

账户名称	ETONG ALUMINIUM ENG PTE LTD
账号	052-19739-001
银行名称	HK and Shanghai Banking Corp Ltd
货币	SGD
地点	SG
银行识别代码 (BIC)	HSBCSGSG
国际银行账号 (IBAN)	不适用
账户状态	活动的
账户类型	经常帐户

日终账户承前结转  
自 04 Aug 2018

日终可用承前结转  
自 04 Aug 2018

当前账户余额  
截止日期 06 Aug 2018 00:00

当前可用余额  
截止日期 06 Aug 2018 00:00

103,644.86
103,644.86
103,644.86
103,644.86

银行参考号	交易附言	客户参考号	生效日期	汇入金额	汇出金额	余额	时间	过账日期
NONREF	DC ISSUE COMM CHARGES DC OCB/03828	NONREF	TFR-	02 Jul 2018	-537.67	13,075.96	18:38	02 Jul 2018
NONREF	NONREF	122752	CLG+	02 Jul 2018	21,400.00	34,475.96	18:39	02 Jul 2018
NONREF	NONREF	685279	CLG+	02 Jul 2018	74,657.45	109,133.41	18:39	02 Jul 2018
NONREF	NONREF	036703	CHQ-	02 Jul 2018	-3,280.00	105,853.41	21:45	02 Jul 2018
NONREF	NONREF	003860	CLG+	04 Jul 2018	8,366.23	114,219.64	17:57	04 Jul 2018
NONREF	NONREF	384841	CLG+	04 Jul 2018	181,900.00	296,119.64	17:57	04 Jul 2018
NONREF	NONREF LAI0CB207990	NONREF	TFR-	05 Jul 2018	-3,458.98	292,660.66	17:31	05 Jul 2018
NONREF	NONREF LAI0CB207990	NONREF	TFR-	05 Jul 2018	-141,223.00	151,437.66	17:31	05 Jul 2018
NONREF	DC ISSUE COMM CHARGES DC OCB/03871	NONREF	TFR-	05 Jul 2018	-466.00	150,971.66	21:17	05 Jul 2018
NONREF	IMP SHIPPG GTEE COMM/ CHARGES SGTCB700278	NONREF	TFR-	06 Jul 2018	-100.00	150,871.66	09:57	06 Jul 2018
NONREF	NONREF	036706	CHQ-	06 Jul 2018	-577.80	150,293.86	21:45	06 Jul 2018
NONREF	NONREF	036708	CHQ-	06 Jul 2018	-1,120.00	149,173.86	21:45	06 Jul 2018
NONREF	NONREF	036709	CHQ-	06 Jul 2018	-1,326.00	147,847.86	21:45	06 Jul 2018

银行参考号	交易附言	客户参考号	TRN 类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
NONREF	Bank Charges 01JUN2018 TO 30JUN2018 Invoice No 2466527	NONREF	TFR- SVC	07 Jul 2018		-30.00	147,817.86	00:00	07 Jul 2018
NONREF	IMP SHIPPG GTEE COMM/ CHARGES SGTOCB700279	NONREF	TFR-	09 Jul 2018		-100.00	147,717.86	11:09	09 Jul 2018
SGL09078M9HEK7 4E	/EREF/I/G8G99217/Q/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD9867.90/		TFR-	09 Jul 2018		-9,867.90	137,849.96	15:39	09 Jul 2018
NONREF		487372	CLG+	09 Jul 2018	85,600.00		223,449.96	18:11	09 Jul 2018
NONREF	NONREF LAI0CB209342	NONREF	TFR-	10 Jul 2018		-1,972.60	221,477.36	13:12	10 Jul 2018
NONREF	NONREF LAI0CB209342	NONREF	TFR-	10 Jul 2018		-100,000.00	121,477.36	13:12	10 Jul 2018
NONREF	DC ISSUE COMM CHARGES	NONREF	TFR-	10 Jul 2018		-811.31	120,666.05	19:23	10 Jul 2018
SGP11078FGHKF5 XC	ETONG ALUMINIUM ENGINEERING PTE. /EE/ SG3P180711OCBCSGSGBR T3146749		TFR+	11 Jul 2018	60,000.00		180,666.05	10:21	11 Jul 2018
NONREF	NONREF LAI0CB208249	NONREF	TFR-	11 Jul 2018		-3,538.91	177,127.14	15:23	11 Jul 2018
NONREF	NONREF LAI0CB208249	NONREF	TFR-	11 Jul 2018		-144,486.00	32,641.14	15:23	11 Jul 2018
SGL11078GWHL57 BE	/EREF/I/G8G01630A/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD8043.56/		TFR-	11 Jul 2018		-8,043.56	24,597.58	15:39	11 Jul 2018
NONREF	IMP SHIPPG GTEE COMM/ CHARGES SGTOCB700283	NONREF	TFR-	13 Jul 2018		-100.00	24,497.58	14:22	13 Jul 2018
NONREF	NONREF	002422	CLG+	16 Jul 2018	35,865.10		60,362.68	18:05	16 Jul 2018
NONREF	NONREF	036705	CHQ-	16 Jul 2018		-10,631.52	49,731.16	21:45	16 Jul 2018

银行参考号	交易附号	客户参考号	TRN 类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
NONREF	DC ISSUE COMM CHARGES DC OCB703953	NONREF	TFR-	17 Jul 2018			-779.20	48,951.96	20:42 17 Jul 2018
SGL18078MDI86TS 9	/EREF/IG8G077415R/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT / SGD16833.25/	201207626D	TFR-	18 Jul 2018		-16,833.25	32,118.71	15:39	18 Jul 2018
SGL19078MCIBHC W4	/EREF/IG8G089587F/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT / SGD2544.35/	201207626D	TFR-	19 Jul 2018		-2,544.35	29,574.36	15:39	19 Jul 2018
NONREF	IMP SHIPPG GTEE COMM/ CHARGES SGTOCB700287	NONREF	TFR-	20 Jul 2018		-100.00	29,474.36	15:02	20 Jul 2018
NONREF	NONREF	980931	CHQ-	20 Jul 2018		-1,741.13	27,733.23	21:45	20 Jul 2018
NONREF	DC ISSUE COMM CHARGES DC OCB703982	NONREF	TFR-	24 Jul 2018		-523.81	27,209.42	15:38	24 Jul 2018
SGL24078MEIRY05 P	/EREF/IG8G119107W/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT / SCD16016.00/	201207626D	TFR-	24 Jul 2018		-16,016.00	11,193.42	15:42	24 Jul 2018
NONREF	NONREF	679809	CLG+	25 Jul 2018	44,940.00		56,133.42	18:12	25 Jul 2018
NONREF	IMP SHIPPG GTEE COMM/ CHARGES SGTOCB700296	NONREF	TFR-	26 Jul 2018		-100.00	56,033.42	16:32	26 Jul 2018
NONREF	LOAN/MD AMENDMENT CHARGES LAIOCB210012	NONREF	TFR-	26 Jul 2018		-5000	55,983.42	18:26	26 Jul 2018
SGL27078GX1TIO 5	/EREF/SGIG180775380232/ PURP/OTHR / IREF/20180727MBBESGGB P4233693/OBK/MBBESGSG / ORDP/CHINA JINGYE ENGINEE /OCMT / SGD211651.01/	20180727MBBESGSG	TFR+	27 Jul 2018	211,651.01		267,634.43	15:40	27 Jul 2018

