



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

153W1503IA

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

Page 1 of 14

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

Denise Lim Yean Lin
Certified true copy

CURRENT ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 629234121001

Transaction Value

Date	交易日 Date	过账日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				78,793.95
01 APR	01 APR		POS TOP UP		100.00		78,693.95
			CASHCARD/FLASHPAY				
			1111550420132907				
			THE MCST PLAN NO 1614				
			000THE ADELP				
01 APR	01 APR		CASH WITHDRAWAL ATM		1,000.00		77,693.95
			xx-8077 OCBC-7-11 YISHUN				
			22				
			S				
01 APR	01 APR		IBG GIRO		727.60		76,966.35
			COLL 176-00176				
			GC LEASE SINGAPOREP				
			0000004625				
02 APR	02 APR		DEBIT PURCHASE		261.60		76,704.75
			26/03/20				
			xx-8085 THE NOVENA MEDICA				
			SPE SIN				
03 APR	03 APR		DEBIT PURCHASE		0.60		76,704.15
			31/03/20				
			xx-8077 PARKING.SG				
			BILL_3FA6F4 SIN				
03 APR	03 APR		RECURRING PAYMENT		54.71		76,649.44
			03/04/20				
			xx-8077 DIAMOND SKY OIL (
			FUEL C				
04 APR	04 APR		DEBIT PURCHASE		98.00		76,551.44
			03/04/20				
			xx-8085 SINOPEC - YISHUN				
			S				
05 APR	06 APR		CASH WITHDRAWAL ATM		1,000.00		75,551.44
			xx-8085 OCBC-849 YISHUN				
			RING				
			S				
05 APR	06 APR		CASH WITHDRAWAL ATM		1,000.00		74,551.44
			xx-8085 OCBC-849 YISHUN				
			RING				
			S				
05 APR	06 APR		CASH WITHDRAWAL ATM		1,000.00		73,551.44
			xx-8085 OCBC-849 YISHUN				
			RING				
			S				

Please turn over...

RN8056GNL813903

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 \$575,000 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 \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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

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 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	MER	Merchant	信 用 商 家
AMD	Amendment	修 改	NEGN	Negotiation	信 用 协 议
ASI	Automated Standing Instruction	自 动 长 期 指 示	NETS	NETS	信 用 电 子 付 款
BANK CHARGES	Bank Charges	银 行 费 用	NOM	Nominee	信 用 电 子 付 款 交 易
BAL	Balance	银 行 余 额	O/COLLN	Outward Collection	信 用 电 子 付 款 交 易
C/Order	Cashier's Order	本 票	PAYMENT-MAS	PAYMENT-MAS	信 用 电 子 付 款 系 统 - 付 款
CHQ DP	Cheque Deposit	支 票 存 人	PER LOAN	Personal Loan	个 人 信 用 贷 款
CC	Cash Card	现 金 卡	PHN TRANSFER	PhoneBank Transfer	个 人 信 用 贷 款 转 帐
CDP	Central Depository	中 央 托 收 私 人 有 限 公 司	POS	Point of Sale	个 人 信 用 贷 款 转 帐
COM	Commission	佣 金	POST	Postage	个 人 信 用 贷 款 转 帐
CONV	Conversion	外 币 兑 换	PREM	Premium	个 人 信 用 贷 款 转 帐
CR	Credit	货 方 / 存 入	PS	Power Supply	个 人 信 用 贷 款 转 帐
CRVISA	VISA Electron Credit	维 萨 电 子 付 款	REIMB	Reimbursement	个 人 信 用 贷 款 转 帐
CANC TT	Telegraphic Transfer Cancellation	维 萨 电 子 撤 消	RTN GIRO	Return GIRO	个 人 信 用 贷 款 转 帐
DIV	Dividend	股 息	RTN CHQ	Return Cheque	个 人 信 用 贷 款 转 帐
DR	Debit	借 方 / 付 出	RECEIPTS-MAS	MEPS Receipts	个 人 信 用 贷 款 转 帐
DD	Demand Draft	即 期 汇 票	SEC	Security	个 人 信 用 贷 款 转 帐
DVE	VISA Electron Purchases	维 萨 电 子 付 款	SGD	Singapore Dollar	个 人 信 用 贷 款 转 帐
DDB	Direct Debit	直 接 财 产 存 数	SATM	Shared ATM	个 人 信 用 贷 款 转 帐
DCR	Direct Credit	直 接 财 产 存 数	ST	SingTel	个 人 信 用 贷 款 转 帐
EPS	Electronic Payment of Shares	电 子 购 股 户 头	SER CHARGE	Service Charge	个 人 信 用 贷 款 转 帐
ES	EasiSave	电 子 购 股 户 头	SHR	Share NETS	个 人 信 用 贷 款 转 帐
ES FIXED FEE	EasiSave Fixed Fee	易 式 帐 户 固 定 费 用	T/R	Trust Receipt	个 人 信 用 贷 款 转 帐
ESA	Electronic Share Application	易 式 帐 户 固 定 费 用	TT	Telegraphic Transfer	个 人 信 用 贷 款 转 帐
EXPORT LOAN	Export Loan	电 子 购 股 户 固 定 费 用	TRAN CHARGE	Transaction Charge	个 人 信 用 贷 款 转 帐
FCY	Foreign Currency	外 币	TRADE FINANCE	Trade Finance	个 人 信 用 贷 款 转 帐
HSE LOAN	House Loan	房 屋 贷 款	TRANSFER	Transfer	个 人 信 用 贷 款 转 帐
IMPORT LOAN	Import Loan	进 口 贷 款			

