



OCBC Bank

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.no.: 193200032W

13 JUN 2018



8063W5881G

HUANG SOON ELECTRICAL ENGINEERING W

ORKS

1007 EUNOS AVENUE 7

#01-41

SINGAPORE 409578

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 7

For enquiries, please call

Business Banking at 6538 1111

OCBC UBI BRANCH

CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 588028779001

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								789,929.21	
02 MAY		02 MAY		CHEQUE DEPOSIT		115255				24,188.63		814,117.84	
				OCBC									
02 MAY		02 MAY		CHEQUE DEPOSIT		838837				8,217.60		822,335.44	
				SCB (SG)									
02 MAY		02 MAY		CHEQUE DEPOSIT		150474				5,350.00		827,685.44	
				UOB BANK									
02 MAY		02 MAY		CHEQUE DEPOSIT		061480				4,387.00		832,072.44	
				UOB BANK									
02 MAY		02 MAY		CHEQUE DEPOSIT		598863				25,423.20		857,495.64	
				UOB BANK									
02 MAY		02 MAY		LOAN PAYMENT				3,534.40				853,961.24	
				501131737700000									
02 MAY		02 MAY		IBG GIRO						50,000.00		903,961.24	
				SUPP									
				BAN SOON HENG									
				00001									
02 MAY		02 MAY		CHEQUE		001612		70.62				903,890.62	
02 MAY		02 MAY		CHEQUE		001613		127.33				903,763.29	
02 MAY		02 MAY		CHEQUE		001605		426.00				903,337.29	
02 MAY		02 MAY		CHEQUE		001614		1,000.00				902,337.29	
02 MAY		02 MAY		CHEQUE		001611		9,834.85				892,502.44	
04 MAY		04 MAY		CASH CHQ WDL		001626		300.00				892,202.44	
04 MAY		04 MAY		CASH CHQ WDL		001624		26,704.95				865,497.49	
04 MAY		04 MAY		CASH CHQ WDL		001625		3,549.75				861,947.74	
04 MAY		04 MAY		IBG GIRO						26,589.50		888,537.24	
				SUPP									
				ENERGIZER SINGAPORE									
				2000002346									
04 MAY		04 MAY		CHEQUE		001608		120.00				888,417.24	
04 MAY		04 MAY		CHEQUE		001620		214.54				888,202.70	
04 MAY		04 MAY		CHEQUE		001618		350.00				887,852.70	
04 MAY		04 MAY		CHEQUE		001623		995.66				886,857.04	
04 MAY		04 MAY		CHEQUE		001619		2,277.50				884,579.54	
06 MAY		07 MAY		DEBIT PURCHASE				244.80				884,334.74	
				03/05/18									
				xx-9849 THAI VILLAGE									
				RESTAURAN SIN									
07 MAY		07 MAY		CHEQUE		001617		760.00				883,574.74	
07 MAY		07 MAY		CHEQUE		001615		963.00				882,611.74	

Please turn over..

RNB00SGNF40009

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Deposit Insurance 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,



OCBC Bank
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HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 588026779001

Transaction Value					
Date	交易日期	Date	过帐日期	Description 说明	
09 MAY	09 MAY	CHEQUE	001627		9,900.00
10 MAY	10 MAY	CHEQUE DEPOSIT	610737		588.50
		SCB (SG)			
10 MAY	10 MAY	CHEQUE DEPOSIT	677961		599.20
		UOB BANK			
10 MAY	10 MAY	CHEQUE DEPOSIT	001343		6,025.00
		MALAYAN BANKING BHD			
10 MAY	10 MAY	CHEQUE DEPOSIT	666535		23,914.50
		SCB (SG)			
10 MAY	10 MAY	CHEQUE	001634		749.00
10 MAY	10 MAY	CHEQUE	001635		1,048.60
11 MAY	11 MAY	IBG GIRO			525.31
		COLL 31149900K			
		BPDS PTE LTD			
		18141440335 31149900K			
11 MAY	11 MAY	CASH CHQ WDL	001642		3,660.00
11 MAY	11 MAY	CHEQUE	001633		251.99
11 MAY	11 MAY	CHEQUE	001636		425.54
11 MAY	11 MAY	CHEQUE	001630		900.00
13 MAY	14 MAY	DEBIT PURCHASE			1,864.00
		09/05/18			
		xx-9849			
		SINGAPORE24232983040			
		SIN			
14 MAY	14 MAY	GIRO			3,494.00
		COLL 31149900K			
		CPF			
		BIZ			
14 MAY	14 MAY	GIRO			1,777.00
		COLL 31149900K			
		CPF			
		BIZ			
14 MAY	14 MAY	CASH CHQ WDL	001644		60,000.00
14 MAY	14 MAY	CHEQUE DEPOSIT	903526		2,150.70
		SCB (SG)			
14 MAY	14 MAY	CHEQUE DEPOSIT	538164		17,655.00
		UOB BANK			
14 MAY	14 MAY	CHEQUE DEPOSIT	959431		1,605.00
		OCBC			
14 MAY	14 MAY	CHEQUE	001638		240.11
14 MAY	14 MAY	CHEQUE	001643		319.00

Please turn over..

RHB053GNFA00971

HUANG SOON ELECTRICAL ENGINEERING W
 ORKS

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 588028779001

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
14 MAY	14 MAY	CHEQUE	001629	1,000.00		850,995.09
14 MAY	14 MAY	CHEQUE	001632	2,509.13		848,485.96
14 MAY	14 MAY	CHEQUE	001631	3,852.00		844,633.96
3 MAY	15 MAY	IBG GIRO GSTX MX0709956P IRAS GST		19,186.18		825,447.78
15 MAY	15 MAY	IBG GIRO COLL 99042417 Singapore Telecommu 100002938840		973.15		824,474.63
15 MAY	15 MAY	IBG GIRO COLL 50417178 Singapore Telecommu 100002938826		73.50		824,401.13
15 MAY	15 MAY	IBG GIRO COLL 44739444 Singapore Telecommu 100002938916		0.29		824,400.84
15 MAY	15 MAY	CHEQUE	001637	383.55		824,017.29
15 MAY	15 MAY	CHEQUE	001640	480.00		823,537.29
3 MAY	15 MAY	CHEQUE	001641	995.75		822,541.54
15 MAY	15 MAY	CHEQUE	001628	5,250.00		817,291.54
16 MAY	16 MAY	DEBIT PURCHASE 12/05/18 xx-9849 PRIMA TOWER REVOLVING SIN		269.50		817,022.04
16 MAY	16 MAY	IBG GIRO COLL 31149900K ACRA RENEWAL OF BUSINESS		30.00		816,992.04
16 MAY	16 MAY	CASH CHQ WDL	001646	1,000.00		815,992.04
16 MAY	16 MAY	CHEQUE	001649	471.55		815,520.49
17 MAY	17 MAY	GIRO COLL 31149900K CPF BFWL		1,265.48		814,255.01
17 MAY	17 MAY	GIRO COLL 31149900K CPF		5,333.79		808,921.22



RND05SGNF40072

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进款托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	网络银行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行转账
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网络银行转账
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	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款转账交易
BAL	Balance	余额	NOM	Nominee	信托人
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	电话银行转账
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	贷方电子付款	PS	Power Supply	电源供应公司
CANC TT	Telegraphic Transfer Cancellation	电子汇款撤消	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	借记卡	SEC	Security	证券
DDB	Direct Debit	直接财路存款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路付款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头费用	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄户头固定费用	SHR	Share NETS	共享电子转账网络系统
ESA	Electronic Share Application	电子股票认购	TT	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TRAN CHARGE	Transaction Charge	交易费用
FCY	Foreign Currency	外币	TRADE FINANCE	Trade Finance	贸易融资
HSE LOAN	House Loan	房屋贷款	TRANSFER	Transfer	转账
IMPORT LOAN	Import Loan	进口贷款			

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

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 www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

HUANG SOON ELECTRICAL ENGINEERING W
 ORKS

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 588028779001

Transaction Value		Description 说明		Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日						
		→ JURONG TOWN CORP					
		SGGC180525230560					
28 MAY	28 MAY	CHEQUE DEPOSIT		627243		128.40	972,012.59
		DBS BANK					
28 MAY	28 MAY	CHEQUE DEPOSIT		745120		481.50	972,494.09
		STANDARD CHART. BANK					
28 MAY	28 MAY	IBG GIRO				61,337.75	1,033,831.84
		SUPP					
		EVERBILT DEVELOPERS					
		10003473					
28 MAY	28 MAY	IBG GIRO			584.75		1,033,147.09
		PADD 0675057166					
		SERAYA ENERGY PTE L					
		067293636579					
28 MAY	28 MAY	IBG GIRO			55.92		1,033,091.17
		COLL 4451702039					
		SP SERVICES LTD					
		2041563989 4451702039					
28 MAY	28 MAY	CHEQUE		001656	2,188.00		1,030,903.17
28 MAY	28 MAY	CHEQUE		001662	3,136.61		1,027,766.56
28 MAY	28 MAY	CHEQUE		001657	3,750.00		1,024,016.56
30 MAY	30 MAY	IBG GIRO				17,280.50	1,041,297.06
		OTHR					
		SINGAPORE EPSON IND					
		SG1805220631483					
30 MAY	30 MAY	IBG GIRO			345.76		1,040,951.30
		COLL 31149900K					
		BPDS PTE LTD					
		18151451348 31149900K					
30 MAY	30 MAY	CHEQUE DEPOSIT		128746		9,630.00	1,050,581.30
		SCB (SG)					
30 MAY	30 MAY	CHEQUE DEPOSIT		555051		38.52	1,050,619.82
		UOB BANK					
30 MAY	30 MAY	CHEQUE		001661	1,070.00		1,049,549.82
30 MAY	30 MAY	CHEQUE		001658	2,320.00		1,047,229.82
30 MAY	30 MAY	CHEQUE		001663	2,542.00		1,044,687.82
30 MAY	30 MAY	CHEQUE		001664	11,833.34		1,032,854.48
30 MAY	30 MAY	CHEQUE		001659	20,650.47		1,012,204.01
30 MAY	30 MAY	CHEQUE		001681	80,000.00		932,204.01
30 MAY	30 MAY	CHEQUE		001682	90,000.00		842,204.01
31 MAY	31 MAY	IBG GIRO				267.50	842,471.51

RNB05SGNF40074

HUANG SOON ELECTRICAL ENGINEERING W
ORKS**STATEMENT OF ACCOUNT**

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OCBC PROMOTION & INFORMATION