# HSBC | 对账单详情

银行参考号	交易附言	客户参考号	TRN 类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
NONREF	BEING REFUND OF EXTENSION FEE FOR LAIOCB210012	NONREF	TFR+	27 Jul 2018	50.00			267,684.43	17:43 27 Jul 2018
NONREF	NONREF	980889	CHQ-	27 Jul 2018		-3,050.00	264,634.43	21:45	27 Jul 2018
NONREF	BEING REVERSE REFUND OF EXTENSION FEE FOR LAIOCB210012	NONREF	TFR-	30 Jul 2018		-50.00	264,584.43	17:32	30 Jul 2018
NONREF	DC ISSUE COMM CHARGES DC OCB/04024	NONREF	TFR-	30 Jul 2018		-554.86	264,029.57	19:58	30 Jul 2018
NONREF	NONREF CILOCB212232	NONREF	TFR-	31 Jul 2018		-1,242.76	262,786.81	14:39	31 Jul 2018
NONREF	NONREF CILOCB212232	NONREF	TFR-	31 Jul 2018		-99,475.85	163,310.96	14:39	31 Jul 2018
SGL31078MHEZM 2X	/EREF/IG8G179766T/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD9515,10/	201207626D	TFR-	31 Jul 2018		-9,515.10	153,795.86	15:40	31 Jul 2018
NONREF	LOAN/MD AMENDMENT CHARGES LAIOCB210150	NONREF	TFR-	31 Jul 2018		-50.00	153,745.86	18:17	31 Jul 2018

Shum Wai  
Emp ID: 37394

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账户名称	ETONG ALUMINIUM ENG PTE LTD
账号	052-197399-001
银行名称	HK and Shanghai Banking Corp Ltd
货币	SGD
地点	SG
银行识别代码 (BIC)	HSBCSGSG
国际银行账号 (IBAN)	不适用
账户状态	活动的
账户类型	经常账户
日终账户余额 自 11 Jul 2018	
24,597.58	
日终可用余额 自 11 Jul 2018	
24,597.58	
当前账户余额 截止日期 12 Jul 2018 00:00	
24,597.58	
当前可用余额 截止日期 12 Jul 2018 00:00	
24,597.58	

银行参考号	交易附言	客户参考号	TRN 类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
NONREF	NONREF	980944	CSH-	01 Jun 2018		-3,932.00	4,595.47	10:01	01 Jun 2018
NONREF	NONREF	487070	CLG+	01 Jun 2018	32,099.99		36,695.46	18:27	01 Jun 2018
NONREF	NONREF	642838	CLG+	04 Jun 2018	127,735.66		164,431.12	17:35	04 Jun 2018
NONREF	NONREF	980948	CHQ-	04 Jun 2018		-2,499.99	161,931.13	21:45	04 Jun 2018
NONREF	NONREF LAI0CB207216	NONREF	TFR-	05 Jun 2018		-3,011.32	158,919.81	15:19	05 Jun 2018
NONREF	NONREF LAI0CB207216	NONREF	TFR-	05 Jun 2018		-130,538.00	28,381.81	15:19	05 Jun 2018
SGL05068MGEAM	/EREF/1G8F721623C/PURR/ PADD/NREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD212940/	201207626D	TFR-	05 Jun 2018		-2,129.40	26,252.41	15:40	05 Jun 2018
NONREF	NONREF	980946	CHQ-	06 Jun 2018		-1,113.54	25,138.87	21:45	06 Jun 2018
NONREF	NONREF	980947	CHQ-	06 Jun 2018		-1,326.00	23,812.87	21:45	06 Jun 2018
NONREF	NONREF	980936	CHQ-	06 Jun 2018		-3,951.37	19,861.50	21:45	06 Jun 2018
NONREF	Bank Charges 01 MAY 2018 TO 31 MAY 2018 Invoice No 2422673	NONREF	TFR-SVC	07 Jun 2018		-30.00	19,831.50	00:00	07 Jun 2018

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银行参考号	交易附言	客户参考号	TRN 类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
SGP07068L0EGJ58 W	ETONG ALUMINIUM ENGINEERING PTE. /EE/ SG3P180607655095/PD/ /IREF/201806070CBGS5GBR T0330465	201806070CBGS5GBG	TFR+	07 Jun 2018	50,000.00		69,831.50	10:48	07 Jun 2018
NONREF	NONREF	980930	CSH-	07 Jun 2018		-14,796.10	55,035.40	14:31	07 Jun 2018
NONREF	LOAN/MD AMENDMENT CHARGES LAI0CB207990	NONREF	TFR-	07 Jun 2018		-50.00	54,985.40	15:27	07 Jun 2018
NONREF	NONREF	980949	CSH-	08 Jun 2018		-15,000.00	39,985.40	13:48	08 Jun 2018
NONREF	DC ISSUE COMM CHARGES DC OCB703673	NONREF	CSH-	08 Jun 2018		-2,468.00	37,517.40	13:49	08 Jun 2018
NONREF	NONREF	980942	TFR-	08 Jun 2018		-452.51	37,064.89	20:10	08 Jun 2018
NONREF	NONREF	980939	CHQ-	08 Jun 2018		-351.83	36,713.06	21:45	08 Jun 2018
NONREF	SGP12068FHEXNM DC	201806120CBGS5GBG	TFR+	11 Jun 2018	60,000.00	-2,555.41	34,157.65	21:45	11 Jun 2018
NONREF	NONREF	70734565	TFR-	12 Jun 2018			94,157.65	15:30	12 Jun 2018
NONREF	LOAN/MD AMENDMENT CHARGES LAI0CB208249	NONREF	TFR-	12 Jun 2018		-50.00	94,107.65	18:34	12 Jun 2018
NONREF	DC ISSUE COMM CHARGES DC OCB703718	NONREF	TFR-	13 Jun 2018		-472.32	93,635.33	17:34	13 Jun 2018
NONREF	IMP SHIPPG GTEE COMM/ CHARGES SGTOCB70269	NONREF	TFR-	14 Jun 2018		-100.00	93,535.33	15:55	14 Jun 2018
NONREF	IMP SHIPPG GTEE COMM/ CHARGES SGTOCB70268	NONREF	TFR-	14 Jun 2018		-100.00	93,435.33	15:58	14 Jun 2018
NONREF	NONREF	600478	CLG+	18 Jun 2018	220,000.00		313,435.33	17:59	18 Jun 2018
NONREF	DC ISSUE COMM CHARGES DC OCB703746	NONREF	TFR-	18 Jun 2018		-443.97	312,991.36	19:45	18 Jun 2018

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银行参考号	交易附言	客户参考号	TRN类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
NONREF	NONREF	980919	CHQ-	18 Jun 2018			-61,514.54	251,476.82	21:45
NONREF	IMP SHIPPG GTEE COMM/ CHARGES SGTOCB70272 /	NONREF	TFR-	19 Jun 2018			-100.00	251,376.82	12:42
SGL19068GYFKPT3 E	/EREF/IG8F8302021/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD7700.35/	201207626D	TFR-	19 Jun 2018			-7,700.35	243,676.47	15:39
SGL19068GYFKPT3 B	/EREF/IG8F8300977/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD8204.63/	201207626D	TFR-	19 Jun 2018			-8,204.63	235,471.84	15:39
SGL20068MHFO0C C1	/EREF/IG8F847156B/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD7482.86/	201207626D	TFR-	20 Jun 2018			-7,482.86	227,988.98	15:40
NONREF	NONREF	642294	CLG+	21 Jun 2018		173,740.61		401,729.59	18:32
NONREF	NONREF	980916	CHQ-	21 Jun 2018			-3,839.00	397,890.59	21:45
NONREF	NONREF LAI0CB208627	NONREF	TFR-	22 Jun 2018			-4,334.26	393,556.33	16:00
NONREF	NONREF LAI0CB208627	NONREF	TFR-	22 Jun 2018			-219,723.00	173,833.33	16:00
NONREF	NONREF	980937	CHQ-	22 Jun 2018			-21,954.65	151,878.68	21:45
NONREF	NONREF	980938	CHQ-	22 Jun 2018			-10,700.00	141,178.68	21:45
NONREF	NONREF	980932	CHQ-	22 Jun 2018			-715.26	140,463.42	21:45
NONREF	NONREF	980940	CHQ-	22 Jun 2018			-2,757.00	137,706.42	21:45
SGL25068GTG4GY 2W	/EREF/IG8FB70811M/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD2243.85/	201207626D	TFR-	25 Jun 2018			-2,243.85	135,462.57	15:42

