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ZEE CHENG CONSTRUCTION PTE LTD  
7030 ANG MO KIO AVENUE 5  
#06-53  
NORTHSTAR @ AMK  
SINGAPORE 569880

Oversea-Chinese Banking Corporation Limited  
65 Chulia Street OCBC Centre Singapore 049513  
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 2

For enquiries, please call  
Business Banking at 6538 1111

OCBC Centre Branch

### CURRENT ACCOUNT

1 FEB 2019 TO 28 FEB 2019

Account No. 517171153001

#### 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				3,086.01
12 FEB	12 FEB	IBG GIRO			2,568.00	5,654.01
		SUPP				
		ASM FRONT-END MANUF				
		2000185467				
13 FEB	13 FEB	IBG GIRO		519.04		5,134.97
		COLL 198003183R				
		BEST PETROL AND DIE				
		19I01I547251				
15 FEB	15 FEB	CHEQUE	958526	2,618.80		2,516.17
25 FEB	25 FEB	GIRO		88.20		2,427.97
		COLL QB070074				
		URBAN REDEVELOPMENT				
		SP FEE GBD4469K				
25 FEB	25 FEB	IBG GIRO		378.10		2,049.87
		COLL 198003183R				
		BEST PETROL AND DIE				
		19I02I552561				
28 FEB	28 FEB	SERVICE CHARGE		35.00		2,014.87
		BALANCE C/F				2,014.87
Total Withdrawals/Deposits				3,639.14	2,568.00	
Total Interest Paid This Year					0.00	
Average Balance					2,972.54	

### CHECK YOUR STATEMENT

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### UPDATING YOUR PERSONAL PARTICULARS

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Ng Teik Man  
Emp ID: 38620

Please turn over...  
RNB05SGN120957

#### 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.



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Co.Reg.No.: 193200032W

### TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	Inter-Bank GIRO	财路银行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	Internet Banking Transfer	网络银行转帐
ACU	Foreign Currency	外币	INS	保险支票
ADJ	Adjustment	调整	L/C	信用证
ADV	Advance	预付	L CHQ	逾期支票
AMD	Amendment	修改	MER	商约会
ASI	Automated Standing Instruction	长期指示	NEGN	谈判协议
BANK CHARGES	Bank Charges	自动行费用	NETS	电子付款交易
BAL	Balance	余额	NOM	星网电子帐户
C/Order	Cashier's Order	本票存人	O/COLLN	信托人
CHQ DP	Cheque Deposit	支票存款	PAYMENT-MAS	货币管理局(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	个人贷款
CDP	Central Depository	中央私人有限公司	PHN TRANSFER	电话银行转帐
COM	Commission	佣金	POS	销售终端
CONV	Conversion	兑换	POST	邮费
CR	Credit	外货方存入	PREM	保险费
CRMISA	VISA Electron Credit	维萨电子付款	PS	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇款撤消	REIMB	能偿付
DIV	Dividend	股息	RTN GIRO	退回财路
DR	Debit	借方付出	RTN CHQ	退回支票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子付款	SEC	货币管理局电子付款系统-存入
DDB	Direct Debit	直接付款	SGD	新币
DCR	Direct Credit	直接付款	SATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子股购	ST	新电信费
ES	EasiSave	易式储蓄	SER CHARGE	服务费用
ES FIXED FEE	EasiSave Fixed Fee	易式固定费用	SHR	共享电子转帐网络系统
ESA	Electronic Share Application	电子股申请	T/R	共享电子数据
EXPORT LOAN	Export Loan	出口贷款	TT	共享电子付款
FCY	Foreign Currency	外币	TRAN CHARGE	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	转帐

#### Contact for Consumer Banking:

Phone Bank: 1800 363 3333  
Email Address: contactus@ocbc.com

#### Contact for Business Banking:

Commercial Service Centre: 6538 1111  
Email Address: Bizinteract@ocbc.com

### APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN.           <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> </ol> <p>or</p> <ol style="list-style-type: none"> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form           <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> </ol> <p>or</p> <ol style="list-style-type: none"> <li>3. Apply at any OCBC Branch.</li> </ol>

### eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.

#### 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.



ZEE CHENG CONSTRUCTION PTE LTD

Oversea-Chinese Banking Corporation Limited  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.No.: 193200032W

