



OCBC Bank

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



5441\N\503\G

ETONG ALUMINIUM ENGINEERING PTE.
LTD.
48 TOH GUAN ROAD EAST
#03-141
ENTERPRISE HUB
SINGAPORE 608586

STATEMENT OF ACCOUNT

Page 1 of 4

For enquiries, please call

Business Banking at 6538 1111

OCBC North Branch

CURRENT ACCOUNT

1 JUL 2018 TO 31 JUL 2018

Account No. 641427117001

Transaction Value

Shum Wai
Emp ID: 37394

Please turn over..

RNB05SGNKL19751

ETONG ALUMINIUM ENGINEERING PTE.
 LTD.

STATEMENT OF ACCOUNT

Page 2 of 4

CURRENT ACCOUNT

1 JUL 2018 TO 31 JUL 2018

Account No. 641427117001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 存/欠
			SG3P180711732279				
11 JUL	11 JUL	FAST CHARGES			0.20		395,114.79
		OTHR ETONG ALUMINIU					
		SG3P180711732279					
		SG3P180711732279					
11 JUL	11 JUL	CHEQUE	002744		1,489.44		393,625.35
12 JUL	12 JUL	FUND TRANSFER			25,000.00		368,625.35
		CT0013758492					
		SGIT180712510226					
12 JUL	12 JUL	FUND TRANSFER	113518V		95,000.00		273,625.35
		CT0013758563					
		SGIT180712510241					
12 JUL	12 JUL	FUND TRANSFER			1,500.00		272,125.35
		CT0013758671					
		PE RTO FULLTIME					
12 JUL	12 JUL	IBG GIRO			2,134.00		269,991.35
		COLL E754					
		TOKYO CENTURY LEASI					
		TOKYO CENTURY LEASING					
12 JUL	12 JUL	CHEQUE	002708		4,239.00		265,752.35
15 JUL	16 JUL	CASH CHQ WDL	002759		4,856.43		260,895.92
16 JUL	16 JUL	GIRO			15,317.00		245,578.92
		COLL 201207626D					
		CPF					
		BIZ					
16 JUL	16 JUL	IBG GIRO			25,519.82		220,059.10
		GSTX 201207626D					
		IRAS					
		GST					
16 JUL	16 JUL	IBG GIRO			253.26		219,805.84
		COLL FM-20762001					
		HILTI FAR EAST PTE					
		2681321349000370					
16 JUL	16 JUL	CHEQUE	002745		737.23		219,068.61
16 JUL	16 JUL	CHEQUE	002749		4,188.45		214,880.16
17 JUL	17 JUL	GIRO			41,919.87		172,960.29
		COLL 201207626D					
		CPF					
		BFWL					
17 JUL	17 JUL	CASH CHQ WDL	002763		2,397.42		170,562.87
18 JUL	18 JUL	CHEQUE DEPOSIT	768746			42,856.74	213,419.61

Please turn over...

RNB05SGNKL19753

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.

ETONG ALUMINIUM ENGINEERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 3 of ...

CURRENT ACCOUNT

1 JUL 2018 TO 31 JUL 2018

Account No. 641427117001

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
				SCB (SG)									
18 JUL	18 JUL	CHEQUE		002746				1,333.76				212,085.85	
20 JUL	20 JUL	CHEQUE		002764				323.45				211,762)
20 JUL	20 JUL	CHEQUE		002713				1,139.00				210,623.40	
20 JUL	20 JUL	CHEQUE		002766				4,120.69				206,502.71	
20 JUL	20 JUL	CHEQUE		002714				4,861.00				201,641.71	
20 JUL	20 JUL	CHEQUE		002762				25,882.87				175,758.84	
23 JUL	23 JUL	CASH CHQ WDL		002771				15,000.00				160,758.84	
23 JUL	23 JUL	CHEQUE		002767				414.99				160,343.85	
23 JUL	23 JUL	CHEQUE		002769				601.39				159,742.46	
23 JUL	23 JUL	CHEQUE		002765				5,423.00				154,319.46	
25 JUL	25 JUL	IBG GIRO						907.00				153,412.46	
		COLL 6018844238											
		Loans IBG Settlemen											
		DIRECT DEBIT 6018844238											
25 JUL	25 JUL	CHEQUE DEPOSIT		501020						42,800.00		196,212.46	
		UOB BANK											
25 JUL	25 JUL	CHEQUE		002770				3,471.86				192,740.60	
26 JUL	26 JUL	CHEQUE		002772				535.00				192,205.60	
27 JUL	27 JUL	CHEQUE DEPOSIT		659290						56,686.62		248,892)
		BANK OF CHINA											
27 JUL	27 JUL	CHEQUE DEPOSIT		002842						21,691.04		270,583.26	
		OCBC											
28 JUL	28 JUL	FUND TRANSFER +> 3 Star						5,000.00				265,583.26	
		CT0013863128											
		SGIT180728561590											
30 JUL	30 JUL	FAST PAYMENT -> S 03						10,000.00				255,583.26	
		OTHR ETONG ALUMINIU											
		SG3P180730775164											
		SG3P180730775164											
30 JUL	30 JUL	FAST CHARGES						0.20				255,583.06	
		OTHR ETONG ALUMINIU											
		SG3P180730775164											
		SG3P180730775164											
30 JUL	30 JUL	FUND TRANSFER						200,000.00				55,583.06	
		CT0013869539											
		SGIT180730566272											
30 JUL	30 JUL	CHEQUE		002775				834.60				54,748.46	
30 JUL	30 JUL	CHEQUE		002758				1,826.00				52,922.46	
30 JUL	30 JUL	CHEQUE		002777				13,000.00				39,922.46	

