------|
| | | | | SUPP | | | | | | | | | |
| | | | | ALPHA VISION CONSTR | | | | | | | | | |
| | | | | PATTON ENTERPRISE | | | | | | | | | |
| 13 JUN | | 13 JUN | | IBG GIRO | | | | | | 514.67 | | | 285,683.97 |
| | | | | SUPP | | | | | | | | | |
| | | | | NOVATECH ENGRG & | | | | | | | | | |
| | | | | 245492,245811,246090 | | | | | | | | | |
| 13 JUN | | 13 JUN | | BILL CHARGES | | | | 224.85 | | | | | 285,459.12 |
| | | | | LC5TF82023219 003 | | | | | | | | | |
| 13 JUN | | 13 JUN | | CHEQUE DEPOSIT | | | | | 7,882.70 | | | | 293,341.82 |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 13 JUN | | 13 JUN | | CHEQUE DEPOSIT | | 861943 | | | | 485.73 | | | 293,827.55 |
| | | | | UOB BANK | | | | | | | | | |
| 13 JUN | | 13 JUN | | CHEQUE DEPOSIT | | | | | 1,609.28 | | | | 295,436.83 |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 13 JUN | | 13 JUN | | CHEQUE DEPOSIT | | | | | 8,039.29 | | | | 303,476.12 |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 13 JUN | | 13 JUN | | CHEQUE DEPOSIT | | 428035 | | | | 746.06 | | | 304,222.18 |
| | | | | UOB BANK | | | | | | | | | |
| 14 JUN | | 14 JUN | | GIRO | | | | 15,773.50 | | | | | 288,448.68 |
| | | | | COLL 0738573 | | | | | | | | | |
| | | | | CPF | | | | | | | | | |
| | | | | BIZ | | | | | | | | | |
| 14 JUN | | 14 JUN | | GIRO | | | | | | 1,583.60 | | | 290,032.28 |
| | | | | GDDS | | | | | | | | | |
| | | | | LIKO TRADE CENTRE P | | | | | | | | | |
| | | | | For Apr A/c | | | | | | | | | |
| 14 JUN | | 14 JUN | | CASH CHQ WDL | | 779449 | | 600.00 | | | | | 289,432.28 |
| 14 JUN | | 14 JUN | | BILL CHARGES | | | | 39,468.25 | | | | | 249,964.03 |
| | | | | IB5TF82031550 003 | | | | | | | | | |
| 14 JUN | | 14 JUN | | IBG GIRO | | | | 2,759.28 | | | | | 247,204.75 |
| | | | | PADD 11590730000G | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG8F808795U | | | | | | | | | |
| 14 JUN | | 14 JUN | | CHEQUE DEPOSIT | | | | | 7,661.31 | | | | 254,866.06 |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 18 JUN | | 18 JUN | | GIRO | | | | 576.36 | | | | | 254,289.70 |
| | | | | COLL 0738573 | | | | | | | | | |
| | | | | CPF | | | | | | | | | |
| | | | | BFWL | | | | | | | | | |
| 18 JUN | | 18 JUN | | IBG GIRO | | | | | 60,307.35 | | | | 314,597.05 |

Deposit Insurance Scheme

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RNB05SGNF9566

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 503027948001

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 |
|--------|----------|------------------------|----------------|-----------|---------------|------------|--------------|
| | | | SUPP | | | | |
| | | | SHUN YI CHENG | | | | |
| | | | 00001 | | | | |
| 18 JUN | 18 JUN | IBG GIRO | | | 3,713.44 | | 318,310.49 |
| | | OTHR | | | | | |
| | | KINETICS PROCESS SY | | | | | |
| | | OTHR | | | | | |
| 18 JUN | 18 JUN | IBG GIRO | | | 227.91 | | 318,538.40 |
| | | SUPP | | | | | |
| | | SGD 3793012134 CURR | | | | | |
| | | NEW UNION INV APR 2018 | | | | | |
| 18 JUN | 18 JUN | IBG GIRO | | 779444 | 1,187.00 | | 317,351.40 |
| | | COLL L7403 | | | | | |
| | | TOKYO CENTURY LEASI | | | | | |
| | | TOKYO CENTURY LEASING | | | | | |
| 18 JUN | 18 JUN | CHEQUE | | 564.96 | | | 316,786.44 |
| 19 JUN | 19 JUN | CHEQUE DEPOSIT | | | 6,316.32 | | 323,102.76 |
| | | MULTIPLE CHEQUES | | | | | |
| 19 JUN | 19 JUN | CHEQUE DEPOSIT | | 020934 | 406.60 | | 323,509.36 |
| | | MALAYAN BANKING BHD | | | | | |
| 19 JUN | 19 JUN | CHEQUE DEPOSIT | | | 1,791.18 | | 325,300.54 |
| | | MULTIPLE CHEQUES | | | | | |
| 19 JUN | 19 JUN | CHEQUE DEPOSIT | | 000147 | 2,506.48 | | 327,807.02 |
| | | DBS BANK | | | | | |
| 19 JUN | 19 JUN | CHEQUE DEPOSIT | | | 4,018.06 | | 331,825.08 |
| | | MULTIPLE CHEQUES | | | | | |
| 19 JUN | 19 JUN | IBG GIRO | | | 26,883.43 | | 358,708.51 |
| | | SUPP | | | | | |
| | | KINGPOINT TECHNOLOG | | | | | |
| | | 00001 | | | | | |
| 19 JUN | 19 JUN | IBG GIRO | | 2,728.30 | | | 355,980.21 |
| | | PADD 11590730000G | | | | | |
| | | SINGAPORE CUSTOMS | | | | | |
| | | IG8F838969X | | | | | |
| 19 JUN | 19 JUN | CHEQUE | | 779447 | 27.89 | | 355,952.32 |
| 19 JUN | 19 JUN | CHEQUE | | 779445 | 158.74 | | 355,793.58 |
| 19 JUN | 19 JUN | CHEQUE | | 779446 | 208.21 | | 355,585.37 |
| 19 JUN | 19 JUN | CHEQUE | | 779448 | 450.00 | | 355,135.37 |
| 20 JUN | 20 JUN | IBG GIRO | | | 752.21 | | 355,887.58 |
| | | SUPP | | | | | |
| | | SING HENG INDUSTRIA | | | | | |

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RNB05SGNF19567

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 \$550,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 503027948001

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 JUN | 20 JUN | | IBG GIRO | | | 2,326.18 | / |
| | | | COMC | | | | 358,213.76 |
| | | | PURITEC TECHNOLOGIE | | | | |
| | | | inv: 246035, 245824, | | | | |
| | | | 245917, 24599 | | | | |
| 21 JUN | 21 JUN | | CHEQUE DEPOSIT | | | 3,205.57 | / |
| | | | MULTIPLE CHEQUES | | | | 361,419.33 |
| 21 JUN | 21 JUN | | CHEQUE DEPOSIT | | | 5,405.76 | / |
| | | | MULTIPLE CHEQUES | | | | 366,825.09 |
| 21 JUN | 21 JUN | | CHEQUE DEPOSIT | 120962 | | 533.40 | / |
| | | | OCBC | | | | 367,358.49 |
| 21 JUN | 21 JUN | | CHEQUE DEPOSIT | 020955 | | 133.75 | / |
| | | | MALAYAN BANKING BHD | | | | 367,492.24 |
| 21 JUN | 21 JUN | | CHEQUE DEPOSIT | | | 3,126.55 | / |
| | | | MULTIPLE CHEQUES | | | | 370,618.79 |
| 21 JUN | 21 JUN | | CHEQUE DEPOSIT | | | 8,080.22 | / |
| | | | MULTIPLE CHEQUES | | | | 378,699.01 |
| 22 JUN | 22 JUN | | CASH DEPOSIT CDM | | | 7,950.00 | / |
| | | | OCBC-PAYA LEBAR BR | | | | 386,649.01 |
| | | | SINGAPORE SG | | | | |
| 22 JUN | 22 JUN | | CASH DEPOSIT CDM | | | 50.00 | / |
| | | | OCBC-PAYA LEBAR BR | | | | 386,699.01 |
| | | | SINGAPORE SG | | | | |
| 22 JUN | 22 JUN | | IBG GIRO | | | 157.29 | / |
| | | | SUPP | | | | 386,856.30 |
| | | | TTCL ENGINEERING | | | | |
| | | | 00001 | | | | |
| 22 JUN | 22 JUN | | BILL CHARGES | | 235.37 | / | 386,620.93 |
| | | | LC5TF82024357 003 | | | | |
| 22 JUN | 22 JUN | | BILL CHARGES | | 39,025.65 | / | 347,595.28 |
| | | | IB5TF82032921 003 | | | | |
| | | | 1806FLE281 | | | | |
| 22 JUN | 22 JUN | | CHEQUE DEPOSIT | | | 4,167.65 | / |
| | | | MULTIPLE CHEQUES | | | | 351,762.93 |
| 22 JUN | 22 JUN | | CHEQUE DEPOSIT | | | 4,657.29 | / |
| | | | MULTIPLE CHEQUES | | | | 356,420.22 |
| 25 JUN | 25 JUN | | IBG GIRO | | 3,189.40 | / | 353,230.82 |
| | | | PADD 11590730000G | | | | |
| | | | SINGAPORE CUSTOMS | | | | |
| | | | IG8F871870L | | | | |

RNB05SGNF19568

Deposit Insurance Scheme

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PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