## STATEMENT OF ACCOUNT

Page 2 of 2

### OCBC PROMOTION & INFORMATION

#### REVISION OF BUSINESS DEBIT CARD FOREIGN CCY TRANSACTION FEE

On 15 March 2019, the bank administrative fee for all foreign ccy transactions placed on OCBC Business Debit Card will be revised from 1.8% to 2%. Notice of this change can found on [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

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

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

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)



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Page 1 of 2

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OCBC Centre Branch

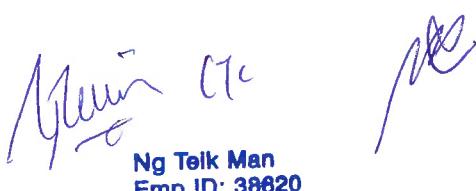
### CURRENT ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 517171153001

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				2,014.87
05 MAR	05 MAR		CHEQUE DEPOSIT UOB BANK	095961		20,000.00	22,014.87
07 MAR	07 MAR		CHEQUE	958532	500.00		21,514.87
07 MAR	07 MAR		CHEQUE	958529	1,305.00		20,209.87
07 MAR	07 MAR		CHEQUE	958527	2,060.78		18,149.09
07 MAR	07 MAR		CHEQUE	958528	2,375.00		15,774.09
07 MAR	07 MAR		CHEQUE	958521	2,404.00		13,370.09
07 MAR	07 MAR		CHEQUE	958531	4,054.00		9,316.09
08 MAR	08 MAR		IBG GIRO COLL 198003183R BEST PETROL AND DIE 191021558021		500.75		8,815.34
18 MAR	18 MAR		CHEQUE	958533	3,076.09		5,739.25
25 MAR	25 MAR		GIRO COLL QB070074 URBAN REDEVELOPMENT SP FEE GBD4469K		88.20		5,651.05
25 MAR	25 MAR		IBG GIRO COLL 198003183R BEST PETROL AND DIE 191031565064		622.79		5,028.26
26 MAR	26 MAR		IBG GIRO SUPP ASM FRONT-END MANUF 2000190212			1,738.75	6,767.01
30 MAR	30 MAR		SERVICE CHARGE BALANCE C/F		35.00		6,732.01
			Total Withdrawals/Deposits		17,021.61	21,738.75	
			Total Interest Paid This Year			0.00	
			Average Balance			7,592.38	



Ng Tek Man  
Emp ID: 38620

Please turn over...  
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#### Deposit Insurance Scheme

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### TRANSACTION CODE DESCRIPTION

A/C	Account	帳戶	INT	Interest	利 息
A/C CLOSED	Account Closed	关闭帳戶	I/COLLN	Inward Collection	進 口 托 收
ATM O	ATM Overseas	海外自動柜員机	IBG	Inter-Bank GIRO	財 路 路
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	網 絡 銀 行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	'Internet Banking Transfer	網 絡 銀 行 轉 帳
ACU	Foreign Currency	外币	INS	Insurance	保 险
ADJ	Adjustment	调整	L/C	Letter of Credit	信 用 信 证
ADV	Advance	预付	L CHQ	Late Cheque	逾 期 支 票
AMD	Amendment	修改	MER	Merchant	信 用 商 家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信 信 协 议
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星 网 付 款 交 易
BAL	Balance	余额	NOM	Nominee	信 信 人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	信 信 托 收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	貨 币 管 理 局 (MAS) 电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个 人 贷 款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	个 人 贷 款
COM	Commission	佣金	POS	Point of Sale	銷 售 端
CONV	Conversion	外币兑换	POST	Postage	郵 費
CR	Credit	货款/存入	PREM	Premium	保 险 費
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	能 源 供 应 公 司
CANC TT	Telegraphic Transfer Cancellation	电子汇款取消	REIMB	:Reimbursement	退 费
DIV	Dividend	股息	RTN GIRO	Return GIRO	退 支 票
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退 貨 款
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	貨 币 管 理 局 电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子	SEC	Security	證 券
ddb	Direct Debit	直接财路付款	SGD	Singapore Dollar	新 币
DCR	Direct Credit	直接财路存款	SATM	Shared ATM	供 享 自 动 柜 员 机
EPS	Electronic Payment of Shares	直接购股权	ST	SingTel	新 电 信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服 务 費
ES FIXED FEE	EasiSave Fixed Fee	易式账户固定费用	SHR	Share NETS	供 享 电子 转 帳 网 络 系 统
ESA	Electronic Share Application	易式账户固定费用	T/R	Trust Receipt	信 信 托 收 据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电 子 付 款
FCY	Foreign Currency	外币贷款	TRAN CHARGE	Transaction Charge	交 易 費 用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	货 易 融 资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转 帳

