



12150NN552IG

PANWOOD ENGINEERING PTE LTD
58 PANDAN LOOP
H BUILDING
SINGAPORE 128273

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 9

For enquiries, please call
Business Banking at 6538 1111

CLEMENTI BRANCH

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 552006736001

Transaction Value

Date	交易日期	Date	过帐日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE B/F								375,862.84	
01 SEP		02 SEP		DEBIT PURCHASE				54.95				375,807.89	
				29/08/19									
				xx-2206 CROCS-PS									
				SIN									
02 SEP		02 SEP		CHEQUE		119604		494.13				375,313.76	
02 SEP		02 SEP		CHEQUE		119560		642.43				374,671.33	
02 SEP		02 SEP		CHEQUE		119341		1,488.00				373,183.33	
02 SEP		02 SEP		CHEQUE		119603		1,800.00				371,383.33	
02 SEP		02 SEP		CHEQUE		119563		3,971.40				367,411.93	
02 SEP		02 SEP		CHEQUE		119545		9,379.37				358,032.56	
03 SEP		03 SEP		CHARGES				72.00				357,960.56	
				0000001024245815									
				Txn Charges Billing									
				Billing Statement									
				0000001024245815									
03 SEP		03 SEP		CASH DEPOSIT						100.00		358,060.56	
03 SEP		03 SEP		CHEQUE		119566		117.70				357,942.86	
03 SEP		03 SEP		CHEQUE		119580		143.19				357,799.67	
03 SEP		03 SEP		CHEQUE		119552		365.94				357,433.73	
03 SEP		03 SEP		CHEQUE		119569		388.95				357,044.78	
03 SEP		03 SEP		CHEQUE		119588		389.51				356,655.27	
03 SEP		03 SEP		CHEQUE		119592		817.94				355,837.33	
03 SEP		03 SEP		CHEQUE		119555		1,309.90				354,527.43	
03 SEP		03 SEP		CHEQUE		119568		1,501.21				353,026.22	
03 SEP		03 SEP		CHEQUE		119551		1,535.46				351,490.76	
03 SEP		03 SEP		CHEQUE		119472		1,840.00				349,650.76	
03 SEP		03 SEP		CHEQUE		119591		2,302.15				347,348.61	
03 SEP		03 SEP		CHEQUE		119520		3,146.87				344,201.74	
03 SEP		03 SEP		CHEQUE		119581		3,210.00				340,991.74	
03 SEP		03 SEP		CHEQUE		119574		6,836.90				334,154.84	
03 SEP		03 SEP		CHEQUE		119547		7,961.55				326,193.29	
03 SEP		03 SEP		CHEQUE		119542		19,217.00				306,976.29	
03 SEP		03 SEP		CHEQUE		119510		27,032.11				279,944.18	
04 SEP		04 SEP		CASH CHQ WDL		119612		150.00				279,794.18	
04 SEP		04 SEP		CHEQUE		119586		80.00				279,714.18	
04 SEP		04 SEP		CHEQUE		119562		136.96				279,577.22	
04 SEP		04 SEP		CHEQUE		119554		421.58				279,155.64	
04 SEP		04 SEP		CHEQUE		119584		850.00				278,305.64	

Please turn over...

