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 G-COOL M&E PTE. LTD.
 435B FERNVALE ROAD
 #04-214
 SINGAPORE 792435

Information

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

STATEMENT OF ACCOUNT

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 For enquiries, please call
 Business Banking at 6538 1111

OCBC North Branch
CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 647800333001

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								234,784.22	
01 JUN		01 JUN		GIRO				1,176.00				233,608.22	
				COLL OCASF2359A									
				ETHOZ CAPITAL LTD									
				C									
01 JUN		01 JUN		GIRO				936.00				232,672.22	
				COLL OCASF3626A									
				ETHOZ CAPITAL LTD									
				C									
01 JUN		01 JUN		CASH CHQ WDL		002250		955.00				231,717.22	
01 JUN		01 JUN		CASH CHQ WDL		002252		875.00				230,842.22	
01 JUN		01 JUN		CHEQUE		002243		1,600.00				229,242.22	
01 JUN		01 JUN		CHEQUE		002244		2,000.00				227,242.22	
01 JUN		01 JUN		CHEQUE		002245		2,625.00				224,617.22	
01 JUN		01 JUN		CHEQUE		002248		2,650.00				221,967.22	
01 JUN		01 JUN		CHEQUE		002249		2,700.00				219,267.22	
01 JUN		01 JUN		CHEQUE		002246		2,700.00				216,567.22	
02 JUN		02 JUN		CASH CHQ WDL		002247		1,700.00				214,867.22	
04 JUN		04 JUN		GIRO				4,043.16				210,824.06	
				COLL TPGCLMEPT									
				OCBC - 581308129001									
				SGGC180601046248									
04 JUN		04 JUN		CHARGES				55.00				210,769.06	
				0000001019164420									
				Txn Charges Billing									
				Billing Statement									
				0000001019164420									
04 JUN		04 JUN		CHARGES				25.00				210,744.06	
				0000001019164419									
				EALERTS - CASH MGT (SP001									
04 JUN		04 JUN		CHEQUE		002270		2,400.00				208,344.06	
05 JUN		05 JUN		CASH CHQ WDL		002263		1,250.00				207,094.06	
05 JUN		05 JUN		CASH CHQ WDL		002266		810.00				206,284.06	
05 JUN		05 JUN		CASH CHQ WDL		002257		645.00				205,639.06	
05 JUN		05 JUN		CHEQUE		002269		281.00				205,358.06	
05 JUN		05 JUN		CHEQUE		002262		894.00				204,464.06	
05 JUN		05 JUN		CHEQUE		002265		902.00				203,562.06	
05 JUN		05 JUN		CHEQUE		002264		956.00				202,606.06	
05 JUN		05 JUN		CHEQUE		002255		960.00				201,646.06	
05 JUN		05 JUN		CHEQUE		002267		1,179.00				200,467.06	

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RNB05SGNN130311

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
CR/VISA	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	电式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	电式帐户固定费用	SHR	Share NETS	共享电转帐网络系统
ESA	Electronic Share Application	电式股票认购	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	转帐

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

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

APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	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.

G-COOL M&E PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 647800333001

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 JUN	05 JUN			CHEQUE	002259	1,182.00		199,285.06
05 JUN	05 JUN			CHEQUE	002260	1,225.00		198,060.06
05 JUN	05 JUN			CHEQUE	002268	1,246.00		196,814.06
05 JUN	05 JUN			CHEQUE	002258	1,275.00		195,539.06
05 JUN	05 JUN			CHEQUE	002256	1,680.00		193,859.06
06 JUN	06 JUN			MEPS RECEIPTS IM180606007871000 POH MENG ENGINEERIN TT-SGD28771.04			28,771.04	222,630.10
06 JUN	06 JUN			IBG GIRO TAXS 201321286D IRAS ITX		510.00		222,120.10
08 JUN	08 JUN			CHEQUE DEPOSIT DBS BANK	557955		9,897.50	232,017.60
08 JUN	08 JUN			IBG GIRO COLL 201321286D BPDS PTE LTD 18151459283 201321286D		1,191.15		230,826.45
08 JUN	08 JUN			CHEQUE	002235	594.82		230,231.63
09 JUN	09 JUN			CASH CHQ WDL	002272	955.00		229,276.63
09 JUN	09 JUN			CASH CHQ WDL	002273	955.00		228,321.63
10 JUN	11 JUN			CASH CHQ WDL	002254	625.00		227,696.63
11 JUN	11 JUN			IBG GIRO SUPP ROCKWELL AUTOMATION 0200001530			2,065.10	229,761.73
11 JUN	11 JUN			CHEQUE	002233	114.38		229,647.35
11 JUN	11 JUN			CHEQUE	002271	192.60		229,454.75
11 JUN	11 JUN			CHEQUE	002240	750.00		228,704.75
11 JUN	11 JUN			CHEQUE	002230	761.66		227,943.09
11 JUN	11 JUN			CHEQUE	002225	1,292.56		226,650.53
12 JUN	12 JUN			CHEQUE DEPOSIT OCBC	454741		21,400.00	248,050.53
12 JUN	12 JUN			CHEQUE DEPOSIT DBS BANK	000059		800.00	248,850.53
13 JUN	13 JUN			CHEQUE	002241	78.75		248,771.78
13 JUN	13 JUN			CHEQUE	002231	327.42		248,444.36
13 JUN	13 JUN			CHEQUE	002228	1,678.16		246,766.20
13 JUN	13 JUN			CHEQUE	002236	2,049.27		244,716.93

Please turn over..