# HSBC | 对账单详情

银行参考号	交易附言	客户参考号	TRN类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
NONREF	NONREF	036702	CHQ-	25 Jun 2018			-58,974.39	76,488.18	21:45
NONREF	NONREF	600479	CLG+	26 Jun 2018			236,488.18	18:28	25 Jun 2018
NONREF	NONREF	980935	CHQ-	26 Jun 2018			-16,646.92	219,841.26	21:45
NONREF	NONREF LAIOCB207543	NONREF	TFR-	27 Jun 2018			-3,978.25	215,863.01	14:41
NONREF	NONREF LAIOCB207543	NONREF	TFR-	27 Jun 2018			-157,320.00	58,543.01	27 Jun 2018
NONREF	NONREF	036701	CHQ-	27 Jun 2018			-10,090.00	48,453.01	21:45
NONREF	NONREF	980950	CHQ-	27 Jun 2018			-12,350.00	36,103.01	21:45
NONREF	NONREF	036704	CHQ-	28 Jun 2018			-9,489.38	26,613.63	21:45
NONREF	NONREF	036707	CHQ-	29 Jun 2018			-13,000.00	13,613.63	21:45
									29 Jun 2018

Shium Wai  
Emp ID: 37394

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# HSBC ◀▶ | 对账单详情

账户名称	ETONG ALUMINIUM ENG PTE LTD
账号	052-197399-001
银行名称	HK and Shanghai Banking Corp Ltd
货币	SGD
地点	SG
银行识别代码 (BIC)	HSBCSGSG
国际银行账号 (IBAN)	不适用
账户状态	活动的
账户类型	经常帐户

日终账户余额  
自 20 Jun 2018  
日终可用余额  
自 20 Jun 2018  
当前账户余额  
截止日期 21 Jun 2018 00:00  
当前可用余额  
截止日期 21 Jun 2018 00:00

227,988.98  
227,988.98  
227,988.98  
227,988.98

银行参考号	交易附言	客户参考号	生效日期	汇入金额	汇出金额	余额	时间	过账日期
SGL02058GTB602	/EREF/SGIG180430380517/ PURP/OTHR / IREF/20180502MBBESGS P3907871/OBK/MBBESGS / ORDP/CHINA/JINGYE ENGINEE /OCMT/ SGD55343,76/	20180502MBBESGS	TFR+	02 May 2018	/ 55,343.76		284,333.91	15:42 02 May 2018
SGL03058GTB9ZG3	/EREF/IGD453850/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD535,80/	201207626D	TFR-	03 May 2018		-535.80 ✓	283,798.11	15:40 03 May 2018
V	/EREF/IGD453916/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD2012.77/	201207626D	TFR-	03 May 2018		-2,012.77 ✓	281,785.34	15:40 03 May 2018
NONREF	NONREF LAIOCB206680	NONREF	TFR-	03 May 2018		-3,683.10 ✓	278,102.24	15:54 03 May 2018
NONREF	NONREF LAIOCB206680	NONREF	TFR-	03 May 2018		-186,713.00 ✓	91,389.24	15:54 03 May 2018
NONREF	NONREF 980901	CHQ-	03 May 2018			-48,275.57	43,113.67	21:45 03 May 2018
NONREF	NONREF 550848	CHQ-	03 May 2018			-7,758.74	35,354.93	21:45 03 May 2018

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银行参考号	交易附言	客户参考号	TRN 类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
NONREF	NONREF	550850	CHQ-	04 May 2018		-5,825.65	29,529.28	21:45	04 May 2018
SG107058GYBNSL MX	/EREF/SGIG180504280470/ PURP/OTHR / IREF/20180507MBBESGSGBB P3931289/OBK/MBBESGSGBB / ORD/CHINA/JINGYE ENGINEE /OCMT/ SGD324140,52/	20180507MBBESGSG	TFR+	07 May 2018	✓ 324,140.52		353,669.80	15:45	07 May 2018
NONREF	NONREF	550849	CHQ-	07 May 2018		-3,017.40	350,652.40	21:45	07 May 2018
NONREF	Bank Charges 01 APR2018 TO 30 APR2018 Invoice No 2389158	NONREF	TFR- SVC	08 May 2018		-30.00	350,622.40	00:00	08 May 2018
NONREF	REPAY 141-052084-465	NONREF	TFR- INT	08 May 2018		-4,980.31	✓ 345,642.09	21:20	08 May 2018
SGL09058MBBTQK 3X	/EREF/IG8E5G06045D/PURP / PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD725,21/	201207626D	TFR-	09 May 2018		-725.21	✓ 344,916.88	15:40	09 May 2018
NONREF	NONREF LAIOCBZ06896	NONREF	TFR-	10 May 2018		-2,312.24	✓ 342,604.64	17:47	10 May 2018
NONREF	NONREF LAIOCBZ06896	NONREF	TFR-	10 May 2018		-117,218.00	✓ 225,386.64	17:47	10 May 2018
NONREF	NONREF	980903	CHQ-	10 May 2018		-1,113.54	224,273.10	21:45	10 May 2018
NONREF	NONREF	980902	CHQ-	10 May 2018		-1,326.00	222,947.10	21:45	10 May 2018
NONREF	NONREF	550846	CHQ-	11 May 2018		-5,000.00	217,947.10	21:45	11 May 2018
SGH12058K1C37VL S	E.TONG PTE LTD 10515600222N1/ EE/10515600222N1/PD/ 556713378001	10515600222N1	TFR-	12 May 2018		-25,000.00	✓ 192,947.10	12:44	12 May 2018
SGH12058K1C37VL S	E.TONG PTE LTD COMMISSION SGD 1.00	10515600222N1	TFR- CHG	12 May 2018		-1.00	192,946.10	12:44	12 May 2018
SGH14058K4CAB8J K	3STAR ENGINEERING PTE LTD 479956Q00F91 /	479956Q00F91	TFR-	14 May 2018		-50,000.00	142,946.10	16:27	14 May 2018