RNB05SGNKK19754

**ETONG ALUMINIUM ENGINEERING PTE.
LTD.**
STATEMENT OF ACCOUNT

Page 4 of 4

CURRENT ACCOUNT

1 JUL 2018 TO 31 JUL 2018

Account No. 641427117001

Transaction Value

Date 交易日	Date 过帐日	Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
31 JUL	31 JUL	CHEQUE	002774	6,760.38		33,162.08
31 JUL	31 JUL	TRANS CHARGE		1.50		33,160.58
		BALANCE C/F				33,160.58
Total Withdrawals/Deposits				720,093.94	526,201.58	
Total Interest Paid This Year					0.00	
Average Balance					203,760.33	

CHECK YOUR STATEMENT

Shum Wai

Emp ID: 37394

CTC

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



160631N1503IG

ETONG ALUMINIUM ENGINEERING PTE.
LTD.
48 TOH GUAN ROAD EAST
#03-141
ENTERPRISE HUB
SINGAPORE 608586

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 North Branch

CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 641427117001

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				21,446.21
01 JUN	01 JUN	FAST PAYMENT OTHR LEE CHAI & BOO		800.00		20,646.21
		RELIANCE				
		RELIANCE				
01 JUN	01 JUN	FAST CHARGES OTHR LEE CHAI & BOO		0.20		20,646.01
		RELIANCE				
		RELIANCE				
01 JUN	01 JUN	IBG GIRO PADD 1E015		7,410.00		13,236.01
		WESTLITE (TOH GUAN) June				
01 JUN	01 JUN	IBG GIRO IHRP 31760417001489		509.00		12,727.01
		HONG LEONG FINANCE				
		HLF-035 DUE 20180601				
05 JUN	05 JUN	CHEQUE DEPOSIT MALAYAN BANKING BHD	008320		149,800.00	162,527.01
05 JUN	05 JUN	CHEQUE DEPOSIT UOB BANK	384650		5,350.00	167,877.01
05 JUN	05 JUN	CHEQUE DEPOSIT UOB BANK	384844		160,500.00	328,377.01
05 JUN	05 JUN	CHEQUE DEPOSIT UOB BANK	384767		21,400.00	349,777.01
06 JUN	06 JUN	CHARGES 0000001019275960		25.00		349,752.01
		EALERTS - CASH MGT (SP001)				
06 JUN	06 JUN	CASH CHQ WDL	002699	12,000.00		337,752.01
06 JUN	06 JUN	CASH CHQ WDL	002703	3,845.42		333,906.59
06 JUN	06 JUN	CASH CHQ WDL	002704	656.71		333,249.88
06 JUN	06 JUN	CHEQUE DEPOSIT MALAYAN BANKING BHD	315749		1,000,000.00	1,333,249.88
06 JUN	06 JUN	CHEQUE	002702	1,551.50		1,331,698.38
07 JUN	07 JUN	FAST PAYMENT OTHR ETONG ALUMINIUM ETA HSBC SG3P180607655095		50,000.00		1,281,698.38
07 JUN	07 JUN	FAST CHARGES OTHR ETONG ALUMINIUM ETA HSBC	Shum Wai Emp ID: 37394	0.20		1,281,698.18

Please turn over ..