RNB05SGNB152835

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Page 2 of 9

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 552006736001

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
04 SEP	04 SEP	CHEQUE	119575	1,750.00		276,555.64
04 SEP	04 SEP	CHEQUE	119610	5,088.51		271,467.13
04 SEP	04 SEP	CHEQUE	119544	6,149.66		265,317.47
04 SEP	04 SEP	CHEQUE	119590	7,361.60		257,955.87
05 SEP	05 SEP	DEBIT PURCHASE 02/09/19 xx-2206 COLD STORAGE P'WA PAR SIN		58.50		257,897.37
05 SEP	05 SEP	DEBIT PURCHASE 02/09/19 xx-2206 STARBUCKS COFFEE(PW)SP SIN		126.60		257,770.77
05 SEP	05 SEP	CHEQUE	119561	215.07		257,555.70
05 SEP	05 SEP	CHEQUE	119553	251.45		257,304.25
05 SEP	05 SEP	CHEQUE	119556	299.60		257,004.65
05 SEP	05 SEP	CHEQUE	119558	360.00		256,644.65
05 SEP	05 SEP	CHEQUE	119557	556.40		256,088.25
05 SEP	05 SEP	CHEQUE	119565	765.91		255,322.34
05 SEP	05 SEP	CHEQUE	119559	1,177.00		254,145.34
05 SEP	05 SEP	CHEQUE	119485	1,387.79		252,757.55
06 SEP	06 SEP	CHEQUE	119606	50.00		252,707.55
06 SEP	06 SEP	CHEQUE	119626	426.00		252,281.55
06 SEP	06 SEP	CHEQUE	119549	505.90		251,775.65
06 SEP	06 SEP	CHEQUE	119570	926.41		250,849.24
06 SEP	06 SEP	CHEQUE	119627	978.90		249,870.34
06 SEP	06 SEP	CHEQUE	119479	2,676.50		247,193.84
06 SEP	06 SEP	CHEQUE	119597	3,600.00		243,593.84
06 SEP	06 SEP	CHEQUE	119543	10,890.60		232,703.24
07 SEP	07 SEP	CASH DEPOSIT			200.00	232,903.24
07 SEP	07 SEP	CASH DEPOSIT			105.38	233,008.62
07 SEP	07 SEP	CASH DEPOSIT			50.00	233,058.62
07 SEP	07 SEP	CASH CHQ WDL	119616	150.00		232,908.62
07 SEP	07 SEP	CASH CHQ WDL	119617	1,500.00		231,408.62
08 SEP	09 SEP	DEBIT PURCHASE 05/09/19 xx-2206 TWG TEA COMPANY-ION#02 SIN		52.00		231,356.62
08 SEP	09 SEP	DEBIT PURCHASE 05/09/19 xx-2206 TWG TEA		793.25		230,563.37

Please turn over...

RNB05SGNB152837

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Page 3 of 9

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 552006736001

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 SEP	09 SEP			COMPANY-ION#02 SIN									
				DEBIT PURCHASE				28.00				230,535.37	
				05/09/19									
				xx-2206 THEFACESHOP -									
				PARKWAY									
				SIN									
09 SEP	09 SEP			CASH CHQ WDL		119631		5,000.00				225,535.37	
09 SEP	09 SEP			CASH CHQ WDL		119618		690.60				224,844.77	
09 SEP	09 SEP			CASH SATM				200.00				224,644.77	
				xx-2206 UOB									
				UOB PARKWAY PARADE (
09 SEP	09 SEP			CHEQUE DEPOSIT		265617				560,000.00		784,644.77	
				WOORI BANK									
09 SEP	09 SEP			CHEQUE		119572		200.09				784,444.68	
10 SEP	10 SEP			DEBIT PURCHASE				16.90				784,427.78	
				09/09/19									
				xx-2206 RSH PARKWAY PARAD									
				S									
10 SEP	10 SEP			CHEQUE		119632		321.00				784,106.78	
10 SEP	10 SEP			CHEQUE		119550		2,049.05				782,057.73	
10 SEP	10 SEP			CHEQUE		119615		2,561.52				779,496.21	
10 SEP	10 SEP			CHEQUE		119613		3,418.65				776,077.56	
10 SEP	10 SEP			CHEQUE		119621		5,953.72				770,123.84	
10 SEP	10 SEP			CHEQUE		119628		18,118.20				752,005.64	
10 SEP	10 SEP			CHEQUE		119629		19,977.87				732,027.77	
11 SEP	11 SEP			CASH CHQ WDL		119639		5,000.00				727,027.77	
11 SEP	11 SEP			SVC CHARGE				20.00				727,007.77	
				53305860									
				STATEMENT CHARGES									
11 SEP	11 SEP			CHEQUE		119637		64.20				726,943.57	
11 SEP	11 SEP			CHEQUE		119624		88.81				726,854.76	
11 SEP	11 SEP			CHEQUE		119589		130.00				726,724.76	
11 SEP	11 SEP			CHEQUE		119614		2,723.55				724,001.21	
12 SEP	12 SEP			DEBIT PURCHASE				22.19				723,979.02	
				09/09/19									
				xx-2206 WATSON'S									
				SIN									
12 SEP	12 SEP			DEBIT PURCHASE				8.95				723,970.07	
				09/09/19									
				xx-2206 COLD STORAGE P'WA									