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For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)



**Oversea-Chinese Banking Corporation Limited**  
65 Chulia Street OCBC Centre Singapore 049513  
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RNB05SGN1666

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SINGAPORE 569880

**STATEMENT OF ACCOUNT**

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Business Banking at 6538 1111

OCBC Centre Branch

**CURRENT ACCOUNT**

1 APR 2019 TO 30 APR 2019

Account No. 517171153001

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								6,732.01	
08 APR	08 APR			CHEQUE		958530		2,404.00				4,328.01	
10 APR	10 APR			IBG GIRO				361.13				3,966.88	
				COLL 198003183R									
				BEST PETROL AND DIE									
				19I031569703									
—	—	24 APR	24 APR	GIRO				88.20				3,878.68	
—	—			COLL QB070074									
—	—			URBAN REDEVELOPMENT									
—	—			SP FEE GBD4469K									
—	—	26 APR	26 APR	IBG GIRO				548.75				3,329.93	
—	—			COLL 198003183R									
—	—			BEST PETROL AND DIE									
—	—			19I041575244									
30 APR	30 APR			SERVICE CHARGE				35.00				3,294.93	
				BALANCE C/F								3,294.93	
				Total Withdrawals/Deposits				3,437.08				0.00	
				Total Interest Paid This Year								0.00	
				Average Balance								4,524.11	

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Ng Teik Man  
Emp ID: 38620



Please turn over...

RN805SGNU15903

**Deposit Insurance Scheme**

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### TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关帐户	I/COLLN	Inward Collection	进口收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	路银行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	银行转帐
ACU	Foreign Currency	外币调整	INS	Insurance	保险证
ADJ	Adjustment	调整	L/C	Letter of Credit	信用证
ADV	Advance	预付	L CHQ	Late Cheque	逾期支票
AMD	Amendment	修改	MER	Merchant	商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	电子付款交易
BAL	Balance	余额	NOM	Nominee	收款人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货币管理(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央托收	PHN TRANSFER	PhoneBank Transfer	电话银行转帐
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	兑换	POST	Postage	邮费
CR	Credit	外币存款	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇撤消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	证券
DBB	Direct Debit	直接扣款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股	ST	SingTel	新电信
ES	EasiSave	易式储蓄	SER CHARGE	Service Charge	服务费用
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电子付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:  
Phone Bank: 1800 363 3333  
Email Address: contactus@ocbc.com

Contact for Business Banking:  
Commercial Service Centre: 6538 1111  
Email Address: Bizinteract@ocbc.com

### APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN.           <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>or</li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form           <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

### eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and <a href="mailto:eAlerts@ocbc">eAlerts@ocbc</a> Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.

#### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



ZEE CHENG CONSTRUCTION PTE LTD

Oversea-Chinese Banking Corporation Limited  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.No.: 193200032W

## STATEMENT OF ACCOUNT

Page 2 of 2

### OCBC PROMOTION & INFORMATION

#### CHANGES TO BILLING STATEMENT/TAX INVOICE FOR APRIL 2019

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

#### CHANGES FOR YOUR INCOMING EUR PAYMENT FROM 1 MAY 2019

From 1 May 2019, OCBC's EURO agent bank will be changed to Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to make the necessary changes to their payment instructions when they remit EUR payments to you.

#### REVISION OF BUSINESS DEBIT CARD FOREIGN CCY TRANSACTION FEE

On 15 March 2019, the bank administrative fee for all foreign ccy transactions placed on OCBC Business Debit Card will be revised from 1.8% to 2%. Notice of this change can be found on [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

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

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

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)

#### Deposit Insurance Scheme

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**Oversea-Chinese Banking Corporation Limited**

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

RNB05SGNJI5906

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ZEE CHENG CONSTRUCTION PTE LTD  
 7030 ANG MO KIO AVENUE 5  
 #06-53  
 NORTHSTAR @ AMK  
 SINGAPORE 569880

