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G-COOL M&E PTE. LTD.
435B FERNVALE ROAD
#04-214
SINGAPORE 792435

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 JUN 2018 TO 30 JUN 2018

Account No. 647800333001

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							234,784.22	
01 JUN		01 JUN		GIRO				1,176.00				233,608.22	
				COLL OCASF2359A									
				ETHOZ CAPITAL LTD									
				C									
01 JUN		01 JUN		GIRO				936.00				232,672.22	
				COLL OCASF3626A									
				ETHOZ CAPITAL LTD									
				C									
01 JUN	01 JUN			CASH CHQ WDL		002250		955.00				231,717.22	
01 JUN	01 JUN			CASH CHQ WDL		002252		875.00				230,842.22	
01 JUN	01 JUN			CHEQUE		002243		1,600.00				229,242.22	
01 JUN	01 JUN			CHEQUE		002244		2,000.00				227,242.22	
01 JUN	01 JUN			CHEQUE		002245		2,625.00				224,617.22	
01 JUN	01 JUN			CHEQUE		002248		2,650.00				221,967.22	
01 JUN	01 JUN			CHEQUE		002249		2,700.00				219,267.22	
01 JUN	01 JUN			CHEQUE		002246		2,700.00				216,567.22	
02 JUN	02 JUN			CASH CHQ WDL		002247		1,700.00				214,867.22	
04 JUN	04 JUN			GIRO				4,043.16				210,824.06	
				COLL TPGCLMEPT									
				OCBC - 581308129001									
				SGGC180601046248									
04 JUN	04 JUN			CHARGES				55.00				210,769.06	
				0000001019164420									
				Txn Charges Billing									
				Billing Statement									
				0000001019164420									
04 JUN	04 JUN			CHARGES				25.00				210,744.06	
				0000001019164419									
				EALERTS - CASH MGT (SP001)									
04 JUN	04 JUN			CHEQUE		002270		2,400.00				208,344.06	
05 JUN	05 JUN			CASH CHQ WDL		002263		1,250.00				207,094.06	
05 JUN	05 JUN			CASH CHQ WDL		002266		810.00				206,284.06	
05 JUN	05 JUN			CASH CHQ WDL		002257		645.00				205,639.06	
05 JUN	05 JUN			CHEQUE		002269		281.00				205,358.06	
05 JUN	05 JUN			CHEQUE		002262		894.00				204,464.06	
05 JUN	05 JUN			CHEQUE		002265		902.00				203,562.06	
05 JUN	05 JUN			CHEQUE		002264		956.00				202,606.06	
05 JUN	05 JUN			CHEQUE		002255		960.00				201,646.06	
05 JUN	05 JUN			CHEQUE		002267		1,179.00				200,467.06	

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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	路财
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	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	REIMB	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇款撤消	RTN GIRO	Return GIRO	偿付
DIV	Dividend	股息	RTN CHQ	Return Cheque	退回支票
DR	Debit	借方/付出	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DD	Demand Draft	即期汇票	SEC	Security	证券
DVE	VISA Electron Purchases	维萨电子购	SGD	Singapore Dollar	新币
DDB	Direct Debit	直接财路付款	SATM	Shared ATM	共享自动柜员机
DCR	Direct Credit	直接财路存款	ST	SingTel	新电信
EPS	Electronic Payment of Shares	电子购股付款	SER CHARGE	Service Charge	服务费
ES	EasiSave	易式储蓄户头	SHR	Share NETS	共享电子转帐网络系统
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	T/R	Trust Receipt	信托收据
ESA	Electronic Share Application	电子股票认购	TT	Telegraphic Transfer	电子付款
EXPORT LOAN	Export Loan	出口贷款	TRAN CHARGE	Transaction Charge	交易费用
FCY	Foreign Currency	外币	TRADE FINANCE	Trade Finance	贸易融资
HSE LOAN	House Loan	房屋贷款	TRANSFER	Transfer	转帐
IMPORT LOAN	Import Loan	进口贷款			