RNB05SGNJ185B11

CTC S

2A

**ETONG ALUMINIUM ENGINEERING PTE.
LTD.**
STATEMENT OF ACCOUNT

Page 2 of 6

CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 641427117001**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
		SG3P180607655095				
07 JUN	07 JUN	FUND TRANSFER CT0013533510 SGIT180607394551		200,000.00		1,081,698.18
08 JUN	08 JUN	FUND TRANSFER CT0013537877 SGIT180608396680		200,000.00		881,698.18
—	08 JUN	CASH CHQ WDL 002684		9,052.64		872,645.54
—	08 JUN	CHEQUE DEPOSIT UOB BANK 487188			23,540.00	896,185.54
—	08 JUN	CHEQUE DEPOSIT UOB BANK 633605			5,332.88	901,518.42
08 JUN	08 JUN	CHEQUE 002694		577.80		900,940.62
08 JUN	08 JUN	CHEQUE 002700		2,092.92		898,847.70
09 JUN	09 JUN	FAST PAYMENT OTHR ETONG ALUMINIU SCB LOAN ETA		9,000.00		889,847.70
09 JUN	09 JUN	FAST CHARGES OTHR ETONG ALUMINIU SCB LOAN ETA		0.20		889,847.50
09 JUN	09 JUN	FUND TRANSFER CT0013544169 SGIT180609399501		200,000.00		689,847.50
11 JUN	11 JUN	FUND TRANSFER CT0013546572 SGIT180611400809		200,000.00		489,847.50
11 JUN	11 JUN	TRANSFER CA		400,000.00		89,847.50
11 JUN	11 JUN	CASH CHQ WDL 002726		10,000.00		79,847.50
11 JUN	11 JUN	CHEQUE 002697		476.15		79,371.35
11 JUN	11 JUN	CHEQUE 002705		5,542.60		73,828.75
11 JUN	11 JUN	CHEQUE DEPOSIT OCBC 600477			300,000.00	373,828.75
12 JUN	12 JUN	FUND TRANSFER CT0013559522 ET18009 PC2		15,943.96		357,884.79
12 JUN	12 JUN	FUND TRANSFER CT0013559589 SGIT180612408067		90,000.00		267,884.79
12 JUN	12 JUN	FAST PAYMENT		45,000.00		222,884.79
						Please turn over...
						RNB05SGNJ185B13

**ETONG ALUMINIUM ENGINEERING PTE.
LTD.**
STATEMENT OF ACCOUNT

Page 3 of 6

CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 641427117001

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
			OTHR 3 STAR ENGINEER					
			SG3P180612665757					
			SG3P180612665757					
12 JUN	12 JUN	12 JUN	FAST CHARGES			0.20		222,884.59
			OTHR 3 STAR ENGINEER					
			SG3P180612665757					
			SG3P180612665757					
12 JUN	12 JUN	12 JUN	BILL PAYMENT CMS			5,628.21		217,256.38
			SGBP180612711309					
			KRISFLYER					
12 JUN	12 JUN	12 JUN	FAST PAYMENT			60,000.00		157,256.38
			OTHR ETONG ALUMINIU					
			QING JIAN					
			QING JIAN					
12 JUN	12 JUN	12 JUN	FAST CHARGES			0.20		157,256.18
			OTHR ETONG ALUMINIU					
			QING JIAN					
			QING JIAN					
12 JUN	12 JUN	12 JUN	IBG GIRO			2,134.00		155,122.18
			COLL E754					
			TOKYO CENTURY LEASI					
			TOKYO CENTURY LEASING					
12 JUN	12 JUN	12 JUN	CHEQUE	002696		2,375.40		152,746.78
12 JUN	12 JUN	12 JUN	CHEQUE	002725		31,515.90		121,230.88
13 JUN	13 JUN	13 JUN	FAST PAYMENT			17,444.71		103,786.17
			OTHR CHEN LIXIN					
			CHEN LIXIN					
			CHEN LIXIN BANK OF CHINA					
			CARD					
13 JUN	13 JUN	13 JUN	FAST CHARGES			0.20		103,785.97
			OTHR CHEN LIXIN					
			CHEN LIXIN					
			CHEN LIXIN BANK OF CHINA					
			CARD					
13 JUN	13 JUN	13 JUN	CASH CHQ WDL	002719		25,411.37		78,374.60
13 JUN	13 JUN	13 JUN	CASH CHQ WDL	002687		2,000.00		76,374.60
13 JUN	13 JUN	13 JUN	CHEQUE DEPOSIT	626255			154,756.42	231,131.02
			BANK OF CHINA					
13 JUN	13 JUN	13 JUN	CHEQUE	002720		1,117.08		230,013.94
13 JUN	13 JUN	13 JUN	CHEQUE	002712		1,826.00		228,187.94
14 JUN	14 JUN		GIRO			15,675.00		212,512.94

RNB05SGNIB5B14

ETONG ALUMINIUM ENGINEERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 4 of 6

CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 641427117001**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 201207626D					
			CPF					
			BIZ					
14 JUN	14 JUN		IBG GIRO			253.26		212,259.68
			COLL FM-20762001					
			HILTI FAR EAST PTE					
			2679741927000375					
16 JUN	16 JUN		FUND TRANSFER			65,000.00		147,259.68
			CT0013579929					
			SGIT180614417964					
16 JUN	16 JUN		FUND TRANSFER			12,000.00		135,259.68
			CT0013579905					
			SGIT180614417960					
16 JUN	16 JUN		FAST PAYMENT			39,281.90		95,977.78
			05/2018					
			Refer to report for breakdown					
16 JUN	16 JUN		FAST CHARGES			1.60		95,976.18
			05/2018					
16 JUN	16 JUN		FAST PAYMENT			5,660.00		90,316.18
			05/2018					
			Refer to report for breakdown					
16 JUN	16 JUN		FAST CHARGES			0.20		90,315.98
			05/2018					
16 JUN	16 JUN		FUND TRANSFER			38,000.00		52,315.98
			CT0013582531					
			TT FOSHAN					
18 JUN	18 JUN		GIRO			41,746.11		10,569.87
			COLL 201207626D					
			CPF					
			BFWL					
18 JUN	18 JUN		CHEQUE		002693	3,233.05		7,336.82
18 JUN	18 JUN		CHEQUE DEPOSIT		500985		74,900.00	82,236.82
			UOB BANK					
19 JUN	19 JUN		CHEQUE		002723	1,661.39		80,575.43
20 JUN	20 JUN		CHEQUE		002695	3,103.00		77,472.43
20 JUN	20 JUN		CHEQUE		002721	4,395.56		73,076.87
21 JUN	21 JUN		CHEQUE DEPOSIT		001177		74,356.06	147,432.93
			MALAYAN BANKING BHD					
21 JUN	21 JUN		CHEQUE		002707	3,839.00		143,593.93