**Revision to cheque clearing fee
from 1 June 2018**

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

New ATM coin deposit fee

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

**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

HUANG SOON ELECTRICAL ENGINEERING W
 ORKS

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 688028779001

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
				BFWL									
17 MAY	17 MAY	17 MAY	17 MAY	CASH CHQ WDL		001647		1,000.00				807,921.22	
17 MAY	17 MAY	17 MAY	17 MAY	CHEQUE		001650		137.82				807,783.40	
17 MAY	17 MAY	17 MAY	17 MAY	CHEQUE		001645		1,000.00				806,783.40	
18 MAY	18 MAY	18 MAY	18 MAY	CHEQUE DEPOSIT		310922				502.90		807,286.30	
				DBS BANK									
18 MAY	18 MAY	18 MAY	18 MAY	CHEQUE DEPOSIT		820802				974.55		808,260.85	
				UOB BANK									
21 MAY	21 MAY	21 MAY	21 MAY	CHEQUE		001616		211.86				808,048.99	
21 MAY	21 MAY	21 MAY	21 MAY	CHEQUE		001651		270.18				807,778.81	
21 MAY	21 MAY	21 MAY	21 MAY	CHEQUE		001655		2,472.80				805,306.01	
22 MAY	22 MAY	22 MAY	22 MAY	GIRO						146,215.50		951,521.51	
				IVPT									
				QUALITY POWER MANAG									
				GR180508									
22 MAY	22 MAY	22 MAY	22 MAY	GIRO						460.10		951,981.61	
				IVPT									
				JUNG POWER MANAGEME									
				GR180503									
22 MAY	22 MAY	22 MAY	22 MAY	IBG GIRO				12.25				951,969.36	
				COLL 17559738									
				Singapore Telecommu									
				17559738									
23 MAY	23 MAY	23 MAY	23 MAY	CHEQUE		001648		755.42				951,213.94	
23 MAY	23 MAY	23 MAY	23 MAY	CHEQUE		001652		7,322.01				943,891.93	
24 MAY	24 MAY	24 MAY	24 MAY	CHEQUE DEPOSIT		304435				963.00		944,854.93	
				DBS BANK									
24 MAY	24 MAY	24 MAY	24 MAY	CHEQUE DEPOSIT		056781				4,387.00		949,241.93	
				OCBC									
24 MAY	24 MAY	24 MAY	24 MAY	CHEQUE DEPOSIT		410477				28,902.84		978,144.77	
				UOB BANK									
24 MAY	24 MAY	24 MAY	24 MAY	CHEQUE		001653		10.17				978,134.60	
25 MAY	25 MAY	25 MAY	25 MAY	GIRO				630.00				977,504.60	
				COLL SES1188851H									
				CPF									
				SE									
25 MAY	25 MAY	25 MAY	25 MAY	CHARGES				25.00				977,479.60	
				0000001019017053									
				EALERTS - CASH MGT (SP001									
28 MAY	28 MAY	28 MAY	28 MAY	GIRO				5,595.41				971,884.19	
				COLL 1950002938									



 Please turn over...
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OCBC Bank
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Co.Reg.no.: 191200032UV

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 588028779001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		OTHR				
		YUSEN LOGISTICS (SI				
		SG1805250637659				
31 MAY	31 MAY	CASH CHQ WDL	001622	419.00		842,052.51
31 MAY	31 MAY	CASH CHQ WDL	001685	300.00		841,752.51
31 MAY	31 MAY	CASH CHQ WDL	001686	300.00		841,452.51
31 MAY	31 MAY	CHEQUE	001658	320.10		841,132.41
31 MAY	31 MAY	CHEQUE	001654	5,778.00		835,354.41
31 MAY	31 MAY	CHEQUE	001680	13,832.95		821,521.45
31 MAY	31 MAY	TRANS CHARGE		14.50		821,506.95
		BALANCE C/F				821,506.95
Total Withdrawals/Deposits				438,666.15	470,263.89	
Total Interest Paid This Year					0.00	
Average Balance					887,032.12	

CHECK YOUR STATEMENT

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

UPDATING YOUR PERSONAL PARTICULARS

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

TRUE COPY

Handwritten signature and stamp.

Handwritten signature.

Please turn over..
RNB05SGNFW0075



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

07 MAY 2018



69641N15881G

HUANG SOON ELECTRICAL ENGINEERING W
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#01-41
SINGAPORE 409578

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 6

For enquiries, please call
Business Banking at 6538 1111

OCBC UBI BRANCH

CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 588028779001

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				654,662.98
02 APR	02 APR	GIRO			414.00	655,076.98
		OTHR 229338218031				
		MOM				
		TEC 31149900K-PTE-01 180				
02 APR	02 APR	GIRO			208.00	655,284.98
		OTHR 611951418031				
		MOM				
		TEC 31149900K-PTE-02 180				
02 APR	02 APR	CHEQUE DEPOSIT	002215		2,354.00	657,638.98
		OCBC				
02 APR	02 APR	CHEQUE DEPOSIT	200843		3,494.62	661,133.60
		OCBC				
02 APR	02 APR	CHEQUE DEPOSIT	555046		214.00	661,347.60
		UOB BANK				
02 APR	02 APR	CHEQUE DEPOSIT	306367		33,127.20	694,474.80
		UOB BANK				
02 APR	02 APR	CHEQUE DEPOSIT	598829		13,411.38	707,886.18
		UOB BANK				
02 APR	02 APR	LOAN PAYMENT		3,221.09		704,665.09
		501131737700000				
02 APR	02 APR	CHEQUE	001542	195.28		704,469.81
02 APR	02 APR	CHEQUE	001533	1,936.70		702,533.11
03 APR	03 APR	CHEQUE DEPOSIT	838788		6,626.51	709,159.62
		SCB (SG)				
03 APR	03 APR	CHEQUE DEPOSIT	181409		9,405.30	718,564.92
		OCBC				
03 APR	03 APR	CHEQUE	001515	350.00		718,214.92
03 APR	03 APR	CHEQUE	001552	500.00		717,714.92
03 APR	03 APR	CHEQUE	001550	7,597.00		710,117.92
04 APR	04 APR	CASH CHQ WDL	001584	300.00		709,817.92
04 APR	04 APR	CASH CHQ WDL	001581	4,379.65		705,438.27
04 APR	04 APR	CASH CHQ WDL	001583	3,101.30		702,336.97
04 APR	04 APR	CASH CHQ WDL	001582	16,551.05		685,785.92
04 APR	04 APR	IBG GIRO (Inv. Dec 2017 & Jan 2018)			28,950.99	714,736.91
		SUPP				
		ENERGIZER SINGAPORE				
		2000001947				
04 APR	04 APR	CHEQUE	001564	149.38		714,587.53
04 APR	04 APR	CHEQUE	001555	594.84		713,992.69

Deposit Insurance Scheme

Financial deposits of non-bank deposits and credit and deposits accumulated in 2018 are fully covered under the Deposit Insurance Scheme as issued by the Singapore Deposit Insurance Corporation. For more details on the scheme, please refer to the Deposit Insurance Scheme booklet or visit the website of the Singapore Deposit Insurance Corporation.

Please turn over...
RND05SGWFI20780



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

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 2 of 6

CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 588028779001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
04 APR	04 APR	CHEQUE	001562	963.00		713,029.69
04 APR	04 APR	CHEQUE	001561	3,951.51		709,078.18
05 APR	05 APR	CHEQUE	001560	1,153.46		707,924.72
05 APR	05 APR	CHEQUE	001572	2,402.58		705,522.14
05 APR	05 APR	CHEQUE	001567	2,408.05		703,114.09
05 APR	05 APR	CHEQUE	001548	4,040.99		699,073.10
05 APR	05 APR	CHEQUE	001576	6,871.54		692,201.56
05 APR	05 APR	CHEQUE	001575	20,015.42		672,186.14
06 APR	06 APR	CHEQUE	001563	128.40		672,057.74
06 APR	06 APR	CHEQUE	001570	298.53		671,759.21
06 APR	06 APR	CHEQUE	001577	1,324.15		670,435.06
06 APR	06 APR	CHEQUE	001569	4,922.64		665,512.42
06 APR	06 APR	CHEQUE	001573	5,214.00		660,298.42
09 APR	09 APR	CHEQUE	001558	299.60		659,998.82
09 APR	09 APR	CHEQUE	001571	694.00		659,304.82
09 APR	09 APR	CHEQUE	001579	833.96		658,470.86
09 APR	09 APR	CHEQUE	001578	961.40		657,509.46
09 APR	09 APR	CHEQUE	001574	1,616.98		655,892.48
09 APR	09 APR	CHEQUE	001590	11,954.04		643,938.44
09 APR	09 APR	CHEQUE DEPOSIT CITIBANK, NA	393765		7,757.50	651,695.94
09 APR	09 APR	CHEQUE DEPOSIT OCBC	892504		642.00	652,337.94
09 APR	09 APR	CHEQUE DEPOSIT SCB (SG)	012786		1,926.00	654,263.94
10 APR	10 APR	IBG GIRO COLL 31149900K BPDS PTE LTD 1831428964 31149900K		445.08		653,818.86
10 APR	10 APR	CHEQUE	001556	150.00		653,668.86
10 APR	10 APR	CHEQUE	001553	211.86		653,457.00
10 APR	10 APR	CHEQUE	001580	609.90		652,847.10
10 APR	10 APR	CHEQUE	001557	1,020.00		651,827.10
10 APR	10 APR	CHEQUE	001554	5,982.36		645,844.74
10 APR	10 APR	CHEQUE	001566	18,430.83		627,413.91
11 APR	11 APR	CHEQUE	001592	65.33		627,348.58
11 APR	11 APR	CHEQUE	001586	160.00		627,188.58
11 APR	11 APR	CHEQUE	001591	434.42		626,754.16
11 APR	11 APR	CHEQUE	001568	1,338.57		625,415.59

Please turn over

RNB05SGNF26791

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 3 of 6

CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 588028779001

Transaction Value							
Date	交易日期	Date	过帐日期	Description	说明	Cheque	支票
						Withdrawal	支出
						Deposit	存入
						Balance	结存/欠
11 APR	11 APR			CHEQUE		001588	4,091.78
12 APR	12 APR			CHEQUE		001551	192.60
12 APR	12 APR			CHEQUE		001593	246.42
12 APR	12 APR			CHEQUE		001594	535.00
13 APR	13 APR			CHEQUE DEPOSIT		001470	12,305.00
				OCBC			
13 APR	13 APR			CHEQUE DEPOSIT		012793	642.00
				SCB (SG)			
13 APR	13 APR			CHEQUE		001587	22,614.98
15 APR	16 APR			CASH CHQ WDL		001599	1,000.00
16 APR	16 APR			CASH CHQ WDL		001600	1,000.00
16 APR	16 APR			CHEQUE		001565	37.82
16 APR	16 APR			CHEQUE		001595	192.60
16 APR	16 APR			CHEQUE		001559	420.00
16 APR	16 APR			CHEQUE		001589	13,696.00
17 APR	17 APR			GIRO			3,486.00
				COLL 31149900K			
				CPF			
				BIZ			
17 APR	17 APR			GIRO			1,795.00
				COLL 31149900K			
				CPF			
				BIZ			
17 APR	17 APR			GIRO			1,180.00
				COLL 31149900K			
				CPF			
				BFWL			
17 APR	17 APR			GIRO			5,480.00
				COLL 31149900K			
				CPF			
				BFWL			
17 APR	17 APR			CHEQUE		001596	10.17
18 APR	18 APR			IBG GIRO			0.29
				COLL 44739444			
				Singapore Telecommu			
				100002433039			
18 APR	18 APR			IBG GIRO			89.71
				COLL 50417178			
				Singapore Telecommu			
				100002432912			
18 APR	18 APR			IBG GIRO			1,017.59