Contact for Consumer Banking:

Phone Bank: 1800 363 3333
 Email Address: contactus@ocbc.com

Contact for Business Banking:

Commercial Service Centre: 6538 1111
 Email Address: Bizinteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

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

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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 647800333001

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 JUN	05 JUN			CHEQUE		002259		1,182.00				199,285.06	
05 JUN	05 JUN			CHEQUE		002260		1,225.00				198,060.06	
05 JUN	05 JUN			CHEQUE		002268		1,246.00				196,814.06	
05 JUN	05 JUN			CHEQUE		002258		1,275.00				195,539.06	
—	05 JUN	05 JUN		CHEQUE		002256		1,680.00				193,859.06	
—	06 JUN	06 JUN		MEPS RECEIPTS						28,771.04		222,630.10	
—				IM180606007871000									
—				POH MENG ENGINEERIN									
—				TT-SGD28771.04									
06 JUN	06 JUN			IBG GIRO				510.00				222,120.10	
—				TAXS 201321286D									
—				IRAS									
—				ITX									
08 JUN	08 JUN			CHEQUE DEPOSIT		557955				9,897.50		232,017.60	
—				DBS BANK									
08 JUN	08 JUN			IBG GIRO				1,191.15				230,826.45	
—				COLL 201321286D									
—				BPDS PTE LTD									
—				18I5I459283 201321286D									
08 JUN	08 JUN			CHEQUE		002235		594.82				230,231.63	
09 JUN	09 JUN			CASH CHQ WDL		002272		955.00				229,276.63	
09 JUN	09 JUN			CASH CHQ WDL		002273		955.00				228,321.63	
10 JUN	11 JUN			CASH CHQ WDL		002254		625.00				227,696.63	
11 JUN	11 JUN			IBG GIRO						2,065.10		229,761.73	
—				SUPP									
—				ROCKWELL AUTOMATION									
—				0200001530									
11 JUN	11 JUN			CHEQUE		002233		114.38				229,647.35	
11 JUN	11 JUN			CHEQUE		002271		192.60				229,454.75	
11 JUN	11 JUN			CHEQUE		002240		750.00				228,704.75	
11 JUN	11 JUN			CHEQUE		002230		761.66				227,943.09	
11 JUN	11 JUN			CHEQUE		002225		1,292.56				226,650.53	
12 JUN	12 JUN			CHEQUE DEPOSIT		454741				21,400.00		248,050.53	
—				OCBC									
12 JUN	12 JUN			CHEQUE DEPOSIT		000059				800.00		248,850.53	
—				DBS BANK									
13 JUN	13 JUN			CHEQUE		002241		78.75				248,771.78	
13 JUN	13 JUN			CHEQUE		002231		327.42				248,444.36	
13 JUN	13 JUN			CHEQUE		002228		1,678.16				246,766.20	
13 JUN	13 JUN			CHEQUE		002236		2,049.27				244,716.93	

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G-COOL M&E PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 647800333001