Please turn over...

RNB05SGNJ185B15

ETONG ALUMINIUM ENGINEERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 5 of 6

CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 641427117001

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 JUN	22 JUN			CASH CHQ WDL		002729		20,000.00				123,593.93	
22 JUN	22 JUN			CHEQUE		002724		695.50				122,898.43	
22 JUN	22 JUN			CHEQUE		002727		4,387.00				118,511.43	
22 JUN	22 JUN			CHEQUE		002701		10,700.00				107,811.43	
25 JUN	25 JUN			CASH CHQ WDL		002731		2,500.00				105,311.43	
25 JUN	25 JUN			IBG GIRO				907.00				104,404.43	
				COLL 6018844238									
				Loans IBG Settlemen									
				DIRECT DEBIT 6018844238									
25 JUN	25 JUN			CHEQUE		002728		1,425.50				102,978.93	
25 JUN	25 JUN			CHEQUE		002717		1,600.00				101,378.93	
25 JUN	25 JUN			CHEQUE		002716		3,999.00				97,379.93	
26 JUN	26 JUN			CASH CHQ WDL		002732		3,149.38				94,230.55	
26 JUN	26 JUN			CHEQUE		002692		2,386.10				91,844.45	
26 JUN	26 JUN			CHEQUE		002698		18,682.20				73,162.25	
27 JUN	27 JUN			CHEQUE		002689		5,564.00				67,598.25	
27 JUN	27 JUN			CHEQUE		002691		10,110.12				57,488.13	
27 JUN	27 JUN			CHEQUE		002690		16,579.65				40,908.48	
28 JUN	28 JUN			CASH CHQ WDL		002734		5,000.00				35,908.48	
28 JUN	28 JUN			CHEQUE		002730		1,489.44				34,419.04	
28 JUN	28 JUN			CHEQUE		002688		4,066.00				30,353.04	
29 JUN	29 JUN			CHEQUE		002722		3,295.60				27,057.44	
29 JUN	29 JUN			CHEQUE DEPOSIT		600481				200,000.00		227,057.44	
				OCBC									
30 JUN	30 JUN			TRANS CHARGE				4.50				227,052.94	
				BALANCE C/F								227,052.94	
Total Withdrawals/Deposits								1,964,328.63				2,169,935.36	
Total Interest Paid This Year												0.00	
Average Balance												258,128.63	

CHECK YOUR STATEMENT

Shum Wai
Emp ID: 37394 CTC fm

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.



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



4490WI503IG

ETONG ALUMINIUM ENGINEERING PTE.
LTD.
48 TOH GUAN ROAD EAST
#03-141
ENTERPRISE HUB
SINGAPORE 608586

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 4

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 641427117001

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				17,691.35
02 MAY	02 MAY			IBG GIRO			7,410.00		10,281.35
				PADD 1E015					
				WESTLITE (TOH GUAN)					
				May					
—	02 MAY	02 MAY		IBG GIRO			509.00		9,772.35
—				IHRP 31760417001489					
—				HONG LEONG FINANCE					
—				HLF-024 DUE 20180501					
03 MAY	03 MAY			CHEQUE		002671	1,396.35		8,376.00
—	07 MAY	07 MAY		CHARGES			25.00		8,351.00
—				0000001018934747					
				EALERTS - CASH MGT (SP001)					
07 MAY	07 MAY			CHEQUE DEPOSIT		384691		246,788.02	255,139.02
				UOB BANK					
07 MAY	07 MAY			CHEQUE DEPOSIT		625938		113,453.92	368,592.94
				BANK OF CHINA					
09 MAY	09 MAY			CASH CHQ WDL		002675	18,068.19		350,524.75
09 MAY	09 MAY			CASH CHQ WDL		002676	24,336.05		326,188.70
09 MAY	09 MAY			CASH CHQ WDL		002674	45,466.43		280,722.27
10 MAY	10 MAY			FAST PAYMENT			1,500.00		279,222.27
				OTHR CHEN LIXIN					
				CREDIT CARD BILL					
				CREDIT CARD					
10 MAY	10 MAY			FAST CHARGES			0.20		279,222.07
				OTHR CHEN LIXIN					
				CREDIT CARD BILL					
				CREDIT CARD					
10 MAY	10 MAY			CHEQUE		002670	8,078.82		271,143.25
11 MAY	11 MAY			CHEQUE		002663	4,861.00		266,282.25
12 MAY	12 MAY			FUND TRANSFER			64,590.58		201,691.67
				CT0013354641					
				SGIT180512290659					
12 MAY	12 MAY			CASH CHQ WDL		002678	5,591.00		196,100.67
14 MAY	14 MAY			IBG GIRO			2,134.00		193,966.67
				COLL E754					
				TOKYO CENTURY LEASI					
				TOKYO CENTURY LEASING					
15 MAY	15 MAY			GIRO			16,447.00		177,519.67
				COLL 201207626D					
				CPF					