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HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 5 of 6

CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 588028779001

Transaction Value

Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
26 APR	26 APR		CHEQUE DEPOSIT UOB BANK	677938		888.10	651,943.92
26 APR	26 APR		CHEQUE DEPOSIT UOB BANK	383159		5,189.50	657,112.2
26 APR	26 APR		IBG GIRO COLL 4451702039 SP SERVICES LTD 2121574599 4451702039		49.79		657,083.63
26 APR	26 APR		CHEQUE	001606	83.46		657,000.17
26 APR	26 APR		CHEQUE	001604	1,265.42		655,734.75
26 APR	26 APR		CHEQUE	001602	2,889.00		652,845.75
27 APR	27 APR		IBG GIRO OTHR SINGAPORE EPSON IND SG1804200801844			156,541.00 ✓	809,386.75
27 APR	27 APR		CHEQUE	001603	184.04		809,202.71
30 APR	30 APR		ASI CHARGES RINP SONG HUAYAN DBSS 007589743 STANDING INSTR		10.00		809,192.71
30 APR	30 APR		ASI CHARGES RINP HTUN HTUN WIN DBSS 007438125 STANDING INSTR		10.00		809,182.71
30 APR	30 APR		ASI CHARGES RINP HONG JINLING DBSS 007451989 STANDING INSTR		10.00		809,172.71
30 APR	30 APR		GIRO RINP SONG HUAYAN DBSS 007589743 STANDING INSTR		6,000.00		803,172.71
30 APR	30 APR		GIRO RINP HTUN HTUN WIN DBSS 007438125 STANDING INSTR		2,900.00		800,272.71
30 APR	30 APR		GIRO RINP HONG JINLING DBSS 007451989 STANDING INSTR		3,800.00		796,472.71
30 APR	30 APR		GIRO		5,595.41 ✓		790,877.30

(for April's salary)

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 4 of 6

CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 588028779001

Transaction Value

Date	交易日期	Date	过帐日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				COLL 99042417									
				Singapore Telecommu									
				100002433040									
18 APR	18 APR			CHEQUE		001597		1,150.00				580,126.63	
19 APR	19 APR			CHEQUE DEPOSIT		005700				2,193.50		582,320.13	
				OCBC									
19 APR	19 APR			CHEQUE DEPOSIT		170515				889.17		583,209.30	
				UOB BANK									
19 APR	19 APR			CHEQUE DEPOSIT		666517				1,498.00		584,707.30	
				SCB (SG)									
19 APR	19 APR			CHEQUE DEPOSIT		610712				2,300.50		587,007.80	
				SCB (SG)									
19 APR	19 APR			CHEQUE DEPOSIT		903413				1,658.50		588,666.30	
				SCB (SG)									
19 APR	19 APR			CHEQUE DEPOSIT		053904				37,503.50		626,169.80	
				OCBC									
20 APR	20 APR			CHEQUE		001598		1,000.00				625,169.80	
23 APR	23 APR			IBG GIRO				201.74				624,968.06	
				COLL 17559738									
				Singapore Telecommu									
				17559738									
23 APR	23 APR			CHEQUE DEPOSIT		099305				2,140.00		627,108.06	
				UOB BANK									
23 APR	23 APR			CHEQUE DEPOSIT		200895				5,499.80		632,607.86	
				OCBC									
25 APR	25 APR			GIRO				630.00				631,977.86	
				COLL SES1188851H									
				CPF									
				SE									
25 APR	25 APR			IBG GIRO				563.06				631,414.80	
				COLL 31149900K									
				BPDS PTE LTD									
				18141435077 31149900K									
25 APR	25 APR			CHARGES				25.00				631,389.80	
				0000001018678290									
				EALERTS - CASH MGT (SP001									
25 APR	25 APR			CHEQUE		001601		289.48				631,100.32	
26 APR	26 APR			GIRO						19,955.50		651,055.82	
				IVPT									
				QUALITY POWER MANAG									
				GR180411									

Please turn over..

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HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 6 of 6

CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 588028779001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				COLL 1950002938									
				JURONG TOWN CORP									
				SGGC180427153388									
30 APR		30 APR		IBG GIRO				625.46				790,251.84	
				PADD 0675057166									
				SERAYA ENERGY PTE L									
				067816518213									
30 APR		30 APR		CHEQUE		001609		30.00				790,221.84	
30 APR		30 APR		CHEQUE		001607		277.13				789,944.71	
30 APR		30 APR		TRANS CHARGE				15.50				789,929.21	
				BALANCE C/F								789,929.21	
Total Withdrawals/Deposits								222,469.34		357,735.57			
Total Interest Paid This Year										0.00			
Average Balance										660,337.01			

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

Neo Jia Wei
Deputy Assistant Team Head
Customer Banking

RH05SGNF128795

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路托收
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	网络银行转账
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	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信托人
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	电话银行转账
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	电源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇取消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
DR	Debit	借方/付串	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
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	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享电子转账网络系统
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	电汇付款
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	转账

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

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 www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the 'Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.



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

07 APR 2018



G402IN15881G

HUANG SOON ELECTRICAL ENGINEERING W
ORKS
1007 EUNOS AVENUE 7
#01-41
SINGAPORE 409578

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 7

For enquiries, please call
Business Banking at 6538 1111

OCBC UBI BRANCH

CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 588028779001

Transaction Value

Date	交易日期	Date	过帐日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE B/F								749,373.44	
01 MAR	01 MAR			GIRO				4,000.00				745,373.44	
				RINP SONG HUAYAN									
				DBSS 007589743									
				STANDING INSTR									
01 MAR	01 MAR			GIRO				2,900.00				742,473.44	
				RINP HTUN HTUN WIN									
				DBSS 007438125									
				STANDING INSTR									
01 MAR	01 MAR			GIRO				3,800.00				738,673.44	
				RINP HONG JINLING									
				DBSS 007451989									
				STANDING INSTR									
01 MAR	01 MAR			ASI CHARGES				10.00				738,663.44	
				RINP SONG HUAYAN									
				DBSS 007589743									
				STANDING INSTR									
01 MAR	01 MAR			ASI CHARGES				10.00				738,653.44	
				RINP HTUN HTUN WIN									
				DBSS 007438125									
				STANDING INSTR									
01 MAR	01 MAR			ASI CHARGES				10.00				738,643.44	
				RINP HONG JINLING									
				DBSS 007451989									
				STANDING INSTR									
01 MAR	01 MAR			LOAN PAYMENT				3,221.09				735,422.35	
				501131737700000									
01 MAR	01 MAR			IBG GIRO				589.78				734,832.57	
				PADD 0675057166									
				SERAYA ENERGY PTE L									
				067139677681									
01 MAR	01 MAR			CHEQUE		001516		500.00				734,332.57	
02 MAR	02 MAR			CHEQUE DEPOSIT		150374				2,501.66		736,834.23	
				UOB BANK									
02 MAR	02 MAR			CHEQUE DEPOSIT		200784				1,412.40		738,246.63	
				OCBC									
02 MAR	02 MAR			CHEQUE DEPOSIT		853868				481.50		738,728.13	
				UOB BANK									
02 MAR	02 MAR			CHEQUE		001453		580.00				738,148.13	
02 MAR	02 MAR			CHEQUE		001513		749.00				737,399.13	
05 MAR	05 MAR			CHEQUE		001520		868.84				736,530.29	

Please turn over.

RNB05SGHFI20001

Neo Jin Wei

Deputy Acquisition Team Lead

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,



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

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 2 of 7

CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 588028779001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
05 MAR	05 MAR			CHEQUE		001519		909.50				735,620.79	
06 MAR	06 MAR			GIRO						3,145.00		738,765.79	
				OTHR 229338218021									
				MOM									
				SEC 31149900K-PTE-01 180									
06 MAR	06 MAR			GIRO						1,145.00		739,910.79	
				OTHR 611951418021									
				MOM									
				SEC 31149900K-PTE-02 180									
07 MAR	07 MAR			CHEQUE		001522		60,000.00				679,910.79	
09 MAR	09 MAR			IBG GIRO				405.33				679,505.46	
				COLL 31149900K									
				BPDS PTE LTD									
				1812H19062 31149900K									
09 MAR	09 MAR			CHEQUE		001454		771.47				678,733.99	
14 MAR	14 MAR			GIRO				3,307.00				675,426.99	
				COLL 31149900K									
				CPF									
				BIZ									
14 MAR	14 MAR			GIRO				960.00				674,466.99	
				COLL 31149900K									
				CPF									
				BIZ									
14 MAR	14 MAR			GIRO						749.00		675,215.99	
				IVPT									
				JUNG POWER MANAGEME									
				GR180303									
14 MAR	14 MAR			IBG GIRO				1,150.45				674,065.54	
				COLL 99042417									
				Singapore Telecommu									
				100001925005									
14 MAR	14 MAR			IBG GIRO				89.23				673,976.31	
				COLL 50417178									
				Singapore Telecommu									
				100001924739									
14 MAR	14 MAR			IBG GIRO				61.61				673,914.70	
				COLL 44739444									
				Singapore Telecommu									
				100001925019									
17 MAR	17 MAR			CASH CHQ WDL		001529		1,000.00				672,914.70	
19 MAR	19 MAR			GIRO				1,180.00				671,734.70	

Please turn over.