Page 6 of 1

CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 503027948001

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 |
|--------|--------|--------|-----|---------------------|----|--------|----|------------|-----------|-----------|----|------------|------|
| 25 JUN | 25 JUN | | | CHEQUE DEPOSIT | | | | | | 14,632.79 | | 367,863.61 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 25 JUN | 25 JUN | | | CHEQUE DEPOSIT | | | | | | 6,957.14 | | 374,820.75 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 26 JUN | 26 JUN | | | BILL CHARGES | | | | 45,612.88 | | | | 329,207.87 | |
| | | | | IB5TF82033374 003 | | | | | | | | | |
| — | 26 JUN | 26 JUN | | IBG GIRO | | | | | | 240.75 | | 329,448.62 | |
| | | | | OTHR | | | | | | | | | |
| — | | | | CHOO CHIANG MARKETI | | | | | | | | | |
| | | | | Payment | | | | | | | | | |
| — | 26 JUN | 26 JUN | | IBG GIRO | | | | | | 21.40 | | 329,470.02 | |
| | | | | OTHR | | | | | | | | | |
| — | | | | BSE ELECTRICAL SUPP | | | | | | | | | |
| | | | | PIGSG01993A11421 | | | | | | | | | |
| 26 JUN | 26 JUN | | | IBG GIRO | | | | | | 1,484.63 | | 330,954.65 | |
| | | | | OTHR | | | | | | | | | |
| — | | | | VEOLIA INDUSTRIAL S | | | | | | | | | |
| | | | | Payment to Patton | | | | | | | | | |
| — | | | | Enterprise Pte L | | | | | | | | | |
| 26 JUN | 26 JUN | | | CASH CHQ WDL | | 779475 | | | 1,448.23 | | | 329,506.42 | |
| 26 JUN | 26 JUN | | | CHEQUE DEPOSIT | | | | | | 1,994.48 | | 331,500.90 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 26 JUN | 26 JUN | | | CHEQUE | | 779450 | | | 91.42 | | | 331,409.48 | |
| 26 JUN | 26 JUN | | | CHEQUE | | 779451 | | | 450.00 | | | 330,959.48 | |
| 27 JUN | 27 JUN | | | CASH DEPOSIT CDM | | | | | | 3,000.00 | | 333,959.48 | |
| | | | | OCBC-PAYA LEBAR BR | | | | | | | | | |
| | | | | SINGAPORE SG | | | | | | | | | |
| 27 JUN | 27 JUN | | | CHEQUE | | 779476 | | | 370.00 | | | 333,589.48 | |
| 27 JUN | 27 JUN | | | CHEQUE | | 779466 | | | 1,440.00 | | | 332,149.48 | |
| 27 JUN | 27 JUN | | | CHEQUE | | 779467 | | | 1,845.00 | | | 330,304.48 | |
| 27 JUN | 27 JUN | | | CHEQUE | | 779468 | | | 1,848.00 | | | 328,456.48 | |
| 27 JUN | 27 JUN | | | CHEQUE | | 779472 | | | 1,952.00 | | | 326,504.48 | |
| 27 JUN | 27 JUN | | | CHEQUE | | 779469 | | | 2,654.00 | | | 323,850.48 | |
| 27 JUN | 27 JUN | | | CHEQUE | | 779470 | | | 4,800.00 | | | 319,050.48 | |
| 27 JUN | 27 JUN | | | CHEQUE | | 779471 | | | 7,800.00 | | | 311,250.48 | |
| 28 JUN | 28 JUN | | | GIRO | | | | | 14,132.56 | | | 297,117.92 | |
| | | | | COLL 1950003569 | | | | | | | | | |
| | | | | JURONG TOWN CORP | | | | | | | | | |
| | | | | SGGC180627179033 | | | | | | | | | |
| 28 JUN | 28 JUN | | | GIRO | | | | | | 115.56 | | 297,233.48 | |
| | | | | IVPT | | | | | | | | | |

Please turn over

RNB05SGNF19569

Deposit Insurance Scheme

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PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

Page 7 of 9

CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 503027948001

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 |
|----------|----------|----------------------------------|-----------|---------------|------------|--------------|
| | | KS TECHNICAL SOLUTI | | | | |
| | | KS INV 245878 PMT | | | | |
| 28 JUN | 28 JUN | FAST PAYMENT | | 8,142.00 | | 289,091.4 |
| | | SALA PAYROLL | | | | |
| | | SG3S180528840741 | | | | |
| | | SG3S180528840741 | | | | |
| 28 JUN | 28 JUN | FAST CHARGES | | 0.20 | | 289,091.28 |
| | | SALA PAYROLL | | | | |
| | | SG3S180528840741 | | | | |
| | | SG3S180528840741 | | | | |
| 28 JUN | 28 JUN | RETURN CHEQUE | 779476 | | 370.00 | 289,461.28 |
| 28 JUN | 28 JUN | TRANSFER | | | 753.28 | 290,214.56 |
| | | CT0013659993 <i>REMIT TO APC</i> | | | | |
| | | PV-003192 | | | | |
| 28 JUN | 28 JUN | IBG GIRO | | | 6,627.59 | 296,842.15 |
| | | SUPP | | | | |
| | | POLIMECH ENGINEERIN | | | | |
| | | D - 2777 | | | | |
| 28 JUN | 28 JUN | IBG GIRO | | | 1,682.04 | 298,524.19 |
| | | OTHR | | | | |
| | | KHENG SENG ELECTRIC | | | | |
| | | Payment | | | | |
| 28 JUN | 28 JUN | IBG GIRO | | | 273.92 | 298,798.11 |
| | | OTHR | | | | |
| | | KHENG SENG ELECTRIC | | | | |
| | | Payment | | | | |
| 28 JUN | 28 JUN | IBG GIRO | | | 15,968.68 | 314,766.79 |
| | | COMC | | | | |
| | | ENVIPURE PTE. LTD. | | | | |
| | | 245088, 245277, 245295, | | | | |
| | | 245389, 24 | | | | |
| 28 JUN | 28 JUN | IBG GIRO | | | 1,979.50 | 316,746.29 |
| | | OTHR | | | | |
| | | AIR LIQUIDE SINGAPO | | | | |
| | | PATTON ENTERPRIS | | | | |
| 28 JUN | 28 JUN | CHEQUE DEPOSIT | 001265 | | 79.18 | 316,825.47 |
| | | OCBC | | | | |
| 28 JUN | 28 JUN | CHEQUE DEPOSIT | | | 3,027.04 | 319,852.51 |
| | | MULTIPLE CHEQUES | | | | |
| 28 JUN | 28 JUN | CHEQUE DEPOSIT | | | 4,796.28 | 324,648.79 |
| | | MULTIPLE CHEQUES | | | | |

RNB05SGNF19570

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

Page 8 o


Jason Chew Iawa Sieng
Emp ID: 32709
CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 503027948001

| 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 |
|-------------------------------|----------|----------|------------------------------------|-----------|---------------|------------|--------------|
| 28 JUN | 28 JUN | | CHEQUE DEPOSIT MULTIPLE CHEQUES | | | 14,730.12 | 339,378.91 |
| 28 JUN | 28 JUN | | CHEQUE | 779453 | 115.56 | | 339,263.35 |
| 28 JUN | 28 JUN | | CHEQUE | 779460 | 181.90 | | 339,081.45 |
| 29 JUN | 29 JUN | | CASH CHQ WDL | 779474 | 6,524.45 | | 332,557.00 |
| 29 JUN | 29 JUN | | CHEQUE | 779457 | 5.16 | | 332,551.84 |
| 29 JUN | 29 JUN | | CHEQUE | 779459 | 224.49 | | 332,327.35 |
| 29 JUN | 29 JUN | | CHEQUE | 779455 | 428.00 | | 331,899.35 |
| 29 JUN | 29 JUN | | CHEQUE | 779452 | 450.00 | | 331,449.35 |
| 29 JUN | 29 JUN | | CHEQUE | 779461 | 1,067.86 | | 330,381.49 |
| 29 JUN | 29 JUN | | CHEQUE | 779463 | 4,303.97 | | 326,077.52 |
| 29 JUN | 29 JUN | | CHEQUE DEPOSIT MULTIPLE CHEQUES | | | 10,543.90 | 336,621.42 |
| 29 JUN | 29 JUN | | CHEQUE DEPOSIT MULTIPLE CHEQUES | | | 951.23 | 337,572.65 |
| | | | BALANCE C/F | | | | 337,572.65 |
| Total Withdrawals/Deposits | | | | | 400,904.95 | 352,066.95 | |
| Total Interest Paid This Year | | | | | | 0.00 | |
| Average Balance | | | | | | 294,784.24 | |
| Your Total Overdraft Limit | | | | | | 600,000.00 | |
| Prime Rate | | | | | | 5.0000% | |

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.