RNB05SGNB152838

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Page 4 of 9

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 552006736001

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
				PAR SIN									
12 SEP	12 SEP			CHEQUE		119635		109.29				723,860.78	
12 SEP	12 SEP			CHEQUE		119623		113.58				723,747.20	
12 SEP	12 SEP			CHEQUE		119640		1,053.95				722,693.25	
12 SEP	12 SEP			CHEQUE		119619		1,144.70				721,548.55	
12 SEP	12 SEP			CHEQUE		119633		15,515.00				706,033.55	
12 SEP	12 SEP			CHEQUE		119625		32,518.93				673,514.62	
13 SEP	13 SEP			DEBIT PURCHASE				75.00				673,439.62	
				10/09/19									
				xx-2206 TWG TEA									
				COMPANY-ION#02 SIN									
13 SEP	13 SEP			DEBIT PURCHASE				50.00				673,389.62	
				10/09/19									
				xx-2206 TWG TEA									
				COMPANY-ION#02 SIN									
14 SEP	14 SEP			DEBIT CREDIT						534.00		673,923.62	
				11/09/19									
				xx-2206 TWG TEA									
				COMPANY-ION#02 SIN									
15 SEP	16 SEP			CASH DEPOSIT						32.75		673,956.37	
15 SEP	16 SEP			CASH DEPOSIT						88.00		674,044.37	
15 SEP	16 SEP			CASH DEPOSIT						34.90		674,079.27	
15 SEP	16 SEP			CASH DEPOSIT						0.14		674,079.41	
15 SEP	16 SEP			CASH DEPOSIT						12.93		674,092.34	
15 SEP	16 SEP			CASH DEPOSIT						6.15		674,098.49	
15 SEP	16 SEP			CASH DEPOSIT						9.81		674,108.30	
16 SEP	16 SEP			CASH CHQ WDL		119636		250.00				673,858.30	
16 SEP	16 SEP			CHEQUE DEPOSIT		356537				1,035.00		674,893.30	
				OCBC									
16 SEP	16 SEP			CHEQUE		119620		231.00				674,662.30	
16 SEP	16 SEP			CHEQUE		119634		2,520.00				672,142.30	
16 SEP	16 SEP			CHEQUE		119643		7,728.50				664,413.80	
16 SEP	16 SEP			CHEQUE		119642		41,367.33				623,046.47	
17 SEP	17 SEP			GIRO				2,280.00				620,766.47	
				COLL 2526603									
				CPF									
				BFWL									
17 SEP	17 SEP			CASH CHQ WDL		119645		10,000.00				610,766.47	
17 SEP	17 SEP			CHEQUE		119630		3,713.60				607,052.87	
17 SEP	17 SEP			CHEQUE		119641		4,413.31				602,639.56	

Please turn over...