RN8056GNF129803

HUANG SOON ELECTRICAL ENGINEERING W
 ORKS

STATEMENT OF ACCOUNT

Page 3 of 7

CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 588028779001

Transaction Value								
Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				COLL 31149900K CPF BFWL				
19 MAR	19 MAR			GIRO		5,480.00		666,254.70
				COLL 31149900K CPF BFWL				
19 MAR	19 MAR			CHEQUE DEPOSIT CITIBANK, NA	360762		1,733.40	667,988.10
19 MAR	19 MAR			CHEQUE DEPOSIT SCB (SG)	666499		2,568.00	670,556.10
19 MAR	19 MAR			CHEQUE DEPOSIT DBS BANK	016592		12,786.50	683,342.60
19 MAR	19 MAR			CHEQUE DEPOSIT OCBC	000861		642.00	683,984.60
19 MAR	19 MAR			CHEQUE DEPOSIT OCBC	000587		128.40	684,113.00
19 MAR	19 MAR			CHEQUE DEPOSIT OCBC	695970		2,236.30	686,349.30
19 MAR	19 MAR			CHEQUE DEPOSIT UOB BANK	099207		2,140.00	688,489.30
19 MAR	19 MAR			CHEQUE DEPOSIT UOB BANK	677848		107.00	688,596.30
19 MAR	19 MAR			CHEQUE DEPOSIT UOB BANK	170487		306.02	688,902.32
19 MAR	19 MAR			CHEQUE DEPOSIT STANDARD CHART. BANK	820522		642.00	689,544.32
19 MAR	19 MAR			CHEQUE DEPOSIT STANDARD CHART. BANK	820563		2,033.00	691,577.32
19 MAR	19 MAR			CHEQUE DEPOSIT SCB (SG)	610681		502.90	692,080.22
20 MAR	20 MAR			CASH REBATE			5.22	692,085.44
20 MAR	20 MAR			CASH CHQ WDL	001530	3,378.00		688,707.44
20 MAR	20 MAR			CHEQUE	001525	10.17		688,697.27
20 MAR	20 MAR			CHEQUE	001521	211.86		688,485.41
21 MAR	21 MAR			GIRO IVPT QUALITY POWER MANAG GR180305			15,301.00	703,786.41
21 MAR	21 MAR			IBG GIRO			48.37	703,834.78

RNB05SCNF120804



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

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路
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	网络银行转账
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	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款转账交易
BAL	Balance	余额	NOM	Nominee	信托人
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	电话银行转账
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	电源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇取消	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	SEC	Security	证券
DDB	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	电子购股付款	ST	SingTel	新电信
ES	EasiSave	电子储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄户头费用	SHR	Share NETS	共享电子转账网络系统
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	电汇付款
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	转账

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

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 www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 5 of 7

CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 588028779001

Transaction Value							
Date	交易日期	Date	过账日期	Description	说明	Cheque	支票
						Withdrawal	支出
						Deposit	存入
						Balance	结存/欠
26 MAR	26 MAR			CHEQUE		001539	2,250.00
							688,239.68
26 MAR	26 MAR			CHEQUE		001535	3,093.16
							685,146.52
27 MAR	27 MAR			CHEQUE		001543	1,387.50
							683,759.02
28 MAR	28 MAR			CASH CHQ WDL		001544	3,705.00
							680,054.02
28 MAR	28 MAR			CHEQUE		001546	266.43
							679,787.59
28 MAR	28 MAR			CHEQUE		001545	1,367.75
							678,419.84
28 MAR	28 MAR			CHEQUE		001547	1,445.57
							676,974.27
29 MAR	29 MAR			ASI CHARGES			10.00
				RINP SONG HUAYAN			
				DBSS 007589743			
				STANDING INSTR			
29 MAR	29 MAR			ASI CHARGES			10.00
				RINP HTUN HTUN WIN			
				DBSS 007438125			
				STANDING INSTR			
29 MAR	29 MAR			ASI CHARGES			10.00
				RINP HONG JINLING			
				DBSS 007451989			
				STANDING INSTR			
29 MAR	29 MAR			GIRO			4,000.00
				RINP SONG HUAYAN			
				DBSS 007589743			
				STANDING INSTR			
29 MAR	29 MAR			GIRO			2,900.00
				RINP HTUN HTUN WIN			
				DBSS 007438125			
				STANDING INSTR			
29 MAR	29 MAR			GIRO			3,800.00
				RINP HONG JINLING			
				DBSS 007451989			
				STANDING INSTR			
29 MAR	29 MAR			TRANSFER			42.80
				CT0013075920			
				OC VELO 290318			
29 MAR	29 MAR			IBG GIRO			427.95
				PADD 0675057166			
				SERAYA ENERGY PTE L			
				067409355337			
29 MAR	29 MAR			CHEQUE		001549	4.82
							665,854.30
30 MAR	31 MAR			FAST TRANSFER			11,190.82
				COLL JTC CORPORATIO			

Kongyan

(Rental Feb & March)

Per month @ \$5,595.41

[Signature]

RNB05SGNF129806

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 7 of 7

OCBC PROMOTION & INFORMATION

AVAILABILITY OF S\$1,000 NOTES FOR CASH WITHDRAWALS

From 1 March 2018, S\$1,000 notes will not be available for cash withdrawals of aggregate amounts less than S\$10,000. Any request for cash withdrawals in the form of more than 10 or more pieces of S\$1,000 notes will be subject to availability and our review.

DISCONTINUATION OF CHEQUE ACKNOWLEDGEMENT AT BRANCHES

We have discontinued cheque acceptance and acknowledgement over the branch counter with effect from 1 February 2018. You can deposit your cheques at any of our Cheque Deposit boxes or Cheque Deposit machines. More details at www.ocbc.com/business-banking/notices.html

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

HUANG SOON ELECTRICAL ENGINEERING W
 ORKS

STATEMENT OF ACCOUNT

Page 4 of 7

CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 588028779001

Transaction Value

Date	交易日期	Date	过帐日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				REFU									
				HOB	(Refund) car park								
				ZTLV	1715180193								
21 MAR	21 MAR			CHEQUE		001524		52.72				703,782.06	
21 MAR	21 MAR			CHEQUE		001534		242.93				703,539.13	
21 MAR	21 MAR			CHEQUE		001523		376.07				703,163.06	
21 MAR	21 MAR			CHEQUE		001526		1,150.00				702,013.06	
22 MAR	22 MAR			CASH CHQ WDL		001528		1,000.00				701,013.06	
22 MAR	22 MAR			IBG GIRO				5.80				701,007.26	
				COLL	17559738								
				Singapore Telecommu									
				17559738									
22 MAR	22 MAR			CHEQUE DEPOSIT		410410				51,215.55		752,222.81	
				UOB BANK									
22 MAR	22 MAR			CHEQUE DEPOSIT		959418				9,182.74		761,405.55	
				OCBC									
22 MAR	22 MAR			CHEQUE		001532		20,000.00				741,405.55	
22 MAR	22 MAR			CHEQUE		001531		20,000.00				721,405.55	
23 MAR	23 MAR			IBG GIRO				318.63				721,086.92	
				COLL	31149900K								
				BPDS PTE LTD									
				18131423696	31149900K								
23 MAR	23 MAR			CHEQUE		001527		1,000.00				720,086.92	
23 MAR	23 MAR			CHEQUE		001538		10,165.00				709,921.92	
23 MAR	23 MAR			CHEQUE		001537		15,194.00				694,727.92	
26 MAR	26 MAR			GIRO				630.00				694,097.92	
				COLL	SES1188851H								
				CPF									
				SE									
26 MAR	26 MAR			IBG GIRO				63.84				694,034.08	
				COLL	4451702039								
				SP SERVICES LTD									
				2961582259	4451702039								
26 MAR	26 MAR			CHARGES				25.00				694,009.08	
				0000001018344608									
				EALERTS - CASH MGT (SP001									
26 MAR	26 MAR			CHEQUE DEPOSIT		610688				85.60		694,094.68	
				SCB (SG)									
26 MAR	26 MAR			CHEQUE		001540		1,605.00				692,489.68	
26 MAR	26 MAR			CHEQUE		001541		2,000.00				690,489.68	

Please turn over..

RMB05SGNF129005

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 6 of 7

CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 588028779001

Transaction Value

Date 交易日	Date 日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		1950002938				
		SG3C180329037764				
31 MAR	31 MAR	TRANS CHARGE		0.50		654,662.98
		BALANCE C/F				654,662.98
Total Withdrawals/Deposits				205,851.82	111,141.36	
Total Interest Paid This Year					0.00	
Average Balance					692,372.46	

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

\$S40 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.

REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 9 March 2018, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

Neo Jia Wei
Deputy Assistant General Manager
Business Banking

Please turn over..

RNE05SGHF29897



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

07 MAR 2018



169981N15881G

HUANG SOON ELECTRICAL ENGINEERING W
ORKS
1007 EUNOS AVENUE 7
#01-41
SINGAPORE 409578

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 8

For enquiries, please call
Business Banking at 6538 1111

OCBC UBI BRANCH

CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 588028779001

Transaction Value

Date	交易日期	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				BALANCE B/F				925,640.29
01 FEB	01 FEB			GIRO		4,000.00		921,640.29
				RINP SONG HUAYAN				
				DBSS 007589743				
				STANDING INSTR				
01 FEB	01 FEB			GIRO		2,900.00		918,740.29
				RINP HTUN HTUN WIN				
				DBSS 007438125				
				STANDING INSTR				
01 FEB	01 FEB			GIRO		3,800.00		914,940.29
				RINP HONG JINLING				
				DBSS 007451989				
				STANDING INSTR				
01 FEB	01 FEB			ASI CHARGES		10.00		914,930.29
				RINP SONG HUAYAN				
				DBSS 007589743				
				STANDING INSTR				
01 FEB	01 FEB			ASI CHARGES		10.00		914,920.29
				RINP HTUN HTUN WIN				
				DBSS 007438125				
				STANDING INSTR				
01 FEB	01 FEB			ASI CHARGES		10.00		914,910.29
				RINP HONG JINLING				
				DBSS 007451989				
				STANDING INSTR				
01 FEB	01 FEB			LOAN PAYMENT		3,221.09		911,689.20
				501131737700000				
01 FEB	01 FEB			CHEQUE	001442	75.00		911,614.20
01 FEB	01 FEB			CHEQUE	001444	781.32		910,832.88
01 FEB	01 FEB			CHEQUE	001445	1,353.55		909,479.33
01 FEB	01 FEB			CHEQUE	001435	2,838.94		906,640.39
03 FEB	03 FEB			CASH CHQ WDL	001457	300.00		906,340.39
04 FEB	05 FEB			CASH CHQ WDL	001458	30,000.00		876,340.39
05 FEB	05 FEB			DEBIT PURCHASE		2,609.00		873,731.39
				02/02/18				
				xx-9849 JUMBO SEAFOOD PTE				
				LTD				
				SIN				
05 FEB	05 FEB			CASH CHQ WDL	001462	12,350.00		861,381.39
05 FEB	05 FEB			CASH CHQ WDL	001461	1,873.60		859,507.79
05 FEB	05 FEB			CASH CHQ WDL	001460	17,193.10		842,314.69

Please turn over...

RNB05SGNE17027

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\$10,000 per depositor per Scheme member by law. Foreign currency deposits, and currency investments, structured deposits and other investment products are not insured.