**Oversea-Chinese Banking Corporation Limited**  
 65 Chulia Street OCBC Centre Singapore 049513

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 2

For enquiries, please call  
 Business Banking at 6538 1111

OCBC Centre Branch

**CURRENT ACCOUNT**

1 MAY 2019 TO 31 MAY 2019

Account No. 517171153001

**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
			BALANCE B/F					3,294.93
07 MAY	07 MAY		IBG GIRO				557.60	3,852.53
			IVPT					
			BCA					
			100930					
10 MAY	10 MAY		IBG GIRO			435.07		3,417.46
—	—		COLL 198003183R					
—	—		BEST PETROL AND DIE					
—	—		191041580285					
24 MAY	24 MAY		GIRO			88.20		3,329.26
—	—		COLL QB070074					
—	—		URBAN REDEVELOPMENT					
—	—		SP FEE GBD4469K					
27 MAY	27 MAY		IBG GIRO			641.53		2,687.73
—	—		COLL 198003183R					
—	—		BEST PETROL AND DIE					
—	—		191051587224					
30 MAY	30 MAY		CHEQUE DEPOSIT	010839			954.00	3,641.73
—	—		OCBC					
31 MAY	31 MAY		SERVICE CHARGE			35.00		3,606.73
—	—		BALANCE C/F					3,606.73
			Total Withdrawals/Deposits			1,199.80		1,511.60
			Total Interest Paid This Year					0.00
			Average Balance					3,371.16

**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**

Ng Telk Man  
Emp ID: 38820

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](http://ocbc.com/forms).

Please turn over...

RNB05SGNJ122803

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Oversea-Chinese Banking Corporation Limited  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.No.: 193200032W

### TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	Inward Collection	进口收
ATM O	ATM Overseas	海外自动柜员机	IBG	路
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	转帐
ACU	Foreign Currency	外币	INS	保
ADJ	Adjustment	调整	L/C	信
ADV	Advance	预付款	L CHQ	期
AMD	Amendment	修改	MER	支
ASI	Automated Standing Instruction	自动长期指示	NEGN	票
BANK CHARGES	Bank Charges	银行费用	NETS	约
BAL	Balance	余额	NOM	商家
C/Order	Cashier's Order	本票	O/COLLN	特
CHQ DP	Cheque Deposit	存人	PAYMENT-MAS	用
CC	Cash Card	现金卡	PER LOAN	卡
CDP	Central Depository	中央金	PHN TRANSFER	电
COM	Commission	佣金	POS	子
CONV	Conversion	兑换	POST	付
CR	Credit	外币	PREM	款
CRVISA	VISA Electron Credit	维萨电子付款	PS	传
CANC TT	Telegraphic Transfer Cancellation	电子汇款撤消	REIMB	帐
DIV	Dividend	股息	RTN GIRO	交易
DR	Debit	借方/付出	RTN CHQ	帐
DD	Demand Draft	即期汇票	RECEIPTS-MAS	帐
DVE	VISA Electron Purchases	维萨电子	SEC	公司
DDB	Direct Debit	直接财路付款	SGD	能
DCR	Direct Credit	直接财路存款	SATM	源
EPS	Electronic Payment of Shares	电子购股付款	ST	供
ES	EasiSave	易式储户头	SER CHARGE	应
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	付
ESA	Electronic Share Application	电子股票认购	T/R	付
EXPORT LOAN	Export Loan	出口贷款	TT	收
FCY	Foreign Currency	外币	TRAN CHARGE	据
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	电
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	子

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### APPLICATIONS FOR INDIVIDUALS

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#### Deposit Insurance Scheme

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ZEE CHENG CONSTRUCTION PTE LTD

Oversea-Chinese Banking Corporation Limited  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.No.: 193200032W

## STATEMENT OF ACCOUNT

Page 2 of 2

### OCBC PROMOTION & INFORMATION

#### REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

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#### CHANGES TO BILLING STATEMENT/TAX INVOICE FOR APRIL 2019

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

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

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)



**Oversea-Chinese Banking Corporation Limited**  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.No.: 193200032W

RNB05SGN/J12806

**Deposit Insurance Scheme**

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ZEE CHENG CONSTRUCTION PTE LTD  
43 SPRINGLEAF RISE  
SPRINGLEAF GARDEN  
SINGAPORE 788023

Oversea-Chinese Banking Corporation Limited  
65 Chulia Street OCBC Centre Singapore 049513  
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 2

