



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

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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

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For enquiries, please call

Business Banking at 6538 1111

OCBC North Branch

Denise Lim Yean Lin
Certified true copy

[Signature]

CURRENT ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 629234121001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 取出	Deposit 存入	Balance 累存/欠
		BALANCE B/F				265,525.70
04 MAY	04 MAY	IBG GIRO		727.60		264,798.10
		COLL 176-00176				
		GC LEASE SINGAPOREP				
		0000005765				
—	05 MAY	FAST PAYMENT		41,121.62		223,676.48
—		LOAN REPAY MAY				
—		Refer to report for breakdown				
—	05 MAY	FAST CHARGES		2.00		223,674.48
—		LOAN REPAY MAY				
—	05 MAY	FAST PAYMENT		64,715.30		158,959.18
—		SALA 1-30APR				
—		Refer to report for breakdown				
05 MAY	05 MAY	FAST CHARGES		19.50		158,939.68
		SALA 1-30APR				
05 MAY	05 MAY	FAST PAYMENT		118.50		158,821.18
		RENT MAHALETCHEMID				
		WLDS RENT+				
		WLDS Rent+				
05 MAY	05 MAY	FAST CHARGES		0.50		158,820.68
		RENT MAHALETCHEMID				
		WLDS RENT+				
		WLDS Rent+				
05 MAY	05 MAY	CHEQUE	002632	15,400.00		143,420.68
06 MAY	06 MAY	CHEQUE	002637	128.40		143,292.28
06 MAY	06 MAY	CHEQUE	002638	746.86		142,545.42
06 MAY	06 MAY	CHEQUE	002631	32,122.69		110,422.73
07 MAY	08 MAY	CASH WITHDRAWAL ATM		1,000.00		109,422.73
		xx-8085 OCBC-849 YISHUN				
		RING				
		S				
07 MAY	08 MAY	CASH WITHDRAWAL ATM		1,000.00		108,422.73
		xx-8085 OCBC-849 YISHUN				
		RING				
		S				
07 MAY	08 MAY	CASH WITHDRAWAL ATM		1,000.00		107,422.73
		xx-8085 OCBC-849 YISHUN				
		RING				
		S				

Please turn over...

RNB05SGNL15341

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
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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	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路网
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	商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信函
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	电子付款
BAL	Balance	余额	NOM	Nominee	传帐交易
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	星网托收
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	维萨电子付款	PS	Power Supply	供应商公司
CANC TT	Telegraphic Transfer Cancellation	电汇取消	REIMB	Reimbursement	赔偿
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回支票
DR	Debit	借记	RTN CHQ	Return Cheque	退票
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	维萨电子购物	SEC	Security	证券
DBB	Direct Debit	直接扣款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子股	ST	SingTel	新电信
ES	EastSave	易购	SER CHARGE	Service Charge	服务费用
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费	SHR	Share NETS	共享电子帐户网络系统
ESA	Electronic Share Application	电子股认购	T/R	Trust Receipt	托收数据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电讯费用
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
Online Feedback and Enquiry: www.ocbc.com/feedback

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'; <p>or</p> <ol style="list-style-type: none"> 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) <p>or</p> <ol style="list-style-type: none"> 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 MAY 2020 TO 31 MAY 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
08 MAY	08 MAY		IBG GIRO COLL 8932019725 SP SERVICES LTD GIRO Collection 893201972		45.60		107,377.13
09 MAY	09 MAY		CASH CHQ WDL	002640	30,000.00		77,377.13
10 MAY	11 MAY		CASH WITHDRAWAL ATM xx-8085 OCBC-849 YISHUN		1,000.00		76,377.13
			RING				
			S				
10 MAY	11 MAY		POS TOP UP CASHCARD/FLASHPAY 1111550420132907		100.00		76,277.13
			WILSON PARKING (S) PTE000Y30/Y30M				
10 MAY	11 MAY		CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN		1,000.00		75,277.13
			22				
			S				
10 MAY	11 MAY		CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN		1,000.00		74,277.13
			22				
			S				
10 MAY	11 MAY		CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN		1,000.00		73,277.13
			22				
			S				
11 MAY	11 MAY		LOAN PAYMENT 574177368800000		1,756.06		71,521.07
11 MAY	11 MAY		IBG GIRO OTHR 44335764648		1,267.00		70,254.07
			COUNTER PAYMENT ONL HP202005063225				
11 MAY	11 MAY		IBG GIRO IVPT 1568658		458.97		69,795.10
			RADIUS FUEL CARDS P 34300028175				
12 MAY	12 MAY		CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN		1,000.00		68,795.10
			22				
			S				
12 MAY	12 MAY		CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN		1,000.00		67,795.10

