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RUI LI ENGINEERING PTE. LTD.
9 YISHUN INDUSTRIAL STREET 1
#02-77
NORTH SPRING BIZHUB
SINGAPORE 768163

104531N1503VA

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

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

STATEMENT OF ACCOUNT

Page 1 of 7

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

Yean Denise Lim Yean Lin
Certified true copy

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 629234121001

Transaction Value

Date	交易日 Date	过账日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				153,411.35
03 FEB	03 FEB		IBG GIRO		727.60		152,683.75
			COLL 176-00176				
			GC LEASE SINGAPOREP				
			176-00176				
04 FEB	04 FEB		CASH CHQ WDL	002573	100,000.00		52,683.75
04 FEB	04 FEB		CHEQUE	002564	3,210.00		49,473.75
05 FEB	05 FEB		IBG GIRO		2,880.00		46,593.75
			PTXP 5244691A				
			IRAS				
			Property Tax				
06 FEB	06 FEB		POS TOP UP		100.00		46,493.75
			CASHCARD/FLASHPAY				
			1111550405736424				
			HSBC INSTITUTIONAL				
			TRU000THANK YOU				
06 FEB	06 FEB		POS TOP UP		20.00		46,473.75
			CASHCARD/FLASHPAY				
			1111700820290669				
			HSBC INSTITUTIONAL				
			TRU000THANK YOU				
06 FEB	06 FEB		CHEQUE	002570	15,626.92		30,846.83
07 FEB	07 FEB		DEBIT PURCHASE		348.00		30,498.83
			04/02/20				
			xx-8077 365CPS				
			Sin				
07 FEB	07 FEB		DEBIT PURCHASE		25.00		30,473.83
			05/02/20				
			xx-8077 Liberty Wireless				
			Sin				
07 FEB	07 FEB		POS PURCHASE NETS		359.00		30,114.83
			WORLD CHAM				
			xx-8077 WORLD CHAMP (S) P				
			6				
09 FEB	10 FEB		DEBIT PURCHASE		106.06		30,008.77
			06/02/20				
			xx-8085 ESSO-FAIRPRICE				
			EXPRESS SIN				
10 FEB	10 FEB		DEBIT PURCHASE		50.00		29,958.77
			08/02/20				
			xx-8077 GRAB				

Please turn over...

RNB05SGNMW44895

Deposit Insurance Scheme

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



Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
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TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利 息
A/C CLOSED	Account Closed	关闭帐户	ICOLLN	Inward Collection	进 口 贷 款
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财 路 网 络
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	银 行 行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	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	MER	Merchant	商 家
AMD	Amendment	修改	NEGN	Negotiation	议 付
ASI	Automated Standing Instruction	自动长期指示	NOM	Nominee	受 议 人
BANK CHARGES	Bank Charges	银行费用	O/COLLN	Outward Collection	电 子 信 用 卡
BAL	Balance	余额	PAYMENT-MAS	MEPS Payment	支 票 付 款
C/Order	Cashier's Order	本票	PER LOAN	Personal Loan	信 用 金 额
CHQ DP	Cheque Deposit	支票存入	PHN TRANSFER	PhoneBank Transfer	网 上 交 易
CC	Cash Card	现金卡	POS	Point of Sale	电 话 购 物
CDP	Central Depository	中央托收	POST	Postage	邮 费
COM	Commission	佣金	PREM	Premium	保 险 费
CONV	Conversion	外币兑换	PS	Power Supply	能 源 供 应
CR	Credit	货方存入	REIMB	Reimbursement	偿 付
CRVISA	VISA Electron Credit	维萨电子付款	RTN GIRO	Return GIRO	退 路
CANC TT	Telegraphic Transfer Cancellation	维萨电子取消	RTN CHQ	Return Cheque	退 支 票
DIV	Dividend	股息	RECEIPTS-MAS	MEPS Receipts	货 币 管 理 局
DR	Debit	/付出	SEC	Security	电 子 付 款 系 统 - 存 入
DD	Demand Draft	即期汇票	SGD	Singapore Dollar	新 币
DVE	VISA Electron Purchases	维萨电子付款	SATM	Shared ATM	自 动 柜 员 机
DDB	Direct Debit	直接存款	ST	SingTel	电 信 费
DCR	Direct Credit	直接财路存款	SER CHARGE	Service Charge	服 务 费
EPS	Electronic Payment of Shares	电子股票付款	SHR	Share NETS	享 有 权
ES	EasiSave	易式帐户固定费用	T/R	Trust Receipt	信 托 收 据
ES FIXED FEE	EasiSave Fixed Fee	电子股票认购	TT	Telegraphic Transfer	电 子 购 购
ESA	Electronic Share Application	出口贷款	TRAN CHARGE	Transaction Charge	交 易 费 用
EXPORT LOAN	Export Loan	外币贷款	TRADE FINANCE	Trade Finance	货 易 融 资
FCY	Foreign Currency	房屋贷款	TRANSFER	Transfer	转 帐
HSE LOAN	House Loan	进口贷款			
IMPORT LOAN	Import Loan				

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.