For enquiries, please call  
Business Banking at 6538 1111

OCBC Centre Branch

### CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 5171711153001

#### Transaction Value

Date	交易日 Date	过帐日	Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				3,606.73
12 JUN	12 JUN	IBG GIRO			506.25		3,100.48
		COLL 198003183R					
		BEST PETROL AND DIE					
		19I051594868					
13 JUN	13 JUN	CHEQUE	958534		322.07		2,778.41
17 JUN	17 JUN	TRANSFER CA				130,000.00	132,778.41
17 JUN	17 JUN	CASH CHQ WDL	958537		19,861.00		112,917.41
17 JUN	17 JUN	CASH CHQ WDL	958538		28,569.00		84,348.41
17 JUN	17 JUN	CASH CHQ WDL	958536		61,630.00		22,718.41
18 JUN	18 JUN	CHEQUE	958541		2,919.36		19,799.05
18 JUN	18 JUN	CHEQUE	958539		3,673.49		16,125.56
18 JUN	18 JUN	CHEQUE	958540		3,750.00		12,375.56
18 JUN	18 JUN	CHEQUE	958535		4,054.00		8,321.56
19 JUN	19 JUN	CHEQUE	958543		1,305.00		7,016.56
19 JUN	19 JUN	CHEQUE	958542		2,375.00		4,641.56
24 JUN	24 JUN	CHEQUE	958545		1,000.00		3,641.56
25 JUN	25 JUN	IBG GIRO			527.55		3,114.01
		COLL 198003183R					
		BEST PETROL AND DIE					
		19I061598666					
25 JUN	25 JUN	CHEQUE	958546		157.50		2,956.51
30 JUN	29 JUN	SERVICE CHARGE			35.00		2,921.51
		BALANCE C/F					2,921.51
Total Withdrawals/Deposits				130,685.22		130,000.00	
Total Interest Paid This Year						0.00	
Average Balance						4,317.21	

### 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.

Ng Tak Man  
Emp ID: 38620

Please turn over...

RNB05SGNM184413

#### Deposit Insurance Scheme

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### TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	帐户关闭	I/COLLN	Inward Collection	托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	进口路
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
ADJ	Adjustment	调整	L/C	Letter of Credit	信用证
ADV	Advance	预付款	L CHQ	Late Cheque	逾期支票
AMD	Amendment	修改	MER	Merchant	特约商家
ASI	Automated Standing Instruction	长期指示	NEGN	Negotiation	议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	付款帐号
BAL	Balance	余额	NOM	Nominee	持票人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	银行转帐
COM	Commission	佣金	POS	Point of Sale	终端端
CONV	Conversion	外币兑换	POST	Postage	邮费
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CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	能源供应公司
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DIV	Dividend	股息	RTN GIRO	Return GIRO	退回支票
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	安全管理局
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路存款	SATM	Shared ATM	自动柜员机
EPS	Electronic Payment of Shares	电子股款	ST	SingTel	新电信
ES	EasiSave	易式储户头寸	SER CHARGE	Service Charge	服务费用
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	子转帐网络系统
ESA	Electronic Share Application	维萨电子股票认购	T/R	Trust Receipt	供信
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电子付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:  
Phone Bank: 1800 363 3333  
Email Address: contactus@ocbc.com

Contact for Business Banking:  
Commercial Service Centre: 6538 1111  
Email Address: Bizinteract@ocbc.com

### APPLICATIONS FOR INDIVIDUALS

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Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN.           <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>or</li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form           <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

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65 Chulia Street OCBC Centre Singapore 049513  
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## STATEMENT OF ACCOUNT

Page 2 of 2

### 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](http://ocbc.com/forms).

### OCBC PROMOTION & INFORMATION

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

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

#### REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 July 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

#### CHANGES TO BILLING STATEMENT/TAX INVOICE FOR APRIL 2019

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

#### CHANGES FOR YOUR INCOMING EUR PAYMENT FROM 1 MAY 2019

From 1 May 2019, OCBC's EURO agent bank will be changed to Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to make the necessary changes to their payment instructions when they remit EUR payments to you.