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 2 of 8

CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 688028779001

Transaction Value								
Date	交易日期	Date	过帐日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
05 FEB	05 FEB			IBG GIRO SUPP ENERGIZER SINGAPORE 2000001395			1,551.50	843,866.19
05 FEB	05 FEB			CHEQUE	001430	1,040.00		842,826.19
05 FEB	05 FEB			CHEQUE	001455	3,200.00		839,626.19
05 FEB	05 FEB			CHEQUE	001436	23,992.58		815,633.61
05 FEB	05 FEB			CHEQUE DEPOSIT CITIBANK, NA	331491		26,001.00	841,634.61
05 FEB	05 FEB			CHEQUE DEPOSIT OCBC	200724		4,053.16	845,687.77
05 FEB	05 FEB			CHEQUE DEPOSIT UOB BANK	554979		69.55	845,757.32
05 FEB	05 FEB			CHEQUE DEPOSIT DBS BANK	000087		6,420.00	852,177.32
05 FEB	05 FEB			CHEQUE DEPOSIT SCB (SG)	666466		25,048.70	877,226.02
06 FEB	06 FEB			CASH CHQ WDL	001469	7,139.00		870,087.02
07 FEB	07 FEB			CASH CHQ WDL	001468	7,000.00		863,087.02
07 FEB	07 FEB			CASH CHQ WDL	001467	6,000.00		857,087.02
07 FEB	07 FEB			CASH CHQ WDL	001466	5,000.00		852,087.02
07 FEB	07 FEB			CHEQUE	001452	80.00		852,007.02
07 FEB	07 FEB			CHEQUE	001451	211.86		851,795.16
07 FEB	07 FEB			CHEQUE	001465	7,052.35		844,742.81
08 FEB	08 FEB			CHEQUE DEPOSIT UOB BANK	410383		34,191.85	878,934.66
08 FEB	08 FEB			CHEQUE DEPOSIT UOB BANK	383095		2,000.00	880,934.66
08 FEB	08 FEB			CHEQUE DEPOSIT SCB (SG)	838686		620.60	881,555.26
08 FEB	08 FEB			CHEQUE	001456	1,500.00		880,055.26
09 FEB	09 FEB			IBG GIRO COLL 31149900K BPDS PTE LTD 1811408965 31149900K		352.53		879,702.73
09 FEB	09 FEB			IBG GIRO COLL 50417178 Singapore Telecommu 100001436063		90.19		879,612.54
09 FEB	09 FEB			IBG GIRO		983.67		878,628.87

Please turn over...

RN065SCHEN71029

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 3 of 8

CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 588028779001

Transaction Value

Date	交易日期	Date	过帐日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				COLL 99042417 /									
				Singapore Telecommu									
				100001436287									
09 FEB		09 FEB		IBG GIRO				0.88				878,6	
				COLL 44739444 /									
				Singapore Telecommu									
				100001436076									
09 FEB		09 FEB		CHEQUE		001471		2,463.30				876,164.69	
09 FEB		09 FEB		CHEQUE		001472		6,320.00				869,844.69	
09 FEB		09 FEB		CHEQUE		001470		7,482.85				862,361.84	
12 FEB		12 FEB		GIRO						77,093.50		939,455.34	
				IVPT									
				QUALITY POWER MANAG									
				GR180205									
12 FEB		12 FEB		CHEQUE		001459		288.90				939,166.44	
12 FEB		12 FEB		CHEQUE		001482		7,425.37				931,741.07	
12 FEB		12 FEB		CHEQUE		001481		13,860.78				917,880.29	
12 FEB		12 FEB		CHEQUE		001491		23,385.92				894,494.37	
12 FEB		12 FEB		CHEQUE DEPOSIT		774663				6,773.10		901,267.47	
				OCBC									
12 FEB		12 FEB		CHEQUE DEPOSIT		170477				2,059.75		903,327.22	
				UOB BANK									
12 FEB		12 FEB		CHEQUE DEPOSIT		001101				9,255.50		912,582.72	
				MALAYAN BANKING BHD									
12 FEB		12 FEB		CHEQUE DEPOSIT		666477				3,156.50		915,739.22	
				SCB (SG)									
12 FEB		12 FEB		CHEQUE DEPOSIT		610638				1,819.00		917,558.22	
				SCB (SG)									
12 FEB		12 FEB		CHEQUE DEPOSIT		663713				706.20		918,264.42	
				UOB BANK									
12 FEB		12 FEB		CHEQUE DEPOSIT		099145				12,588.55		930,852.97	
				UOB BANK									
13 FEB		13 FEB		MEPS RECEIPTS						53,500.00		984,352.97	
				IM180213008103000									
				BAN SOON HENG ENGIN									
				TT-SGD53500.00									
13 FEB		13 FEB		CHEQUE		001473		49.22				984,303.75	
13 FEB		13 FEB		CHEQUE		001489		372.36				983,931.39	
13 FEB		13 FEB		CHEQUE		001488		624.88				983,306.51	
13 FEB		13 FEB		CHEQUE		001493		1,150.00				982,156.51	

RH805SGNE177030

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路托收
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	网络银行转账
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	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款转账交易
BAL	Balance	余额	NOM	Nominee	信托人
C/Order	Cashier's Order	支票存单	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货币管理局(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	电话银行转账
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	电源供应公司
CANC FT	Telegraphic Transfer Cancellation	电子汇款取消	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	即期支票	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	SEC	Security	证券
DDB	Direct Debit	直接附路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接附路存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享电子转账网络系统
ESA	Electronic Share Application	电子股票认购	THR	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	转账

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

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 www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 5 of 8

CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 588028779001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过账日					
15 FEB	15 FEB	CHEQUE	001483	1,103.06		821,683.03
15 FEB	15 FEB	CHEQUE	001495	5,457.00		816,226.03
15 FEB	15 FEB	CHEQUE	001499	8,500.00		807,726.03
19 FEB	19 FEB	GIRO COLL 31149900K CPF BFWL		1,180.00		806,546.03
19 FEB	19 FEB	GIRO COLL 31149900K CPF BFWL		5,480.00		801,066.03
19 FEB	19 FEB	IBG GIRO COLL 8191751U HDB - SPS HDB - SPT 8191751U		88.20		800,977.83
19 FEB	19 FEB	CHEQUE	001484	36,316.87		764,660.96
20 FEB	20 FEB	CASH REBATE CASH REBATE			5.63	764,666.59
20 FEB	20 FEB	CHEQUE	001497	18,297.00		746,369.59
21 FEB	21 FEB	CHEQUE	001443	1,049.78		745,319.81
22 FEB	22 FEB	IBG GIRO COLL 17559738 Singapore Telecommu 17559738		11.66		745,308.15
22 FEB	22 FEB	CHEQUE	001492	163.24		745,144.91
22 FEB	22 FEB	CHEQUE	001508	306.21		744,838.70
23 FEB	23 FEB	CHEQUE	001507	10.17		744,828.53
23 FEB	23 FEB	CHEQUE	001509	102.59		744,725.94
26 FEB	26 FEB	GIRO COLL SES1188851H CPF SE		630.00		744,095.94
26 FEB	26 FEB	CHEQUE DEPOSIT OCBC	959401		14,980.00	759,075.94
26 FEB	26 FEB	CHEQUE DEPOSIT OCBC	115239		40,296.20	799,372.14
26 FEB	26 FEB	IBG GIRO COLL 4451702039 SP SERVICES LTD 2181566415 4451702039		59.76		799,312.38
26 FEB	26 FEB	CHARGES		25.00		799,287.38

*request
terminate on 08/03/18*



RNB05SGNE177032

HUANG SOON ELECTRICAL ENGINEERING W
ORKS**STATEMENT OF ACCOUNT**

Page 7 of 8

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**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.

**REVISION OF OCBC BUSINESS
ACCOUNT TERMS AND
CONDITIONS**

Effective 9 March 2018, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

**AVAILABILITY OF S\$1,000 NOTES
FOR CASH WITHDRAWALS**

From 1 March 2018, S\$1,000 notes will not be available for cash withdrawals of aggregate amounts less than S\$10,000. Any request for cash withdrawals in the form of more than 10 or more pieces of S\$1,000 notes will be subject to availability and our review.

HUANG SOON ELECTRICAL ENGINEERING W
 ORKS

STATEMENT OF ACCOUNT

Page 4 of 8

CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 588028779001

Transaction Value							
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠	
13 FEB	13 FEB	CHEQUE	001494	4,270.00		977,886.51	
13 FEB	13 FEB	CHEQUE	001474	7,597.00		970,289.51	
13 FEB	13 FEB	CHEQUE	001479	12,328.00		957,961.51	
13 FEB	13 FEB	CHEQUE	001477	36,519.31		921,442.20	
13 FEB	13 FEB	CHEQUE	001486	40,353.49		881,088.71	
14 FEB	14 FEB	GIRO COLL 31149900K CPF BIZ		7,199.00		873,889.71	
14 FEB	14 FEB	GIRO COLL 31149900K CPF BIZ		2,131.00		871,758.71	
14 FEB	14 FEB	CASH CHQ WDL	001498	2,500.00		869,258.71	
14 FEB	14 FEB	CHEQUE DEPOSIT DBS BANK	627213		12,412.00	881,670.71	
14 FEB	14 FEB	CHEQUE DEPOSIT RHB BANK BHD	008839		802.50	882,473.21	
14 FEB	14 FEB	CHEQUE DEPOSIT OCBC	000847		1,262.60	883,735.81	
14 FEB	14 FEB	CHEQUE DEPOSIT OCBC	000617		695.50	884,431.31	
14 FEB	14 FEB	CHEQUE DEPOSIT OCBC	000620		6,901.50	891,332.81	
14 FEB	14 FEB	CHEQUE DEPOSIT OCBC	000616		12,144.50	903,477.31	
14 FEB	14 FEB	CHEQUE DEPOSIT OCBC	053888		8,239.00	911,716.31	
14 FEB	14 FEB	CASH CHQ WDL	001500	20,000.00		891,716.31	
14 FEB	14 FEB	CHEQUE	001476	33.17		891,683.14	
14 FEB	14 FEB	CHEQUE	001480	96.30		891,586.84	
14 FEB	14 FEB	CHEQUE	001485	493.81		891,093.03	
14 FEB	14 FEB	CHEQUE	001478	1,600.00		889,493.03	
14 FEB	14 FEB	CHEQUE	001487	3,777.53		885,715.50	
14 FEB	14 FEB	CHEQUE	001496	17,869.00		867,846.50	
15 FEB	15 FEB	IBG GIRO GSTX MX0709956P IRAS GST		44,771.02		823,075.48	
15 FEB	15 FEB	CHEQUE	001490	289.39		822,786.09	

Please turn over...

