



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



189IN15031E

OVERSEAS CHINESE ALUMINIUM PTE. LTD.
8 LORONG 27A GEYLANG
#02-07
SINGAPORE 388106

Nigel Chen Junfeng
Emp ID: 38706

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

Certified True Copy

1 MAR 2019 TO 31 MAR 2019

CURRENT ACCOUNT - USD

Account No. 503175242301

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
			BALANCE B/F				561,993.34
01 MAR	01 MAR	CHECK A/C TT DEP	F60228102775000		9,266.40		571,259.74
		INNOVATE PACKAGING	*MDSUSER 000000310				
01 MAR	01 MAR	CHECK A/C TT DEP	2019022800137753		41,638.99		612,898.73
		1/INNOVATE PACKAGIN	*MDSUSER 000000336				
01 MAR	01 MAR	CHECK A/C TT DEP	060338609		155,983.28		768,882.01
		PAPER BASE CONVERTI	*MDSUSER 000004234				
01 MAR	01 MAR	CHEQUE	PM01 000548057	000279	500,000.00		268,882.01
04 MAR	04 MAR	CHECKING A/C DEP	NG5TF92024074 004		107,322.73		376,204.74
		00333026	*MDSUSER 000004434				
04 MAR	04 MAR	CHEQUE	PM01 000619907	000280	250,000.00		126,204.74
05 MAR	05 MAR	CHECKING A/C DEP	NG5TF92017078 006		89,748.21		215,952.95
		STS01182683	*MDSUSER 000003850				
05 MAR	05 MAR	CHECK A/C TT DEP	F1S1903050531600		1,963.51		217,916.46
		CCL LABEL (THAI) LT	*MDSUSER 000006895				
05 MAR	05 MAR	CHEQUE	PM01 000484064	000281	15,000.00	@ 1.342 = \$ 20130	202,916.46
08 MAR	08 MAR	CHECK A/C TT DEP	2019030700097877		37,597.97		240,514.43
		1/INNOVATE PACKAGIN	*MDSUSER 00000153				
08 MAR	08 MAR	CHECKING A/C DEP	NG5TF92026244 005		205,637.01		446,151.44
		STS01182769-2	*MDSUSER 000006610				
08 MAR	08 MAR	CHECKING A/C DEP	NG5TF92027580 005		48,294.48		494,445.92

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OVERSEA CHINESE ALUMINIUM PTE. LTD.

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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT - USD

1 MAR 2019 TO 31 MAR 2019

Account No. 503175242301

Transaction Date	Value Date	过帐日	Description	说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
			STS01182769-3					
08 MAR	08 MAR		*MDSUSER 000007179					
			CHEQUE		000282	70,000.00	1) 5000 @ 1.346 = 40,000 (Comm) 2) 20000 @ 1.346 = 26920 (-)	424,445.92
			PM01 000344694					
11 MAR	11 MAR		CHECK A/C TT DEP				57,601.15	482,047.07
			9264153067FS					
			AFRIPACK CONSUMER F					
			*MDSUSER 000000793					
11 MAR	11 MAR		CHEQUE		000283 ✓	150,000.00		332,047.07
			PM01 001089593					
11 MAR	11 MAR		CHEQUE		000284 ✓	300,000.00		32,047.07
			PM01 001089594					
13 MAR	13 MAR		CHECK A/C TT DEP				57,603.30	89,650.37
			F60312451772000					
			MEADOLC ASIA CO.,LT					
			*MDSUSER 000000415					
14 MAR	14 MAR		CHECK A/C TT DEP				58,098.14	147,748.51
			F60313395357000					
			1/ASIA PACKAGING CE					
			*MDSUSER 000003364					
14 MAR	14 MAR		CHECK A/C TT DEP				66,059.56	213,808.07
			S0690730A2B301					
			THUAN NHAN SERVICES					
			*MDSUSER-000005100					
15 MAR	15 MAR		CHECK A/C TT DEP				60,552.24	274,360.31
			S0690731396701					
			CONG TY TNHH BAO BI					
			*MDSUSER 000000139					
15 MAR	15 MAR		CHECKING A/C DEP				92,482.10	366,842.41
			BP5TF92018209 003					
			STS01190188					
			*MDSUSER 000003406					
15 MAR	15 MAR		CHEQUE		000285 ✓	250,000.00		116,842.41
			PM01 000368274					
19 MAR	19 MAR		CHECK A/C TT DEP				47,346.95	164,189.36
			0224708078FS					
			THAI OFFSET CO LTD					
			*MDSUSER 000007458					
20 MAR	20 MAR		CHECK A/C TT DEP				223,166.19	387,355.55
			F60319129963000					
			TIN THANH PACKING J					

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OVERSEA CHINESE ALUMINIUM PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT - USD

1 MAR 2019 TO 31 MAR 2019

Account No. 503175242301

Transaction	Date	Value	USD	USD	USD							
Date	交易日	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
		"MDSUSER 000003501										
20 MAR	20 MAR	CHECKING A/C DEP							51,907.59		439,263.14	
		NG5TF92032119 005										
		00333109 "										
		"MDSUSER 000006224										
21 MAR	21 MAR	CHEQUE	000286		200,000.00						239,263.14	
		PM01 000393771										
21 MAR	21 MAR	CHEQUE	000287		200,000.00						39,263.14	
		PM01 000393772										
26 MAR	26 MAR	CHECKING A/C DEP							54,351.50		93,614.64	
		NG5TF92036896 004										
		00333118										
		"MDSUSER 000008494										
28 MAR	28 MAR	CHECKING A/C DEP							55,256.32		148,870.96	
		NG5TF92036888 004										
		00333146										
		"MDSUSER 000009365										
29 MAR	29 MAR	CHECK A/C TT DEP*							52,238.48		201,109.44	
		AZNA908703806000										
		1/FERROSTAAL METALS										
		"MDSUSER 00000918										
29 MAR	29 MAR	CHECK A/C TT DEP							108,687.24		309,796.60	
		5491699087FS										
		AFRIPACK.CONSUMER.F										
		"MDSUSER 000001382"										
29 MAR	29 MAR	CHEQUE	000288		250,000.00						59,796.68	
		PM01 000362096										
		BALANCE C/F									59,796.68	
		Total Withdrawals/Deposits			2,185,000.00				1,682,803.34			
		Total Interest Paid This Year							0.00			
		Average Balance							160,165.11			