Please turn over
RNB05SGNF19571



5207IN503IE

PATTON ENTERPRISE PTE LTD
1080 EUNOS AVE 7
#01-153
SINGAPORE 409583

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 10

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch


Jason Chew Hwa Sieng
Emp ID: 32709

CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

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 | | | | | | 335,321.92 | |
| 02 MAY | 02 MAY | | | GIRO | | | | | 588.50 | 335,910.42 | |
| | | | | GDDS | | | | | | | |
| | | | | LIKO TRADE CENTRE P | | | | | | | |
| | | | | For Feb A/c | | | | | | | |
| 02 MAY | 02 MAY | | | CASH CHQ WDL | | 779395 | | 9,662.09 / | | 326,248.33 | |
| 02 MAY | 02 MAY | | | CASH CHQ WDL | | 779394 | | 305.00 / | | 325,943.33 | |
| 02 MAY | 02 MAY | | | IBG GIRO | | | | 3,689.24 / | | 322,254.09 | |
| | | | | COLL 6300020488 | | | | | | | |
| | | | | EXXONMOBIL ASIA PAC | | | | | | | |
| | | | | 7020189043 | | | | | | | |
| 02 MAY | 02 MAY | | | IBG GIRO | | | | 5,134.00 / | | 317,120.09 | |
| | | | | LOAN HPR045738T | | | | | | | |
| | | | | DBS BANK / | | | | | | | |
| | | | | HPR045738T | | | | | | | |
| 02 MAY | 02 MAY | | | CHEQUE DEPOSIT | | 002810 | | | 51.36 / | 317,171.45 | |
| 02 MAY | 02 MAY | | | OCBC | | | | | | | |
| 02 MAY | 02 MAY | | | CHEQUE DEPOSIT | | 201687 | | | 1,408.66 / | 318,580.11 | |
| 02 MAY | 02 MAY | | | OCBC | | | | | | | |
| 02 MAY | 02 MAY | | | CHEQUE DEPOSIT | | | | | 14,833.76 / | 333,413.87 | |
| | | | | MULTIPLE CHEQUES | | | | | | | |
| 02 MAY | 02 MAY | | | CHEQUE | | 779371 | | 204.00 / | | 333,209.87 | |
| 02 MAY | 02 MAY | | | CHEQUE | | 779393 | | 614.18 / | | 332,595.69 | |
| 02 MAY | 02 MAY | | | CHEQUE | | 779375 | | 1,271.70 / | | 331,323.99 | |
| 02 MAY | 02 MAY | | | CHEQUE | | 779372 | | 1,626.40 / | | 329,697.59 | |
| 02 MAY | 02 MAY | | | CHEQUE | | 779377 | | 3,278.48 / | | 326,419.11 | |
| 02 MAY | 02 MAY | | | CHEQUE | | 779392 | | 4,547.50 / | | 321,871.61 | |
| 02 MAY | 02 MAY | | | CHEQUE | | 779367 | | 6,355.80 / | | 315,515.81 | |
| 03 MAY | 03 MAY | | | GIRO | | | | | 90.95 / | 315,606.76 | |
| | | | | IVPT | | | | | | | |
| | | | | KS TECHNICAL SOLUTI | | | | | | | |
| | | | | KS INVOICE PMT 245411 | | | | | | | |
| 03 MAY | 03 MAY | | | BILL CHARGES | | | | 51,592.51 / | | 264,014.25 | |
| | | | | IB5TF82022831 003 | | | | | | | |
| 03 MAY | 03 MAY | | | CASH DEPOSIT CDM | | | | | 5,900.00 / | 269,914.25 | |
| | | | | OCBC-PAYA LEBAR BR | | | | | | | |
| | | | | SINGAPORE SG | | | | | | | |
| 03 MAY | 03 MAY | | | CASH DEPOSIT CDM | | | | | 100.00 / | 270,014.25 | |
| | | | | OCBC-PAYA LEBAR BR | | | | | | | |
| | | | | SINGAPORE SG | | | | | | | |
| 03 MAY | 03 MAY | | | IBG GIRO | | | | | 14,519.59 / | 284,533.84 | |
| | | | | | | | | | | | Please turn over.. |

RNB05SGNF122887

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

Page 2 of 10

CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

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 |
|--------|----------|----------------------|-------------------------|-----------|---------------|-------------|--------------|
| | | | COMC | | | | |
| | | | ENVI PURE PTE. LTD. | | | | |
| | | | 244076, 244127, 244077, | | | | |
| | | | 244295, 24 | | | | |
| 03 MAY | 03 MAY | IBG GIRO | | | 3,607.98 / | | 280,925.86 |
| | | PADD 11590730000G | | | | | |
| | | SINGAPORE CUSTOMS | | | | | |
| | | IG8D453017K | | | | | |
| 03 MAY | 03 MAY | CHEQUE | 779389 | | 2,354.00 / | | 278,571.86 |
| 03 MAY | 03 MAY | CHEQUE | 779378 | | 3,467.04 / | | 275,104.82 |
| 03 MAY | 03 MAY | CHEQUE | 779373 | | 22,722.00 / | | 252,382.82 |
| 04 MAY | 04 MAY | CHEQUE DEPOSIT | 148840 | | | 321.00 / | 252,703.82 |
| | | UOB BANK | | | | | |
| 04 MAY | 04 MAY | CHEQUE DEPOSIT | | | | 1,005.80 / | 253,709.62 |
| | | MULTIPLE CHEQUES | | | | | |
| 04 MAY | 04 MAY | CHEQUE DEPOSIT | | | | 6,534.06 / | 260,243.68 |
| | | MULTIPLE CHEQUES | | | | | |
| 04 MAY | 04 MAY | CHEQUE DEPOSIT | | | | 487.92 / | 260,731.60 |
| | | MULTIPLE CHEQUES | | | | | |
| 07 MAY | 07 MAY | GIRO | | | | 6,135.92 / | 266,867.52 |
| | | IVPT | | | | | |
| | | YENN DAR PTE LTD | | | | | |
| | | SGGP180503051959 | | | | | |
| 07 MAY | 07 MAY | IBG GIRO | | | 1,208.00 / | | 265,659.52 |
| | | COLL HC149239 | | | | | |
| | | Daimler Fin Svcs Afr | | | | | |
| | | HC149239 | | | | | |
| 07 MAY | 07 MAY | BILL CHARGES | | | 320.71 / | | 265,338.81 |
| | | LC5TF82018094 003 | | | | | |
| 07 MAY | 07 MAY | CHEQUE | 779366 | | 128.40 / | | 265,210.41 |
| 07 MAY | 07 MAY | CHEQUE | 779396 | | 340.00 / | | 264,870.41 |
| 07 MAY | 07 MAY | CHEQUE | 779376 | | 15,399.04 / | | 249,471.37 |
| 07 MAY | 07 MAY | CHEQUE DEPOSIT | | | | 10,398.26 / | 259,869.63 |
| | | MULTIPLE CHEQUES | | | | | |
| 07 MAY | 07 MAY | CHEQUE DEPOSIT | | | | 21,814.73 / | 281,684.36 |
| | | MULTIPLE CHEQUES | | | | | |
| 08 MAY | 08 MAY | GIRO CHARGES | | | 0.20 / | | 281,684.16 |
| | | SGGM180506000075 | | | | | |
| 08 MAY | 08 MAY | GIRO PAYMENT | | | 8,142.00 / | | 273,542.16 |
| | | SGGM180506000075 | | | | | |
| 08 MAY | 08 MAY | IBG GIRO | | | | 1,155.60 / | 274,697.76 |

Please turn over...

RNB05SGNF122889



PATTON ENTERPRISE PTE LTD

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

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 |
|--------|--------|------|-----|--------------------------|----|--------|----|------------|-----------|---------|----|------------|------|
| | | | | BEXP | | | | | | | | | |
| | | | | AIK CHIN HIN MACHIN | | | | | | | | | |
| | | | | ACHM JAN 18 | | | | | | | | | |
| 08 MAY | 08 MAY | | | CHEQUE DEPOSIT | | | | | 6,522.73 | / | | 281,22 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 08 MAY | 08 MAY | | | CHEQUE DEPOSIT | | | | | 5,042.73 | / | | 286,263.22 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 08 MAY | 08 MAY | | | CHEQUE DEPOSIT | | 307189 | | | 7,840.96 | / | | 294,104.18 | |
| | | | | DBS BANK | | | | | | | | | |
| 08 MAY | 08 MAY | | | CHEQUE | | 779374 | | 181.90 | / | | | 293,922.28 | |
| 09 MAY | 09 MAY | | | RETURN CHEQUE | | 662646 | | 479.90 | / | | | 293,442.38 | |
| | | | | UOB BANK | | | | | | | | | |
| 09 MAY | 09 MAY | | | IBG GIRO | | | | | 374.50 | | | 293,816.88 | |
| | | | | OTHR | | | | | | | | | |
| | | | | TAN TECK SENG ELECT | | | | | | | | | |
| | | | | TANTECKSENG JAN 2018 PMT | | | | | | | | | |
| 09 MAY | 09 MAY | | | IBG GIRO | | | | | 4,289.10 | | | 298,105.98 | |
| | | | | SUPP | | | | | | | | | |
| | | | | ALPHA VISION CONSTR | | | | | | | | | |
| | | | | PATTON ENTERPRISE | | | | | | | | | |
| 09 MAY | 09 MAY | | | CHEQUE | | 779399 | | 994.80 | / | | | 297,111.18 | |
| 09 MAY | 09 MAY | | | CHEQUE | | 779398 | | 1,393.22 | / | | | 295,71 | |
| 09 MAY | 09 MAY | | | CHEQUE | | 779397 | | 1,712.15 | / | | | 294,005.81 | |
| 10 MAY | 10 MAY | | | CHEQUE DEPOSIT | | | | | 5,702.24 | / | | 299,708.05 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 10 MAY | 10 MAY | | | CHEQUE DEPOSIT | | 846575 | | | 2,438.53 | / | | 302,146.58 | |
| | | | | SCB (SG) | | | | | | | | | |
| 10 MAY | 10 MAY | | | CHEQUE DEPOSIT | | | | | 12,486.90 | / | | 314,633.48 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 10 MAY | 10 MAY | | | CHEQUE DEPOSIT | | | | | 3,959.90 | / | | 318,593.38 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 10 MAY | 10 MAY | | | CHEQUE DEPOSIT | | 004904 | | | 930.90 | / | | 319,524.28 | |
| | | | | OCBC | | | | | | | | | |
| 10 MAY | 10 MAY | | | CHEQUE | | 779379 | | 31.50 | / | | | 319,492.78 | |
| 11 MAY | 11 MAY | | | TRANSFER | | | | | 1,524.43 | / | | 321,017.21 | |
| | | | | CT0013346130 | | | | | | | | | |
| | | | | PV-003061 | | | | | | | | | |
| 11 MAY | 11 MAY | | | CHEQUE DEPOSIT | | 565708 | | | 3,289.18 | / | | 324,306.39 | |
| | | | | SCB (SG) | | | | | | | | | |
| 11 MAY | 11 MAY | | | CHARGES | | | | 5.00 | / | | | 324,301.39 | |
| | | | | 0000001018954055 | | | | | | | | | |