Shum Wai
Emp ID: 37394

CTC

Please turn over...

RNB05SGNK118069

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 \$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.



ETONG ALUMINIUM ENGINEERING PTE.
LTD.

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

STATEMENT OF ACCOUNT

Page 2 of 4

CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 641427117001

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
			BIZ				
15 MAY	15 MAY		FAST PAYMENT		15,000.00		162,519.67
			OTHR ETONG ALUMINIU				
			SCB LOAN ocbc to SCB				
			SG3P180515597972				
15 MAY	15 MAY		FAST CHARGES		0.20		162,519.47
			OTHR ETONG ALUMINIU				
			SCB LOAN				
			SG3P180515597972				
15 MAY	15 MAY		IBG GIRO		307.45		162,212.02
			COLL FM-20762001				
			HILTI FAR EAST PTE				
			2678390014000380				
15 MAY	15 MAY		FAST PAYMENT		26,763.40		135,448.62
			04/2018				
			Refer to report for breakdown				
15 MAY	15 MAY		FAST CHARGES		1.60		135,447.02
			04/2018				
15 MAY	15 MAY		CHEQUE	002673	37,000.00		98,447.02
17 MAY	17 MAY		GIRO		40,190.14		58,256.88
			COLL 201207626D				
			CPF				
			BFWL				
17 MAY	17 MAY		CASH CHQ WDL	002680	3,000.00		55,256.88
17 MAY	17 MAY		CASH CHQ WDL	002681	2,000.00		53,256.88
18 MAY	18 MAY		CHEQUE DEPOSIT	641631		1,168.25	54,425.13
			BANK OF CHINA				
22 MAY	22 MAY		CHEQUE	002682	744.72		53,680.41
23 MAY	23 MAY		CHEQUE	002683	535.00		53,145.41
25 MAY	25 MAY		CASH CHQ WDL	002686	10,000.00		43,145.41
25 MAY	25 MAY		IBG GIRO		907.00		42,238.41
			COLL 6018844238				
			Loans IBG Settlemen				
			DIRECT DEBIT6018844238				
30 MAY	30 MAY		FAST PAYMENT		20,000.00		22,238.41
			OTHR ETONG ALUMINIU				
			SG3P180530632702				
			ETA OCBC TO ETA HSBC				
30 MAY	30 MAY		FAST CHARGES		0.20		22,238.21
			OTHR ETONG ALUMINIU				

Please turn over...

RN805SGNK18071

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.

ETONG ALUMINIUM ENGINEERING PTE.
LTD.

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

STATEMENT OF ACCOUNT

Page 3 of 4

CURRENT ACCOUNT

Account No. 641427117001

1 MAY 2018 TO 31 MAY 2018

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		SG3P180530632702				
		ETA OCBC TO ETA HSBC				
30 MAY	30 MAY	CHEQUE	002679	752.00		21,486.21
31 MAY	31 MAY	ANNUAL FEE		40.00		21,446.21
		BALANCE C/F				21,446.21
Total Withdrawals/Deposits				357,655.33	361,410.19	
Total Interest Paid This Year					0.00	
Average Balance					99,498.59	

CHECK YOUR STATEMENT

Shum Wai
Emp ID: 37394 CTC f

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.