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN MAR 2019:-

- 000301 TO 000350

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

Nigel Chen Junfeng
Emp ID: 36706

Certified True Copy

RHB05SGNF1882



OVERSEA CHINESE ALUMINIUM PTE. LTD.

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

STATEMENT OF ACCOUNT

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CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单，若有不符之处，请在收到之后十四天内通知我们。如果您没有通知我们，则我们将视此结单为正确无误，且具有约束力。
For enquiries, please call Business Banking at 6538 1111.

UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on ocbc.com/forms.

OCBC PROMOTION & INFORMATION

REVISION OF BUSINESS DEBIT CARD FOREIGN CCY TRANSACTION FEE

On 15 March 2019, the bank administrative fee for all foreign ccy transactions placed on OCBC Business Debit Card will be revised from 1.8% to 2%. Notice of this change can be found on 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

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

OCBC Bank

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statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

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Business Banking at 6538 1111

OCBC North Branch

Chen
Certified True Copy
Nigel Chen Junfeng
Emp ID: 33764

1 APR 2019 TO 30 APR 2019

CURRENT ACCOUNT - USD

Account No. 503175242301

Date	交易日	过帐日	Description	说明	Cheque 支票	USD	Withdrawal 支出	USD	Deposit 存入	USD	Balance 结存/欠
			BALANCE B/F								59,796.68
01 APR	01 APR		CHECKING A/C DEP								109,839.94
			BP5TF92022821 003								
			STS01190413-1								
			*MDSUSER 000004120								
03 APR	03 APR		CHEQUE DEPOSIT		270584						151,259.60
			PM01 000161835								
03 APR	03 APR		CHECK A/C TT DEP								253,029.11
			F60402162196000								
			✓/ASIA PACKAGING CE								
			*MDSUSER 000003450								
03 APR	03 APR		CHECKING A/C DEP								312,963.61
			NG5TF92043116 003								
			STS01190371								
			*MDSUSER 000004368								
04 APR	04 APR		CHEQUE		000289		300,000.00				12,963.61
			PM01 000375631								
05 APR	05 APR		CHECKING A/C DEP								54,589.17
			NG5TF92045558 003								
			SD20190320C								
			*MDSUSER 000006393								
09 APR	09 APR		CHECK A/C TT DEP								98,114.05
			099345180								
			✓/PAPER BASE CONVERTI								
			*MDSUSER 000004006								
09 APR	09 APR		CHECKING A/C DEP								138,654.32
			NG5TF92032846 004								
			STS01182565								
			*MDSUSER 000006639								
09 APR	09 APR		CHECKING A/C DEP								220,547.22
			NG5TF92036961 005								
			SD20190303C								
			*MDSUSER 000006694								
09 APR	09 APR		CHECKING A/C DEP								269,468.40
			NG5TF92044585 005								
			00333227								
			*MDSUSER 000006716								
09 APR	09 APR		CHEQUE		000290		34,836.55				234,631.85
			PM01 000949138								
			CHEQUE		000291		200,000.00				34,631.85
10 APR	10 APR		PM01 000258900								

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Small print: This statement is issued by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and



65 Chulia Street OCBC Centre SINGAPORE
Co.Reg.no:193200032W

STATEMENT OF ACCOUNT

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OVERSEAS CHINESE ALUMINIUM PTE. LTD.

1 APR 2019 TO 30 APR 2019

CURRENT ACCOUNT - USD

Account No. 503175242301

Transaction Value

Date 交易日 Date 过账日 Description 说明

Cheque 支票

USD
Withdrawal 支出

USD
Deposit 存入

USD
Balance 结存/欠

11 APR	11 APR	CHECK A/C TT DEP 0846085100FS THAI OFFSET CO LTD. *MDSUSER 000000856	54,294.63	139,218.76
11 APR	11 APR	CHECK A/C TT DEP 1004835100FS AFRIPACK CONSUMER F *MDSUSER 000000939	47,334.61	186,553.37
12 APR	12 APR	CHECKING A/C DEP BP5TF92027721 003 STS01190413-2 *MDSUSER 000002999	101,725.30	288,278.67
12 APR	12 APR	CHECK A/C TT DEP 102333913 PAPER BASE CONVERTI *MDSUSER 000003559	54,275.87	342,554.54
12 APR	12 APR	CHECKING A/C DEP NG5TF92047067 004 00333237 *MDSUSER 000006543	102,390.20	444,944.74
12 APR	12 APR	CHECKING A/C DEP NG5TF92047075 004 00333236 *MDSUSER 000006554	55,056.11	500,000.85
15 APR	15 APR	CHECK-A/C-TT-DEP F60412285719000 MEADOLC ASIA CO.,LT *MDSUSER 000000198	112,074.62	612,075.47
17 APR	17 APR	CHECK A/C TT DEP F60416153602000 TIN THANH PACKING J *MDSUSER 000002684	36,176.54	648,252.01
17 APR	17 APR	CHECKING A/C DEP NG5TF92049567 004 STS01190662 *MDSUSER 000006035	39,159.40	687,411.41
18 APR	18 APR	CHEQUE DEPOSIT PM01 000197479	270592	736,059.34
18 APR	18 APR	CHECKING A/C DEP BP5TF92029339 003 STS01190460 *MDSUSER 000003458	48,647.93	

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OVERSEAS CHINESE ALUMINIUM PTE. LTD.

