



153IN15031A

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

Page 1 of 14

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

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
				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...

RNB05SGN103003

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

AVC	Account	帐户	INT	Interest	利息
AVC 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	网络银行转帐
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	星网电子付款传帐交易
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
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	能源供应公司
CANG TT	Telegraphic Transfer Cancellation	电汇取消	REIMB	Reimbursement	偿还
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接财务付款	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	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:
Phone Bank: 1800 363 3333
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.

RUI LI ENGINEERING PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 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
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...

RNB05SGNL013085

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.

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
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									

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

Please turn over...

RN305SGNL013967

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.

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 说明	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 ONE ZONE A xx-8085 ONE ZONE AUTOMOTI T		181.90		31,952.61
09 APR	09 APR	CHEQUE	002620	359.88		31,592.73
11 APR	11 APR	DEBIT PURCHASE 07/04/20 xx-8077 SPC BUKIT BATOK SIN		118.16		31,474.57
12 APR	13 APR	FUND TRANSFER from # KELEST TAN P OTHR - Pump in funds			3,000.00	34,474.57
13 APR	13 APR	CASH DEPOSIT CDM ST-ATM DEP OCBC-NORTHPOIN BR			5,000.00	39,474.57
13 APR	13 APR	FAST PAYMENT OTHR PLATINUM CREDI PLATINUM SG3P200413426881		5,000.00		34,474.57
13 APR	13 APR	FAST CHARGES OTHR PLATINUM CREDI PLATINUM SG3P200413426881		0.50		34,474.07

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.

RNB05SGNL613088

RUI LI ENGINEERING PTE. LTD.

STATEMENT OF ACCOUNT

Page 6 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
13 APR	13 APR	LOAN PAYMENT 574177368800000		1,756.06		32,718.01
13 APR	13 APR	IBG GIRO OTHR 44335764648 COUNTER PAYMENT ONL HP202004084608		1,267.00		31,451.01
13 APR	13 APR	IBG GIRO IVPT 1568658 RADIUS FUEL CARDS P 34300025918		557.58		30,893.43
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 IT200410			67,504.56	110,323.99
14 APR	14 APR	RECURRING PAYMENT 14/04/20 xx-8077 DIAMOND SKY OIL (FUEL C		63.79		110,260.20
14 APR	14 APR	CASHIERS ORDER 001193 UNITED OVERSEAS BAN	001193	2,900.68		107,359.52
14 APR	14 APR	SVC CHG CO 001193 UNITED OVERSEAS BAN		5.00		107,354.52
14 APR	14 APR	CASH WITHDRAWAL ATM xx-8077 OCBC-FP NEX S		500.00		106,854.52
14 APR	14 APR	IBG GIRO SUPP EXYTE SERVICES (SIN 28013800021487			78,773.40	185,627.92
14 APR	14 APR	IBG GIRO SUPP EXYTE SERVICES (SIN 28013800021457			32,100.00	217,727.92
14 APR	14 APR	IBG GIRO COLL HC145838 DAIMLER FINANCIAL S		933.00		216,794.92

Please turn over...

RN3055GNL013909

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.

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

RUI LI ENGINEERING PTE. LTD.

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

Please turn over...

RNB059GNL013871

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.

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	结存/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.

RNB05SGNL013072

RUI LI ENGINEERING PTE. LTD.

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

Please turn over...

RN805SQNL013073

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.

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

RNB05SGNL013974

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.

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	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
29 APR	29 APR	FUND TRANSFER via PayNow-UEN from MAHALETCHUMI D OTHR - Other			1,000.00	173,286.83
29 APR	29 APR	FUND TRANSFER via PayNow-UEN from MAHALETCHUMI D OTHR - Other			1,000.00	174,286.83
30 APR	30 APR	MISC BILLS IF5TF02062685 002 IF5TF02062685			91,246.37	265,533.20
01 MAY	30 APR	TRANS CHARGE BALANCE C/F		7.50		265,525.70 265,525.70
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...

RN805SGNL013975

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.

Denise Lim Yean Lin
Certified true copy

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

STATEMENT OF ACCOUNT

Page 14 of 14

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.

RNB05SGNL013078