Please turn over...

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Deposit Insurance Scheme

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CURRENT ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 629234121001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				22									
				S									
12 MAY	12 MAY			CHEQUE		002636		107.66				67,687.44	
12 MAY	12 MAY			CHEQUE		002635		266.73				67,420.71	
13 MAY	13 MAY			DEBIT PURCHASE				91.71				67,329.00	
				08/05/20									
				xx-8085 ESSO-FAIRPRICE									
				EXPRESS SIN									
14 MAY	14 MAY			RECURRING PAYMENT				60.00				67,269.00	
				14/05/20									
				xx-8077 DIAMOND SKY OIL (
				FUEL C									
14 MAY	14 MAY			IBG GIRO				933.00				66,336.00	
				COLL HC145838									
				DAIMLER FINANCIAL S									
				HC145838									
14 MAY	14 MAY			CHEQUE		002634		4,549.00				61,787.00	
15 MAY	15 MAY			CASH REBATE					0.69			61,787.69	
				CASH REBATE									
15 MAY	15 MAY			CASH REBATE					1.09			61,788.78	
				CASH REBATE									
15 MAY	15 MAY			CASH WITHDRAWAL ATM				1,000.00				60,788.78	
				xx-8085 OCBC-ESSO AMK AVE									
				S									
15 MAY	15 MAY			IBG GIRO				44,347.84				16,440.94	
				GSTX 201010855R									
				IRAS									
				GST									
15 MAY	15 MAY			CHEQUE DEPOSIT		000087				53,500.00		69,940.94	
				OCBC									
18 MAY	18 MAY			FUND TRANSFER				1,564.73				68,376.21	
				CT0018603772									
				RENTAL FEES									
18 MAY	18 MAY			IBG GIRO				181.30				68,194.91	
				COLL 5761395R									
				HDB - SPS									
				HDB - SPT 5761395R									
18 MAY	18 MAY			IBG GIRO				35.00				68,159.91	
				PADD 6243878									
				WPD MOM / AG									
				MOM-WPD									

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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT**1 MAY 2020 TO 31 MAY 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	
18 MAY	18 MAY	CHEQUE	002639	76.15	68,083.76
19 MAY	19 MAY	GIRO COLL 201010855R CPF BIZ		8,373.00	59,710.76
—	19 MAY	FAST PAYMENT LOAN PLATINUM CREDI INT PLAT rui li engrg		5,000.00	54,710.76
—	19 MAY	FAST CHARGES LOAN PLATINUM CREDI INT PLAT rui li engrg		0.50	54,710.26
20 MAY	20 MAY	DEBIT PURCHASE 19/05/20 xx-8085 SINOPEC - YISHUN S		80.00	54,630.26
22 MAY	22 MAY	IBG GIRO IVPT 1568658 RADIUS FUEL CARDS P 34300029136		88.92	54,541.34
23 MAY	23 MAY	CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN 22 S		1,000.00	53,541.34
23 MAY	23 MAY	CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN 22 S		1,000.00	52,541.34
26 MAY	26 MAY	CREDIT ADVICE FAST REBATE		10.00	52,551.34
26 MAY	26 MAY	IBG GIRO OTHR 306710 RUI LI ENGINEERING FR CITIBANK		4,384.89	48,166.45
27 MAY	27 MAY	CASH WITHDRAWAL ATM xx-8077 OCBC-GOLDEN MILE CPLX S		1,000.00	47,166.45
27 MAY	27 MAY	IBG GIRO SUPP EXYTE SERVICES (SIN)		21,400.00	68,566.45

Please turn over...