Deposit Insurance Scheme

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



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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 629234121001

Transaction Value				Deposit 存入	Balance 累存/欠
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	
		*4731766200470215 SIN			
10 FEB	10 FEB	RECURRING PAYMENT 10/02/20 xx-8077 DIAMOND SKY OIL (73.33	29,885.44
		FUEL C			
10 FEB	10 FEB	LOAN PAYMENT 574177368800000		1,756.06	28,129.38
—	10 FEB	IBG GIRO OTHR 44335764648		1,267.00	26,862.38
—	10 FEB	COUNTER PAYMENT ONL HP202002063315			
—	10 FEB	CHEQUE 002574		428.00	26,434.38
11 FEB	11 FEB	IBG GIRO COLL 8932019725 SP SERVICES LTD GIRO Collection 893201972		25.41	26,408.97
11 FEB	11 FEB	CHEQUE 002557		82.93	26,326.04
11 FEB	11 FEB	CHEQUE 002575		513.60	25,812.44
12 FEB	12 FEB	RECURRING PAYMENT 12/02/20 xx-8077 DIAMOND SKY OIL (47.50	25,764.94
		FUEL C			
13 FEB	13 FEB	FAST PAYMENT OTHR PLATINUM CREDI PLATINUM SG3P200213008847		5,000.00	20,764.94
13 FEB	13 FEB	FAST CHARGES OTHR PLATINUM CREDI PLATINUM SG3P200213008847		0.50	20,764.44
13 FEB	13 FEB	CHEQUE DEPOSIT SCB (SG)	734043		107,000.00
13 FEB	13 FEB	POS TOP UP CASHCARD/FLASHPAY 1111550420132907 G TECH PTE LTD 000NORTH SPR		100.00	127,764.44
13 FEB	13 FEB	CHEQUE 002577		113.94	127,550.50
13 FEB	13 FEB	CHEQUE 002550		299.60	127,250.90
13 FEB	13 FEB	CHEQUE 002578		762.91	126,487.99
13 FEB	13 FEB	CASH WITHDRAWAL ATM		1,000.00	125,487.99

Please turn over...

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 629234121001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 站存/欠
			xx-8085 OCBC-849 YISHUN				
			RING				
			S				
14 FEB	14 FEB		CASH WITHDRAWAL ATM		1,000.00		124,487.99
			xx-8085 OCBC-FP 849				
			YISHUNRING				
			S				
14 FEB	14 FEB		GIRO		2,783.00		121,704.99
			COLL 201010855R				
			CPF				
			BIZ				
14 FEB	14 FEB		RECURRING PAYMENT		55.36		121,649.63
			14/02/20				
			xx-8077 DIAMOND SKY OIL (
			FUEL C				
14 FEB	14 FEB		IBG GIRO			50,966.92	172,616.55
			SUPP				
			EXYTE SERVICES (SIN				
			28013800020991				
14 FEB	14 FEB		IBG GIRO		382.66		172,233.89
			IVPT 1568658				
			RADIUS FUEL CARDS P				
			34300021121				
14 FEB	14 FEB		IBG GIRO		933.00		171,300.89
			COLL HC145838				
			DAIMLER FINANCIAL S				
			HC145838				
14 FEB	14 FEB		CHEQUE	002576	217.59		171,083.30
15 FEB	15 FEB		CASH WITHDRAWAL ATM		1,000.00		170,083.30
			xx-8077 OCBC-WISTERIA				
			S				
17 FEB	17 FEB		GIRO		15,541.10		154,542.20
			COLL 201010855R				
			CPF				
			BFWL				
17 FEB	17 FEB		IBG GIRO		40,383.53		114,158.67
			GSTX 201010855R				
			IRAS				
			GST				
17 FEB	17 FEB		CHEQUE	002579	40,000.00		74,158.67
18 FEB	18 FEB		CASH REBATE			1.81	74,160.48

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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT**1 FEB 2020 TO 29 FEB 2020****Account No. 629234121001**