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65 Chulia Street OCBC Centre Singapore 04
Co.Reg.no.: 193200032W

STATEMENT OF AC

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1 APR 2019 TO 30 APR 2019

CURRENT ACCOUNT - USD

Account No. 503175242301				USD	USD	USD	
Date	交易日	Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
18 APR	18 APR		CHECK A/C TT DEP F60417450912000 1/ASIA PACKAGING CE *MDSUSER 000003464			78,141.99	814,201.33
22 APR	22 APR		CHECK A/C TT DEP 1CMIL143924 MITSU FOIL PRODUCTS *MDSUSER 000001236			63,077.03	877,278.36
22 APR	22 APR		CHEQUE PM01 000496164	000292	800,000.00 ✓		77,278.36
23 APR	23 APR		CHECK A/C TT DEP 553-06-4413133 NEW TOYO INTERNATIO *MDSUSER 000000735			136,038.18	213,316.54
24 APR	24 APR		CHEQUE PM01 000320996	000293	200,000.00 ✓		13,316.54
25 APR	25 APR		CHEQUE DEPOSIT PM01 000199617	270594		39,359.02	52,675.56
25 APR	25 APR		CHECKING A/C DEP NG5TF92054543 004 00333318 *MDSUSER 000007874			32,233.12	84,908.68
26 APR	26 APR		CHECK A/C TT DEP 4226969115FS MEADOLG-ASIA.CO.LTD *MDSUSER 000001435			51,862.23	136,770.91
26 APR	26 APR		CHECK A/C TT DEP 116439034 PAPER BASE CONVERTI *MDSUSER 000008605			50,802.10	187,573.01
26 APR	26 APR		CHECKING A/C DEP NG5TF92053354 003 00333314 N.D.P *MDSUSER 000010216			42,250.13	229,823.14
29 APR	29 APR		CHECK A/C TT DEP AZNA911505377700 1/EUROFOIL - PAPER *MDSUSER 000000953			57,281.74	287,104.88
29 APR	29 APR		CHEQUE PM01 000561847	000294	200,000.00 ✓		87,104.88
30 APR	30 APR		CHEQUE DEPOSIT	687424		180.00	87,284.88

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OVERSEA CHINESE ALUMINIUM PTE. LTD.

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

STATEMENT OF ACCOUNT

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(Signature)
Certified True Copy

Nigel Chen Junfeng
Emp ID: 38706

1 APR 2019 TO 30 APR 2019

CURRENT ACCOUNT - USD

Account No. 503175242301	Transaction Value	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
	Date 交易日 Date 过帐日 Description 说明				
	PM01 000140440				87,284.88
	BALANCE G/F				
	Total Withdrawals/Deposits		1,734,836.55	1,762,324.75	
	Total Interest Paid This Year			0.00	
	Average Balance			288,833.95	

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。
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OCBC PROMOTION & INFORMATION

CHANGES TO BILLING STATEMENT/TAX INVOICE FOR APRIL 2019

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at www.ocbc.com/business-banking/notices.html

CHANGES FOR YOUR INCOMING EUR PAYMENT FROM 1 MAY 2019

From 1 May 2019, OCBC's EURO agent bank will be changed to Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to make the necessary changes to their payment instructions when they remit EUR payments to you.

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

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STATEMENT OF ACCOUNT

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OCBC North Branch

OVERSEA CHINESE ALUMINIUM PTE. LTD.
8 LORONG 27A GEYLANG
#02-07
SINGAPORE 388106

Nigel Chen Junfeng
Emp. ID: 33706

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1-MAY-2019 TO 31-MAY 2019

CURRENT ACCOUNT - USD

Account No. 503175242301			USD	USD	USD	
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				87,284.88
03 MAY	03 MAY	CHECK A/C TT DEP F60503101229000			74,429.16	161,714.04
		1/ASIA PACKAGING CE				
		*MDSUSER 000003711				
06 MAY	06 MAY	CHECK A/C TT DEP F60503202002000			46,172.38	207,886.42
		THAI OFFSET CO.,LTD				
		*MDSUSER 000000307				
06 MAY	06 MAY	CHECK A/C TT DEP 0086479123FS			108,051.73	315,938.15
		AFRIPACK CONSUMER F				
		*MDSUSER 000000920				
06 MAY	06 MAY	CHEQUE PM01 000825881	000295	150,000.00	921.72	166,859.87
07 MAY	07 MAY	CHECK A/C TT DEP F1S1905079541900			36,890.70	203,750.57
		1/CCL LABEL (THAI)				
		*MDSUSER 000007010				
07 MAY	07 MAY	CHECKING A/C DEP NG5TF92049675 004			35,720.55	239,471.12
		STS01190648 <i>PAPOCK</i>				
		*MDSUSER 000007857				
07 MAY	07 MAY	CHECKING A/C DEP NG5TF92055425 005			59,898.77	299,369.89
		0033344 *MDSUSER 000007881				
07 MAY	07 MAY	CHECKING A/C DEP NG5TF92055433 005				149,369.89
		SD20190407C				
		*MDSUSER 000007906				
07 MAY	07 MAY	CHEQUE PM01 000310591	000296	150,000.00	153,431.19	302,801.08
08 MAY	08 MAY	CHECK A/C TT DEP 128326398				
		PAPER BASE CONVERTI				
		*MDSUSER 000003307				
08 MAY	08 MAY	CHECKING A/C DEP NG5TF92050434 004			58,930.68	361,731.76
		STS01190439				
		*MDSUSER 000007475				