RNB05SGNF122893

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

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 |
|--------|--------|------|-----|------------------------|--------|--------|----|------------|-----------|---------|----|------------|------|
| | | | | INTERNAL FUNDS TRF | | | | | | | | | |
| | | | | CHARGES-APR | | | | | | | | | |
| 1 MAY | 11 MAY | | | CHEQUE DEPOSIT | | | | | 3,401.74 | / | | 327,703.13 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 11 MAY | 11 MAY | | | CHEQUE DEPOSIT | | | | | 7,642.71 | / | | 335,345.84 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 14 MAY | 14 MAY | | | GIRO | | | | 15,949.00 | / | | | 319,396.84 | |
| | | | | COLL 0738573 | | | | | | | | | |
| | | | | CPF | | | | | | | | | |
| | | | | BIZ | | | | | | | | | |
| 15 MAY | 15 MAY | | | DR AS ADVISED | | | | 3,000.00 | / | | | 316,396.84 | |
| | | | | FACILITY FEE | | | | | | | | | |
| 15 MAY | 15 MAY | | | PAYMENT/TRANSFER | | | | | 479.90 | / | | 316,876.74 | |
| | | | | SUPP | | | | | | | | | |
| | | | | YP ENGINEERING PTE | | | | | | | | | |
| | | | | Patton Enterprise | | | | | | | | | |
| 15 MAY | 15 MAY | | | IBG GIRO | | | | | 199.02 | / | | 317,075.76 | |
| | | | | SUPP | | | | | | | | | |
| | | | | SGD 3793012134 CURR | | | | | | | | | |
| | | | | NEW UNION INV MAR 2018 | | | | | | | | | |
| '5 MAY | 15 MAY | | | IBG GIRO | | | | | 3,236.11 | / | | 320,311.87 | |
| | | | | COMC | | | | | | | | | |
| | | | | PURITEC TECHNOLOGIE | | | | | | | | | |
| | | | | INV: 245118, 245541, | | | | | | | | | |
| | | | | 245594, 24562 | | | | | | | | | |
| 15 MAY | 15 MAY | | | BILL CHARGES | | | | 477.21 | / | | | 319,834.66 | |
| | | | | LC5TF82019332 004 | | | | | | | | | |
| 15 MAY | 15 MAY | | | CHEQUE DEPOSIT | | | | | 2,589.40 | / | | 322,424.06 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 15 MAY | 15 MAY | | | CHEQUE DEPOSIT | | | | | 12,982.31 | / | | 335,406.37 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 15 MAY | 15 MAY | | | CHEQUE DEPOSIT | | | | | 3,089.10 | / | | 338,495.47 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 15 MAY | 15 MAY | | | CHEQUE | 779401 | | | 2,000.00 | / | | | 336,495.47 | |
| 16 MAY | 16 MAY | | | IBG GIRO | | | | | 6,882.78 | / | | 343,378.25 | |
| | | | | COMC | | | | | | | | | |
| | | | | KELINGTON ENGINEERI | | | | | | | | | |
| | | | | 245605,245256 | | | | | | | | | |
| 16 MAY | 16 MAY | | | CHEQUE DEPOSIT | 301990 | | | | 2,461.00 | / | | 345,839.25 | |
| | | | | DBS BANK | | | | | | | | | |
| 17 MAY | 17 MAY | | | GIRO | | | | 313.16 | / | | | 345,526.09 | |

Please turn over...

RNB05SGNF22891

PATTON ENTERPRISE PTE LTD

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

STATEMENT OF ACCOUNT

Page 5 of 10

CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

Transaction Value

| Date | 交易日 | 过帐日 | Description | 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
|--------|--------|-----|-----------------------|---------|-----------|---------------|------------|--------------|
| | | | COLL | 0738573 | | | | |
| | | | CPF | | | | | |
| | | | BFWL | | | | | |
| 17 MAY | 17 MAY | | IBG GIRO | | | | 16,319.63 | 361,845 |
| | | | SUPP | | | | | |
| | | | KINGPOINT TECHNOLOG | | | | | |
| | | | 00001 | | | | | |
| 17 MAY | 17 MAY | | CHEQUE DEPOSIT | | 002704 | | 1,754.80 | 363,600.52 |
| | | | MALAYAN BANKING BHD | | | | | |
| 17 MAY | 17 MAY | | CHEQUE DEPOSIT | | | | 3,347.50 | 366,948.02 |
| | | | MULTIPLE CHEQUES | | | | | |
| 18 MAY | 18 MAY | | IBG GIRO | | | 1,187.00 | | 365,761.02 |
| | | | COLL L7403 | | | | | |
| | | | TOKYO CENTURY LEASI | | | | | |
| | | | TOKYO CENTURY LEASING | | | | | |
| 18 MAY | 18 MAY | | CHEQUE DEPOSIT | | 303387 | | 643.07 | 366,404.09 |
| | | | DBS BANK | | | | | |
| 18 MAY | 18 MAY | | CHEQUE DEPOSIT | | | | 1,959.81 | 368,363.90 |
| | | | MULTIPLE CHEQUES | | | | | |
| 18 MAY | 18 MAY | | CHEQUE DEPOSIT | | | | 4,049.85 | 372,413.75 |
| | | | MULTIPLE CHEQUES | | | | | |
| 21 MAY | 21 MAY | | CASH DEPOSIT CDM | | | | 1,900.00 | 374,313 |
| | | | OCBC-PAYA LEBAR BR | | | | | |
| | | | SINGAPORE SG | | | | | |
| 21 MAY | 21 MAY | | IBG GIRO | | | | 1,997.16 | 376,310.91 |
| | | | SUPP | | | | | |
| | | | SING HENG INDUSTRIA | | | | | |
| 21 MAY | 21 MAY | | IBG GIRO | | | 3,634.11 | | 372,676.80 |
| | | | PADD 11590730000G | | | | | |
| | | | SINGAPORE CUSTOMS | | | | | |
| | | | IG8E594537M | | | | | |
| 21 MAY | 21 MAY | | CHEQUE DEPOSIT | | | | 5,146.18 | 377,822.98 |
| | | | MULTIPLE CHEQUES | | | | | |
| 21 MAY | 21 MAY | | CHEQUE DEPOSIT | | 376789 | | 296.39 | 378,119.37 |
| | | | OCBC | | | | | |
| 21 MAY | 21 MAY | | CHEQUE DEPOSIT | | | | 5,149.71 | 383,269.08 |
| | | | MULTIPLE CHEQUES | | | | | |
| 21 MAY | 21 MAY | | CHEQUE DEPOSIT | | 364335 | | 331.70 | 383,600.78 |
| | | | OCBC | | | | | |
| 21 MAY | 21 MAY | | CHEQUE | | 779420 | 66.14 | | 383,534.64 |

RNB05SGNF122892

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

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 |
|--------|--------|--------|-----|---------------------|----|--------|----|------------|----|-----------|----|------------|------|
| 22 MAY | 22 MAY | | | IBG GIRO | | | | | | 68,338.25 | / | 451,872.89 | |
| | | | | SUPP | | | | | | | | | |
| | | | | SHUN YI CHENG | | | | | | | | | |
| | | | | 00001 | | | | | | | | | |
| — | 22 MAY | 22 MAY | | CHEQUE DEPOSIT | | 307199 | | | | 5,938.50 | / | 457,811.39 | |
| — | | | | DBS BANK | | | | | | | | | |
| — | 22 MAY | 22 MAY | | CHEQUE DEPOSIT | | | | | | 19,883.28 | / | 477,694.67 | |
| — | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 22 MAY | 22 MAY | | | CHEQUE | | 779404 | | 631.30 | | | | 477,063.37 | |
| 23 MAY | 23 MAY | | | CHEQUE DEPOSIT | | | | | | 4,649.69 | / | 481,713.06 | |
| — | 23 MAY | 23 MAY | | MULTIPLE CHEQUES | | | | | | | | | |
| — | 23 MAY | 23 MAY | | CHEQUE DEPOSIT | | 455352 | | | | 1,529.57 | / | 483,242.63 | |
| — | 23 MAY | 23 MAY | | UOB BANK | | | | | | | | | |
| 23 MAY | 23 MAY | | | CHEQUE DEPOSIT | | | | | | 12,465.50 | / | 495,708.13 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 23 MAY | 23 MAY | | | CHEQUE | | 779402 | | 27.89 | | | | 495,680.24 | |
| 23 MAY | 23 MAY | | | CHEQUE | | 779400 | | 229.78 | | | | 495,450.46 | |
| 23 MAY | 23 MAY | | | CHEQUE | | 779403 | | 253.17 | | | | 495,197.29 | |
| 24 MAY | 24 MAY | | | TRANSFER | | | | | | 552.12 | / | 495,749.41 | |
| | | | | CT0013429788 | | | | | | | | | |
| | | | | SGIT180513291681 | | | | | | | | | |
| — | 24 MAY | 24 MAY | | BILL CHARGES | | | | 51,965.91 | | | | 443,783.50 | |
| — | | | | IB5TF82027285 003 | | | | | | | | | |
| — | 24 MAY | 24 MAY | | IBG GIRO | | | | 2,400.56 | | | | 441,382.94 | |
| — | | | | PADD 11590730000G | | | | | | | | | |
| — | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| — | | | | IG8E633530V | | | | | | | | | |
| 24 MAY | 24 MAY | | | CHEQUE DEPOSIT | | 064497 | | | | 526.45 | / | 441,909.39 | |
| | | | | OCBC | | | | | | | | | |
| 24 MAY | 24 MAY | | | CHEQUE DEPOSIT | | 860674 | | | | 727.07 | / | 442,636.46 | |
| | | | | UOB BANK | | | | | | | | | |
| 25 MAY | 25 MAY | | | CHEQUE DEPOSIT | | 014727 | | | | 197.95 | / | 442,834.41 | |
| | | | | MALAYAN BANKING BHD | | | | | | | | | |
| 25 MAY | 25 MAY | | | CHEQUE DEPOSIT | | | | | | 5,521.74 | / | 448,356.15 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 25 MAY | 25 MAY | | | CHEQUE | | 779408 | | 12.83 | | | | 448,343.32 | |
| 25 MAY | 25 MAY | | | CHEQUE | | 779405 | | 221.50 | | | | 448,121.82 | |
| 25 MAY | 25 MAY | | | CHEQUE | | 779413 | | 1,457.36 | | | | 446,664.46 | |
| 25 MAY | 25 MAY | | | CHEQUE | | 779415 | | 2,203.13 | | | | 444,461.33 | |
| 28 MAY | 28 MAY | | | GIRO CHARGES | | | | 0.20 | | | | 444,461.13 | |

Please turn over...