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Deposit Insurance Scheme

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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT**1 MAY 2020 TO 31 MAY 2020****Account No. 629234121001****Transaction Value**

Date	交易日 Date	过帳日 Date	Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 結存/欠
			28013800021757				
27 MAY	27 MAY		IBG GIRO			17,852.00	86,418.45
			GOVT				
			IRAS				
			Jobs Support Scheme				
28 MAY	28 MAY		TRANSFER			43,870.00	130,288.45
			CT0018621841				
			PV2005-105/RUILI				
28 MAY	28 MAY		IBG GIRO		129.00		130,159.45
			COLL 51392784				
			Singapore Telecommu				
			51392784				
29 MAY	29 MAY		CASH SATM		1,000.00		129,159.45
			xx-8085 UOB				
			UOB JALAN SULTAN				
29 MAY	29 MAY		CASH SATM		1,000.00		128,159.45
			xx-8085 UOB				
			UOB JALAN SULTAN				
29 MAY	29 MAY		MISC BILLS			107,990.39	236,149.84
			IF5TF02072858 002				
			IF5TF02072858				
29 MAY	29 MAY		IBG GIRO			22,500.00	258,649.84
			FWLV S\$				
			IRAS				
			via PayNow: 114671689				
29 MAY	29 MAY		SERVICE CHARGE ADJ			1.00	258,650.84
			0000001026593896				
			FAST Rebate				
29 MAY	29 MAY		CHARGES		25.00		258,625.84
			0000001026593896				
			Txn Charges Billing				
			Billing Statement				
			0000001026593896				
29 MAY	29 MAY		CHEQUE	002641	9,459.50		249,166.34
30 MAY	30 MAY		FAST PAYMENT		31,300.00		217,866.34
			MAYBANK JUNE				
			Refer to report for				
			breakdown				
30 MAY	30 MAY		FAST CHARGES		2.00		217,864.34
			MAYBANK JUNE				
31 MAY	30 MAY		TRANS CHARGE		7.50		217,856.84

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RNIB05SGNL15348



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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 629234121001

Transaction Value

Date 交易日 Date 过账日	Description 账户	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
	BALANCE C/F				217,856.84
	Total Withdrawals/Deposits		314,794.03	267,125.17	
	Total Interest Paid This Year			0.00	
	Average Balance			114,767.31	

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

FREE FAST/PAYNOW TRANSACTIONS EXTENDED TILL 31 JULY 2020

Free outgoing FAST/PayNow transactions each month is now extended till 31 July 2020. Free transactions will be increased from 30 to 50 per month. Business Growth Account will continue to enjoy unlimited free FAST and GIRO txns. Find out more at www.ocbc.com/business-banking/notices.html

REVISION OF INTEREST RATES FOR FOREIGN CURRENCY CALL ACCOUNT

Due to the recent monetary developments in the US and Australia which have seen policy rates reduced to near zero, we will be revising the interest rates for USD and AUD to 0% p.a. with effect from 1 June 2020. Please refer to www.ocbc.com/business-banking/notices.html for more details.

Please turn over...

RNB05SGNLI5347

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Yean Lin · Denise Lim Yean Lin
Certified true copy

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OCBC PROMOTION & INFORMATION

IMPORTANT REMINDER ON YOUR INCOMING JPY PAYMENTS

We wish to remind you that from 4 May 2020, OCBC Tokyo Branch will stop accepting incoming JPY payments. Please remind your remitters to indicate in their payment instructions - Mizuho Corporate Bank, Tokyo SWIFT BIC: MHCBJPJT as our intermediary bank.

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.

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

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