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OVERSEA CHINESE ALUMINIUM PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
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STATEMENT OF ACCOUNT

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1 MAY 2019 TO 31 MAY 2019

CURRENT ACCOUNT - USD

Account No. 503175242301

Date	交易日	Description	说明	Cheque 支票	USD	Withdrawal 支出	USD	Deposit 存入	USD	Balance 结存/欠
08 MAY	08 MAY	CHECKING A/C DEP						32,632.46		394,364.22
		NG5TF92056597 004								
		STS01190710								
		*MDSUSER 000007485								
09 MAY	09 MAY	CHECKING A/C DEP						50,964.13		445,328.35
		NG5TF92057264 004								
		00333381								
		*MDSUSER 000007674								
09 MAY	09 MAY	CHECKING A/C DEP						103,758.84		549,087.19
		NG5TF92057272 004								
		00333382								
		*MDSUSER 000007747								
10 MAY	10 MAY	CHECK A/C TT DEP						102,967.76		652,054.95
		130405979								
		PAPER BASE CONVERTI								
		*MDSUSER 000007375								
10 MAY	10 MAY	CHEQUE		000298		200,000.00				452,054.95
		PM01 001043498								
10 MAY	10 MAY	CHEQUE		000299		250,000.00				202,054.95
		PM01 001043499								
13 MAY	13 MAY	CHEQUE		000297		80,000.00				122,054.95
		PM01 000465289								
14 MAY	14 MAY	CHECK A/C TT DEP						35,667.80		157,722.75
		F60513162090000								
		YUNG LIEN HUA CO.,								
		*MDSUSER 000000193								
14 MAY	14 MAY	CHECK A/C TT DEP						42,980.47		200,703.22
		F60513173982000								
		THAI OFFSET CO.,LTD								
		*MDSUSER 00000266								
14 MAY	14 MAY	CHECKING A/C DEP						43,383.39		244,086.61
		NG5TF92058221 005								
		00333357								
		*MDSUSER 000005229								
17 MAY	17 MAY	CHECK A/C TT DEP						148,113.68		392,200.29
		137384861								
		PAPER BASE CONVERTI								
		*MDSUSER 000006243								
17 MAY	17 MAY	CHECKING A/C DEP						101,058.80		493,259.09
		NG5TF92064138 006								
		00333453								
		*MDSUSER 000007221								

Please turn over
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OVERSEA CHINESE ALUMINIUM PTE. LTD.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
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STATEMENT OF ACCOUNT

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1 MAY 2019 TO 31 MAY 2019

CURRENT ACCOUNT - USD

Account No. 503175242301				USD	USD	USD	
Transaction	Date	Value	Description	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
							293,259.09
17 MAY	17 MAY	CHEQUE		000300	200,000.00		
		PM01 000396391				52,482.15	345,741
21 MAY	21 MAY	CHECKING A/C DEP					
		NG5TF92064104 004					
		00333460					
		*MDSUSER 000010905					
21 MAY	21 MAY	CHECKING A/C DEP				53,027.62	398,768.86
		NG5TF92064112 004					
		00333461					
		*MDSUSER 000010926					
21 MAY	21 MAY	CHECKING A/C DEP				152,338.45	551,107.31
		NG5TF92065283 004					
		STS01190882-1					
		*MDSUSER 000011386					
22 MAY	22 MAY	CHECKING A/C DEP				97,445.49	648,552.80
		BP5TF92037878 003					
		STS01190789					
		*MDSUSER 000003208					
23 MAY	23 MAY	CHECK A/C TT DEP.				53,021.90	701,574.70
		143316687					
		PAPER BASE CONVERTI					
		*MDSUSER 000003100					
23 MAY	23 MAY	CHECKING A/C DEP				32,001.00	733,575.70
		NG5TF92069079 005					
		00333512					
		*MDSUSER 000003969					
23 MAY	23 MAY	CHECK A/C TT DEP				53,362.18	786,937.88
		F60523419733000					
		1/ASIA PACKAGING CE					
		*MDSUSER 000008267					
23 MAY	23 MAY	CHEQUE		000301	500,000.00		286,937.88
		PM01 000330126					
27 MAY	27 MAY	CHECKING A/C DEP				92,023.55	378,961.43
		BP5TF92039692 003					
		STS01190698-2					
		*MDSUSER 000000642					
28 MAY	28 MAY	CHECK A/C TT DEP				50,597.60	429,559.03
		F60524264932000					
		TIN THANH PACKING J					
		*MDSUSER 000000145					
28 MAY	28 MAY	CHECK A/C TT DEP*				157,680.24	587,239.27
		AZNA914403912200					

RNB05SGNF10102



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

OVERSEA CHINESE ALUMINIUM PTE. LTD.