RNB05SGNN30313

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

G-COOL M&E PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 647800333001

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 JUN	13 JUN		CHEQUE	002237	4,850.01		239,866.92
14 JUN	14 JUN		GIRO		3,524.00		236,342.92
			COLL 201321286D				
			CPF				
			BIZ				
14 JUN	14 JUN		IBG GIRO			30,726.44	267,069.36
			SUPP				
			ROTARY ELECTRICAL &				
			ROTARY ELECTRICAL &				
			INSTRUMENTATIO				
14 JUN	14 JUN		IBG GIRO		200.35		266,869.01
			COLL FM-23691654				
			HILTI FAR EAST PTE				
			2679741927000482				
14 JUN	14 JUN		CASH CHQ WDL	002274	355.00		266,514.01
17 JUN	18 JUN		CASH CHQ WDL	002276	4,247.27		262,266.74
18 JUN	18 JUN		GIRO		14,626.32		247,640.42
			COLL 201321286D				
			CPF				
			BFWL				
18 JUN	18 JUN		CHEQUE	002239	104.86		247,535.56
19 JUN	19 JUN		CHEQUE	002275	489.20		247,046.36
19 JUN	19 JUN		CHEQUE	002232	7,150.29		239,896.07
20 JUN	20 JUN		CHEQUE	002234	1,394.19		238,501.88
21 JUN	21 JUN		CHEQUE DEPOSIT	014326		12,257.92	250,759.80
			MALAYAN BANKING BHD				
21 JUN	21 JUN		CHEQUE DEPOSIT	156414		160.74	250,920.54
			DBS BANK				
21 JUN	21 JUN		CHEQUE DEPOSIT	223285		19,626.48	270,547.02
			MALAYAN BANKING BHD				
22 JUN	22 JUN		IBG GIRO		1,008.00		269,539.02
			COLL 57567				
			HITACHI CAPITAL ASI				
			6456336				
22 JUN	22 JUN		CHEQUE DEPOSIT	300471		909.50	270,448.52
			DBS BANK				
23 JUN	23 JUN		CASH CHQ WDL	002281	1,960.00		268,488.52
23 JUN	23 JUN		CASH CHQ WDL	002280	1,223.90		267,264.62
23 JUN	23 JUN		CASH CHQ WDL	002282	1,974.50		265,290.12
23 JUN	23 JUN		CASH CHQ WDL	002283	3,500.00		261,790.12
25 JUN	25 JUN		IBG GIRO			374.50	262,164.62

RNB05SGNNI30314

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$550,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

G-COOL M&E PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 647800333001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				SUPP									
				ROCKWELL AUTOMATION									
				0200001639									
25 JUN		25 JUN		IBG GIRO				1,385.27				260,779.35	
				COLL 201321286D									
				BEST PETROL AND DIE									
				18I06I464372									
25 JUN		25 JUN		CHEQUE DEPOSIT		007325				8,971.95		269,751.30	
				UOB BANK									
26 JUN		26 JUN		CASH CHQ WDL		002284		1,600.00				268,151.30	
26 JUN		26 JUN		CASH CHQ WDL		002285		955.00				267,196.30	
26 JUN		26 JUN		CHEQUE DEPOSIT		370528				28,309.53		295,505.83	
				HSBC (CORPORATE)									
26 JUN		26 JUN		CHEQUE		002229		5,718.13				289,787.70	
27 JUN		27 JUN		CHEQUE DEPOSIT		125492				428.00		290,215.70	
				SCB (SG)									
27 JUN		27 JUN		CHEQUE DEPOSIT		125491				10,154.30		300,370.00	
				SCB (SG)									
28 JUN		28 JUN		GIRO				1,535.45				298,834.55	
				COLL 1950007997									
				JURONG TOWN CORP									
				SGGC180627174368									
30 JUN		30 JUN		CASH CHQ WDL		002291		955.00				297,879.55	
30 JUN		30 JUN		TRANS CHARGE				11.00				297,868.55	
				BALANCE C/F								297,868.55	
				Total Withdrawals/Deposits				111,768.67		174,853.00			
				Total Interest Paid This Year						0.00			
				Average Balance						250,233.69			

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

- 002301 TO 002350

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

Please turn over...

RNB05SGNNI30315

G-COOL M&E PTE. LTD.

STATEMENT OF ACCOUNT

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CHECK YOUR STATEMENT

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

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

**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