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'; 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) 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

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.



RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 2 of 14

CURRENT ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 629234121001

Date	交易日 Date	过帳日 Date	Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 終存欠
05 APR	06 APR		CASH WITHDRAWAL ATM xx-8085 OCBC-849 YISHUN RING S		1,000.00		72,551.44
05 APR	06 APR		CASH WITHDRAWAL ATM xx-8085 OCBC-849 YISHUN RING S		1,000.00		71,551.44
06 APR	06 APR		DEBIT PURCHASE 03/04/20 xx-8077 GRAB *4731766200470215 SIN		50.00		71,501.44
06 APR	06 APR		CHEQUE DEPOSIT OCBC	000078		53,500.00	125,001.44
07 APR	07 APR		CASH WITHDRAWAL ATM xx-8077 OCBC-FP BT TIMAH PLAZA S		1,000.00		124,001.44
07 APR	07 APR		CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN 22 S		1,000.00		123,001.44
07 APR	07 APR		IBG GIRO COLL 8932019725 SP SERVICES LTD GIRO Collection 893201972		43.85		122,957.59
08 APR	08 APR		FAST PAYMENT SALARY MAR 2020 Refer to report for breakdown		4,792.75		118,164.84
08 APR	08 APR		FAST CHARGES SALARY MAR 2020		2.00		118,162.84
08 APR	08 APR		FAST PAYMENT SALARY FEB 2020 Refer to report for breakdown		5,105.00		113,057.84
08 APR	08 APR		FAST CHARGES SALARY FEB 2020		2.50		113,055.34
08 APR	08 APR		FUND TRANSFER CT0018354250 SALARY FEB 2020		4,800.00		108,255.34

Please turn over...

RN805SGNL013065

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.



RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 3 of 14

CURRENT ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 629234121001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
08 APR	08 APR		FUND TRANSFER		4,000.00		104,255.34
			CT0018354251				
			SALARY FEB 2020				
08 APR	08 APR		FUND TRANSFER		1,224.50		103,030.84
			CT0018354252				
			SALARY FEB 2020				
08 APR	08 APR		FUND TRANSFER		1,600.00		101,430.84
			CT0018354253				
			SALARY FEB 2020				
08 APR	08 APR		FUND TRANSFER		1,164.00		100,266.84
			CT0018354254				
			SALARY FEB 2020				
08 APR	08 APR		FUND TRANSFER		3,600.00		96,666.84
			CT0018354255				
			SALARY MAR 2020				
08 APR	08 APR		FUND TRANSFER		1,600.00		95,066.84
			CT0018354256				
			SALARY FEB 2020				
08 APR	08 APR		FUND TRANSFER		1,191.50		93,875.34
			CT0018354257				
			SALARY FEB 2020				
08 APR	08 APR		FUND TRANSFER		1,600.00		92,275.34
			CT0018354258				
			SALARY FEB 2020				
08 APR	08 APR		FUND TRANSFER		1,338.00		90,937.34
			CT0018354259				
			SALARY FEB 2020				
08 APR	08 APR		FUND TRANSFER		1,214.00		89,723.34
			CT0018354260				
			SALARY FEB 2020				
08 APR	08 APR		FUND TRANSFER		2,400.00		87,323.34
			CT0018354261				
			SALA1-15MAR2020				
08 APR	08 APR		FUND TRANSFER		1,600.00		85,723.34
			CT0018354262				
			SALA1-15MAR2020				
08 APR	08 APR		FUND TRANSFER		2,040.00		83,683.34
			CT0018354263				
			SALA1-15MAR2020				
08 APR	08 APR		FUND TRANSFER		1,850.00		81,833.34
			CT0018354265				

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.

RN505SGNL63965



RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 4 of 14

CURRENT ACCOUNT**1 APR 2020 TO 30 APR 2020****Account No. 629234121001****Transaction Value**

Date 交易日	Date 过帳日	Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
		SALARY MAR 2020				
08 APR	08 APR	FUND TRANSFER CT0018354266 SALA1-15MAR2020		1,950.00		79,883.34
—	08 APR	FUND TRANSFER CT0018354267 SALA1-15MAR2020		1,428.00		78,455.34
—	08 APR	FUND TRANSFER CT0018354268 SALA1-15MAR2020		2,312.00		76,143.34
—	08 APR	FUND TRANSFER CT0018354269 SALA1-15MAR2020		2,000.00		74,143.34
08 APR	08 APR	FUND TRANSFER CT0018354270 SALA1-15MAR2020		800.00		73,343.34
08 APR	08 APR	FUND TRANSFER CT0018354271 SALA1-15MAR2020		2,145.00		71,198.34
08 APR	08 APR	FUND TRANSFER CT0018354272 SALA1-15MAR2020		1,768.00		69,430.34
08 APR	08 APR	FUND TRANSFER CT0018354273 SALA1-15MAR2020		1,524.00		67,906.34
08 APR	08 APR	FUND TRANSFER CT0018354274 SALA1-15MAR2020		1,651.00		66,255.34
08 APR	08 APR	FUND TRANSFER CT0018354275 SALA1-15MAR2020		1,651.00		64,604.34
08 APR	08 APR	FUND TRANSFER CT0018354276 SALA1-15MAR2020		1,397.00		63,207.34
08 APR	08 APR	FUND TRANSFER CT0018354277 SALA1-15MAR2020		1,270.00		61,937.34
08 APR	08 APR	FUND TRANSFER CT0018354278 SALA1-15MAR2020		1,635.00		60,302.34
08 APR	08 APR	FUND TRANSFER		1,905.00		58,397.34

Please turn over...

RNB05SGNL013967

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.



RUI LI ENGINEERING PTE. LTD.