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EE479956Q00F91/PD/ 629331497001			TFR- CHG	14 May 2018		-1.00	142,945.10	16:27	14 May 2018
SGH14058K4CAB8J K	3STAR ENGINEERING PTE LTD COMMISSION SGD 1.00	479956Q00F91	TFR- CHG	14 May 2018		-1.00	141,815.18	21:45	14 May 2018
NONREF	NONREF	980904	CHQ-	14 May 2018		-1,129.92	139,989.18	21:45	14 May 2018
NONREF	NONREF	980909	CHQ-	14 May 2018		-1,826.00	137,350.18	21:45	14 May 2018
NONREF	NONREF	980913	CHQ-	14 May 2018		-2,639.00	115,663.93	21:45	14 May 2018
NONREF	NONREF	550842	CHQ-	14 May 2018		-21,686.25	65,663.93	12:14	15 May 2018
SGH15058K5CD0Z GG	3STAR ENGINEERING PTE LTD 511456R020CB/ EE511456R020CB/PD/ 629331497001	511456R020CB	TFR-	15 May 2018		-50,000.00	65,663.93	12:14	15 May 2018
SGH15058K5CD0Z GG	3STAR ENGINEERING PTE LTD COMMISSION SGD 1.00	511456R020CB	TFR- CHG	15 May 2018		-1.00	65,662.93	12:14	15 May 2018
SGH15058MACDH OUH	TEREF/G8E546560W/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD740,01/	201207626D	TFR- JB- C6 05/09	15 May 2018		-740.01	64,922.92	15:40	15 May 2018
NONREF	IMP BILL COMM SROCB718310OCB IN20180402	NONREF	TFR-	16 May 2018		-176.34	64,746.58	12:36	16 May 2018
SGL16058GUGCGS6 85	/REF/SGIG180514383442/ PURP/OTHR / IREF/20180516MBBESGSGBB P3965519/QBK/MBBESGS / ORDP/CHINA JINGYE ENGINEE /OCMT/ SGD65755.39/	20180516MBBESGS	TFR+	16 May 2018	/	65,755.39	130,501.97	15:39	16 May 2018
NONREF	LOAN/MD AMENDMENT CHARGES LAOGB207216	NONREF	TFR-	17 May 2018		-50.00	130,451.97	18:23	17 May 2018
NONREF	LOAN/MD AMENDMENT	NONREF	TFR-	17 May 2018		-50.00	130,401.97	18:24	17 May 2018

# HSBC ◀ | 对账单详情

银行参考号	交易附言	客户参考号	TRN类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
	CHARGES LAOCB207210								
NONREF	NONREF	980912	CHQ-	17 May 2018		-3,799.00	126,602.97	11:45	17 May 2018
SGH18058K3CML RUO	ETONG ALUMINIUM ENGINEERING PTE LTD 461756U016NP/ EE/461756U016NP/PD/ 052197399002	461756U016NP	TFR-	18 May 2018		-5,000.00	121,602.97	10:04	18 May 2018
SGH18058K3CML RUO	ETONG ALUMINIUM ENGINEERING PTE LTD COMMISSION SGD 1.00	461756U016NP	TFR- CHG	18 May 2018		-1.00	121,601.97	10:04	18 May 2018
SGH18058K3CML RUO	FASTER PAYMENT REVERSAL 461756U016NP/ EE/461756U016NP/PD/ OTHR /RCT/Invalid Account Number	461756U016NP	TFR-R	18 May 2018	5,000.00		126,601.97	10:04	18 May 2018
SGH18058EGCM05 TS	ETONG ALUMINIUM ENGINEERING PTE LTD 616556U01JGG/ EE/616556U01JGG/PD/ 052197399002	616556U01JGG	TFR-	18 May 2018		-5,000.00	121,601.97	10:33	18 May 2018
SGH18058EGCM05 TS	ETONG ALUMINIUM ENGINEERING PTE LTD COMMISSION SGD 1.00	616556U01JGG	TFR- CHG	18 May 2018		-1.00	121,600.97	10:33	18 May 2018
SGH18058EGCM05 TS	FASTER PAYMENT REVERSAL 616556U01JGG/ EE/616556U01JGG/PD/ OTHR /RCT/Invalid Account Number	616556U01JGG	TFR-R	18 May 2018	5,000.00		126,600.97	10:33	18 May 2018
SGH18058PTCMO TMO	ETONG ALUMINIUM ENGINEERING PTE LTD 343056U01MPR 052197399002	01-02	TFR-	18 May 2018		-5,000.00	121,600.97	10:41	18 May 2018
NONREF	NONREF	0033986	CLG+	21 May 2018	9,760.60	/	131,361.57	17:58	21 May 2018
NONREF	NONREF	980910	CHQ-	21 May 2018		-960.00	130,401.57	21:45	21 May 2018

# HSBC ◀ | 对账单详情

银行参考号	交易附言	客户参考号	TRN类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
NONREF	NONREF	980921	CHQ-	21 May 2018		-14,801.14	115,600.43	21:45	21 May 2018
NONREF	NONREF	980918	CHQ-	21 May 2018		-7,599.00	108,001.43	21:45	21 May 2018
NONREF	NONREF	980924	CHQ-	21 May 2018		-6,601.97	101,399.46	21:45	21 May 2018
NONREF	NONREF	980922	CHQ-	21 May 2018		-711.55	100,687.91	21:45	21 May 2018
NONREF	NONREF	980920	CHQ-	21 May 2018		-14,092.96	86,594.95	21:45	21 May 2018
NONREF	NONREF	267828	CLG+	22 May 2018	✓		94,438.22	18:15	22 May 2018
NONREF	NONREF	980906	CHQ-	22 May 2018		-1,218.00	93,220.22	21:45	22 May 2018
NONREF	NONREF	980905	CHQ-	22 May 2018		-3,043.00	90,177.22	21:45	22 May 2018
NONREF	NONREF	980914	CHQ-	22 May 2018		-960.00	89,217.22	21:45	22 May 2018
NONREF	NONREF	980923	CHQ-	22 May 2018		-971.46	88,245.76	21:45	22 May 2018
SG1.23058MID3TT7	/EREF/G8E619349H/PURP/ PADD /MREF/201207626D / BENIM/SINGAPORE CUSTOMS /OCMT / SGD4154.99/	201207626D TB-1805-002	TFR-	23 May 2018	✓	-4,154.99	84,090.77	15:39	23 May 2018
NONREF	NONREF	002725	CLG+	23 May 2018	✓	8,021.79			92,112.56 18:15
NONREF	NONREF	642090	CLG+	23 May 2018	✓	7,275.12			99,387.68 18:15
NONREF	NONREF	980925	CHQ-	23 May 2018		-16,646.92	82,740.76	21:45	23 May 2018
NONREF	NONREF	980926	CHQ-	23 May 2018		-7,334.96	75,405.80	21:45	23 May 2018
NONREF	NONREF	980928	CHQ-	24 May 2018		-1,300.00	74,105.80	22:50	24 May 2018
NONREF	NONREF	980927	CHQ-	24 May 2018		-6,146.26	67,959.54	22:50	24 May 2018
NONREF	NONREF LAOCB207546	NONREF	TFR-	25 May 2018		-1,079.77	66,879.77	18:39	25 May 2018
NONREF	NONREF LAOCB207546	NONREF TB-1805-002	TFR-	25 May 2018		-54,739.00	12,140.77	18:39	25 May 2018
NONREF	NONREF 000184		CLG+	28 May 2018	✓	642.00	12,782.77	18:01	28 May 2018
NONREF	NONREF 980929		CHQ-	28 May 2018		-1,107.45	11,675.32	23:11	28 May 2018