RN805SGNF122893

PATTON ENTERPRISE PTE LTD

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

STATEMENT OF ACCOUNT

Page 7 of 10

CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

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 |
|--------|--------|------|-----|---------------------|----|--------|----|------------|-----------|---------|----|------------|------|
| | | | | SGGM180506000076 | | | | | | | | | |
| 28 MAY | 28 MAY | | | GIRO PAYMENT | | | | 8,142.00 | / | | | 436,319.13 | |
| | | | | SGGM180506000076 | | | | | | | | | |
| 28 MAY | 28 MAY | | | GIRO | | | | 14,132.56 | / | | | 422,18 | |
| | | | | COLL 1950003569 | | | | | | | | | |
| | | | | JURONG TOWN CORP | | | | | | | | | |
| | | | | SGGC180525234056 | | | | | | | | | |
| 28 MAY | 28 MAY | | | TT PURCHASE | | | | 2,950.87 | / | | | 419,235.70 | |
| | | | | CT0013452406M001 | | | | | | | | | |
| | | | | 48497276 | | | | | | | | | |
| 28 MAY | 28 MAY | | | IBG GIRO | | | | | 72.23 | / | | 419,307.93 | |
| | | | | COMC | | | | | | | | | |
| | | | | KELINGTON ENGINEERI | | | | | | | | | |
| | | | | 245687 | | | | | | | | | |
| 28 MAY | 28 MAY | | | IBG GIRO | | | | | 1,979.50 | | | 421,287.43 | |
| | | | | OTHR | | | | | | | | | |
| | | | | AIR LIQUIDE SINGAPO | | | | | | | | | |
| | | | | PATTON ENTERPRIS | | | | | | | | | |
| 28 MAY | 28 MAY | | | CHEQUE DEPOSIT | | | | | 11,420.32 | / | | 432,707.75 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 28 MAY | 28 MAY | | | CHEQUE | | 779411 | | 29.96 | | | | 432,677.79 | |
| 28 MAY | 28 MAY | | | CHEQUE | | 779412 | | 181.90 | / | | | 432,49 | |
| 28 MAY | 28 MAY | | | CHEQUE | | 779421 | | 340.00 | / | | | 432,155.89 | |
| 28 MAY | 28 MAY | | | CHEQUE | | 779433 | | 481.00 | / | | | 431,674.89 | |
| 28 MAY | 28 MAY | | | CHEQUE | | 779406 | | 907.36 | / | | | 430,767.53 | |
| 28 MAY | 28 MAY | | | CHEQUE | | 779422 | | / 1,536.00 | | | | 429,231.53 | |
| 28 MAY | 28 MAY | | | CHEQUE | | 779428 | | / 1,680.00 | | | | 427,551.53 | |
| 28 MAY | 28 MAY | | | CHEQUE | | 779423 | | / 1,696.00 | | | | 425,855.53 | |
| 28 MAY | 28 MAY | | | CHEQUE | | 779424 | | / 1,944.00 | | | | 423,911.53 | |
| 28 MAY | 28 MAY | | | CHEQUE | | 779425 | | / 2,654.00 | | | | 421,257.53 | |
| 28 MAY | 28 MAY | | | CHEQUE | | 779416 | | 2,766.40 | / | | | 418,491.13 | |
| 28 MAY | 28 MAY | | | CHEQUE | | 779426 | | / 4,800.00 | | | | 413,691.13 | |
| 28 MAY | 28 MAY | | | CHEQUE | | 779414 | | 15,443.95 | / | | | 398,247.18 | |
| 28 MAY | 28 MAY | | | CHEQUE | | 779435 | | 22,162.31 | / | | | 376,084.87 | |
| 28 MAY | 28 MAY | | | CHEQUE | | 779410 | | 30,171.55 | / | | | 345,913.32 | |
| 30 MAY | 30 MAY | | | GIRO | | | | | 577.80 | | | 346,491.12 | |
| | | | | SUPP | | | | | | | | | |
| | | | | CHIP SOON BUILDING | | | | | | | | | |
| | | | | INV.MAR, 1805/41 | | | | | | | | | |
| 30 MAY | 30 MAY | | | CASH DEPOSIT | | | | | 1,850.00 | / | | 348,341.12 | |

RNB05SGNF122894

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

Page 8 of 10

CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

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 MAY | 30 MAY | | | CASH CHQ WDL | | 779438 | 4,659.50 / | | 343,681.62 |
| 30 MAY | 30 MAY | | | IBG GIRO | | | | 7,684.21 | 351,365.83 |
| | | | | SUPP | | | | | |
| | | | | NOVATECH ENGRG & | | | | | |
| | | | | 245429, 245430, 245475, 2456 | | | | | |
| 30 MAY | 30 MAY | | | IBG GIRO | | | | 842.63 | 352,208.46 |
| | | | | SUPP | | | | | |
| | | | | GAIN CITY BEST- | | | | | |
| | | | | PVMAY18534 | | | | | |
| 30 MAY | 30 MAY | | | IBG GIRO | | | | 15,903.48 | 368,111.94 |
| | | | | COMC | | | | | |
| | | | | ENVI PURE PTE. LTD. | | | | | |
| | | | | 244514, 244616, 244761, | | | | | |
| | | | | 244972, 24 | | | | | |
| 30 MAY | 30 MAY | | | IBG GIRO | | | | 5,350.00 | 373,461.94 |
| | | | | OTHR | | | | | |
| | | | | GLOBALFOUNDRIES SIN | | | | | |
| | | | | 303119600012232 | | | | | |
| 30 MAY | 30 MAY | | | IBG GIRO | | | 9,989.52 / | | 363,472.42 |
| | | | | PADD 11590730000G | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | |
| | | | | IG8E666233A | | | | | |
| 30 MAY | 30 MAY | | | CHEQUE DEPOSIT | | | | 2,374.76 / | 365,847.18 |
| | | | | MULTIPLE CHEQUES | | | | | |
| 30 MAY | 30 MAY | | | CHEQUE | | 779430 | 481.50 / | | 365,365.68 |
| 30 MAY | 30 MAY | | | CHEQUE | | 779409 | 618.46 / | | 364,747.22 |
| 30 MAY | 30 MAY | | | CHEQUE | | 779427 | 1,952.00 | | 362,795.22 |
| 30 MAY | 30 MAY | | | CHEQUE | | 779429 | 7,800.00 | | 354,995.22 |
| 31 MAY | 31 MAY | | | IBG GIRO | | | | 88.81 | 355,084.03 |
| | | | | OTHR | | | | | |
| | | | | KHENG SENG ELECTRIC | | | | | |
| | | | | Payment | | | | | |
| 31 MAY | 31 MAY | | | IBG GIRO | | | | 222.56 | 355,306.59 |
| | | | | OTHR | | | | | |
| | | | | KHENG SENG ELECTRIC | | | | | |
| | | | | Payment | | | | | |
| 31 MAY | 31 MAY | | | IBG GIRO | | | 3,310.99 / | | 351,995.60 |
| | | | | COLL 6300020488 | | | | | |
| | | | | EXXONMOBIL ASIA PAC | | | | | |
| | | | | 7020191655 | | | | | |
| 31 MAY | 31 MAY | | | BILL CHARGES | | | 218.40 / | | 351,777.20 |

Please turn over...
RNB05GNF122895

STATEMENT OF ACCOUNT

Page 9 of 10

CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

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 |
|-------------------------------|----------|-------------------|-----------|---------------|-------------|--------------|
| | | LC5TF82021452 003 | | | | |
| 31 MAY | 31 MAY | CHEQUE DEPOSIT | | | 38,767.17 / | 390,544.37 |
| | | MULTIPLE CHEQUES | | | | |
| 31 MAY | 31 MAY | CHEQUE DEPOSIT | | | 20,818.79 / | 411,363.16 |
| | | MULTIPLE CHEQUES | | | | |
| 31 MAY | 31 MAY | CHEQUE | 779432 | 107.00 / | | 411,256.16 |
| 31 MAY | 31 MAY | CHEQUE | 779437 | 605.00 / | | 410,651.16 |
| 31 MAY | 31 MAY | CHEQUE | 779434 | 24,240.51 / | | 386,410.65 |
| | | BALANCE C/F | | | | 386,410.65 |
| Total Withdrawals/Deposits | | | | 402,801.73 | 453,890.46 | |
| Total Interest Paid This Year | | | | | 0.00 | |
| Average Balance | | | | | 352,629.90 | |
| Your Total Overdraft Limit | | | | | 600,000.00 | |
| Prime Rate | | | | | 5.0000% | |

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN MAY 2018:-

- 779551 TO 779600
- 779601 TO 779650
- 779651 TO 779700
- 779701 TO 779750
- 779751 TO 779800

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


Jason Chew Hwa Sieng
Emp ID: 32709
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.