Transaction Value				Deposit	Balance			
Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	存入	结存/欠
13 JUN	13 JUN	CHEQUE		002237		4,850.01		239,866.92
14 JUN	14 JUN	GIRO				3,524.00		236,342.92
		COLL 201321286D						
		CPF						
		BIZ						
14 JUN	14 JUN	IBG GIRO					30,726.44	267,069.36
		SUPP						
		ROTARY ELECTRICAL &						
		ROTARY ELECTRICAL &						
		INSTRUMENTATIO						
14 JUN	14 JUN	IBG GIRO				200.35		266,869.01
		COLL FM-23691654						
		HILTI FAR EAST PTE						
		2679741927000482						
14 JUN	14 JUN	CASH CHQ WDL		002274		355.00		266,514.01
17 JUN	18 JUN	CASH CHQ WDL		002276		4,247.27		262,266.74
18 JUN	18 JUN	GIRO				14,626.32		247,640.42
		COLL 201321286D						
		CPF						
		BFWL						
18 JUN	18 JUN	CHEQUE		002239		104.86		247,535.56
19 JUN	19 JUN	CHEQUE		002275		489.20		247,046.36
19 JUN	19 JUN	CHEQUE		002232		7,150.29		239,896.07
20 JUN	20 JUN	CHEQUE		002234		1,394.19		238,501.88
21 JUN	21 JUN	CHEQUE DEPOSIT		014326			12,257.92	250,759.80
		MALAYAN BANKING BHD						
21 JUN	21 JUN	CHEQUE DEPOSIT		156414			160.74	250,920.54
		DBS BANK						
21 JUN	21 JUN	CHEQUE DEPOSIT		223285			19,626.48	270,547.02
		MALAYAN BANKING BHD						
22 JUN	22 JUN	IBG GIRO				1,008.00		269,539.02
		COLL 57567						
		HITACHI CAPITAL ASI						
		6456336						
22 JUN	22 JUN	CHEQUE DEPOSIT		300471			909.50	270,448.52
		DBS BANK						
23 JUN	23 JUN	CASH CHQ WDL		002281		1,960.00		268,488.52
23 JUN	23 JUN	CASH CHQ WDL		002280		1,223.90		267,264.62
23 JUN	23 JUN	CASH CHQ WDL		002282		1,974.50		265,290.12
23 JUN	23 JUN	CASH CHQ WDL		002283		3,500.00		261,790.12
25 JUN	25 JUN	IBG GIRO					374.50	262,164.62

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G-COOL M&E PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 647800333001

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
				SUPP									
				ROCKWELL AUTOMATION									
				0200001639									
25 JUN	25 JUN	IBG GIRO						1,385.27				260,779.35	
		COLL 201321286D											
		BEST PETROL AND DIE											
		18I06I464372											
25 JUN	25 JUN	CHEQUE DEPOSIT				007325				8,971.95		269,751.30	
		UOB BANK											
26 JUN	26 JUN	CASH CHQ WDL				002284		1,600.00				268,151.30	
26 JUN	26 JUN	CASH CHQ WDL				002285		955.00				267,196.30	
26 JUN	26 JUN	CHEQUE DEPOSIT				370528				28,309.53		295,505.83	
		HSBC (CORPORATE)											
26 JUN	26 JUN	CHEQUE				002229		5,718.13				289,787.70	
27 JUN	27 JUN	CHEQUE DEPOSIT				125492				428.00		290,215.70	
		SCB (SG)											
27 JUN	27 JUN	CHEQUE DEPOSIT				125491				10,154.30		300,370.00	
		SCB (SG)											
28 JUN	28 JUN	GIRO						1,535.45				298,834.55	
		COLL 1950007997											
		JURONG TOWN CORP											
		SGGC180627174368											
30 JUN	30 JUN	CASH CHQ WDL				002291		955.00				297,879.55	
30 JUN	30 JUN	TRANS CHARGE						11.00				297,868.55	
		BALANCE C/F										297,868.55	
Total Withdrawals/Deposits								111,768.67		174,853.00			
Total Interest Paid This Year										0.00			
Average Balance										250,233.69			

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN JUN 2018:-

- 002301 TO 002350

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

Please turn over...

RNB05SGNNI30315

G-COOL M&E PTE. LTD.

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 to cheque clearing fee from 1 June 2018**

From 1 June 2018, we will revise our cheque clearing fee from S\$0.50 to S\$0.75 per cheque for each subsequent cheque after the first 30 free/50 free cheques per calendar month.

New ATM coin deposit fee

From 27 April 2018, you can deposit coins and notes using our new ATM at selected branches. A fee of S\$0.012 per coin will be imposed for all coin deposits via these ATMs. Visit www.ocbc.com/business-banking/notices.html for more details.

S\$40 applied to additional reasons for SGD returned cheques

From 3 April 2018, we will charge S\$40 for SGD returned cheques issued from your SGD business accounts if signature is not in accordance with signing condition, differs or is incomplete, or second drawer's signature is missing. Please call us at +65 65381111 if you have further queries.

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