# HSBC ◀▶ | 对账单详情

银行参考号	交易附言	客户参考号	TRN 类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
SGL30058MADQV GZN	/EREF/1GBE667676F/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD2167.55/	201207626D J.B - 10017003	TFR-	30 May 2018			-2,167.55	/	9,507.77 15:39 30 May 2018
SGL30058GTDQVG SK	/EREF/5GIG180528463437 / PURP/OTHR / IREF/20180530MBBESGSBB P40/0793/OBK/MBBESGS5G / ORDP/CHINA JINGYE ENGINEE /OCMT/ SGD6452.08/	20180530MBBESGS5G	TFR+	30 May 2018	64,622.08			74,129.85	15:39 30 May 2018
SGP30058L3DR3NI 8	ETONG ALUMINIUM ENGINEERING PTE. LTD/ETA OCBC TO ETA HSBC/PDI / IREF/201805300CBCSGSGBR 19619641	201805300CBCSGS5G ◦ C&C +D R3C	TFR+	30 May 2018	20,000.00			94,129.85	17:17 30 May 2018
NONREF	LOAN/MD AMENDMENT CHARGES LAOCB207543	NONREF	TFR-	30 May 2018		-50.00		94,079.85	18:06 30 May 2018
NONREF	NONREF LAOCB207210	NONREF	TFR-	31 May 2018		-1,763.28	/	92,316.57	14:01 31 May 2018
NONREF	NONREF LAOCB207210	NONREF	TFR-	31 May 2018		-79,752.10	/	12,564.47	14:01 31 May 2018
NONREF	NONREF	980943	CSH-	31 May 2018		-4,037.00		8,527.47	15:31 31 May 2018

Shum Wai  
Emp ID: 37394  
CTC ✓

# HSBC ◀▶ | 对账单详情

账户名称	ETONG ALUMINIUM ENG PTE LTD
账号	052-197399-001
银行名称	HK and Shanghai Banking Corp Ltd
货币	SGD
地点	SG
银行识别代码 (BIC)	HSBCSGSG
国际银行账号 (IBAN)	不适用
账户状态	活动的
账户类型	经常帐户

日终账户余额结转 自 20 Jun 2018	227,988.98
日终可用余额结转 自 20 Jun 2018	227,988.98
当前账户余额 截止日期 21 Jun 2018 00:00	227,988.98
当前可用余额 截止日期 21 Jun 2018 00:00	227,988.98

银行参考号	交易附言	客户参考号	客户参考号	TRN 类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
NONREF	IMP SHIPPG GTEE COMM/ CHARGES SGTOC8700190	NONREF	NONREF	TFR-	02 Apr 2018		-100.00	/	235,597.36	13:22
NONREF	DC AMENDMENT COMM CHARGES DC OCB703179	NONREF	NONREF	TFR-	02 Apr 2018		-50.00	/	235,547.36	17:18
NONREF	NONREF	550833	CHQ-	CHQ-	02 Apr 2018		-4,836.65	230,710.71	21:45	02 Apr 2018
NONREF	NONREF	980848	CHQ-	CHQ-	02 Apr 2018		-922.34	229,788.37	21:45	02 Apr 2018
NONREF	DC ISSUE COMM CHARGES DC OCB703214	NONREF	NONREF	TFR-	03 Apr 2018		-546.52	229,241.85	14:44	03 Apr 2018
SGL03048MB8J7W/ 2	/EREF/IG8C198437V/PURP/ PADD /MREF/201207626D / BENMSINGAPORE CUSTOMS/OCMT/ SGD3190.25/	201207626D	TFR-	03 Apr 2018		/	-3,190.25	226,051.60	15:39	03 Apr 2018
NONREF	NONREF	550835	CHQ-	CHQ-	03 Apr 2018		-5,700.96	220,350.64	21:45	03 Apr 2018
NONREF	NONREF	550826	CHQ-	CHQ-	03 Apr 2018		-2,461.00	217,889.64	21:45	03 Apr 2018
NONREF	NONREF	980876	CHQ-	CHQ-	04 Apr 2018		-16,100.00	201,789.64	21:45	04 Apr 2018
NONREF	NONREF	550831	CHQ-	CHQ-	04 Apr 2018		-1,326.00	200,463.64	21:45	04 Apr 2018
NONREF	NONREF	550832	CHQ-	CHQ-	04 Apr 2018		-1,114.00	199,349.64	21:45	04 Apr 2018

# HSBC | 对账单详情

银行参考号	交易附言	客户参考号	TRN 类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期	
SGL05048MF8PSYD	/EREF/IG8D226983X/PURP/ PADD/MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD1305,92/	201207626D 65-丁-18339	TFR-	05 Apr 2018			-1,305.92	198,043.72	15:42 05 Apr 2018	
NONREF		550829	CHQ-	05 Apr 2018		-1,374.43	196,669.29	21:45	05 Apr 2018	
NONREF		550834	CHQ-	05 Apr 2018		-4,786.53	191,882.76	21:45	05 Apr 2018	
NONREF		550825	CHQ-	05 Apr 2018		-598.41	191,284.35	21:45	05 Apr 2018	
NONREF		550821	CHQ-	05 Apr 2018		-16,646.92	174,637.43	21:45	05 Apr 2018	
NONREF		NONREF LAOCB205738	TFR-	06 Apr 2018		-1,320.73	173,316.70	16:18	06 Apr 2018	
NONREF		NONREF LAOCB205738	TFR-	06 Apr 2018		-66,954.00	106,362.70	16:18	06 Apr 2018	
NONREF		Bank Charges 01 MAR2018 TO 31 MAR2018 Invoice No 2333315	TFR- SVC	07 Apr 2018		-30.00	106,332.70	23:23	07 Apr 2018	
NONREF		550822	CHQ-	09 Apr 2018		-2,311.20	104,021.50	21:45	09 Apr 2018	
NONREF		IMP SHIPPG GTEE COMM/ CHARGES SGT0CB700199	TFR-	10 Apr 2018		-100.00	103,921.50	12:48	10 Apr 2018	
NONREF		550839	CHQ-	10 Apr 2018		-7,222.50	96,699.00	21:45	10 Apr 2018	
NONREF		DC ISSUE COMM CHARGES DC OCB703395	TFR-	11 Apr 2018		-430.24	96,268.76	19:12	11 Apr 2018	
NONREF		NONREF	550827	CHQ-	11 Apr 2018		-577.80	95,690.96	21:45	11 Apr 2018
NONREF		NONREF	550841	CHQ-	11 Apr 2018		-12,277.18	83,413.78	21:45	11 Apr 2018
SGL12048GQ9CUJ GO	/EREF/IG8D283456U/PURP/ PADD/MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD10093,23/	201207626D 65-丁-1830:0-12	TFR-	12 Apr 2018		-10,093.23	73,320.55	15:40	12 Apr 2018	
NONREF		550840	CHQ-	13 Apr 2018		-2,388.24	70,932.31	21:45	13 Apr 2018	
NONREF		IMP SHIPPG GTEE COMM/	NONREF	16 Apr 2018		-100.00	70,832.31	12:06	16 Apr 2018	