Oversea-Chinese Banking Corporation Limited
 65 Chulia Street OCBC Centre Singapore 049513
 Co.Reg.No.: 195200032W

STATEMENT OF ACCOUNT

Page 5 of 14

CURRENT ACCOUNT**1 APR 2020 TO 30 APR 2020**

Account No. 629234121001

Transaction Value

Date	交易日	Date	过帐日	Description	說明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				CT0018354279									
				SALA1-15MAR2020									
08 APR	08 APR	FUND TRANSFER						1,690.00				56,707.34	
		CT0018354280											
		SALA1-15MAR2020											
08 APR	08 APR	FUND TRANSFER						1,690.00				55,017.34	
		CT0018354281											
		SALA1-15MAR2020											
08 APR	08 APR	FUND TRANSFER						1,740.00				53,277.34	
		CT0018354282											
		SALA1-15MAR2020											
08 APR	08 APR	FUND TRANSFER						1,496.00				51,781.34	
		CT0018354285											
		SALA1-15MAR2020											
08 APR	08 APR	CHEQUE				002623		154.08				51,627.26	
08 APR	08 APR	CHEQUE				002622		331.86				51,295.40	
08 APR	08 APR	CHEQUE				002621		831.39				50,464.01	
09 APR	09 APR	CASH CHQ WDL				002624		18,329.50				32,134.51	
09 APR	09 APR	POS PURCHASE		NETS				181.90				31,952.61	
		ONE ZONE A											
		xx-8085 ONE ZONE AUTOMOTI											
		T											
09 APR	09 APR	CHEQUE				002620		359.88				31,592.73	
11 APR	11 APR	DEBIT PURCHASE						118.16				31,474.57	
		07/04/20											
		xx-8077 SPC BUKIT BATOK											
		SIN											
12 APR	13 APR	FUND TRANSFER							3,000.00			34,474.57	
		from # KELEST TAN P											
		OTHR - Pump in funds											
13 APR	13 APR	CASH DEPOSIT		CDM					5,000.00			39,474.57	
		ST-ATM DEP OCBC-NORTHPOINT											
		BR											
13 APR	13 APR	FAST PAYMENT						5,000.00				34,474.57	
		OTHR PLATINUM CREDI											
		PLATINUM											
		SG3P200413426881											
13 APR	13 APR	FAST CHARGES						0.50				34,474.07	
		OTHR PLATINUM CREDI											
		PLATINUM											
		SG3P200413426881											

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 \$575,000 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 \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

RNB05SGNL613988



RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 6 of 14

CURRENT ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 629234121001

Date	交易日 Date	过帐日 Date	Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 終存欠
13 APR	13 APR		LOAN PAYMENT 574177366800000		1,766.06		32,718.01
13 APR	13 APR		IBG GIRO OTHR 44335764648		1,267.00		31,451.01
			COUNTER PAYMENT ONL HP202004084608				
13 APR	13 APR		IBG GIRO IVPT 1568658		557.58		30,893.43
			RADIUS FUEL CARDS P 34300025918				
13 APR	13 APR		CHEQUE DEPOSIT CITI SG	000004		10,000.00	40,893.43
13 APR	13 APR		CHEQUE DEPOSIT HSBC (CORPORATE)	584594		1,926.00	42,819.43
14 APR	14 APR		TRANSFER CT0018381312			67,504.56	110,323.99
			IT200410				
14 APR	14 APR		RECURRING PAYMENT 14/04/20		63.79		110,260.20
			xx-8077 DIAMOND SKY OIL (
			FUEL C				
14 APR	14 APR		CASHIERS ORDER 001193	001193	2,900.68		107,359.52
			UNITED OVERSEAS BAN				
14 APR	14 APR		SVC CHG CO 001193		5.00		107,354.52
			UNITED OVERSEAS BAN				
14 APR	14 APR		CASH WITHDRAWAL ATM xx-8077 OCBC-FP NEX		500.00		106,854.52
			S				
14 APR	14 APR		IBG GIRO SUPP			78,773.40	185,627.92
			EXYTE SERVICES (SIN				
			28013800021487				
14 APR	14 APR		IBG GIRO SUPP			32,100.00	217,727.92
			EXYTE SERVICES (SIN				
			28013800021457				
14 APR	14 APR		IBG GIRO COLL HC145838		933.00		216,794.92
			DAIMLER FINANCIAL S				

Please turn over...

