



10453IN15031A

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

Denise Lim Yean Lin
Certified true copy

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

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 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
				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...

RNB05SGNMW4895

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.

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
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
ADJ	Adjustment	调整	L/C	Letter of Credit	信用证
ADV	Advance	预付款	L/CHQ	Late Cheque	逾期支票
AMD	Amendment	修改	MER	Merchant	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	网络电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信托人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货币管理局(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央金库	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	电源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇取消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接财路扣款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式帐户	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

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

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

APPLICATIONS FOR INDIVIDUALS

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

RUI LI ENGINEERING PTE. LTD.

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 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		*4731766200470215 SIN				
10 FEB	10 FEB	RECURRING PAYMENT 10/02/20 xx-8077 DIAMOND SKY OIL (FUEL C		73.33		29,885.44
10 FEB	10 FEB	LOAN PAYMENT 574177368800000		1,756.06		28,129.38
10 FEB	10 FEB	IBG GIRO OTHR 44335764648 COUNTER PAYMENT ONL HP202002063315		1,267.00		26,862.38
10 FEB	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 (FUEL C		47.50		25,764.94
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	127,764.44
13 FEB	13 FEB	POS TOP UP CASHCARD/FLASHPAY 1111550420132907 G TECH PTE LTD 000NORTH SPR		100.00		127,664.44
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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Deposit Insurance Scheme

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CURRENT ACCOUNT
1 FEB 2020 TO 29 FEB 2020

Account No. 629234121001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		xx-8085 OCBC-849 YISHUN RING S				
14 FEB	14 FEB	CASH WITHDRAWAL ATM xx-8085 OCBC-FP 849 YISHUNRING S		1,000.00		124,487.99
14 FEB	14 FEB	GIRO COLL 201010855R CPF BIZ		2,783.00		121,704.99
14 FEB	14 FEB	RECURRING PAYMENT 14/02/20 xx-8077 DIAMOND SKY OIL (FUEL C		55.36		121,649.63
14 FEB	14 FEB	IBG GIRO SUPP EXYTE SERVICES (SIN 28013800020991			50,966.92	172,616.55
14 FEB	14 FEB	IBG GIRO IVPT 1568658 RADIUS FUEL CARDS P 34300021121		382.66		172,233.89
14 FEB	14 FEB	IBG GIRO COLL HC145838 DAIMLER FINANCIAL S HC145838		933.00		171,300.89
14 FEB	14 FEB	CHEQUE 002576		217.59		171,083.30
15 FEB	15 FEB	CASH WITHDRAWAL ATM xx-8077 OCBC-WISTERIA S		1,000.00		170,083.30
17 FEB	17 FEB	GIRO COLL 201010855R CPF BFWL		15,541.10		154,542.20
17 FEB	17 FEB	IBG GIRO GSTX 201010855R IRAS GST		40,383.53		114,158.67
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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RNB05SGNMI44888

RUI LI ENGINEERING PTE. LTD.

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 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
18 FEB	18 FEB	CASH REBATE			10.10	74,170.58
18 FEB	18 FEB	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				
		FOUNDASIN				
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	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 25/02/20 xx-8077 DIAMOND SKY OIL (FUEL C		75.40		26,371.63
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 PEOPLE'S O xx-8085 PEOPLE'S OPTICS Y		350.00		10,311.93
28 FEB	28 FEB	RECURRING PAYMENT 28/02/20 xx-8077 DIAMOND SKY OIL (FUEL C		63.04		10,248.89
28 FEB	28 FEB	IBG GIRO IVPT 1568658 RADIUS FUEL CARDS P 34300022715		217.11		10,031.78
28 FEB	28 FEB	IBG GIRO COLL 51392784 Singapore Telecommu 51392784		131.35		9,900.43
28 FEB	28 FEB	CHEQUE	002587	191.68		9,708.75
01 MAR	29 FEB	TRANS CHARGE BALANCE C/F		14.25		9,694.50 9,694.50
Total Withdrawals/Deposits				301,710.68	157,993.83	
Total Interest Paid This Year					0.00	
Average Balance					63,003.77	

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.



RUI LI ENGINEERING PTE. LTD.

Denise Lim Yean Lin
Certified true copy

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 193200092W

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 txns 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