# HSBC ◀ | 对账单详情

银行参考号	交易附言	客户参考号	TRN类型	生效日期	汇入金额	余额	时间	过账日期
	CHARGES SGTOCB700211							
NONREF	NONREF	550828	CHQ-	16 Apr 2018		-120.00	70,712.31	21:45
NONREF	NONREF	980784	CHQ-	16 Apr 2018		-963.00	69,749.31	21:45
NONREF	DC ISSUE COMM CHARGES DC QCB703327	NONREF	TFR-	17 Apr 2018		-427.23	69,322.08	14:27
SGL17048GP9TB6 BQ	/EREF/IG8D3246575/PURP/ PADD /MREF/201207626D / BEN/ SINGAPORE CUSTOMS /OCMT/ SGD7133.35/		TFR-	17 Apr 2018		-7,133.35	62,188.73	15:42
SGL18048M99WLD 1Y	/EREF/IG8D33217B/PURP/ PADD /MREF/201207626D / BEN/ SINGAPORE CUSTOMS /OCMT/ SGD1400.70/		TFR-	18 Apr 2018		-1,400.70	60,788.03	15:41
NONREF	NONREF	550837	CHQ-	18 Apr 2018		-821.76	59,966.27	21:45
NONREF	NONREF	550843	CHQ-	19 Apr 2018		-1,751.91	58,214.36	21:45
NONREF	IMP SHPPG GTEE COMM/ CHARGES SGTOCB700227	NONREF	TFR-	23 Apr 2018		-100.00	58,114.36	15:29
SGL24048GVAGCS XX	/EREF/IG8D377534X/PURP/ PADD /MREF/201207626D / BEN/ SINGAPORE CUSTOMS /OCMT/ SGD7056.77/		TFR-	24 Apr 2018		-7,056.77	51,057.59	15:42
NONREF	NONREF	000979	CLG+	24 Apr 2018	150,000.00	/	201,057.59	17:55
NONREF	NONREF LAOCB206359	NONREF	TFR-	25 Apr 2018		-2,365.58	198,692.01	14:59
NONREF	NONREF LAOCB206359	NONREF	TFR-	25 Apr 2018		-119,922.00	/	25 Apr 2018
SGL25048MDA1N9 SD	/EREF/IG8D391757N/PURP/ PADD /MREF/201207626D / BEN/ SINGAPORE CUSTOMS /OCMT/		TFR-	25 Apr 2018		-2,208.86	76,561.15	15:42

# HSBC | 对账单详情

银行参考号	交易附言	客户参考号	TRN 类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
	SGD2208.86/								
NONREF		002590	CLG+	25 Apr 2018	728.35	/	77,289.50	18:14	25 Apr 2018
NONREF		003527	CLG+	25 Apr 2018	119,840.21	/	197,129.71	18:14	25 Apr 2018
NONREF		487044	CLG+	25 Apr 2018	21,400.00	/	218,529.71	18:14	25 Apr 2018
NONREF		487060	CLG+	25 Apr 2018	10,700.00	/	229,229.71	18:14	25 Apr 2018
NONREF		625828	CLG+	25 Apr 2018	157,103.81	/	386,333.52	18:14	25 Apr 2018
NONREF		679706	CLG+	25 Apr 2018	115,560.00	/	501,893.52	18:14	25 Apr 2018
NONREF		NONREF LAOCB206364	TFR-	26 Apr 2018	-4,954.01	/	496,939.51	18:21	26 Apr 2018
NONREF		NONREF LAOCB206364	TFR-	26 Apr 2018	-248,723.00	/	248,216.51	18:21	26 Apr 2018
NONREF		384712	CLG+	27 Apr 2018	68,073.40	/	316,289.91	18:18	27 Apr 2018
NONREF		550845	CHQ-	27 Apr 2018	-83,496.98	/	232,792.93	21:45	27 Apr 2018
NONREF		550847	CHQ-	30 Apr 2018	-3,802.78	/	228,990.15	21:45	30 Apr 2018

Shum Wai  
Emp ID: 37394



# HSBC | 对账单详情

账户名称	ETONG ALUMINIUM ENG PTE LTD
账号	052-197399-001
银行名称	HK and Shanghai Banking Corp Ltd
货币	SGD
地点	SG
银行识别代码 (BIC)	HSBCSGSG
国际银行账号 (IBAN)	不适用
账户状态	活动的
账户类型	经常账户

日终账户承前结转  
自 27 Jun 2018  
日终可用承前结转  
自 27 Jun 2018  
当前账户余额  
截止日期 28 Jun 2018 00:00  
当前可用余额  
截止日期 28 Jun 2018 00:00

银行参考号	交易附言	客户参考号	TRN 类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
NONREF	NONREF	980883	CHQ-	01 Mar 2018			-1,070.00	328,159.28	21:45
NONREF	NONREF LAOCB204345	NONREF	TFR-	02 Mar 2018		-4,697.76	323,461.52	16:34	01 Mar 2018
NONREF	NONREF LAOCB204345	NONREF	TFR-	02 Mar 2018		-240,152.00	83,309.52	16:34	02 Mar 2018
NONREF	NONREF	980880	CHQ-	05 Mar 2018		-10,700.00	72,609.52	21:45	02 Mar 2018
NONREF	NONREF	652659	CLG+	06 Mar 2018	16,944.19		89,553.71	17:57	05 Mar 2018
NONREF	NONREF	980816	CHQ-	06 Mar 2018		-1,263.83	88,289.88	21:45	06 Mar 2018
NONREF	Bank Charges 01FEB2018 TO 28FEB2018 Invoice No 2285531		TFR- SVC	07 Mar 2018		-30.00	88,259.88	22:17	06 Mar 2018
NONREF	NONREF	384174	CLG+	08 Mar 2018	21,400.00		109,659.88	17:59	07 Mar 2018
NONREF	IMP BILL RETIRE. CHARGES BR ZZ715G71OCB DC OCB702768	NONREF	TFR-	12 Mar 2018		-75.00	109,584.88	14:28	08 Mar 2018
NONREF	NONREF	593737	CLG+	12 Mar 2018	235,188.14		344,773.02	18:09	12 Mar 2018
NONREF	NONREF	980899	CHQ-	12 Mar 2018		-4,231.07	340,541.95	21:45	12 Mar 2018
NONREF	NONREF	980900	CHQ-	12 Mar 2018		-4,435.81	336,106.14	21:45	12 Mar 2018
NONREF	NONREF	980886	CHQ-	12 Mar 2018		-1,109.25	334,996.89	21:45	12 Mar 2018

# HSBC | 对账单详情

银行参考号	交易附言	客户参考号	TRN 类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
NONREF	NONREF	980887	CHQ-	12 Mar 2018		-1,326.00	333,670.89	21:45	12 Mar 2018
SGH13038QW6LG NUO	E.TONG PTE LTD 556713378001	43765500115W	TFR-	13 Mar 2018		-45,249.87	288,421.02	11:06	13 Mar 2018
SGH13038QW6LG NUO	E.TONG PTE LTD COMMISSION SGD 20.00	43765500115W	TFR- CHG	13 Mar 2018		-20.00	288,401.02	11:06	13 Mar 2018
SGH14038QJ6P0DT S	3STAR ENGINEERING PT LTD 629331497001	1277551014EB	TFR-	14 Mar 2018		-50,000.00	238,401.02	12:58	14 Mar 2018
SGH14038QJ6P0DT S	3STAR ENGINEERING PT LTD COMMISSION SGD 20.00	1277551014EB	TFR- CHG	14 Mar 2018		-20.00	238,381.02	12:58	14 Mar 2018
SGH15038Q36PK2 YO	3STAR ENGINEERING PTE LTD 629331497001	4091551014P]	TFR-	15 Mar 2018		-50,000.00	188,381.02	02:01	15 Mar 2018
SGH15038Q36PK2 YO	3STAR ENGINEERING PTE LTD COMMISSION SGD 20.00	4091551014P]	TFR- CHG	15 Mar 2018		-20.00	188,361.02	02:01	15 Mar 2018
NONREF	DC ISSUE COMM CHARGES DC OCB703048	NONREF	TFR-	15 Mar 2018		-508.38	187,852.64	14:16	15 Mar 2018
NONREF	NONREF	384401	CLG+	15 Mar 2018	64,200.00		252,052.64	17:59	15 Mar 2018
NONREF	NONREF LAIOC8204875	NONREF	TFR-	16 Mar 2018		-72,878.49	179,174.15	17:27	16 Mar 2018
NONREF	NONREF	550813	CHQ-	16 Mar 2018		-21,400.00	157,774.15	21:45	16 Mar 2018
NONREF	NONREF	550814	CHQ-	19 Mar 2018		-1,284.00	156,490.15	21:45	19 Mar 2018
NONREF	IMP SHIPPNG GTEE COMM/ CHARGES SETTOCB700177	NONREF	TFR-	20 Mar 2018		-100.00	156,390.15	12:18	20 Mar 2018
NONREF	DC ISSUE COMM CHARGES DC OCB703094	NONREF	TFR-	20 Mar 2018		-589.39	155,800.76	18:57	20 Mar 2018
NONREF	NONREF	9808870	CHQ-	20 Mar 2018		-788.33	155,012.43	21:45	20 Mar 2018
NONREF	NONREF	550816	CSH-	21 Mar 2018		-2,176.62	152,835.81	13:23	21 Mar 2018
NONREF	NONREF	550815	CSH-	21 Mar 2018		-2,288.00	150,547.81	13:23	21 Mar 2018
NONREF	NONREF	002470	CLG+	21 Mar 2018	7,351.54		157,899.35	18:11	21 Mar 2018