STATEMENT OF ACCOUNT

Page 4 of 5

1 MAY 2019 TO 31 MAY 2019

CURRENT ACCOUNT - USD

Account No. 503175242301				USD	USD	USD	
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
			1/FERROSTAAL METALS				
			*MDSUSER 000001681				307,239.27
28 MAY	28 MAY		CHEQUE	000302	280,000.00		
			PM01 000351768			224,611.34	531,850.61
29 MAY	29 MAY		CHECK A/C TT DEP				
			F60529114734000				
			TIN THANH PACKING J				
			*MDSUSER 000006732			46,775.39	578,626.00
29 MAY	29 MAY		CHECKING A/C DEP				
			NG5TF92059344 004				
			00333401				
			*MDSUSER 000009889				278,626.00
29 MAY	29 MAY		CHEQUE	000303	300,000.00		
			PM01 000298041			36,648.80	315,274.80
30 MAY	30 MAY		CHECK A/C TT DEP				
			F60529197801000				
			YUNG LIEN HUA CO.,				
			*MDSUSER 00000193				15,274.80
30 MAY	30 MAY		CHEQUE	000304	300,000.00		
			PM01 000424581			50,443.44	65,718.24
31 MAY	31 MAY		CHECKING A/C DEP				
			BP5TF92043207 G03				
			STS01190902				
			*MDSUSER 000004301				65,718.24
			BALANCE C/F				
			Total Withdrawals/Deposits		2,410,000.00	2,388,433.36	
			Total Interest Paid This Year			0.00	
			Average Balance			256,297.37	

(Signature)
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CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单,若有不符之处,请在收到之后十四天内通知我们。如果您没有通知我们,则我们将视此结单为正确无误,且具有约束力。
For enquiries, please call Business Banking at 6538 1111.

Nigel Chen Junfeng
Emp ID: 28708

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RN805SGNF10103



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



13363WN5031E

OVERSEA CHINESE ALUMINIUM PTE. LTD.
8 LORONG 27A GEYLANG
#02-07
SINGAPORE 388106

Nguyen Ngan Lan
Bank ID: 36709

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 5

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

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1 JUN 2019 TO 30 JUN 2019

CURRENT ACCOUNT - USD

Account No. 503175242301

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
			BALANCE B/F				65,718.24
03 JUN	03 JUN	CHECKING A/C DEP			53,306.21		119,024.45
		NG5TF92064120 004					
		00333441					
		*MDSUSER 000006879					
03 JUN	03 JUN	CHECKING A/C DEP			41,310.93		160,335.38
		NG5TF92068493 005					
		STS01190882-2					
		*MDSUSER 000006892					
04 JUN	04 JUN	CHECK A/C TT DEP			65,046.94		225,382.32
		F9S1906032899600					
		AFRIPACK CONSUMER F					
		*MDSUSER 000000416					
04 JUN	04 JUN	CHEQUE	000305	200,000.00			25,382.32
		PM01 000420304					
06 JUN	06 JUN	CHECK A/C TT DEP			45,494.74		70,877.06
		F60604463508000					
		INNOVATE PACKAGING					
		*MDSUSER 000000253					
06 JUN	06 JUN	CHECK A/C TT DEP			50,316.65		121,193.71
		C787331RBK060519					
		1/MEADOLC ASIA CO.,					
		*MDSUSER 000001103					
06 JUN	06 JUN	CHECKING A/C DEP			96,496.06		217,689.77
		NG5TF92070903 005					
		STS01190883-1					
		*MDSUSER 000010305					
06 JUN	06 JUN	CHECKING A/C DEP			37,581.75		255,271.52
		NG5TF92073568 004					
		STS01190924					
		*MDSUSER 000010350					
07 JUN	07 JUN	CHECKING A/C DEP			119,143.92		374,415.44
		NG5TF92073576 004					
		00333547					
		*MDSUSER 000005656					
07 JUN	07 JUN	CHEQUE	000306	250,000.00			124,415.44
		PM01 000331723					
11 JUN	11 JUN	CHECKING A/C DEP			46,665.15		171,080.59
		NG5TF92075936 003					
		00333605					
		*MDSUSER 000005072					

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

OVERSEA CHINESE ALUMINIUM PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 5

1 JUN 2019 TO 30 JUN 2019

CURRENT ACCOUNT - USD

Account No. 503175242301

Date	交易日	Value	Description	说明	Cheque 支票	USD	Withdrawal 支出	USD	Deposit 存入	USD	Balance 结存/欠
11 JUN	11 JUN		CHECK A/C TT DEP						64,195.99		235,276.58
			F60611409927000								
			HOANG GIA AGRICULTU								
			*MDSUSER 000006718								
11 JUN	11 JUN		CHEQUE		000307		60,000.00	@ 1.356 = \$ 81360			175,276.58
			PM01 000302954								
12 JUN	12 JUN		CHECK A/C TT DEP						49,026.72		224,303.30
			163330555								
			PAPER BASE CONVERTI								
			*MDSUSER 000003148								
12 JUN	12 JUN		CHECKING A/C DEP						99,488.79		323,792.09
			BP5TF92045863 003								
			STS01190950-1								
			*MDSUSER 000003372								
12 JUN	12 JUN		CHECKING A/C DEP						48,691.97		372,484.06
			BP5TF92045848 003								
			STS01190950-2								
			*MDSUSER 000003442								
13 JUN	13 JUN		CHECK A/C TT DEP						54,508.45		426,992.51
			F9S1906125472000								
			AFRIPACK CONSUMER F								
			*MDSUSER 000000208								
13 JUN	13 JUN		CHECKING A/C DEP						359,614.77		786,607.28
			NG5TF92073584-005								
			STS01190884								
			*MDSUSER 000004524								
13 JUN	13 JUN		CHEQUE		000308		400,000.00				386,607.28
			PM01 000323537								
14 JUN	14 JUN		CHECK A/C TT DEP						36,444.60		423,051.88
			C641384RBK061319								
			THUAN NHAN SERVICES								
			*MDSUSER 000000145								
14 JUN	14 JUN		CHECKING A/C DEP						50,720.63		473,772.51
			BP5TF92046382 003								
			STS01190894								
			*MDSUSER 000007770								
14 JUN	14 JUN		CHEQUE		000309		400,000.00				73,772.51
			PM01 000347598								
17 JUN	17 JUN		CHECK A/C TT DEP						44,666.15		118,438.66
			C107616RBK061719								
			THUAN NHAN SERVICES								
			*MDSUSER 000003508								