STATEMENT OF ACCOUNT

Page 10 of 10

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.

S\$40 applied to additional reasons for SGD returned cheques

From 3 April 2018, we will charge S\$40 for SGD returned cheques issued from your SGD business accounts if signature is not in accordance with signing condition, differs or is incomplete, or second drawer's signature is missing. Please call us at +65 65381111 if you have further queries.

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



OCBC Bank

3206\N\503\

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

Co.Reg.no.:193200032W

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 9

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

~~Jason Chew Hwa Sieng
Emp ID: 32709~~

1 APR 2018 TO 30 APR 2018

CURRENT ACCOUNT

Account No. 503027948001

| Transaction Value | | | | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
|-------------------|----------|----------|---------------------------|---------------|-------------|--------------|
| Date | 交易日 Date | 过帐日 Date | Description 说明 | Cheque 支票 | | |
| | | | BALANCE B/F | | | 324,646.12 |
| 02 APR | 02 APR | | GIRO | | 1,125.00 / | 325,771.12 |
| | | | OTHR 073857318031 | | | |
| | | | MOM | | | |
| | | | TEC 197301590G-PTE-01 180 | | | |
| 02 APR | 02 APR | | CASH CHQ WDL | 779340 | 305.00 X | 325,466.12 |
| 02 APR | 02 APR | | CASH CHQ WDL | 779342 | 10,741.90 / | 314,724.22 |
| 02 APR | 02 APR | | BILL CHARGES | | 91,742.80 / | 222,981.42 |
| | | | IB5TF82016114 003 | | | |
| 02 APR | 02 APR | | CASH DEPOSIT | | | 225,481.42 |
| 02 APR | 02 APR | | IBG GIRO | | 3,031.28 / | 222,450.14 |
| | | | COLL 6300020488 | | | |
| | | | EXXONMOBIL ASIA PAC | | | |
| | | | 7020178033 | | | |
| 02 APR | 02 APR | | CHEQUE DEPOSIT | | | 11,384.40 / |
| | | | MULTIPLE CHEQUES | | | |
| 02 APR | 02 APR | | CHEQUE DEPOSIT | | | 898.80 / |
| | | | MULTIPLE CHEQUES | | | |
| 02 APR | 02 APR | | CHEQUE | 779306 | 65.00 / | 234,668.34 |
| 02 APR | 02 APR | | CHEQUE | 779308 | 192.60 / | 234,475.74 |
| 02 APR | 02 APR | | CHEQUE | 779303 | 567.10 / | 233,908.64 |
| 02 APR | 02 APR | | CHEQUE | 779314 | 1,627.56 / | 232,281.08 |
| 02 APR | 02 APR | | CHEQUE | 779311 | 5,118.35 / | 227,162.73 |
| 02 APR | 02 APR | | CHEQUE | 779334 | 5,134.00 / | 222,028.73 |
| 03 APR | 03 APR | | IBG GIRO | | | 968.35 |
| | | | SUPP | | | |
| | | | GAIN CITY BEST- | | | |
| | | | PVMAR18620 | | | |
| 03 APR | 03 APR | | IBG GIRO | | | 2,600.10 |
| | | | OTHR | | | |
| | | | KINETICS PROCESS SY | | | |
| | | | OTHR | | | |
| 03 APR | 03 APR | | IBG GIRO | | | 1,048.60 |
| | | | BEXP | | | |
| | | | AIK CHIN HIN TRADIN | | | |
| | | | 243828 | | | |
| 03 APR | 03 APR | | IBG GIRO | | 226.87 / | 226,418.91 |
| | | | PADD 11590730000G | | | |
| | | | SINGAPORE CUSTOMS | | | |
| | | | IG8C194898C | | | |
| 03 APR | 03 APR | | IBG GIRO | | 3,539.36 / | 222,879.55 |

222,879.55
Please turn

RNB05SGN#1128

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

Page 2 of 9

CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 503027948001

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 |
|--------|--------|------|-----|---------------------|--------|-------------|---------------|------------|---------------|
| | | | | PADD 11590730000G | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | |
| | | | | IG8C196070A | | | | | |
| 03 APR | 03 APR | | | CHEQUE DEPOSIT | | | | 5,193.30 / | 228,072.85 |
| | | | | MULTIPLE CHEQUES | | | | | |
| 03 APR | 03 APR | | | CHEQUE DEPOSIT | 001213 | | | 479.36 / | 228,552.21 |
| | | | | OCBC | | | | | |
| 03 APR | 03 APR | | | CHEQUE | 779339 | 188.80 / | | | 228,363.41 |
| 03 APR | 03 APR | | | CHEQUE | 779329 | 660.00 / | | | 227,703.41 |
| 03 APR | 03 APR | | | CHEQUE | 779302 | 2,631.13 / | | | 225,072.28 |
| 03 APR | 03 APR | | | CHEQUE | 779307 | 24,647.45 / | | | 200,424.83 |
| 04 APR | 04 APR | | | CHEQUE DEPOSIT | | | | 4,321.73 / | 204,746.56 |
| | | | | MULTIPLE CHEQUES | | | | | |
| 04 APR | 04 APR | | | CHEQUE DEPOSIT | | | | 893.45 / | 205,640.01 |
| | | | | MULTIPLE CHEQUES | | | | | |
| 04 APR | 04 APR | | | CHEQUE DEPOSIT | 745292 | | | 7,415.10 / | 213,055.11 |
| | | | | SCB (SG) | | | | | |
| 04 APR | 04 APR | | | CHEQUE | 779337 | 520.02 / | | | 212,535.09 |
| 05 APR | 05 APR | | | CASH CHQ WDL | 779347 | 2,500.00 / | | | 210,035.09 |
| 05 APR | 05 APR | | | IBG GIRO | | | | 406.60 / | 210,441.69 |
| | | | | BEXP | | | | | |
| | | | | AIK CHIN HIN MACHIN | | | | | |
| | | | | ACHM DEC 17 | | | | | |
| 05 APR | 05 APR | | | CHEQUE DEPOSIT | | | | 350.96 / | 210,792.65 |
| | | | | MULTIPLE CHEQUES | | | | | |
| 05 APR | 05 APR | | | CHEQUE DEPOSIT | 861907 | | | 632.69 / | 211,425.34 |
| | | | | UOB BANK | | | | | |
| 05 APR | 05 APR | | | CHEQUE | 779336 | 6,827.14 / | | | 204,598.20 |
| 06 APR | 06 APR | | | GIRO | | | | 5,478.08 / | 210,076.28 |
| | | | | IVPT | | | | | |
| | | | | YENN DAR PTE LTD | | | | | |
| | | | | SGGP180328053465 | | | | | |
| 06 APR | 06 APR | | | IBG GIRO | | | | 1,278.65 / | 211,354.93 |
| | | | | SUPP | | | | | |
| | | | | POLIMECH ENGINEERIN | | | | | |
| | | | | D - 2653 | | | | | |
| 06 APR | 06 APR | | | IBG GIRO | | | | 2,214.24 / | 209,140.69 |
| | | | | PADD 11590730000G | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | |
| | | | | IG8D235348H | | | | | |
| 06 APR | 06 APR | | | IBG GIRO | | | | 1,208.00 / | 207,932.69 |
| | | | | | | | | | |
| | | | | | | | | | Please turn |
| | | | | | | | | | RNB05SGNF128C |