# HSBC | 对账单详情

银行参考号	交易附言	客户参考号	TRN 类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期	
NONREF	NONREF	550817	CHQ-	21 Mar 2018		-6,181.50	151,717.85	21:45	21 Mar 2018	
NONREF	IMP SHIPPG GTEE COMM/ CHARGES SGTOCB7001&1 /EREF/G8C1140817PURP/ 4	NONREF	TFR-	22 Mar 2018		-100.00	151,617.85	15:32	22 Mar 2018	
SGL22038MH7FPPL	PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD9114.70/	201207626D	TFR-	22 Mar 2018		-9,114.70	142,503.15	15:40	22 Mar 2018	
NONREF	DC AMENDMENT COMM CHARGES DC OCB703048	NONREF	TFR-	23 Mar 2018		-160.00	142,343.15	14:05	23 Mar 2018	
NONREF	DC ISSUE COMM CHARGES DC OCB703143	NONREF	TFR-	23 Mar 2018		-507.79	141,835.36	17:34	23 Mar 2018	
NONREF	NONREF	980882	CHQ-	23 Mar 2018		-16,646.92	125,188.44	21:45	23 Mar 2018	
SGL26038GY7SV5G F	/EREF/G8C134124X/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD11184.36/	201207626D	TFR-	26 Mar 2018		-11,184.36	114,004.08	15:43	26 Mar 2018	
NONREF	NONREF	550818	CHQ-	26 Mar 2018		-1,206.96	112,797.12	21:45	26 Mar 2018	
NONREF	NONREF	980898	CHQ-	26 Mar 2018		-618.29	112,178.83	21:45	26 Mar 2018	
NONREF	IMP SHIPPG GTEE COMM/ CHARGES SGTOCB7001&6	NONREF	TFR-	27 Mar 2018		-100.00	112,078.83	15:07	27 Mar 2018	
NONREF	NONREF	679675	CLG+	27 Mar 2018	16,471.50		280,550.33	17:45	27 Mar 2018	
SGL28038M17ZGSA X	/EREF/G8C16337K/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD9107.49/	201207626D	TFR-	28 Mar 2018		-9,107.49	271,442.84	15:40	28 Mar 2018	
NONREF	DC ISSUE COMM CHARGES DC OCB703179	NONREF	TFR-	28 Mar 2018			-250.00	271,192.84	16:23	28 Mar 2018
NONREF	DC ISSUE COMM CHARGES	NONREF	TFR-	28 Mar 2018			-275.33	270,917.51	17:53	28 Mar 2018

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银行参考号	交易附言	客户参考号	生效日期	汇入金额	汇出金额	余额	时间	过账日期
DC OCB703178								
NONREF		980995	28 Mar 2018		-3,738.00	267,179.51	21:45	28 Mar 2018
NONREF		550819	29 Mar 2018		-14,718.34	252,461.17	21:45	29 Mar 2018
NONREF		550820	29 Mar 2018		-1,128.85	251,332.32	21:45	29 Mar 2018
NONREF		550823	29 Mar 2018		-877.40	250,454.92	21:45	29 Mar 2018
NONREF		550836	29 Mar 2018		-757.56	249,697.36	21:45	29 Mar 2018
NONREF		550824	29 Mar 2018		-14,000.00	235,697.36	21:45	29 Mar 2018

Shum Wai  
Emp ID: 37394

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账户名称	ETONG ALUMINIUM ENG PTE LTD
账号	052-197399-001
银行名称	HK and Shanghai Banking Corp Ltd
货币	SGD
地点	SG
银行识别代码 (BIC)	HSBCSGSG
国际银行账号 (IBAN)	不适用
账户状态	活动的
账户类型	经常帐户

日终账户承前结转 自 09 Jul 2018	223,449.96
日终可用承前结转 自 09 Jul 2018	137,849.96
银行余额	121,477.36
当前账户余额 截止日期 10 Jul 2018 14:09	121,477.36
当前可用余额 截止日期 10 Jul 2018 14:09	

银行参考号	交易附言	客户参考号	TRN 类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
NONREF	NONREF	980869	CHQ-	01 Feb 2018		-1,434.87	1,456,973.68	21:45	01 Feb 2018
NONREF	NONREF	980871	CHQ-	01 Feb 2018		-3,072.00	1,453,901.68	21:45	01 Feb 2018
NONREF	NONREF	980864	CSH-	02 Feb 2018		-5,504.00	1,448,397.68	11:57	02 Feb 2018
NONREF	NONREF	980860	CHQ-	02 Feb 2018		-151,037.03	1,297,360.65	21:45	02 Feb 2018
NONREF	NONREF	980857	CHQ-	02 Feb 2018		-3,993.24	1,293,367.41	21:45	02 Feb 2018
NONREF	NONREF	980866	CSH-	03 Feb 2018		-8,686.29	1,284,681.12	11:31	03 Feb 2018
NONREF	NONREF	980861	CHQ-	05 Feb 2018		-6,611.99	1,278,069.13	21:45	05 Feb 2018
NONREF	NONREF	980859	CHQ-	05 Feb 2018		-21,771.00	1,256,348.13	21:45	05 Feb 2018
NONREF	NONREF	980875	CHQ-	05 Feb 2018		-10,700.00	1,245,648.13	21:45	05 Feb 2018
NONREF	IMP SHIPPG GTEE COMM/ CHARGES SGTOCB700153	NONREF	TFR-	06 Feb 2018		-100.00	1,245,548.13	10:40	06 Feb 2018
NONREF	NONREF	980894	CSH-	06 Feb 2018		-13,000.00	1,232,548.13	15:34	06 Feb 2018
SGL06028GW3EUX HD	/EREF/[G8B780826TPURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD3472,28/	201207626D	TFR-	06 Feb 2018		-3,472.28	1,229,075.85	15:44	06 Feb 2018