RNB05SGNL03909

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 \$575,000 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 \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 7 of 14

CURRENT ACCOUNT**1 APR 2020 TO 30 APR 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
				HC145838									
15 APR	15 APR			GIRO				5,369.00				211,425.92	
				COLL 201010855R									
				CPF									
				BIZ									
15 APR	15 APR			FUND TRANSFER				2,000.00				209,425.92	
				CT0018388221									
				SALA16-31MAR2020									
15 APR	15 APR			FUND TRANSFER				2,235.00				207,190.92	
				CT0018388223									
				SALA16-31MAR2020									
15 APR	15 APR			FUND TRANSFER				985.30				206,205.62	
				CT0018388222									
				SALA16-31MAR2020									
15 APR	15 APR			FUND TRANSFER				2,151.50				204,054.12	
				CT0018388224									
				SALA16-31MAR2020									
15 APR	15 APR			FUND TRANSFER				1,824.00				202,230.12	
				CT0018388225									
				SALA16-31MAR2020									
15 APR	15 APR			FUND TRANSFER				1,460.00				200,770.12	
				CT0018388226									
				SALA16-31MAR2020									
15 APR	15 APR			FUND TRANSFER				1,937.00				198,833.12	
				CT0018388228									
				SALA16-31MAR2020									
15 APR	15 APR			FUND TRANSFER				1,518.00				197,315.12	
				CT0018388229									
				SALA16-31MAR2020									
15 APR	15 APR			FUND TRANSFER				1,937.00				195,378.12	
				CT0018388231									
				SALA16-31MAR2020									
15 APR	15 APR			FUND TRANSFER				1,976.00				193,402.12	
				CT0018388232									
				SALA16-31MAR2020									
15 APR	15 APR			FUND TRANSFER				1,937.00				191,465.12	
				CT0018388233									
				SALA16-31MAR2020									
15 APR	15 APR			FUND TRANSFER				1,950.00				189,515.12	
				CT0018388234									
				SALA16-31MAR2020									

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.

RNB05SGNL613970



RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 8 of 14

CURRENT ACCOUNT

1 APR 2020 TO 30 APR 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
15 APR	15 APR			FUND TRANSFER				2,325.00				187,190.12	
				CT0018388235									
				SALA16-31MAR2020									
15 APR	15 APR			FUND TRANSFER				2,267.10				184,923.02	
				CT0018388236									
				SALA16-31MAR2020									
15 APR	15 APR			FUND TRANSFER				1,397.50				183,525.52	
				CT0018388237									
				SALA MAR 2020									
15 APR	15 APR			FUND TRANSFER				1,502.00				182,023.52	
				CT0018388238									
				SALA MAR 2020									
15 APR	15 APR			FUND TRANSFER				1,820.50				180,203.02	
				CT0018388240									
				SALA16-31MAR2020									
15 APR	15 APR			FUND TRANSFER				1,600.00				178,603.02	
				CT0018388241									
				SALA MAR 2020									
15 APR	15 APR			FUND TRANSFER				1,600.00				177,003.02	
				CT0018388242									
				SALA MAR 2020									
15 APR	15 APR			FUND TRANSFER				1,452.50				175,550.52	
				CT0018388243									
				SALA MAR 2020									
15 APR	15 APR			FUND TRANSFER				1,600.00				173,950.52	
				CT0018388244									
				SALA MAR 2020									
15 APR	15 APR			FUND TRANSFER				1,656.00				172,294.52	
				CT0018388245									
				SALA MAR 2020									
15 APR	15 APR			FUND TRANSFER				1,504.50				170,790.02	
				CT0018388246									
				SALA MAR 2020									
15 APR	15 APR			FUND TRANSFER				2,400.00				168,390.02	
				CT0018388252									
				SALA16-31MAR2020									
15 APR	15 APR			FUND TRANSFER				1,600.00				166,790.02	
				CT0018388253									
				SALA16-31MAR2020									
15 APR	15 APR			FUND TRANSFER				2,086.59				164,703.43	
				CT0018388254									

Please turn over...