PATTON ENTERPRISE PTE LTD

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

STATEMENT OF ACCOUNT

Page 3 of 9

CURRENT ACCOUNT

Account No. 503027948001

1 APR 2018 TO 30 APR 2018

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 |
|--------|----------|----------|--------------------------|-----------|---------------|------------|--------------|
| | | | COLL HC149239 | | | | |
| | | | Daimler Fin Svs Afr | | | | |
| | | | HC149239 | | | | |
| 06 APR | 06 APR | | CHEQUE DEPOSIT | | | 12,482.64 | / |
| 06 APR | 06 APR | | MULTIPLE CHEQUES | | | | 220,415.33 |
| 06 APR | 06 APR | | CHEQUE DEPOSIT | | | 1,787.97 | / |
| 06 APR | 06 APR | | MULTIPLE CHEQUES | | | | 222,203.30 |
| 06 APR | 06 APR | | CHEQUE DEPOSIT | | | 1,738.22 | / |
| 06 APR | 06 APR | | MULTIPLE CHEQUES | | | | 223,941.52 |
| 06 APR | 06 APR | | CHEQUE | 779335 | | 125.00 | / |
| 06 APR | 06 APR | | CHEQUE | 779343 | | 481.00 | / |
| 06 APR | 06 APR | | CHEQUE | 779344 | | 588.50 | / |
| 09 APR | 09 APR | | BILL CHARGES | | 47,456.00 | | 222,747.02 |
| 09 APR | 09 APR | | IB5TF82017740 003 | | | | 175,291.02 |
| 09 APR | 09 APR | | IBG GIRO | | | (749.00) | |
| 09 APR | 09 APR | | OTHR | | | | 176,040.02 |
| 09 APR | 09 APR | | TAN TECK SENG ELECT | | | | |
| 09 APR | 09 APR | | TANTECKSENG DEC 2017 PMT | | | | |
| 09 APR | 09 APR | | IBG GIRO | | 3,318.42 | / | 172,721.60 |
| 10 APR | 10 APR | | PADD 11590730000G | | | | |
| 10 APR | 10 APR | | SINGAPORE CUSTOMS | | | | |
| 10 APR | 10 APR | | IG8D246827H | | | | |
| 09 APR | 09 APR | | CHEQUE | 779305 | | 77.04 | / |
| 10 APR | 10 APR | | GIRO | | | (53.50) | 172,644.56 |
| 10 APR | 10 APR | | IVPT | | | | 172,698.06 |
| 10 APR | 10 APR | | KS TECHNICAL SOLUTI | | | | |
| 10 APR | 10 APR | | KS INVOICE PMT 244755 | | | | |
| 10 APR | 10 APR | | BILL CHARGES | | 35,382.36 | / | 137,315.70 |
| 10 APR | 10 APR | | GL5TF82015033 001 | | | | |
| 10 APR | 10 APR | | IB5TF82017567 | | | | |
| 10 APR | 10 APR | | BILL CHARGES | | 60.00 | | 137,255.70 |
| 10 APR | 10 APR | | IB5TF82017567 003 | | | | |
| 10 APR | 10 APR | | BILL CHARGES | | 253.38 | / | 137,002.32 |
| 10 APR | 10 APR | | LC5TF82014135 003 | | | | |
| 10 APR | 10 APR | | CHEQUE DEPOSIT | | | 5,812.63 | / |
| 10 APR | 10 APR | | MULTIPLE CHEQUES | | | | 142,814.95 |
| 10 APR | 10 APR | | CHEQUE DEPOSIT | | | 8,592.96 | / |
| 10 APR | 10 APR | | MULTIPLE CHEQUES | | | | 151,407.91 |
| 10 APR | 10 APR | | CHEQUE DEPOSIT | | | 17,361.03 | / |
| 10 APR | 10 APR | | MULTIPLE CHEQUES | | | | 168,768.94 |
| 10 APR | 10 APR | | CHEQUE DEPOSIT | 953253 | | 491.13 | / |
| | | | | | | | 169,260.07 |



PATTON ENTERPRISE PTE LTD

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

STATEMENT OF ACCOUNT

Page 4 of 9

CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 503027948001

| 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 | | | | | 171,390.44 |
| 10 APR | 10 APR | | | CHEQUE DEPOSIT | | | 2,130.37 | / | |
| | | | | MULTIPLE CHEQUES | | | | | |
| 10 APR | 10 APR | | | CHEQUE | | 779353 | 108.90 | / | 171,281.54 |
| 10 APR | 10 APR | | | CHEQUE | | 779352 | 115.17 | / | 171,166.37 |
| 10 APR | 10 APR | | | CHEQUE | | 779349 | 950.00 | / | 170,216.37 |
| 10 APR | 10 APR | | | CHEQUE | | 779355 | 1,448.00 | / | 168,768.37 |
| 10 APR | 10 APR | | | CHEQUE | | 779354 | 2,000.00 | / | 166,768.37 |
| 11 APR | 11 APR | | | TRANSFER | | | | 863.28 | / |
| | | | | CT0013151355 | Gm Huat | | | | 167,631.65 |
| | | | | SGIT180410166695 | | | | | |
| 11 APR | 11 APR | | | CASH DEPOSIT | | | 3,600.00 | / | 171,231.65 |
| 11 APR | 11 APR | | | IBG GIRO | | | 2,672.19 | / | 168,559.46 |
| | | | | PADD 11590730000G | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | |
| | | | | IG8D272996G | | | | | |
| 11 APR | 11 APR | | | CHEQUE DEPOSIT | | | 1,832.38 | / | 170,391.84 |
| | | | | MULTIPLE CHEQUES | | | | | |
| 11 APR | 11 APR | | | CHEQUE | | 779350 | 199.02 | / | 170,192.82 |
| 11 APR | 11 APR | | | CHEQUE | | 779345 | 450.00 | / | 169,742.82 |
| 11 APR | 11 APR | | | CHEQUE | | 779348 | 481.00 | / | 169,261.82 |
| 12 APR | 12 APR | | | IBG GIRO | | | | 1,296.84 | / |
| | | | | SUPP | | | | | 170,558.66 |
| | | | | ALPHA VISION CONSTR | | | | | |
| | | | | PATTON ENTERPRISE | | | | | |
| 12 APR | 12 APR | | | IBG GIRO | | | 4,720.52 | / | 175,279.18 |
| | | | | COMC | | | | | |
| | | | | ENVIPURE PTE. LTD. | | | | | |
| | | | | 243860, 243654, 243636, | | | | | |
| | | | | 243795, 24 | | | | | |
| 12 APR | 12 APR | | | CHEQUE DEPOSIT | | | 5,883.48 | / | 181,162.66 |
| | | | | MULTIPLE CHEQUES | | | | | |
| 12 APR | 12 APR | | | CHEQUE DEPOSIT | | 000690 | | 545.70 | / |
| | | | | OCBC | | | | | 181,708.36 |
| 12 APR | 12 APR | | | CHEQUE DEPOSIT | | | | 8,840.98 | / |
| | | | | MULTIPLE CHEQUES | | | | | 190,549.34 |
| 12 APR | 12 APR | | | CHEQUE DEPOSIT | | 565604 | | 2,500.59 | / |
| | | | | SCB (SG) | | | | | 193,049.93 |
| 12 APR | 12 APR | | | CHEQUE | | 779346 | 1,248.00 | / | 191,801.93 |
| 13 APR | 13 APR | | | IBG GIRO | | | | 212.29 | / |
| | | | | | | | | | 192,014.22 |

Please turn

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PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

Account No. 503027948001

1 APR 2018 TO 30 APR 2018

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 |
|--------|--------|---------------------------|--------|---------------------|----|-----------|---------------|------------|--------------|
| | | | | SUPP | | | | | |
| | | | | AIR LIQUIDE SINGAPO | | | | | |
| | | | | PATTON ENTERPRIS | | | | | |
| 13 APR | 13 APR | IBG GIRO | | | | | 3,430.63 | / | 188,583.59 |
| | | PADD 11590730000G | | | | | | | |
| | | SINGAPORE CUSTOMS | | | | | | | |
| | | IG8D293677U | | | | | | | |
| 13 APR | 13 APR | CHEQUE DEPOSIT | | | | | | 2,713.74 | / |
| | | MULTIPLE CHEQUES | | | | | | | 191,297.33 |
| 13 APR | 13 APR | CHEQUE DEPOSIT | 002604 | | | | | 909.50 | / |
| | | MALAYAN BANKING BHD | | | | | | | 192,206.83 |
| 13 APR | 13 APR | CHEQUE | 779331 | | | | 355.00 | / | 191,851.83 |
| 13 APR | 13 APR | CHEQUE | 779351 | | | | 481.50 | / | 191,370.33 |
| 16 APR | 16 APR | GIRO | | | | | 15,084.00 | / | 176,286.33 |
| | | COLL 0738573 | | | | | | | |
| | | CPF | | | | | | | |
| | | BIZ | | | | | | | |
| 16 APR | 16 APR | IBG GIRO | | | | | | 181.90 | (181.90) |
| | | SUPP | | | | | | | 176,468.23 |
| | | SGD 3793012134 CURR | | | | | | | |
| | | NEW UNION PAY FOR INV FEB | | | | | | | |
| | | 2018 | | | | | | | |
| 16 APR | 16 APR | IBG GIRO | | | | | | 12,854.45 | / |
| | | COMC | | | | | | | 189,322.68 |
| | | KELINGTON ENGINEERI | | | | | | | |
| | | 244558,2444559,244814,244 | | | | | | | |
| | | 8,24488 | | | | | | | |
| 16 APR | 16 APR | IBG GIRO | | | | | | 214.00 | / |
| | | COMC | | | | | | | 189,536.68 |
| | | PURITEC TECHNOLOGIE | | | | | | | |
| | | inv: 244662 | | | | | | | |
| 16 APR | 16 APR | CHEQUE DEPOSIT | 002995 | | | | | 256.80 | / |
| | | OCBC | | | | | | | 189,793.48 |
| 16 APR | 16 APR | CHEQUE DEPOSIT | | | | | | 3,249.59 | / |
| | | MULTIPLE CHEQUES | | | | | | | 193,043.07 |
| 17 APR | 17 APR | GIRO | | | | | 700.00 | / | 192,343.07 |
| | | COLL 0738573 | | | | | | | |
| | | CPF | | | | | | | |
| | | BFWL | | | | | | | |
| 17 APR | 17 APR | BILL CHARGES | | | | | 49,059.00 | / | 143,284.07 |
| | | IB5TF82019480 003 | | | | | | | |