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HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 6 of 8

CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 588028779001

Transaction Value						
Date	交易日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		0000001018015587				
		EALERTS - CASH MGT (SP001				
26 FEB	26 FEB	CHEQUE	001506	68.48		799,218.90
26 FEB	26 FEB	CHEQUE	001511	100.00		799,118.90
26 FEB	26 FEB	CHEQUE	001502	166.92		798,951.98
26 FEB	26 FEB	CHEQUE	001510	200.00		798,751.98
26 FEB	26 FEB	CHEQUE	001504	256.80		798,495.18
26 FEB	26 FEB	CHEQUE	001505	414.45		798,080.73
26 FEB	26 FEB	CHEQUE	001475	497.55		797,583.18
26 FEB	26 FEB	CHEQUE	001501	1,508.06		796,075.12
27 FEB	27 FEB	CASH CHQ WDL	001512	30,000.00		766,075.12
27 FEB	27 FEB	CHEQUE	001503	2,509.15		763,565.97
28 FEB	28 FEB	CASH CHQ WDL	001517	11,903.00		751,662.97
28 FEB	28 FEB	CASH CHQ WDL	001518	2,000.00		749,662.97
28 FEB	28 FEB	CASH CHQ WDL	001514	300.00		749,362.97
28 FEB	28 FEB	IBG GIRO			267.50	749,630.47
		OTHR				
		YUSEN LOGISTICS (SI				
		SG1802270553406				
28 FEB	28 FEB	IBG GIRO		238.03		749,392.44
		COLL 31149900K				
		BPDS PTE LTD				
		18I2H413341 31149900K				
28 FEB	28 FEB	TRANS CHARGE		19.00		749,373.44
		BALANCE C/F				749,373.44
		Total Withdrawals/Deposits		541,182.24	364,915.39	
		Total Interest Paid This Year			0.00	
		Average Balance			826,437.53	

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

- 001501 TO 001550
- 001551 TO 001600
- 001601 TO 001650
- 001651 TO 001700
- 001701 TO 001750

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

LETTER TRUE COPY

[Signature]
Jia Wei
Company Authentication Form No. 1
10/1/2018

[Signature]

Please turn over...
RNB05SCHEV77033

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 8 of 8

OCBC PROMOTION & INFORMATION

**DISCONTINUATION OF CHEQUE
ACKNOWLEDGEMENT AT
BRANCHES**

We have discontinued cheque acceptance and acknowledgement over the branch counter with effect from 1 February 2018. You can deposit your cheques at any of our Cheque Deposit boxes or Cheque Deposit machines. More details at www.ocbc.com/business-banking/notices.html

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

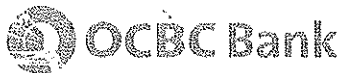
TRUE COPY



Mao Jia Wei
Branch Head
Branch Head



RNB05SGME77035



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

12 FEB 2018



7280WV588VG

HUANG SOON ELECTRICAL ENGINEERING W
ORKS
1007 EUNOS AVENUE 7
#01-41
SINGAPORE 409578

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 8

For enquiries, please call
Business Banking at 6538 1111

OCBC UBI BRANCH

CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 588028779001

Transaction Value

Date	交易日期	Date	过帐日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE B/F								680,313.16	
02 JAN	02 JAN			GIRO						2,782.00		683,095.16	
				IVPT									
				JUNG POWER MANAGEMEN									
				GR171202									
02 JAN	02 JAN			CHEQUE DEPOSIT (QPM)		109873				66,200.90		749,296.06	
				OCBC									
02 JAN	02 JAN			CHEQUE DEPOSIT		621389				36,166.00		785,462.06	
				UOB BANK									
02 JAN	02 JAN			LOAN PAYMENT				3,221.09				782,240.97	
				501131737700000									
02 JAN	02 JAN			CHEQUE DEPOSIT		712180				374.50		782,615.47	
				OCBC									
02 JAN	02 JAN			CHEQUE DEPOSIT		000833				3,677.00		786,292.47	
				OCBC									
02 JAN	02 JAN			CHEQUE DEPOSIT		061359				3,745.00		790,037.47	
				UOB BANK									
02 JAN	02 JAN			CHEQUE DEPOSIT		128600				3,049.50		793,086.97	
				SCB (SG)									
02 JAN	02 JAN			CHEQUE DEPOSIT		838613				4,333.50		797,420.47	
				SCB (SG)									
02 JAN	02 JAN			CHEQUE DEPOSIT		304383				6,206.00		803,626.47	
				DBS BANK									
03 JAN	03 JAN			DEBIT PURCHASE				111.60				803,514.87	
				31/12/17									
				xx-9849 JING LONG SEAFOOD									
				RST									
				SIN									
03 JAN	03 JAN			IBG GIRO						2,996.00		806,510.87	
				OTHR									
				NESTLE SINGAPORE (P									
				2000000029									
04 JAN	04 JAN			IBG GIRO						28,044.70		834,555.57	
				SUPP									
				ENERGIZER SINGAPORE									
				2000001060									
08 JAN	08 JAN			IBG GIRO				89.71				834,465.86	
				COLL 50417178									
				Singapore Telecommu									
				100001085959									
08 JAN	08 JAN			IBG GIRO				1.01				834,464.85	

OCBC Bank
Singapore
Branch

Signature

Please turn over...
RNB05SGNF032753

Deposit Insurance Scheme

Singapore dollar deposits of new 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,



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

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 2 of 8

CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 588028779001

Transaction Value

Date	交易日期	Date	过帐日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				COLL 44739444									
				Singapore Telecommu									
				100001085956									
08 JAN	08 JAN			IBG GIRO				938.22				833,526.63	
				COLL 99042417									
				Singapore Telecommu									
				100001085978									
08 JAN	08 JAN			CHEQUE DEPOSIT		150264				22,322.34		855,848.97	
				UOB BANK									
08 JAN	08 JAN			CHEQUE DEPOSIT		053878				374.50		856,223.47	
				OCBC									
08 JAN	08 JAN			CHEQUE DEPOSIT		053877				4,119.50		860,342.97	
				OCBC									
08 JAN	08 JAN			CHEQUE DEPOSIT		053876				14,124.00		874,466.97	
				OCBC									
10 JAN	10 JAN			IBG GIRO				397.63				874,069.34	
				COLL 31149900K									
				BPDS PTE LTD									
				171121397847 31149900K									
10 JAN	10 JAN			IBG GIRO				100.00				873,969.34	
				FOPM RD0000018846	(factory license)								
				ENERGY MARKET AUTHO									
				231680E52486									
10 JAN	10 JAN			CHEQUE DEPOSIT		181380				10,539.50		884,508.84	
				OCBC									
10 JAN	10 JAN			CHEQUE DEPOSIT		820484				1,177.00		885,685.84	
				STANDARD CHART. BANK									
10 JAN	10 JAN			CHEQUE DEPOSIT		598774				23,604.20		909,290.04	
				UOB BANK									
13 JAN	13 JAN			DEBIT PURCHASE				199.65				909,090.39	
				10/01/18									
				xx-9849 THAI VILLAGE									
				RESTAURAN SIN									
13 JAN	13 JAN			DEBIT PURCHASE				242.75				908,847.64	
				10/01/18									
				xx-9849 THAI VILLAGE									
				RESTAURAN SIN									
15 JAN	15 JAN			CHEQUE		001400		90,000.00				818,847.64	
15 JAN	15 JAN			CHEQUE		001401		90,000.00				728,847.64	
15 JAN	15 JAN			CHEQUE DEPOSIT		871068				481.50		729,329.14	
				CITIBANK, NA									

Please turn over...

RN005SGNF32755

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 3 of 8

CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 588028779001

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
15 JAN	15 JAN			CHEQUE DEPOSIT UOB BANK	146019		18,350.50	747,679.64
15 JAN	15 JAN			CHEQUE DEPOSIT UOB BANK	663673		17,655.00	765,334.64
15 JAN	15 JAN			CHEQUE DEPOSIT DBS BANK	300975		11,395.50	776,730.14
17 JAN	17 JAN			GIRO COLL 31149900K CPF BIZ		3,444.00		773,286.14
17 JAN	17 JAN			GIRO COLL 31149900K CPF BIZ		1,024.00		772,262.14
17 JAN	17 JAN			GIRO COLL 31149900K CPF BFWL		1,180.00		771,082.14
17 JAN	17 JAN			GIRO COLL 31149900K CPF BFWL		5,480.00		765,602.14
17 JAN	17 JAN			TRANSFER (Kenyon) CT0012620547 OC VELO 170118			802.50	766,404.64
18 JAN	18 JAN			IBG GIRO COLL 8191751U HDB - SPS HDB - SPT 8191751U		88.20		766,316.44
18 JAN	18 JAN			CASH CHQ WDL	001413	1,000.00		765,316.44
18 JAN	18 JAN			CASH CHQ WDL	001415	5,100.00		760,216.44
18 JAN	18 JAN			CHEQUE	001405	128.40		760,088.04
18 JAN	18 JAN			CHEQUE	001404	150.00		759,938.04
18 JAN	18 JAN			CHEQUE	001406	2,900.00		757,038.04
19 JAN	19 JAN			CASH CHQ WDL	001409	300.00		756,738.04
19 JAN	19 JAN			CASH CHQ WDL	001414	1,000.00		755,738.04
19 JAN	19 JAN			MEPS RECEIPTS IM180119007583000 BAN SOON HENG ENGIN TT-SGD42800.00			42,800.00	798,538.04
19 JAN	19 JAN			CHEQUE	001410	350.00		798,188.04

RNB05SGNF132756



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no: 191200012W

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路
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	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
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	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信托人
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	电话银行转帐
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	贷方电子付款	PS	Power Supply	电源供应公司
CANC TT	Telegraphic Transfer Cancellation	电子汇款取消	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	即期票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	借记卡电子付款	SEC	Security	证券
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	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄户头固定费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	TT	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TRAN CHARGE	Transaction Charge	交易费用
FCY	Foreign Currency	外币	TRADE FINANCE	Trade Finance	贸易融资
HSE LOAN	House Loan	房屋贷款	TRANSFER	Transfer	转帐
IMPORT LOAN	Import Loan	进口贷款			

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

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 www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