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

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

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)

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#### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



**Oversea-Chinese Banking Corporation Limited**  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.No.: 193200032W

**Deposit Insurance Scheme**

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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



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ZEE CHENG CONSTRUCTION PTE LTD  
43 SPRINGLEAF RISE  
SPRINGLEAF GARDEN  
SINGAPORE 788023

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

## STATEMENT OF ACCOUNT

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For enquiries, please call  
Business Banking at 6538 1111

OCBC Centre Branch

### CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 517171153001

#### 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
			BALANCE B/F				2,921.51
02 JUL	02 JUL	IBG GIRO				1,391.54	4,313.05
		SUPP					
		ASM FRONT-END MANUF					
		2000200989					
02 JUL	02 JUL	CHEQUE	958547	2,000.00			2,313.05
08 JUL	08 JUL	CHEQUE	958549	139.10			2,173.95
08 JUL	08 JUL	CHEQUE	958550	545.00			1,628.95
10 JUL	10 JUL	IBG GIRO		408.46			1,220.49
		COLL 198003183R					
		BEST PETROL AND DIE					
		191061603753					
10 JUL	10 JUL	CHEQUE DEPOSIT	694104			52,872.86	54,093.35
		OCBC					
12 JUL	12 JUL	CASH DEPOSIT				20,000.00	74,093.35
12 JUL	12 JUL	CHEQUE	958548	133.75			73,959.60
12 JUL	12 JUL	CHEQUE	958555	1,305.00			72,654.60
12 JUL	12 JUL	CHEQUE	958554	2,375.00			70,279.60
12 JUL	12 JUL	CHEQUE	958553	2,768.32			67,511.28
12 JUL	12 JUL	CHEQUE	958551	3,448.07			64,063.21
12 JUL	12 JUL	CHEQUE	958552	3,750.00			60,313.21
12 JUL	12 JUL	CHEQUE	958557	4,054.00			56,259.21
15 JUL	15 JUL	CHEQUE	958544	2,404.00			53,855.21
18 JUL	18 JUL	TRANSFER				40,000.00	93,855.21
		CT0016303218					
		PROGRESS PAYMENT					
18 JUL	18 JUL	CASH CHQ WDL	958573	16,715.00			77,140.21
18 JUL	18 JUL	CASH CHQ WDL	958572	23,371.00			53,769.21
19 JUL	19 JUL	CHEQUE	958563	256.80			53,512.41
19 JUL	19 JUL	CHEQUE	958558	633.00			52,879.41
22 JUL	22 JUL	CHEQUE	958564	323.34			52,556.07
22 JUL	22 JUL	CHEQUE	958570	359.52			52,196.55
22 JUL	22 JUL	CHEQUE	958579	1,800.00			50,396.55
22 JUL	22 JUL	CHEQUE	958562	6,067.21			44,329.34
23 JUL	23 JUL	CHEQUE	958566	133.40			44,195.94
23 JUL	23 JUL	CHEQUE	958559	375.90			43,820.04
23 JUL	23 JUL	CHEQUE	958560	655.99			43,164.05
23 JUL	23 JUL	CHEQUE	958581	850.00			42,314.05
23 JUL	23 JUL	CHEQUE	958567	2,200.00			40,114.05

*Murin (1)*  
*Ng Teik Man*  
*EMP ID: 38820*

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OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no.:19320032W

ZEE CHENG CONSTRUCTION PTE LTD

## STATEMENT OF ACCOUNT

Page 2 of 3

### CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 517171153001

#### 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
23 JUL	23 JUL	CHEQUE		958580				10,000.00				30,114.05	
24 JUL	24 JUL	RETURN CHEQUE		958566						133.40		30,247.45	
24 JUL	24 JUL	RETURNED CHQ CHARGE						40.00				30,207.45	
24 JUL	24 JUL	CHEQUE		958584				531.98				29,675.47	
24 JUL	24 JUL	CHEQUE		958571				800.00				28,875.47	
26 JUL	26 JUL	IBG GIRO						409.85				28,465.62	
		COLL 198003183R											
		BEST PETROL AND DIE											
		19I07I610682											
26 JUL	26 JUL	CHEQUE		958582				594.00				27,871.62	
26 JUL	26 JUL	CHEQUE		958568				2,354.00				25,517.62	
30 JUL	30 JUL	CHEQUE		958586				6,240.00				19,277.62	
31 JUL	31 JUL	CHEQUE		958565				715.00				18,562.62	
31 JUL	31 JUL	TRANS CHARGE						0.75				18,561.87	
		BALANCE C/F										18,561.87	
		Total Withdrawals/Deposits						98,757.44				114,397.80	
		Total Interest Paid This Year										0.00	
		Average Balance										30,422.58	

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

- 958601 TO 958650

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

### CHECK YOUR STATEMENT

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

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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](http://ocbc.com/forms).

Please turn over...

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