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

OVERSEA CHINESE ALUMINIUM PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 5

CURRENT ACCOUNT - USD

1 JUN 2019 TO 30 JUN 2019

Account No. 503175242301

Transaction	Date	Description	Value	USD	USD	USD							
Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
17 JUN	17 JUN	CHECKING A/C DEP								66,837.52		185,276.18	
		NG5TF92081330 003											
		00333657											
		*MDSUSER 000007711											
17 JUN	17 JUN	CHECKING A/C DEP								39,882.58		225,158.76	
		NG5TF92081348 003											
		SD20190529C											
		*MDSUSER 000007754											
19 JUN	19 JUN	CHECK A/C TT DEP*								154,027.84		379,186.60	
		170334756											
		PAPER BASE CONVERTI											
		*MDSUSER 000002582											
19 JUN	19 JUN	CHECK A/C TT DEP								64,192.34		443,378.94	
		F60619133285000											
		TIN THANH PACKING J											
		*MDSUSER 000003949											
20 JUN	20 JUN	CHECKING A/C DEP								46,218.47		489,597.41	
		NG5TF92082445 005											
		00333669											
		*MDSUSER 000007739											
24 JUN	24 JUN	CHEQUE	000310		450,000.00						39	11	
		PM01 060555904											
25 JUN	25 JUN	CHECKING A/C DEP								56,177.00		95,774.41	
		NG5TF92075944 005											
		00333604											
		*MDSUSER 000008566											
25 JUN	25 JUN	CHEQUE	000311		25,000.00	@ 1.343 = 33575							70,774.41
		PM01 000312799											
26 JUN	26 JUN	CHECK A/C TT DEP								148,863.27		219,637.68	
		177319363											
		PAPER BASE CONVERTI											
		*MDSUSER 000003628											
27 JUN	27 JUN	CHEQUE DEPOSIT	270607							44,636.68		264,274.36	
		PM01 000217500											
28 JUN	28 JUN	CHECK A/C TT DEP								238,143.39		502,417.75	
		F60627083732000											
		TIN THANH PACKING J											
		*MDSUSER 000000162											



OVERSEA CHINESE ALUMINIUM PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 4 of 5

Nigel Chen Junfeng
Emp ID: 38706

[Signature]
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1 JUN 2019 TO 30 JUN 2019

CURRENT ACCOUNT - USD

Account No. 503175242301		USD	USD	USD
Transaction Value	Date 交易日 Date 过帐日	Cheque 文票	Withdrawal 支出	Deposit 存入
				Balance 结存/欠
				502,417.75
BALANCE C/F				
Total Withdrawals/Deposits		1,785,000.00	2,221,699.51	0.00
Total Interest Paid This Year				240,159.28
Average Balance				

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

NEW E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

The new guidelines issued by MAS will be 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

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 July 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

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



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OVERSEAS CHINESE ALUMINIUM PTE. LTD.
8 LORONG 27A GEYLANG
#02-07
SINGAPORE 388106

STATEMENT OF ACCOUNT

Page 1 of 5

For enquiries, please call

Business Banking at 6538 1111

OCBC North Branch

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Nigel Chen Jinfeng
Emp ID: 68706

CURRENT ACCOUNT - USD

1 JUL 2019 TO 31 JUL 2019

Account No. 503175242301

Date	交易日	Description	说明	Cheque	支票	USD	Withdrawal	支出	USD	Deposit	存入	USD	Balance	结存/欠
		BALANCE	B/F										502,417.75	
01 JUL	01 JUL	CHECK A/C TT DEP								56,331.02			558,748.77	
		6384609179FS												
		AFRIPACK CONSUMER F												
		*MDSUSER 000001219												
01 JUL	01 JUL	CHECKING A/C DEP								99,363.78			658,112.55	
		NG5TF92086974 004												
		0033702												
		*MDSUSER 000008132												
01 JUL	01 JUL	CHECK A/C TT DEP								36,708.24			694,820.79	
		2019070100223200												
		NICE CHANG INTERNAT												
		*MDSUSER 000009571												
01 JUL	01 JUL	CHEQUE		000312		500,000.00	✓						194,820.79	
		PM01 000755144												
02 JUL	02 JUL	CHECKING A/C DEP								52,376.82			247,197.61	
		NG5TF92086941 004												
		00333703												
		*MDSUSER 000008775												
02 JUL	02 JUL	CHECKING A/C DEP								98,176.76			345,374.37	
		NG5TF92086966 004												
		00333723												
		*MDSUSER 000008800												
03 JUL	03 JUL	CHEQUE		000313		300,000.00	✓						45,374.37	
		PM01 000403519												
05 JUL	05 JUL	CHECK A/C TT DEP								23,217.50			68,591.87	
		6546508186FS												
		COLPAK A DIVISION O												
		*MDSUSER 000006557												
05 JUL	05 JUL	CHECK A/C TT DEP								921.72			69,513.59	
		F1S1907056540600												
		1/CCL LABEL (THAI)												
		*MDSUSER 000011545												
08 JUL	08 JUL	CHECK A/C TT DEP								47,245.76			116,759.35	
		F60708136281000												
		YUNG LIEN HUA CO.,												
		*MDSUSER 000007672												
08 JUL	08 JUL	CHEQUE		000314		40,000.00	(@) 1,351						76,759.35	
		PM01 000655950												
10 JUL	10 JUL	CHECKING A/C DEP								27,497.17			104,256.52	
		NG5TF92094960 004												

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OVERSEA CHINESE ALUMINIUM PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 2 of 5