RNB05SGNK118072



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



2157IN1503IG

ETONG ALUMINIUM ENGINEERING PTE.
LTD.
48 TOH GUAN ROAD EAST
#03-141
ENTERPRISE HUB
SINGAPORE 608586

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 3

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 641427117001		Date 交易日	Date 过帳日	Description 說明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 結存/欠
				BALANCE B/F				91,953.81
02 APR	02 APR			GIRO			914.00	92,867.81
				OTHR 657573018031				
				MOM				
				TEC 201207626D-PTE-01 180				
02 APR	02 APR			CASH CHQ WDL	002665	10,000.00		82,867.81
02 APR	02 APR			IBG GIRO		7,410.00		75,457.81
				PADD 1E015				
				WESTLITE (TOH GUAN)				
				Apr				
02 APR	02 APR			IBG GIRO		509.00		74,948.81
				IHRP 31760417001489				
				HONG LEONG FINANCE				
				HLF-045 DUE 20180401				
02 APR	02 APR			CHEQUE	002662	455.00		74,493.81
04 APR	04 APR			CHEQUE DEPOSIT	313112		2,163.54	76,657.35
				DBS BANK				
04 APR	04 APR			CHEQUE DEPOSIT	000943		15,966.06	92,623.41
				OCBC				
04 APR	04 APR			CHEQUE DEPOSIT	921865		58,766.12	151,389.53
				OCBC				
06 APR	06 APR			CHARGES		25.00		151,364.53
				0000001018596122				
				EALERTS - CASH MGT (SP001)				
06 APR	06 APR			CHEQUE	002664	500.00		150,864.53
06 APR	06 APR			CHEQUE	002661	9,465.00		141,399.53
09 APR	09 APR			CASH CHQ WDL	002668	4,134.87		137,264.66
09 APR	09 APR			CASH CHQ WDL	002667	13,189.53		124,075.13
09 APR	09 APR			CHEQUE DEPOSIT	486916		16,050.00	140,125.13
				UOB BANK				
12 APR	12 APR			IBG GIRO		2,134.00		137,991.13
				COLL E754				
				TOKYO CENTURY LEASING				
				TOKYO CENTURY LEASING				
12 APR	12 APR			CHEQUE DEPOSIT	003367		200,000.00	337,991.13
				MALAYAN BANKING BHD				
13 APR	13 APR			FUND TRANSFER ET		45,249.87		292,741.26
				CT0013168835				
				04/2018				
13 APR	13 APR			FUND TRANSFER		64,590.58		228,150.68
				CT0013168861 3 STAR				
				Shum Wai Emp ID: 37394				
				CTC S				

Please turn over...
RNB05SGN10953



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

ETONG ALUMINIUM ENGINEERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 2 of 3

CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 641427117001

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
04/2018													
	13 APR		13 APR	BILL PAYMENT	CMS			5,754.34				222,396.34	
				SGBP180413658255									
				KRISFLYER									
	13 APR		13 APR	FAST PAYMENT				8,000.00				214,396.34	
				OTHR ETONG ALUMINIU									
				SCB LOAN									
				LOAN PAYMENT									
	13 APR		13 APR	FAST CHARGES				5.00				214,391.34	
				OTHR ETONG ALUMINIU									
				SCB LOAN									
				LOAN PAYMENT									
	16 APR		16 APR	IBG GIRO				21,224.17				193,167.17	
				GSTX 201207626D									
				IRAS									
				GST									
	16 APR		16 APR	IBG GIRO				307.45				192,859.72	
				COLL FM-20762001									
				HILTI FAR EAST PTE									
				2677204717000382									
	16 APR		16 APR	CHEQUE DEPOSIT		003386				6,971.85		199,831.57	
				MALAYAN BANKING BHD									
	16 APR		16 APR	CHEQUE		002669		5,093.09				194,738.48	
	16 APR		16 APR	CHEQUE		002672		70,000.00				124,738.48	
	17 APR		17 APR	GIRO				14,274.00				110,464.48	
				COLL 201207626D									
				CPF									
				BIZ									
	17 APR		17 APR	GIRO				40,565.42				69,899.06	
				COLL 201207626D									
				CPF									
				BFWL									
	17 APR		17 APR	FAST PAYMENT				55,655.71				14,243.35	
				03/2018									
				Refer to report for breakdown									
	17 APR		17 APR	FAST CHARGES				95.00				14,148.35	
				03/2018									
	17 APR		17 APR	CHEQUE DEPOSIT		085862			4,450.00			18,598.35	
				UOB BANK									
	25 APR		25 APR	IBG GIRO				907.00				17,691.35	

Please turn over...

RNB05SGNKB955

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.

**ETONG ALUMINIUM ENGINEERING PTE.
LTD.**
STATEMENT OF ACCOUNT

Page 3 of 3

CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 641427117001

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 6018844238				
		Loans IBG Settlemen				
		DIRECT DEBIT 6018844238				
		BALANCE C/F				17,691.2
		Total Withdrawals/Deposits		379,544.03	305,281.57	
		Total Interest Paid This Year			0.00	
		Average Balance			91,637.76	