RNB05SGNL613971

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.



RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 9 of 14

CURRENT ACCOUNT**1 APR 2020 TO 30 APR 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 站存/欠
			SALAMAR2020+C14				
15 APR	15 APR		FUND TRANSFER		1,578.50		163,124.93
			CT0018388256				
			SALA16-31MAR2020				
15 APR	15 APR		FUND TRANSFER		1,782.00		161,342.93
			CT0018388255				
			SALA16-31MAR2020				
15 APR	15 APR		FUND TRANSFER		2,045.50		159,297.43
			CT0018388257				
			SALA16-31MAR2020				
15 APR	15 APR		FAST PAYMENT		9,294.85		150,002.58
			SALA MAR 2020				
			Refer to report for breakdown				
15 APR	15 APR		FAST CHARGES		3.00		149,999.58
			SALA MAR 2020				
15 APR	15 APR		CASH CHQ WDL	002629	17,915.50		132,084.08
15 APR	15 APR		IBG GIRO			31,023.00	163,107.08
			GOVT				
			IRAS				
			Jobs Support Scheme				
16 APR	16 APR		FAST PAYMENT		1,000.00		162,107.08
			OTHR MAHALETCHUMI D				
			RENTAL APR 2020				
			Rental Fees April 2020				
16 APR	16 APR		FAST CHARGES		0.50		162,106.58
			OTHR MAHALETCHUMI D				
			RENTAL APR 2020				
			Rental Fees April 2020				
16 APR	16 APR		FUND TRANSFER		1,619.08		160,487.50
			CT0018396303				
			RENTAL FEES				
17 APR	17 APR		DEBIT PURCHASE		92.03		160,395.47
			14/04/20				
			xx-8085 ESSO ANG MO KIO A				
			3				
			SIN				
17 APR	17 APR		GIRO		8,373.00		152,022.47
			COLL 201010855R				
			CPF				
			BIZ				

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.

RNBOSSGNL613972



RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 10 of 14

CURRENT ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 629234121001**Transaction Value**

Date	交易日 Date	过帐日 Date	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
17 APR	17 APR		RECURRING PAYMENT			57.04		151,965.43
			17/04/20					
			xx-8077 DIAMOND SKY OIL (
			FUEL C					
17 APR	17 APR		IBG GIRO			140.00		151,825.43
			PADD 6243878					
			WPD MOM / AG					
			MOM-WPD					
18 APR	18 APR		CASH REBATE				3.00	151,828.43
			CASH REBATE					
18 APR	18 APR		CASH REBATE				0.62	151,829.05
			CASH REBATE					
20 APR	20 APR		IBG GIRO			181.30		151,647.75
			COLL 5761395R					
			HDB - SPS					
			HDB - SPT 5761395R					
20 APR	20 APR		CHEQUE	002608		267.50		151,380.25
20 APR	20 APR		CHEQUE	002627		368.08		151,012.17
20 APR	20 APR		CHEQUE	002625		15,984.57		135,027.60
21 APR	21 APR		CREDIT ADVICE				5.50	135,033.10
			FAST REBATE					
21 APR	21 APR		IBG GIRO				23,250.00	158,283.10
			GOVT S\$					
			IRAS					
			via PayNow: 114232423					
21 APR	21 APR		IBG GIRO			111.00		158,172.10
			COLL 601427915					
			M1 LIMITED					
			601427915					
21 APR	21 APR		CHEQUE	002628		2,835.50		155,336.60
23 APR	23 APR		IBG GIRO				864.00	156,200.60
			REFU					
			IRAS					
			PTX 5244691A					
24 APR	24 APR		IBG GIRO			547.22		155,653.38
			IVPT 1568658					
			RADIUS FUEL CARDS P					
			34300027897					
26 APR	27 APR		FAST TRANSFER			4,320.54		151,332.84
			BEXP RUI LI ENGINEER					
			HOTEL PAYMENT					

Please turn over...