CURRENT ACCOUNT - USD

1 JUL 2019 TO 31 JUL 2019

Account No. 503175242301				USD	USD	USD	
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
			00333827				
			*MDSUSER 000006485				
12 JUL	12 JUL		CHECK A/C TT DEP		35,674.70		139,931.22
			2019071200165085				
			NICE CHANG INTERNAT				
			*MDSUSER 000008500				
15 JUL	15 JUL		CHEQUE DEPOSIT	270616		42,740.78	182,672.00
			PM01 000140102				
15 JUL	15 JUL		CHEQUE	000315	100,000.00		82,672.00
			PM01 000569184				
16 JUL	16 JUL		CHECK A/C TT DEP			101,523.27	184,195.27
			197313909				
			PAPER BASE CONVERTI				
			*MDSUSER 000003450				
16 JUL	16 JUL		CHECKING A/C DEP		23,510.81		207,706.08
			NG5TF92086297 005				
			00333687				
			*MDSUSER 000007857				
16 JUL	16 JUL		CHEQUE	000316	30,000.00	@1.347	177,706.08
			PM01 000291482				
17 JUL	17 JUL		CHECKING A/C DEP		95,021.84		272,727.92
			NG5TF92086958 004				
			00333722				
			*MDSUSER 000007447				
17 JUL	17 JUL		CHEQUE	000317	150,000.00 ✓		122,727.92
			PM01 000314771				
19 JUL	19 JUL		CHECKING A/C DEP		49,741.42		172,469.34
			NG5TF92097187 005				
			00333835				
			*MDSUSER 000007671				
22 JUL	22 JUL		CHECK A/C TT DEP*		115,584.63		288,053.97
			AZNA919905130300				
			1/EUROFOIL - PAPER				
			*MDSUSER 000000797				
22 JUL	22 JUL		CHEQUE	000318	250,000.00 ✓		38,053.97
			PM01 000503785				
23 JUL	23 JUL		CHECK A/C TT DEP		41,712.60		79,766.57
			F60722244179000				
			MTECH SA PTY LTD				
			*MDSUSER 000000506				
23 JUL	23 JUL		CHECK A/C TT DEP		79,924.15		159,690.72
			Please turn over.				
			RNB05SGNFI11265				



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

OVERSEA CHINESE ALUMINIUM PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 5

CURRENT ACCOUNT - USD

1 JUL 2019 TO 31 JUL 2019

Account No. 503176242301

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
		F60723384324000				
		1/ASIA PACKAGING CE				
		*MDSUSER 000003807				
23 JUL	23 JUL	CHEQUE	000319	30,000.00 @ 135		129,690.72
		PM01 000362291				
24 JUL	24 JUL	CHECK A/C TT DEP			101,823.16	231,513.88
		205315232				
		PAPER BASE CONVERTI				
		*MDSUSER 000003236				
25 JUL	25 JUL	CHEQUE	000320	200,000.00 ✓		31,513.88
		PM01 000420215				
26 JUL	26 JUL	CHECKING A/C DEP			85,299.23	116,813.11
		NG5TF92091040 004				
		00333787				
		*MDSUSER 000009358				
29 JUL	29 JUL	CHECKING A/C DEP			55,047.93	171,861.04
		NG5TF92102037 004				
		00333890				
		*MDSUSER 000009333				
29 JUL	29 JUL	CHECKING A/C DEP			67,091.03	238,952.07
		NG5TF92102045 003				
		00333881				
		*MDSUSER 000009346				
29 JUL	29 JUL	CHEQUE	000321	100,000.00		138,952.07
		PM01 000587961				
31 JUL	31 JUL	CHECK A/C TT DEP			52,272.61	191,224.68
		2019073000112279				
		1/INNOVATE PACKAGIN				
		*MDSUSER 000000165				
		BALANCE C/F				191,224.68
Total Withdrawals/Deposits				1,700,000.00	1,388,806.93	
Total Interest Paid This Year					0.00	
Average Balance					125,641.69	

Nigel Chen Jennings
Emp ID: 39786

Chen Jennings
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OVERSEA CHINESE ALUMINIUM PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 4 of 5

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UPDATING YOUR PERSONAL PARTICULARS

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OCBC PROMOTION & INFORMATION

CHANGES FOR YOUR INCOMING EUR PAYMENT

OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

NEW E-PAYMENTS-USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

The new guidelines issued by MAS is 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

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

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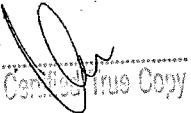
Information
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STATEMENT OF ACCOUNT

Page 1 of 4

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch



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OVERSEAS CHINESE ALUMINIUM PTE. LTD.
8 LORONG 27A GEYLANG
#02-07
SINGAPORE 388106