HUANG SOON ELECTRICAL ENGINEERING W
 ORKS

STATEMENT OF ACCOUNT
 Page 4 of 8

CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 588028779001

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
21 JAN		22 JAN		DEBIT PURCHASE				1,522.62				796,665.42	
				17/01/18									
				xx-9849 TMIS									
				SIN									
22 JAN		22 JAN		IBG GIRO						2,172.10		798,837.52	
				SUPP									
				CHUBB SINGAPORE PTE									
				180010001154									
22 JAN		22 JAN		IBG GIRO				193.83				798,643.69	
				COLL 17559738									
				Singapore Telecommu									
				17559738									
22 JAN		22 JAN		CHEQUE		001423		277.16				798,366.53	
22 JAN		22 JAN		CHEQUE		001411		500.00				797,866.53	
22 JAN		22 JAN		CHEQUE		001412		1,000.00				796,866.53	
22 JAN		22 JAN		CHEQUE		001416		2,653.60				794,212.93	
22 JAN		22 JAN		CHEQUE		001402		7,000.00				787,212.93	
22 JAN		22 JAN		CHEQUE		001417		83,888.00				703,324.93	
22 JAN		22 JAN		CHEQUE DEPOSIT		903184				27,413.40		730,738.33	
				SCB (SG)									
22 JAN		22 JAN		CHEQUE DEPOSIT		310836				374.50		731,112.83	
				DBS BANK									
22 JAN		22 JAN		CHEQUE DEPOSIT		538290				1,712.00		732,824.83	
				UOB BANK									
22 JAN		22 JAN		CHEQUE DEPOSIT		400671				80,571.00		813,395.83	
				UOB BANK									
22 JAN		22 JAN		CHEQUE DEPOSIT		744758				17,548.00		830,943.83	
				STANDARD CHART. BANK									
22 JAN		22 JAN		CHEQUE DEPOSIT		713351				214.00		831,157.83	
				OCBC									
22 JAN		22 JAN		CHEQUE DEPOSIT		666461				19,153.00		850,310.83	
				SCB (SG)									
23 JAN		23 JAN		CASH REBATE						2.38		850,313.21	
				CASH REBATE									
23 JAN		23 JAN		IBG GIRO						481.50		850,794.71	
				OTHR									
				NESTLE SINGAPORE (P									
				2000000755									
23 JAN		23 JAN		CHEQUE		001422		10.17				850,784.54	
23 JAN		23 JAN		CHEQUE		001421		71.70				850,712.84	
23 JAN		23 JAN		CHEQUE		001428		6,206.00				844,506.84	

Please turn over...

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.: 193206032W

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 508028779001

Transaction Value							
Date	交易日 Date	过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
26 JAN	26 JAN		CHEQUE	001403	585.00		951,464.31
26 JAN	26 JAN		CHEQUE	001427	1,500.00		949,964.31
	JAN	29 JAN	GIRO		5,725.57		944,238.74
			COLL 1950002938				
			JURONG TOWN CORP				
			SGGC180126202840				
29 JAN	29 JAN		CASH CHQ WDL	001449	20,000.00		924,238.74
29 JAN	29 JAN		IBG GIRO			48,257.00	972,495.74
			OTHR				
			RESERVOIR PDT MFG S				
			9582368				
29 JAN	29 JAN		CHEQUE	001419	357.38		972,138.36
29 JAN	29 JAN		CHEQUE	001407	1,400.00		970,738.36
29 JAN	29 JAN		CHEQUE	001429	19,795.00		950,943.36
29 JAN	29 JAN		CHEQUE	001437	28,865.00		922,078.36
29 JAN	29 JAN		CHEQUE DEPOSIT	000839		8,453.00	930,531.36
			OCBC				
29 JAN	29 JAN		CHEQUE DEPOSIT	838664		6,626.51	937,157.87
			SCB (SG)				
29 JAN	29 JAN		CHEQUE DEPOSIT	609098		267.50	937,425.37
			UOB BANK				
29 JAN	29 JAN		CHEQUE DEPOSIT	145671		513.60	937,938.97
			UOB BANK				
29 JAN	29 JAN		CHEQUE DEPOSIT	306349		8,624.20	946,563.17
			UOB BANK				
29 JAN	29 JAN		CHEQUE DEPOSIT	959384		2,942.50	949,505.67
			OCBC				
29 JAN	29 JAN		CHEQUE DEPOSIT	115222		8,774.00	958,279.67
			OCBC				
30 JAN	30 JAN		CHEQUE	001438	120.00		958,159.67
30 JAN	30 JAN		CHEQUE	001447	128.40		958,031.27
30 JAN	30 JAN		CHEQUE	001424	211.86		957,819.41
30 JAN	30 JAN		CHEQUE	001441	338.75		957,480.66
30 JAN	30 JAN		CHEQUE	001439	1,150.00		956,330.66
30 JAN	30 JAN		CHEQUE	001433	2,996.00		953,334.66
30 JAN	30 JAN		CHEQUE	001448	4,629.89		948,704.77
30 JAN	30 JAN		CHEQUE	001434	9,747.10		938,957.67
31 JAN	31 JAN		CHEQUE	001418	300.00		938,657.67
31 JAN	31 JAN		CHEQUE	001440	425.86		938,231.81
31 JAN	31 JAN		CHEQUE	001446	12,585.02		925,646.79

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RNB05SGNF132759

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 5 of 8

CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 588028779001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
24 JAN	24 JAN	GIRO IVPT QUALITY POWER MANAG GR180106			113,818.04	958,324.88
24 JAN	24 JAN	GIRO IVPT JUNG POWER MANAGEME GR180103			2,728.50	961,053.38
24 JAN	24 JAN	CHEQUE DEPOSIT UOB BANK	576847		1,100.00	962,153.38
24 JAN	24 JAN	CHEQUE DEPOSIT UOB BANK	099087		8,164.10	970,317.48
24 JAN	24 JAN	CHEQUE	001426	200.00		970,117.48
24 JAN	24 JAN	CHEQUE	001420	511.47		969,606.01
24 JAN	24 JAN	CHEQUE	001432	1,020.00		968,586.01
24 JAN	24 JAN	CHEQUE	001425	2,400.00		966,186.01
25 JAN	25 JAN	DEBIT PURCHASE 21/01/18 xx-9849 LTA eServices Sin		740.00		965,446.01
25 JAN	25 JAN	GIRO COLL SES1188651H CPF SE		630.00		964,816.01
25 JAN	25 JAN	IBG GIRO COLL 31149900K BPDS PTE LTD 1811404523 31149900K		451.43		964,364.58
25 JAN	25 JAN	CHARGES 0000001017687825 EALERTS - CASH MGT (SP001		25.00		964,339.58
25 JAN	25 JAN	CHEQUE	001431	4,445.85		959,893.73
25 JAN	25 JAN	CHEQUE	001408	7,115.50		952,778.23
26 JAN	26 JAN	IBG GIRO COLL 4451702039 SP SERVICES LTD 2061517631 4451702039		67.93		952,710.30
26 JAN	26 JAN	IBG GIRO PADD 0675057166 SERAYA ENERGY PTE L 067184741388		660.99		952,049.31

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HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 7 of 8

CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 588028779001

Transaction Value

Date 交易日期	Date 过账日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
31 JAN	31 JAN	TRANS CHARGE		6.50		925,640.29
		BALANCE C/F				925,640.29
		Total Withdrawals/Deposits		439,904.84	605,231.97	
		Total Interest Paid This Year			0.00	
		Average Balance			860,683.81	

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

- 001451 TO 001500

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

CHECK YOUR STATEMENT

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



UPDATING YOUR PERSONAL PARTICULARS

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

OCBC PROMOTION & INFORMATION

OCBC BUSINESS REVOLVING
SHORT TERM LOAN

BE SURPRISED BY THE LOAN THAT HELPS YOUR BUSINESSES SAVE.
FOR MORE INFORMATION OR TO APPLY, VISIT [HTTPS://WWW.OCBC.COM/BUSINESS-BANKING](https://www.ocbc.com/business-banking) OR WHATSAPPS US AT 90218880.

RNB05SGNFC32760



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

08 JAN 2018



41091N5081G

HUANG SOON ELECTRICAL ENGINEERING W
ORKS
1007 EUNOS AVENUE 7
#01-41
SINGAPORE 409578

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 7

For enquiries, please call
Business Banking at 6538 1111

OCBC UBI BRANCH

CURRENT ACCOUNT

1 DEC 2017 TO 31 DEC 2017

Account No. 588028779001

Transaction Value

Date	交易日期	Date	过帐日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE B/F								762,630.56	
01 DEC	01 DEC			GIRO				4,000.00				758,630.56	
				RINP SONG HUAYAN									
				DBSS 007589743									
				STANDING INSTR									
01 DEC	01 DEC			GIRO				2,900.00				755,730.56	
				RINP HTUN HTUN WIN									
				DBSS 007438125									
				STANDING INSTR									
01 DEC	01 DEC			GIRO				3,800.00				751,930.56	
				RINP HONG JINLING									
				DBSS 007451989									
				STANDING INSTR									
01 DEC	01 DEC			ASI CHARGES				10.00				751,920.56	
				RINP SONG HUAYAN									
				DBSS 007589743									
				STANDING INSTR									
01 DEC	01 DEC			ASI CHARGES				10.00				751,910.56	
				RINP HTUN HTUN WIN									
				DBSS 007438125									
				STANDING INSTR									
01 DEC	01 DEC			ASI CHARGES				10.00				751,900.56	
				RINP HONG JINLING									
				DBSS 007451989									
				STANDING INSTR									
01 DEC	01 DEC			CASH CHQ WDL		001389		11,596.25				740,304.31	
01 DEC	01 DEC			LOAN PAYMENT				3,221.09				737,083.22	
				501131737700000									
01 DEC	01 DEC			CHEQUE		001380		39.59				737,043.63	
01 DEC	01 DEC			CHEQUE		001376		411.42				736,632.21	
01 DEC	01 DEC			CHEQUE		001383		423.61				736,208.60	
01 DEC	01 DEC			CHEQUE		001366		749.00				735,459.60	
01 DEC	01 DEC			CHEQUE		001353		3,000.00				732,459.60	
01 DEC	01 DEC			CHEQUE		001365		11,427.60				721,032.00	
01 DEC	01 DEC			CHEQUE		001377		15,052.76				705,979.24	
01 DEC	01 DEC			CHEQUE		001378		16,070.33				689,908.91	
01 DEC	01 DEC			CHEQUE		001385		22,006.69				667,902.22	
01 DEC	01 DEC			CHEQUE		001381		30,475.34				637,426.88	
03 DEC	04 DEC			DEBIT PURCHASE				739.30				636,687.58	
				30/11/17									
				xx-9849 M K THAM MEDICAL									

TRUE COPY

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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 Deposit Insurance 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,



