



11891N15031A

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

Denise Lim Yean Lin
Certified true copy

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 193200032W

Information

As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

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For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

CURRENT ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 629234121001

Transaction Value

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

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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	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	网络银行
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	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话银行转帐
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CR/VISA	VISA Electron Credit	贷方/存入	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	退回财政
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	直接财务付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财务付款	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	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	服务电子转帐网络系统
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
Online Feedback and Enquiry: www.ocbc.com/feedback

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

APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; 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.

Deposit Insurance Scheme

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RUI LI ENGINEERING PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 629234121001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
08 MAY	08 MAY	IBG GIRO COLL 8932019725 SP SERVICES LTD GIRO Collection 893201972		45.60		107,377.13
09 MAY	09 MAY	CASH CHQ WDL	002640	30,000.00		77,377.13
10 MAY	11 MAY	CASH WITHDRAWAL ATM xx-8085 OCBC-849 YISHUN RING S		1,000.00		76,377.13
10 MAY	11 MAY	POS TOP UP CASHCARD/FLASHPAY 1111550420132907 WILSON PARKING (S) PTE000Y30/Y30M		100.00		76,277.13
10 MAY	11 MAY	CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN 22 S		1,000.00		75,277.13
10 MAY	11 MAY	CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN 22 S		1,000.00		74,277.13
10 MAY	11 MAY	CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN 22 S		1,000.00		73,277.13
11 MAY	11 MAY	LOAN PAYMENT 574177368800000		1,756.06		71,521.07
11 MAY	11 MAY	IBG GIRO OTHR 44335764648 COUNTER PAYMENT ONL HP202005063225		1,267.00		70,254.07
11 MAY	11 MAY	IBG GIRO IVPT 1568658 RADIUS FUEL CARDS P 34300028175		458.97		69,795.10
12 MAY	12 MAY	CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN 22 S		1,000.00		68,795.10
12 MAY	12 MAY	CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN		1,000.00		67,795.10

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RUI LI ENGINEERING PTE. LTD.

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CURRENT ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 629234121001

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

RUI LI ENGINEERING PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 629234121001

Transaction Value

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

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Deposit Insurance Scheme

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RUI LI ENGINEERING PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 629234121001

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

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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 629234121001

Transaction Value

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

CHECK YOUR STATEMENT

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

For enquiries, please call Business Banking at 6538 1111.

UPDATING YOUR PERSONAL PARTICULARS

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

OCBC PROMOTION & INFORMATION
**FREE FAST/PAYNOW
TRANSACTIONS EXTENDED TILL
31 JULY 2020**


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

**REVISION OF INTEREST RATES
FOR FOREIGN CURRENCY CALL
ACCOUNT**

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

Please turn over...

RNB05SGNL15347

 Denise Lim Yean Lin
Certified true copy

OCBC PROMOTION & INFORMATION

**IMPORTANT REMINDER ON YOUR
INCOMING JPY PAYMENTS**

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

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

We will be revising the OCBC Business Account Terms and Conditions with effect from 1 April 2020. Please refer to www.ocbc.com/business-banking/notices.html for more details on the revisions.

**DISCONTINUATION OF NETS
TRANSACTION ADVICE FROM 4
MAY 2020**

We wish to inform you that with effect from 4 May 2020, we will no longer be sending NETS transaction advice to customers with NETS terminals tagged to their OCBC accounts. You may view these transactions via Velocity@ocbc or on your OCBC statements.

**THE BUSINESS DEPOSIT CARD
FOR YOUR DAILY CASH DEPOSIT
NEEDS**

The OCBC Business Deposit Card is the best way to handle your daily cash deposit needs. Bid goodbye to spending time in branch queues and avoid over-the-counter cash deposit fees, your cash deposit is just an easy ATM visit away. Find out more at ocbc.com/businessdepositcard

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

The new guidelines issued by MAS was effective from 30 June 2019. Find out your responsibility as an account holder and learn how to adopt safe banking measures to protect your bank accounts from unauthorised or erroneous transactions. More information at www.ocbc.com/epayments

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