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 503027948001

| Date 交易日 | Date 过帳日 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 終存/欠 |
|----------|----------|--|-----------|---------------|-------------|--------------|
| 17 APR | 17 APR | TRANSFER CT0013186353 PV-002701 | | | 11,940.67 / | 155,224.74 |
| 17 APR | 17 APR | IBG GIRO SUPP KINGPOINT TECHNOLOG 00001 | | | 31,491.82 / | 186,716.56 |
| 17 APR | 17 APR | CHEQUE DEPOSIT MULTIPLE CHEQUES | | | 1,363.18 / | 188,079.74 |
| 17 APR | 17 APR | CHEQUE DEPOSIT RHB BANK BHD | 623685 | | 263.22 / | 188,342.96 |
| 17 APR | 17 APR | CHEQUE DEPOSIT MULTIPLE CHEQUES | | | 3,865.91 / | 192,208.87 |
| 17 APR | 17 APR | CHEQUE DEPOSIT STANDARD CHART. BANK | 123346 | | 4,450.67 / | 196,659.54 |
| 18 APR | 18 APR | CASH DEPOSIT | | | 5,000.00 / | 201,659.54 |
| 18 APR | 18 APR | IBG GIRO COLL L7403 TOKYO CENTURY LEASI TOKYO CENTURY LEASING | | 1,187.00 | | 200,472.54 |
| 18 APR | 18 APR | CHEQUE DEPOSIT MULTIPLE CHEQUES | | | 1,550.97 X | 202,023.51 |
| 18 APR | 18 APR | CHEQUE DEPOSIT MULTIPLE CHEQUES | | | 14,132.21 / | 216,155.72 |
| 18 APR | 18 APR | CHEQUE | 779358 | 768.87 ✓ | | 215,386.85 |
| 19 APR | 19 APR | CHEQUE DEPOSIT MULTIPLE CHEQUES | | | 1,212.31 / | 216,599.16 |
| 19 APR | 19 APR | CHEQUE DEPOSIT OCBC | 000316 | | 1,205.89 / | 217,805.05 |
| 19 APR | 19 APR | CHEQUE DEPOSIT MULTIPLE CHEQUES | | | 9,962.56 / | 227,767.61 |
| 19 APR | 19 APR | CHEQUE DEPOSIT DBS BANK | 302217 | | 2,242.72 / | 230,010.33 |
| 19 APR | 19 APR | CHEQUE | 779356 | 450.00 / | | 229,560.33 |
| 19 APR | 19 APR | CHEQUE | 779369 | 465.45 / | | 229,094.88 |
| 20 APR | 20 APR | IBG GIRO SUPP SING HENG INDUSTRIA | | | 2,079.33 ✓ | 231,174.21 |
| 20 APR | 20 APR | CHEQUE DEPOSIT OCBC | 000373 | | 387.00 / | 231,561.21 |

 Please turn
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PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 503027948001

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 APR | 20 APR | | | CHEQUE DEPOSIT | | | | | | 4,263.42 | ✓ | 235,824.63 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 23 APR | 23 APR | | | CHEQUE DEPOSIT | | 455312 | | | | 1,853.78 | / | 237,678.41 | |
| | | | | UOB BANK | | | | | | | | | |
| 23 APR | 23 APR | | | CHEQUE DEPOSIT | | | | | | 5,048.26 | / | 242,726.67 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 23 APR | 23 APR | | | CHEQUE | | 779359 | | 4,250.00 | / | | | 238,476.67 | |
| 24 APR | 24 APR | | | IBG GIRO | | | | | | 55,635.74 | / | 294,112.41 | |
| | | | | SUPP | | | | | | | | | |
| | | | | SHUN YI CHENG | | | | | | | | | |
| | | | | 00001 | | | | | | | | | |
| 24 APR | 24 APR | | | CHEQUE DEPOSIT | | | | | | 4,453.98 | / | 298,566.39 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 24 APR | 24 APR | | | CHEQUE DEPOSIT | | | | | | 6,608.11 | / | 305,174.50 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 24 APR | 24 APR | | | CHEQUE DEPOSIT | | 002090 | | | | 243.96 | / | 305,418.46 | |
| | | | | DBS BANK | | | | | | | | | |
| 24 APR | 24 APR | | | CHEQUE | | 779360 | | 65.63 | / | | | 305,352.83 | |
| 25 APR | 25 APR | | | IBG GIRO | | | | | | 2,471.70 | / | 307,824.53 | |
| | | | | OTHR | | | | | | | | | |
| | | | | JOO LEE ENGINEERING | | | | | | | | | |
| | | | | PAYMEN | | | | | | | | | |
| 25 APR | 25 APR | | | IBG GIRO | | | | | | 331.70 | / | 308,156.23 | |
| | | | | OTHR | | | | | | | | | |
| | | | | CHOO CHIANG MARKETI | | | | | | | | | |
| | | | | Payment | | | | | | | | | |
| 25 APR | 25 APR | | | IBG GIRO | | | | | | 395.90 | (circled) | 308,552.13 | |
| | | | | SUPP | | | | | | | | | |
| | | | | NOVATECH ENGRG & | | | | | | | | | |
| | | | | NTEC | | | | | | | | | |
| 25 APR | 25 APR | | | CHEQUE | | 779368 | | 115.56 | / | | | 308,436.57 | |
| 25 APR | 25 APR | | | CHEQUE | | 779364 | | 149.80 | / | | | 308,286.77 | |
| 25 APR | 25 APR | | | CHEQUE | | 779380 | | 4,000.00 | / | | | 304,286.77 | |
| 26 APR | 26 APR | | | IBG GIRO | | | | | | 708.34 | / | 304,995.11 | |
| | | | | OTHR | | | | | | | | | |
| | | | | BSE ELECTRICAL SUPP | | | | | | | | | |
| | | | | PIGSG01993A11224 | | | | | | | | | |
| 26 APR | 26 APR | | | CHEQUE DEPOSIT | | | | | | 18,365.28 | / | 323,360.39 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |
| 26 APR | 26 APR | | | CHEQUE DEPOSIT | | | | | | 331.70 | / | 323,692.09 | |
| | | | | MULTIPLE CHEQUES | | | | | | | | | |



PATTON ENTERPRISE PTE LTD

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

STATEMENT OF ACCOUNT

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1 APR 2018 TO 30 APR 2018

CURRENT ACCOUNT

Account No. 503027948001

| Transaction Value | | | | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
|-------------------|----------|---|-----------|---------------|--------------|-------------------|
| Date 交易日 | Date 过帐日 | Description 说明 | Cheque 支票 | | | |
| 26 APR | 26 APR | CHEQUE DEPOSIT MULTIPLE CHEQUES | | | 2,193.50 / | 325,885.59 |
| 26 APR | 26 APR | CHEQUE DEPOSIT MULTIPLE CHEQUES | | | 8,365.10 / | 334,250.69 |
| 26 APR | 26 APR | CHEQUE | 779361 | 27.89 / | | 334,222.80 |
| 26 APR | 26 APR | CHEQUE | 779313 | 28.40 / | | 334,194.40 |
| 26 APR | 26 APR | CHEQUE | 779363 | 200.68 / | | 333,993.72 |
| 26 APR | 26 APR | CHEQUE | 779362 | 561.92 / | | 333,431.80 |
| 26 APR | 26 APR | CHEQUE | | 9,000.00 / | | 324,431.80 |
| 27 APR | 27 APR | FUND TRANSFER CT0013254651 48223100 | | | (537.14) | 324,968.94 |
| 27 APR | 27 APR | IBG GIRO OTHR KHENG SENG ELECTRIC Payment | | | (10,700.00) | 335,668.94 |
| 27 APR | 27 APR | IBG GIRO OTHR GLOBALFOUNDRIES SIN 303119600011843 | | | (1,583.60) ✓ | 337,252.54 |
| 27 APR | 27 APR | IBG GIRO SUPP AIR LIQUIDE SINGAPO PATTON ENTERPRIS | | 640.71 / | | 336,611.83 |
| 27 APR | 27 APR | IBG GIRO PADD 11590730000G SINGAPORE CUSTOMS IG8D415293X | | | 8,424.97 / | 345,036.80 |
| 27 APR | 27 APR | CHEQUE DEPOSIT MULTIPLE CHEQUES | 779391 | 1,536.00 / | | 343,500.81 |
| 27 APR | 27 APR | CHEQUE | 779388 | 1,680.00 / | | 341,820.81 |
| 27 APR | 27 APR | CHEQUE | 779382 | 1,696.00 / | | 340,124.8 |
| 27 APR | 27 APR | CHEQUE | 779357 | 2,354.00 / | | 337,770.8 |
| 27 APR | 27 APR | CHEQUE | 779384 | 2,654.00 / | | 335,116.8 |
| 27 APR | 27 APR | CHEQUE | 779385 | 4,800.00 / | | 330,316.8 |
| 27 APR | 27 APR | CHEQUE | | 14,132.56 / | | 316,184.2 |
| 30 APR | 30 APR | GIRO COLL 1950003569 JURONG TOWN CORP SGGC180427156765 | 779370 | 69.55 / | | 316,114. |
| 30 APR | 30 APR | CHEQUE | 779390 | 1,944.00 / | | 314,170. |
| 30 APR | 30 APR | CHEQUE | | | | Please t RNB05SGN |

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

Page 9 of 9


 Jason Chew Hwa Seng
 Emp ID: 32709

CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 503027948001

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 APR | 30 APR | | | CHEQUE | | 779387 | 1,952.00 | / | 312,218.69 |
| 30 APR | 30 APR | | | CHEQUE | | 779386 | 7,800.00 | / | 304,418.69 |
| 30 APR | 30 APR | | | CHEQUE DEPOSIT | | | | 2,217.58 | 306,636.27 |
| | | | | MULTIPLE CHEQUES | | | | | |
| 30 APR | 30 APR | | | CHEQUE DEPOSIT | | | | 8,650.97 | 315,287.24 |
| | | | | MULTIPLE CHEQUES | | | | | |
| 30 APR | 30 APR | | | CHEQUE DEPOSIT | | | | 20,034.68 | 335,321.92 |
| | | | | MULTIPLE CHEQUES | | | | | |
| | | | | BALANCE C/F | | | | | 335,321.92 |
| Total Withdrawals/Deposits | | | | | | 392,742.73 | | 403,418.53 | |
| Total Interest Paid This Year | | | | | | | | 0.00 | |
| Average Balance | | | | | | | | 238,551.34 | |
| Your Total Overdraft Limit | | | | | | | | 850,000.00 | |
| Prime Rate | | | | | | | | 5.0000% | |

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