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银行参考号	交易附言	客户参考号	TRN类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
NONREF	NONREF	980872	CHQ-	06 Feb 2018		-2,538.49	1,226,537.36	21:45	06 Feb 2018
NONREF	NONREF	980868	CHQ-	06 Feb 2018		-1,540.80	1,224,996.56	21:45	06 Feb 2018
NONREF	Bank Charges 01JAN2018 TO 31JAN2018 Invoice No 2245574	NONREF	TFR- SVC	07 Feb 2018		-30.00	1,224,966.56	22:14	07 Feb 2018
SGH07028PL3HT8E 8	ETONG ALUMINIUM ENGINEERING PTE LTD 193854201Y2X 052197399002	01-02	TFR-	07 Feb 2018		-20,000.00	1,204,966.56	13:10	07 Feb 2018
SGL07028MD315C UG	/EREF/IG8B798243R/PURP/ PADD /MREF/201207626D / BENMS/SINGAPORE CUSTOMS/OCMT/ SGD10114.02/	201207626D	TFR-	07 Feb 2018		-10,114.02	1,194,852.54	15:40	07 Feb 2018
SGH08028QS31JK G	E.TONG PTE LTD 556713378001	481354201MIE	TFR-	08 Feb 2018		-54,969.26	1,139,883.28	02:04	08 Feb 2018
SGH08028QS31JK G	E.TONG PTE LTD COMMISSION SGD 10.00	481354201MIE	TFR- CHG	08 Feb 2018		-10.00	1,139,873.28	02:04	08 Feb 2018
SGH08028QY3KZ0 3K	3STAR ENGINEERING PTE LTD 629331497001	774854200EST	TFR-	08 Feb 2018		-53,904.46	1,085,968.82	12:12	08 Feb 2018
SGH08028QY3KZ0 3K	3STAR ENGINEERING PTE LTD COMMISSION SGD 10.00	774854200EST	TFR- CHG	08 Feb 2018		-10.00	1,085,958.82	12:12	08 Feb 2018
NONREF	REPAY 141-052084-465	NONREF	TFR- INT	08 Feb 2018		-9,912.85	1,076,045.97	21:18	08 Feb 2018
NONREF	NONREF	980891	CHQ-	08 Feb 2018		-66,855.71	1,009,190.26	21:45	08 Feb 2018
NONREF	NONREF	980890	CHQ-	08 Feb 2018		-60,000.00	949,190.26	21:45	08 Feb 2018
NONREF	NONREF	980892	CHQ-	08 Feb 2018		-80,000.00	869,190.26	21:45	08 Feb 2018
NONREF	DC ISSUE COMM CHARGES DC OCB702768	NONREF	TFR-	09 Feb 2018		-425.00	868,765.26	17:39	09 Feb 2018
NONREF	312608	CLG+		09 Feb 2018		47,368.33	916,133.59	18:27	09 Feb 2018

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银行参考号	交易附言	客户参考号	TRN 类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
NONREF	DC ISSUE COMM CHARGES DC OCB702764	NONREF	TFR-	09 Feb 2018			-754.24	915,379.35	20:04
NONREF	NONREF	980893	CHQ-	09 Feb 2018		-36,594.00	878,785.35	21:45	09 Feb 2018
NONREF	NONREF	550811	CHQ-	09 Feb 2018		-2,942.50	875,842.85	21:45	09 Feb 2018
NONREF	NONREF	550807	CHQ-	09 Feb 2018		-500.00	875,342.85	21:45	09 Feb 2018
NONREF	NONREF	980888	CHQ-	09 Feb 2018		-1,326.00	874,016.85	21:45	09 Feb 2018
NONREF	NONREF	980885	CHQ-	09 Feb 2018		-1,109.25	872,907.60	21:45	09 Feb 2018
NONREF	NONREF	980831	CHQ-	09 Feb 2018		-87,946.37	784,961.23	21:45	09 Feb 2018
NONREF	NONREF	980884	CHQ-	09 Feb 2018		-15,000.00	769,961.23	21:45	09 Feb 2018
NONREF	IMP SHIPPG GTEE COMM/ CHARGES SGTOCB700160	NONREF	TFR-	12 Feb 2018		-100.00	769,861.23	16:23	12 Feb 2018
NONREF	NONREF	550801	CHQ-	12 Feb 2018		-7,999.00	761,862.23	21:45	12 Feb 2018
NONREF	NONREF	550806	CHQ-	12 Feb 2018		-15,599.00	746,263.23	21:45	12 Feb 2018
NONREF	NONREF	980874	CHQ-	12 Feb 2018		-18,520.00	727,743.23	21:45	12 Feb 2018
NONREF	NONREF	550803	CHQ-	12 Feb 2018		-1,985.00	725,758.23	21:45	12 Feb 2018
NONREF	NONREF	980879	CHQ-	12 Feb 2018		-21,400.00	704,358.23	21:45	12 Feb 2018
NONREF	NONREF	550804	CHQ-	12 Feb 2018		-2,999.00	701,359.23	21:45	12 Feb 2018
NONREF	NONREF	550802	CHQ-	12 Feb 2018		-2,399.00	698,960.23	21:45	12 Feb 2018
NONREF	NONREF	550805	CHQ-	12 Feb 2018		-5,399.00	693,561.23	21:45	12 Feb 2018
SG113028GX41W GW2	/EREF/IG88844040Q/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD1973,76/	201207626D	TFR-	13 Feb 2018		-1,973.76	691,587.47	15:40	13 Feb 2018
NONREF	NONREF	550809	CHQ-	13 Feb 2018		-49,190.96	642,396.51	21:45	13 Feb 2018
NONREF	NONREF	550808	CHQ-	13 Feb 2018		-2,740.00	639,656.51	21:45	13 Feb 2018

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银行参考号	交易附言	客户参考号	TRN 类型	生效日期	汇入金额	汇出金额	余额	时间	过账日期
NONREF	NONREF	550810	CHQ-	13 Feb 2018		-9,432.61	630,223.90	21:45	13 Feb 2018
NONREF	NONREF	980896	CHQ-	13 Feb 2018		-2,556.48	627,667.42	21:45	13 Feb 2018
SGH14028PZ44M4 QO	E.TONG PTE LTD 556713378001	6466549023KV	TFR-	14 Feb 2018		-69,113.12	558,554.30	11:24	14 Feb 2018
SGH14028PZ44M4 QO	E.TONG PTE LTD COMMISSION SGD 10.00	6466549023KV	TFR- CHG	14 Feb 2018		-10.00	558,544.30	11:24	14 Feb 2018
SGL14028MC4570 GA	/EREF/IGBB863118Z/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD15380.61 /	201207626D	TFR-	14 Feb 2018		-15,380.61	543,163.69	15:40	14 Feb 2018
NONREF	NONREF	550812	CHQ-	14 Feb 2018		-5,200.00	537,963.69	21:45	14 Feb 2018
NONREF	NONREF	980790	CHQ-	15 Feb 2018		-2,247.00	535,716.69	21:45	15 Feb 2018
NONREF	NONREF	980897	CHQ-	15 Feb 2018		-5,176.72	530,539.97	21:45	15 Feb 2018
NONREF	NONREF	980878	CHQ-	20 Feb 2018		-645.12	529,894.85	21:45	20 Feb 2018
NONREF	NONREF	980877	CHQ-	21 Feb 2018		-5,085.54	524,809.31	21:45	21 Feb 2018
NONREF	NONREF LA10CB204035	NONREF	TFR-	23 Feb 2018		-3,407.81	521,401.50	17:58	23 Feb 2018
NONREF	NONREF LA10CB204035	NONREF	TFR-	23 Feb 2018		-174,209.00	347,192.50	17:58	23 Feb 2018
SGL27028GU5BZ0 3	/EREF/IGBB9292117/PURP/ PADD /MREF/201207626D / BENM/SINGAPORE CUSTOMS /OCMT/ SGD888.30 /	201207626D	TFR-	27 Feb 2018		-888.30	346,304.20	15:41	27 Feb 2018
NONREF	NONREF	980881	CHQ-	28 Feb 2018		-17,074.92	329,229.28	21:45	28 Feb 2018

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Emp ID: 37394

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