RNB05SGNL013073

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 \$S75,000 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 \$S75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 11 of 14

CURRENT ACCOUNT

1 APR 2020 TO 30 APR 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
				hotel payment									
26 APR	27 APR	FAST CHARGES		BEXP OCBC				0.50				151,332.34	
		RUI LI ENGINEERING		hotel payment									
26 APR	27 APR	FAST PAYMENT		LOAN CHEN MEI XIN				2,500.00				148,832.34	
		LOAN TO CMX		loan to CMX									
26 APR	27 APR	FAST CHARGES		LOAN CHEN MEI XIN				0.50				148,831.84	
		LOAN TO CMX		loan to CMX									
27 APR	27 APR	IBG GIRO		OTHR 306710				4,384.89				144,446.95	
		RUI LI ENGINEERING		FR CITIBANK									
28 APR	28 APR	CASH WITHDRAWAL	ATM	xx-8077 OCBC-FP ORCHID CC	S			1,000.00				143,446.95	
28 APR	28 APR	CASH WITHDRAWAL	ATM	xx-8085 OCBC-849 YISHUN	RING			1,000.00				142,446.95	
29 APR	29 APR	DEBIT PURCHASE		25/04/20				92.03				142,354.92	
		xx-8085 ESSO-FAIRPRICE		EXPRESS SIN									
29 APR	29 APR	CHEQUE DEPOSIT		080860	UOB BANK				29,960.00			172,314.92	
29 APR	29 APR	IBG GIRO		COLL 51392784	Singapore Telecommu			5.09				172,309.83	
		51392784											
29 APR	29 APR	SERVICE CHARGE ADJ		0000001026292768	FAST Rebate			2.00				172,311.83	
29 APR	29 APR	CHARGES		0000001026292768	Txn Charges Billing			25.00				172,286.83	
					Billing Statement								
					0000001026292768								

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.

RNB05SGNL013974



RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 12 of 14

CURRENT ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 629234121001**Transaction Value**

Date	交易日 Date	过帐日 Date	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
29 APR	29 APR		FUND TRANSFER				1,000.00	173,286.83
			via PayNow-UEN					
			from MAHALETCHEMID					
			OTHR - Other					
29 APR	29 APR		FUND TRANSFER				1,000.00	174,286.83
			via PayNow-UEN					
			from MAHALETCHEMID					
			OTHR - Other					
30 APR	30 APR		MISC BILLS				91,246.37	265,533.20
			IF5TF02062685 002					
			IF5TF02062685					
01 MAY	30 APR		TRANS CHARGE			7.50		265,525.70
			BALANCE C/F					265,525.70
					Total Withdrawals/Deposits	243,426.70	430,158.45	
					Total Interest Paid This Year		0.00	
					Average Balance		121,408.29	

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.

Please turn over...

RNB05SGNL613975

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.



RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 13 of 14

OCBC PROMOTION & INFORMATION

FREE FAST/PAYNOW TRANSACTIONS EXTENDED TILL 31 JULY 2020

Free outgoing 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.

TEMPORARY CHANGE IN TRADE FINANCE SUBMISSION CUT-OFF TIME

In view of the current COVID-19 Circuit Breaker period, the cut-off time to submit trade finance application forms and documents is temporarily changed to 3:00pm (Singapore time). For more information, please speak to our Trade Service Managers at 63187777.

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.

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.



RUI LI ENGINEERING PTE. LTD.

Yean

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

STATEMENT OF ACCOUNT

Page 14 of 14

Denise Lim Yean Lin
Certified true copy

AB

OCBC PROMOTION & INFORMATION

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.

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



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

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.

RNB05SGNL613978