CHECK YOUR STATEMENT

Shum Wai
Emp ID: 37394 CTCF



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

RN805SGNKB956



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



901\N1503\G

ETONG ALUMINIUM ENGINEERING PTE.
LTD.
48 TOH GUAN ROAD EAST
#03-141
ENTERPRISE HUB
SINGAPORE 608586

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 4

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 641427117001

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				184,866.22
01 MAR	01 MAR	IBG GIRO		7,410.00		177,456.22
		PADD 1E015				
		WESTLITE (TOH GUAN)				
		Mar				
01 MAR	01 MAR	IBG GIRO		509.00		176,947.22
		IHRP 31760417001489				
		HONG LEONG FINANCE				
		HLF-047 DUE 20180301				
06 MAR	06 MAR	GIRO			816.00	177,738.22
		OTHR 657573018021				
		MOM				
		SEC 201207626D-PTE-01 180				
06 MAR	06 MAR	CHARGES		25.00		177,738.22
		0000001018262266				
		EALERTS - CASH MGT (SP001				
07 MAR	07 MAR	FAST PAYMENT		1,000.00		176,738.22
		OTHR C213F675				
		CHEN LIXIN				
		CHEN LIXIN UOB				
07 MAR	07 MAR	FAST CHARGES		5.00		176,733.22
		OTHR C213F675				
		CHEN LIXIN				
		CHEN LIXIN UOB				
07 MAR	07 MAR	TT PURCHASE		1,394.15		175,339.07
		CT0012926365M002				
		CHEN LIXIN UOB				
07 MAR	07 MAR	CASH CHQ WDL	002654	10,000.00		165,339.07
08 MAR	08 MAR	CASH CHQ WDL	002650	20,000.00		145,339.07
08 MAR	08 MAR	CHEQUE	002646	858.60		144,480.47
08 MAR	08 MAR	CHEQUE	002647	975.84		143,504.63
09 MAR	09 MAR	CASH CHQ WDL	002645	14,114.83		129,389.80
09 MAR	09 MAR	CHEQUE	002641	3,723.60		125,666.20
10 MAR	10 MAR	CASH CHQ WDL	002643	2,983.67		122,682.53
10 MAR	10 MAR	CASH CHQ WDL	002642	3,921.88		118,760.65
12 MAR	12 MAR	IBG GIRO		2,134.00		116,626.65
		COLL E754				
		TOKYO CENTURY LEASING				
		TOKYO CENTURY LEASING				
12 MAR	12 MAR	CHEQUE DEPOSIT	312922		15,031.98	131,658.63
		DBS BANK				

Please turn over...

Shum Wai
Emp ID: 37394 CTC F

RNB05SGNKW181



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

ETONG ALUMINIUM ENGINEERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 2 of 4

CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 841427117001

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 MAR	13 MAR			FAST PAYMENT				42,861.19				88,797.44	
		02/2018		Refer to report for breakdown									
13 MAR	13 MAR			FAST CHARGES				85.00				88,712.44	
		02/2018											
13 MAR	13 MAR			CHEQUE		002648		1,832.91				86,879.53	
				CHEQUE		002649		5,098.59				81,780.94	
14 MAR	14 MAR			CASH CHQ WDL		002652		6,760.26				75,020.68	
				CHEQUE DEPOSIT		617285				3,456.10	/	78,476.78	
		BANK OF CHINA											
14 MAR	14 MAR			CHEQUE DEPOSIT		384478				214,000.00	/	292,476.78	
		UOB BANK											
15 MAR	15 MAR			GIRO				34,696.00				257,780.78	
		COLL 201207626D											
		CPF											
		BIZ											
15 MAR	15 MAR			IBG GIRO				384.02				257,396.76	
		COLL FM-20762001											
		HILTI FAR EAST PTE											
		2675636018000395											
16 MAR	16 MAR			CHEQUE		002644		4,861.00				252,535.76	
19 MAR	19 MAR			GIRO				40,655.14				211,880.62	
		COLL 201207626D											
		CPF											
		BFWL											
21 MAR	21 MAR			CHEQUE DEPOSIT		003092				5,577.49	/	217,458.11	
		MALAYAN BANKING BHD											
22 MAR	22 MAR			IBG GIRO						1,020.00	/	218,478.11	
		GOVT											
		IRAS											
		Wage Credit Scheme											
22 MAR	22 MAR			CHEQUE		002656		19,469.28				199,008.83	
22 MAR	22 MAR			CHEQUE		002655		79,096.24				119,912.59	
23 MAR	23 MAR			CASH CHQ WDL		002658		42,481.85				77,430.74	
24 MAR	24 MAR			CASH CHQ WDL		002659		10,000.00				67,430.74	
26 MAR	26 MAR			IBG GIRO				907.00				66,523.74	
		COLL 6018844238											
		Loans IBG Settlemen											
		DIRECT DEBIT6018844238											
27 MAR	27 MAR			IBG GIRO					3,485.00			70,008.74	
												Please turn over...	
												RNB05SGNKK4183	



ETONG ALUMINIUM ENGINEERING PTE.
LTD

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

STATEMENT OF ACCOUNT

Page 3 of

CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 641427117001

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
				REFU									
				IRAS									
				Income Tax									
27 MAR	27 MAR			CASH CHQ WDL		002660		3,118.75				66,885	
28 MAR	28 MAR			DEBIT TRANSFER				55.00				66,834.99	
				Audit Fee 0218									
				TO 000000060028									
28 MAR	28 MAR			CHEQUE DEPOSIT		384513				21,400.00		88,234.99	
				UOB BANK									
28 MAR	28 MAR			CHEQUE DEPOSIT		314741				35,405.82		123,640.81	
				DBS BANK									
28 MAR	28 MAR			CHEQUE		002657		1,687.00				121,953.81	
29 MAR	29 MAR			FUND TRANSFER				30,000.00				91,953.81	
				CT0013072259									
				HUIKUAN									
				BALANCE C/F								91,953.81	
				Total Withdrawals/Deposits				393,104.80				300,192.39	
				Total Interest Paid This Year								0.00	
				Average Balance								153,550.93	

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.