CURRENT ACCOUNT - USD

1. AUG 2019 TO 31 AUG 2019

Account No. 503175242301

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	USD	Withdrawal	支出	USD	Deposit	存入	USD	Balance	结存/欠
				BALANCE B/F											191,224.68	
01 AUG	01 AUG			CHECK A/C TT DEP							207,835.93 ✓				399,060.61	
				F60731294588000												
				TIN THANH PACKING J												
				*MDSUSER 000000160												
01 AUG	01 AUG			CHECK A/C TT DEP							45,170.15 ✓				444,230.76	
				5714748212FS												
				THAI OFFSET CO LTD												
				*MDSUSER 000001077												
01 AUG	01 AUG			CHEQUE		000322			400,000.00 ✓						44,230.76	
				PM01 000584952												
05 AUG	05 AUG			CHECK A/C TT DEP							101,101.89 ✓				145,332.65	
				214395180												
				PAPER BASE CONVERTI												
				*MDSUSER 00000222												
05 AUG	05 AUG			CHECK A/C TT DEP*							109,731.07 ✓				255,063.72	
				AZNA921305369900												
				1/EUROFOIL - PAPER												
				*MDSUSER 000000779												
05 AUG	05 AUG			CHECKING A/C DEP							51,911.83 ✓				306,975.55	
				NG5TF92106335 004												
				00333922												
				*MDSUSER 000007948												
05 AUG	05 AUG			CHEQUE		000323			250,000.00 ✓						56,975.55	
				PM01 000683514												
07 AUG	07 AUG			CHECKING A/C DEP							101,624.48 ✓				158,600.03	
				NG5TF92106343 005												
				00333923												
				*MDSUSER 000008388												
07 AUG	07 AUG			CHECKING A/C DEP							94,323.08 ✓				252,923.11	
				NG5TF92110907 003												
				00333965												
				*MDSUSER 000008390												
08 AUG	08 AUG			CHECK A/C TT DEP*							49,216.97 ✓				302,140.08	
				2019080800083325												
				1/INNOVATE PACKAGIN												
				*MDSUSER 000006213												
08 AUG	08 AUG			CHEQUE		000324			250,000.00 ✓						52,140.08	
				PM01 000472641												
13 AUG	13 AUG			CHECK A/C TT DEP							47,600.07 ✓				99,740.15	
				221379818												

Please turn over

RN805SGNF14593



OVERSEA CHINESE ALUMINIUM PTE. LTD.

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

STATEMENT OF ACCOUNT

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1 AUG 2019 TO 31 AUG 2019

CURRENT ACCOUNT - USD

Account No. 503175242301				USD	USD	USD	
Date	交易日 Date	过帐日 Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		PAPER BASE CONVERTI					
		*MDSUSER 000001047					
13 AUG	13 AUG	CHECK A/C TT DEP				31,037.10 ✓	130,777.25
		F60812137271000					
		YUNG LIEN HUA CO.,					
		*MDSUSER 000005913					
16 AUG	16 AUG	CHECK A/C TT DEP*				90,839.20 ✓	221,616.45
		228332798					
		PAPER BASE CONVERTI					
		*MDSUSER 000002492					
19 AUG	19 AUG	CHECKING A/C DEP				53,698.90 ✓	275,315.35
		NG5TF92115138 003					
		00334018					
		*MDSUSER 000008141					
19 AUG	19 AUG	CHEQUE	000325		200,000.00 ✓		75,315.35
		PM01 000611232					
21 AUG	21 AUG	CHECKING A/C DEP				45,657.57 ✓	120,972.92
		BPSTF92069012 003					
		STS01191619-1					
		*MDSUSER 000007745					
23 AUG	23 AUG	CHECK A/C TT DEP*				102,710.06 ✓	223,683.00
		00160T4532614					
		NEW TOYO INTERNATIO					
		*MDSUSER 000004465					
23 AUG	23 AUG	CHEQUE	000326		100,000.00 ✓		123,683.00
		PM01 000411031					
26 AUG	26 AUG	CHECK A/C TT DEP*				44,788.04 ✓	168,471.04
		238335122					
		PAPER BASE CONVERTI					
		*MDSUSER 000001513					
26 AUG	26 AUG	CHECK A/C TT DEP*				47,581.99 ✓	216,053.03
		238335097					
		PAPER BASE CONVERTI					
		*MDSUSER 000001517					
26 AUG	26 AUG	CHECK A/C TT DEP*				48,718.50 ✓	264,771.53
		2019082600070301					
		1/INNOVATE PACKAGIN					
		*MDSUSER 000004634					
26 AUG	26 AUG	CHEQUE	000327		200,000.00 ✓		64,771.53
		PM01 000612276					
29 AUG	29 AUG	CHECK A/C TT DEP*				181,189.68 ✓	245,961.21
		Please turn o					
		RNB05SGNF4595					



OVERSEA CHINESE ALUMINIUM PTE. LTD.

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

STATEMENT OF ACCOUNT

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1 AUG 2019 TO 31 AUG 2019

CURRENT ACCOUNT - USD

Account No. 503175242301			USD	USD	USD	
Date	交易日 Date	过帐日 Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		241398786				
		PAPER BASE CONVERTI				
		*MDSUSER 000006595				
30 AUG	30 AUG	CHECK A/C TT DEP			135,296.62 ✓	381,257.83
		C391410RBK082919				
		TIN THANH PACKING J				
		*MDSUSER 000000435				
30 AUG	30 AUG	CHECKING A/C DEP			45,657.64 ✓	426,915.47
		BP5TF92072875 003				
		STS01191619-2A				
		*MDSUSER 000008687				
30 AUG	30 AUG	CHEQUE	000328	350,000.00 ✓		76,915.47
		PM01 000367456				
		BALANCE C/F				76,915.47
		Total Withdrawals/Deposits		1,750,000.00	1,635,690.79	
		Total Interest Paid This Year			0.00	
		Average Balance			103,851.96	

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.

Nigel Chan Jia Fei
Exp 12/2017

RNB05SGNFK4596

STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION**CHANGES TO CHEQUE CHARGES
WITH EFFECT FROM 1 OCT 2019**

With effect from 1 Oct 2019, we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. As part of the nationwide initiative to go chequeless, we urge you to apply for Velocity@ocbc at www.ocbc.com/velocity to enjoy the benefits of digital payments.

**CHANGES FOR YOUR INCOMING
EUR PAYMENT**

OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

**NEW E-PAYMENTS USER
PROTECTION GUIDELINES (SOLE
PROPRIETORS)**

The new guidelines issued by MAS is 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

**REVISION TO OCBC BUSINESS
ACCOUNT TERMS AND
CONDITIONS**

Effective 1 July 2019, there were revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

**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

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

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