Transaction Value				Date 交易日 Date 过帐日 Description 没明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				CASH REBATE				
18 FEB	18 FEB			CASH REBATE			10.10	74,170.58
				CASH REBATE				
18 FEB	18 FEB			IBG GIRO		181.30		73,989.28
				COLL 5761395R				
				HDB - SPS				
				HDB - SPT 5761395R				
—	19 FEB	19 FEB		GIRO		8,373.00		65,616.28
—				COLL 201010855R				
—				CPF				
—				BIZ				
—	19 FEB	19 FEB		FUND TRANSFER		3,600.00		62,016.28
				CT0017950787				
				SALARY JAN 2020				
19 FEB	19 FEB			FUND TRANSFER		1,850.00		60,166.28
				CT0017950788				
				SALARY JAN 2020				
19 FEB	19 FEB			FUND TRANSFER		1,696.84		58,469.44
				CT0017950789				
				SALARY JAN 2020				
20 FEB	20 FEB			CREDIT ADVICE			15.00	58,484.44
				FAST Rebate				
21 FEB	21 FEB			DEBIT PURCHASE		288.00		58,196.44
				18/02/20				
				xx-8077 SINGAPORE HEART				
				FOUNDA SIN				
21 FEB	21 FEB			FAST PAYMENT		27,869.20		30,327.24
				SALARY JAN 2020				
				Refer to report for breakdown				
21 FEB	21 FEB			FAST CHARGES		10.50		30,316.74
				SALARY JAN 2020				
21 FEB	21 FEB			IBG GIRO		111.00		30,205.74
				COLL 601427915				
				M1 LIMITED				
				601427915				
24 FEB	24 FEB			RECURRING PAYMENT		67.74		30,138.00
				24/02/20				
				xx-8077 DIAMOND SKY OIL (
				FUEL C				
24 FEB	24 FEB			CHEQUE	002580	101.12		30,036.88

Please turn over...

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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 629234121001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
24 FEB	24 FEB		CHEQUE	002588	1,016.50		29,020.38
24 FEB	24 FEB		CHEQUE	002581	2,573.35		26,447.03
25 FEB	25 FEB		RECURRING PAYMENT		75.40		26,371.63
		25/02/20	xx-8077 DIAMOND SKY OIL (
			FUEL C				
25 FEB	25 FEB		CASH CHQ WDL	002582	10,108.50		16,263.13
25 FEB	25 FEB		CHEQUE	002584	3,225.98		13,037.15
26 FEB	26 FEB		CHEQUE	002583	256.80		12,780.35
26 FEB	26 FEB		CHEQUE	002586	2,118.42		10,661.93
27 FEB	27 FEB		POS PURCHASE NETS		350.00		10,311.93
		PEOPLE'S O					
		xx-8085 PEOPLE'S OPTICS					
		Y					
28 FEB	28 FEB		RECURRING PAYMENT		63.04		10,248.89
		28/02/20	xx-8077 DIAMOND SKY OIL (
			FUEL C				
28 FEB	28 FEB		IBG GIRO		217.11		10,031.78
		IVPT 1568658					
		RADIUS FUEL CARDS P					
		34300022715					
28 FEB	28 FEB		IBG GIRO		131.35		9,900.43
		COLL 51392784					
		Singapore Telecommu					
		51392784					
28 FEB	28 FEB		CHEQUE	002587	191.68		9,708.75
01 MAR	29 FEB		TRANS CHARGE		14.25		9,694.50
		BALANCE C/F					9,694.50
Total Withdrawals/Deposits				301,710.68		157,993.83	
Total Interest Paid This Year						0.00	
Average Balance						63,003.77	

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RNB05SGNVM44900



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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

REVISIONS TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

We will be revising the OCBC Business Account Terms and Conditions with effect from 1 April 2020. Please refer to www.ocbc.com/business-banking/notices.html for more details on the revisions.

DISCONTINUATION OF NETS TRANSACTION ADVICE FROM 4 MAY 2020

We wish to inform you that with effect from 4 May 2020, we will no longer be sending NETS transaction advice to customers with NETS terminals tagged to their OCBC accounts. You may view these transactions via Velocity@ocbc or on your OCBC statements.

DISCONTINUATION OF ISSUANCE OF JPY DEMAND DRAFT

With effect from 2 March 2020, we will no longer issue JPY demand draft. For payments to beneficiaries in Japan, please pay via telegraphic transfer instead. If you have made JPY payments via demand draft, please remind your beneficiaries to deposit their OCBC-issued drafts before 31 March 2020.

REVISION TO STANDARD CHARGES FOR BG AND SBLC

With effect from 2 March 2020, we will be revising our standard charges for Banker's Guarantee (BG) and Standby Letter of Credit (SBLC). Please visit www.ocbc.com/business-banking/notices.html for more details on the revisions.

Please turn over...

RNB0SGNMW44901

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Denise Lim Yean Lin
Oversea-Chinese Banking Corporation Limited
165 Chulia Street OCBC Centre Singapore 049513
Certified true copy
Co.Reg.No.: 193200032W

STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

REMINDER ON REVISION IN CHEQUE CHARGES

We wish to remind you that, from 1 Oct 2019, S\$0.75 is applicable to every SGD cheque cleared. To further support the shift to cheque-free alternatives, we are extending the first 30 free FAST/PayNow outgoing bns until 30 Jun 2020. Details at www.ocbc.com/business-banking/notices.html

THE BUSINESS DEPOSIT CARD FOR YOUR DAILY CASH DEPOSIT NEEDS

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

E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

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

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