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

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2017 TO 31 DEC 2017

Account No. 588028779001

Transaction Value		Description 说明		Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日						
04 DEC	04 DEC	RES SIN			452.80		636,234.78
		DEBIT PURCHASE					
		01/12/17					
		xx-9849 M K THAM MEDICAL					
04 DEC	04 DEC	RES SIN		778184		20,330.00	656,564.78
		OCBC					
04 DEC	04 DEC	CHEQUE DEPOSIT		666431		2,782.00	659,346.78
		STANDARD CHART. BANK					
04 DEC	04 DEC	CHEQUE DEPOSIT		610542		2,568.00	661,914.78
		SCB (SG)					
04 DEC	04 DEC	CHEQUE DEPOSIT		610553		8,720.50	670,635.28
		SCB (SG)					
04 DEC	04 DEC	CHEQUE DEPOSIT		627185		4,066.00	674,701.28
		DBS BANK					
04 DEC	04 DEC	CHEQUE DEPOSIT		000826		11,770.00	686,471.28
		OCBC					
04 DEC	04 DEC	CHEQUE DEPOSIT		827740		374.50	686,845.78
		UOB BANK					
04 DEC	04 DEC	CHEQUE DEPOSIT		205831		9,202.00	696,047.78
		UOB BANK					
04 DEC	04 DEC	CHEQUE		001364	2.68		696,045.10
04 DEC	04 DEC	CHEQUE		001351	68.48		695,976.62
04 DEC	04 DEC	CHEQUE		001368	229.71		695,746.91
04 DEC	04 DEC	CHEQUE		001387	350.00		695,396.91
04 DEC	04 DEC	CHEQUE		001358	642.00		694,754.91
04 DEC	04 DEC	CHEQUE		001384	948.20		693,806.71
04 DEC	04 DEC	CHEQUE		001382	1,081.99		692,724.72
04 DEC	04 DEC	CHEQUE		001362	2,446.36		690,278.36
04 DEC	04 DEC	CHEQUE		001360	2,728.50		687,549.86
04 DEC	04 DEC	CHEQUE		001374	3,836.84		683,711.02
04 DEC	04 DEC	CHEQUE		001359	4,650.00		679,061.02
04 DEC	04 DEC	CHEQUE		001355	6,890.80		672,170.22
04 DEC	04 DEC	CHEQUE		001372	9,582.92		662,587.30
05 DEC	05 DEC	CHEQUE		001375	80.25		662,507.05
05 DEC	05 DEC	CHEQUE		001386	500.00		662,007.05
05 DEC	05 DEC	CHEQUE		001356	1,605.00		660,402.05
06 DEC	06 DEC	CASH CHQ WDL		001396	31,142.35		629,259.70
06 DEC	06 DEC	CASH CHQ WDL		001397	3,296.75		625,962.95
06 DEC	06 DEC	CASH CHQ WDL		001398	300.00		625,662.95

Please turn over..

RNB05SGNF15553

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

Page 3 of 7

CURRENT ACCOUNT

1 DEC 2017 TO 31 DEC 2017

Account No. 688028779001

Transaction Value						
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
06 DEC	06 DEC	CHEQUE	001354	260.01		625,402.94
06 DEC	06 DEC	CHEQUE	001379	954.36		624,448.58
06 DEC	06 DEC	CHEQUE	001371	1,289.35		623,159.23
08 DEC	08 DEC	CHEQUE	001390	400.00		622,759.23
08 DEC	08 DEC	CHEQUE	001393	1,605.00		621,154.23
11 DEC	11 DEC	IBG GIRO COLL 31149900K BPDS PTE LTD 17111386601 31149900K		463.14		620,691.09
11 DEC	11 DEC	IBG GIRO COLL 44739444 Singapore Telecommu 100000789353		61.92		620,629.17
11 DEC	11 DEC	IBG GIRO COLL 99042417 Singapore Telecommu 100000789450		1,068.07		619,561.10
11 DEC	11 DEC	IBG GIRO COLL 50417178 Singapore Telecommu 100000789234		85.31		619,475.79
11 DEC	11 DEC	CHEQUE	001399	3,100.00		616,375.79
11 DEC	11 DEC	CHEQUE	001395	9,300.00		607,075.79
12 DEC	12 DEC	CHEQUE	001391	556.40		606,519.39
12 DEC	12 DEC	CHEQUE	001392	749.00		605,770.39
14 DEC	14 DEC	GIRO COLL 31149900K CPF BIZ		3,449.00		602,321.39
14 DEC	14 DEC	GIRO COLL 31149900K CPF BIZ		4,001.00		598,320.39
15 DEC	15 DEC	CHEQUE DEPOSIT UOB BANK	673385		2,782.00	601,102.39
15 DEC	15 DEC	CHEQUE DEPOSIT UOB BANK	629270		78,645.00	679,747.39
15 DEC	15 DEC	CHEQUE DEPOSIT UOB BANK	410312		43,468.75	723,216.14
15 DEC	15 DEC	CHEQUE DEPOSIT OCBC	069415		8,838.20	732,054.34

RND05SCNF115554

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	跨行托收
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	网络银行转账
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	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用卡支付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款系统
BAL	Balance	余额	NOM	Nominee	信托人
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	电话银行转账
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	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	电汇付款取消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回附路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期票	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	SEC	Security	证券
DDB	Direct Debit	直接附路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接附路存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式客户固定费用	SHR	Share NETS	共享电子转账网络系统
ESA	Electronic Share Application	电子股票认购	THR	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
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	转账

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	Three easy ways to apply:- 1. Apply at any OCBC ATM with your ATM Card and PIN. • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com , and mail it back to the address stated on the form • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch.

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 www.ocbc.com , and mail it back to the address stated on the form	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

HUANG SOON ELECTRICAL ENGINEERING W
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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2017 TO 31 DEC 2017

Account No. 588028779001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
15 DEC	15 DEC	CHEQUE DEPOSIT OCBC	053870		14,124.00	746,178.34
15 DEC	15 DEC	CHEQUE DEPOSIT OCBC	000591		3,370.50	749,548.84
15 DEC	15 DEC	CHEQUE DEPOSIT UOB BANK	170433		1,471.25	751,020.09
15 DEC	15 DEC	CHEQUE DEPOSIT SCB (SG)	865609		481.50	751,501.59
15 DEC	15 DEC	CHEQUE DEPOSIT SCB (SG)	865506		160.50	751,662.09
15 DEC	15 DEC	CHEQUE DEPOSIT SCB (SG)	903049		716.90	752,378.99
15 DEC	15 DEC	CHEQUE DEPOSIT STANDARD CHART. BANK	820449		481.50	752,860.49
15 DEC	15 DEC	CHEQUE	001352	3,700.00		749,160.49
18 DEC	18 DEC	GIRO COLL 31149900K CPF BFWL		1,180.00		747,980.49
18 DEC	18 DEC	GIRO COLL 31149900K CPF BFWL		829.19		747,151.30
18 DEC	18 DEC	CHEQUE DEPOSIT OCBC	115190		11,984.00	759,135.30
18 DEC	18 DEC	IBG GIRO COLL 8191751U HDB - SPS HDB - SPT 8191751U		88.20		759,047.10
18 DEC	18 DEC	CHEQUE	001394	500.00		758,547.10
19 DEC	19 DEC	CHEQUE	001357	2,140.00		756,407.10
20 DEC	20 DEC	CASH REBATE CASH REBATE			0.44	756,407.54
20 DEC	20 DEC	CHEQUE DEPOSIT SCB (SG)	128583		14,153.96	770,561.50
20 DEC	20 DEC	CHEQUE DEPOSIT UOB BANK	205848		5,510.50	776,072.00
21 DEC	21 DEC	IBG GIRO COLL 17559738 Singapore Telecommu 17559738		9.61		776,062.39

Please turn over..

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HUANG SOON ELECTRICAL ENGINEERING W
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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2017 TO 31 DEC 2017

Account No. 588028779001

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
29 DEC	29 DEC	29 DEC	29 DEC	RINP HONG JINLING DBSS 007451989 STANDING INSTR				4,000.00				669,854.81	
29 DEC	29 DEC	29 DEC	29 DEC	RINP SONG HUAYAN DBSS 007589743 STANDING INSTR				2,900.00				666,954.81	
29 DEC	29 DEC	29 DEC	29 DEC	RINP HTUN HTUN WIN DBSS 007438125 STANDING INSTR				3,800.00				663,154.81	
29 DEC	29 DEC	29 DEC	29 DEC	CHEQUE DEPOSIT OCBC		200664				5,408.85		668,563.66	
29 DEC	29 DEC	29 DEC	29 DEC	CHEQUE DEPOSIT OCBC		959372				11,556.00		680,119.66	
29 DEC	29 DEC	29 DEC	29 DEC	CHEQUE DEPOSIT UOB BANK		677704				200.00		680,319.66	
30 DEC	30 DEC	30 DEC	30 DEC	TRANS CHARGE BALANCE C/F				6.50				680,313.16	
Total Withdrawals/Deposits								349,079.45		266,762.05			
Total Interest Paid This Year										0.00			
Average Balance										686,115.58			

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN DEC 2017:-

- 001401 TO 001450

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.

Please turn over...

RNB055GCF115557

HUANG SOON ELECTRICAL ENGINEERING W
ORKS

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2017 TO 31 DEC 2017

Account No. 588028779001

Transaction Value					
Date	交易日期	Date	过帐日期	Description 说明	
				Cheque 支票	Withdrawal 支出
					Deposit 存入
					Balance 结存/欠
22 DEC	22 DEC			CHEQUE DEPOSIT MALAYAN BANKING BHD	192.60
					776,254.99
22 DEC	22 DEC			CHEQUE DEPOSIT UOB BANK	85.60
					776,340.59
22 DEC	22 DEC			CHEQUE DEPOSIT UOB BANK	963.00
					777,303.59
22 DEC	22 DEC			CHEQUE DEPOSIT UOB BANK	2,354.00
					779,657.59
26 DEC	26 DEC			GIRO COLL SES1188851H CPF SE	630.00
					779,027.59
26 DEC	26 DEC			IBG GIRO COLL 4451702039 SP SERVICES LTD 2341508887 4451702039	66.40
					778,961.19
26 DEC	26 DEC			IBG GIRO PADD 0675057166 SERAYA ENERGY PTE L 067361176608	692.41
					778,268.78
26 DEC	26 DEC			CHARGES 0000001017364343 EALERTS - CASH MGT (SP001)	25.00
					778,243.78
26 DEC	26 DEC			CHEQUE 001369	98,303.48
					679,940.30
27 DEC	27 DEC			IBG GIRO COLL 31149900K BPDS PTE LTD 171121390744 31149900K	329.92
					679,610.38
28 DEC	28 DEC			IBG GIRO COLL 65830057419 HDB HDB-Instal/Rent 658300574	5,725.57
					673,884.81
29 DEC	29 DEC			ASI CHARGES RINP SONG HUAYAN DBSS 007589743 STANDING INSTR	10.00
					673,874.81
29 DEC	29 DEC			ASI CHARGES RINP HTUN HTUN WIN DBSS 007438125 STANDING INSTR	10.00
					673,864.81
29 DEC	29 DEC			ASI CHARGES	10.00
					673,854.81



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HUANG SOON ELECTRICAL ENGINEERING W
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STATEMENT OF ACCOUNT

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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

OCBC GOVERNMENT-BACKED LOANS

BOOST YOUR WORKING CAPITAL WITH OCBC GOVERNMENT BACKED
LOANS. For more information or to apply, SMS<GBL><COMPANY
NAME> TO 72008 or email: Bizloan@ocbc.com.

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