Shum Wai
Emp ID: 37394 CTC F

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.



66291N15031A

ETONG ALUMINIUM ENGINEERING PTE.
LTD.
48 TOH GUAN ROAD EAST
#03-141
ENTERPRISE HUB
SINGAPORE 608586

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 4

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 641427117001

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
			BALANCE B/F				76,158.61
01 FEB	01 FEB		IBG GIRO		7,410.00		68,748.61
			PADD 1E015				
			WESTLITE (TOH GUAN)				
			Feb				
01 FEB	01 FEB		IBG GIRO		509.00		68,239.61
			IHRP 31760417001489				
			HONG LEONG FINANCE				
			HLF-010 DUE 20180201				
01 FEB	01 FEB		CHEQUE DEPOSIT	002317		16,944.19	85,183.80
			DBS BANK	Plan 1/1			
02 FEB	02 FEB		CHEQUE	002636	1,417.66		83,766.14
05 FEB	05 FEB		CHEQUE DEPOSIT	384248		153,010.00	236,776.14
			UOB BANK				
06 FEB	06 FEB		CHARGES		25.00		236,751.14
			0000001017933063				
			EALERTS - CASH MGT (SP001)				
08 FEB	08 FEB		CASH CHQ WDL	002639	1,125.00		235,626.14
08 FEB	08 FEB		FAST PAYMENT		52,400.00		183,226.14
			01/2018				
			Refer to report for breakdown				
08 FEB	08 FEB		FAST CHARGES		85.00		183,141.14
			01/2018				
09 FEB	09 FEB		CASH CHQ WDL	002640	10,000.00		173,141.14
09 FEB	09 FEB		CASH CHQ WDL	002626	1,981.29		171,159.85
09 FEB	09 FEB		CASH CHQ WDL	002637	14,273.13		156,886.72
09 FEB	09 FEB		CASH CHQ WDL	002638	19,529.67		137,357.05
12 FEB	12 FEB		BILL PAYMENT CMS		27,530.00		109,827.05
			SGBP180212618933				
			OCBC 5257				
12 FEB	12 FEB		BILL PAYMENT CMS		2,810.00		107,017.05
			SGBP180212618965				
			KRISFLYER				
12 FEB	12 FEB		IBG GIRO		2,134.00		104,883.05
			COLL E754				
			TOKYO CENTURY LEASING				
			TOKYO CENTURY LEASING				
12 FEB	12 FEB		CHEQUE DEPOSIT	003027		57,801.34	162,684.39
			MALAYAN BANKING BHD				
13 FEB	13 FEB		IBG GIRO	Jaypha		56,184.85	218,869.24

Shum Wai
Emp ID: 37304

(TC)

Please turn over...
RNB05SGNJ28311



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

ETONG ALUMINIUM ENGINEERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 2 of 4

CURRENT ACCOUNT

Account No. 641427117001

1 FEB 2018 TO 28 FEB 2018

Date 交易日	Date 过帳日	Description 說明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 緒存/欠
		OTHR				
		BEIJING J C W CO LT				
		PIGSGBJCWC16377				
14 FEB	14 FEB	FUND TRANSFER		36,156.03		182,713.21
		CT0012807069				
		GST for 3 Star				
14 FEB	14 FEB	CHEQUE DEPOSIT	000859		50,000.00	232,713.21
		MALAYAN BANKING BHD				
14 FEB	14 FEB	CHEQUE DEPOSIT	633530		5,350.00	238,063.21
		UOB BANK				
14 FEB	14 FEB	CHEQUE DEPOSIT	002332		351.26	238,414.47
		OCBC				
15 FEB	15 FEB	GIRO		12,045.00		226,369.47
		COLL 201207626D				
		CPF				
		BIZ				
15 FEB	15 FEB	IBG GIRO		384.02		225,985.45
		COLL FM-20762001				
		HILTI FAR EAST PTE				
		2674325629000407				
19 FEB	19 FEB	GIRO		40,212.23		185,773.22
		COLL 201207626D				
		CPF				
		BFWL				
26 FEB	26 FEB	IBG GIRO		907.00		184,866.22
		COLL 6018844238				
		Loans IBG Settlemen				
		DIRECT DEBIT 6018844238				
		BALANCE C/F				184,866.22
Total Withdrawals/Deposits				230,934.03	339,641.64	
Total Interest Paid This Year					0.00	
Average Balance					179,317.64	

Shum Wai
Emp ID: 37394

Please turn over...
RNB05SGNJ28313

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 \$80,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.