RNB05SGNB152839

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Page 5 of 9

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 552006736001

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 SEP	18 SEP	CASH REBATE			6.78	602,646.34
		CASH REBATE				
18 SEP	18 SEP	CASH DEPOSIT			50.00	602,696.34
18 SEP	18 SEP	CASH DEPOSIT			4.58	602,700.92
18 SEP	18 SEP	CASH CHQ WDL	119649	1,500.00		601,200.92
18 SEP	18 SEP	TT PURCHASE		11,144.63		590,056.29
		CT0016760562M001				
		53399811				
18 SEP	18 SEP	CHEQUE DEPOSIT	659553		70,000.00	660,056.29
		MAYBANK SG LTD				
19 SEP	19 SEP	CHEQUE	119536	797.15		659,259.14
19 SEP	19 SEP	CHEQUE	119582	1,000.00		658,259.14
20 SEP	20 SEP	DEBIT PURCHASE		125.00		658,134.14
		17/09/19				
		xx-2206 TWG TEA				
		COMPANY-ION#02 SIN				
20 SEP	20 SEP	DEBIT PURCHASE		50.00		658,084.14
		17/09/19				
		xx-2206 TWG TEA				
		COMPANY-ION#02 SIN				
20 SEP	20 SEP	DEBIT PURCHASE		31.60		658,052.54
		19/09/19				
		xx-2206 M & S - PARKWAY				
		PARADE				
		S				
20 SEP	20 SEP	CHEQUE	119644	11.00		658,041.54
20 SEP	20 SEP	CHEQUE	119652	376.79		657,664.75
20 SEP	20 SEP	CHEQUE	119648	10,442.39		647,222.36
22 SEP	23 SEP	DEBIT PURCHASE		58.10		647,164.26
		19/09/19				
		xx-2206 COLD STORAGE P'WA				
		PAR SIN				
22 SEP	23 SEP	DEBIT PURCHASE		126.00		647,038.26
		19/09/19				
		xx-2206 BEE CHENG				
		HIANG-PARKWA SIN				
23 SEP	23 SEP	CHEQUE	119638	440.00		646,598.26
23 SEP	23 SEP	CHEQUE	119693	614.18		645,984.08
23 SEP	23 SEP	CHEQUE	119651	5,196.99		640,787.09
23 SEP	23 SEP	CHEQUE	119656	9,653.98		631,133.11
23 SEP	23 SEP	CHEQUE	119647	21,319.28		609,813.83

RNB05SGNB152840

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Page 6 of 9

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 552006736001

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
23 SEP	23 SEP			CHEQUE		119646		36,738.35				573,075.48	
24 SEP	24 SEP			DEBIT PURCHASE				539.00				572,536.48	
				23/09/19									
				xx-2206 ROBINSONS - RAFFL									
				CITY S									
24 SEP	24 SEP			CHEQUE		119685		90.95				572,445.53	
24 SEP	24 SEP			CHEQUE		119684		3,127.08				569,318.45	
24 SEP	24 SEP			CHEQUE		119665		5,837.28				563,481.17	
25 SEP	25 SEP			CHEQUE		119681		255.73				563,225.44	
25 SEP	25 SEP			CHEQUE		119677		577.80				562,647.64	
25 SEP	25 SEP			CHEQUE		119663		1,198.95				561,448.69	
25 SEP	25 SEP			CHEQUE		119669		1,585.85				559,862.84	
25 SEP	25 SEP			CHEQUE		119692		1,660.00				558,202.84	
25 SEP	25 SEP			CHEQUE		119688		2,420.23				555,782.61	
25 SEP	25 SEP			CHEQUE		119672		2,595.18				553,187.43	
25 SEP	25 SEP			CHEQUE		119650		7,379.96				545,807.47	
25 SEP	25 SEP			CHEQUE		119653		264,812.48				280,994.99	
26 SEP	26 SEP			CASH CHQ WDL		119720		1,500.00				279,494.99	
26 SEP	26 SEP			CASH DEPOSIT						150.00		279,644.99	
26 SEP	26 SEP			CASH DEPOSIT						50.00		279,694.99	
26 SEP	26 SEP			CASH DEPOSIT						13.44		279,708.43	
26 SEP	26 SEP			CASH DEPOSIT						100.00		279,808.43	
26 SEP	26 SEP			CASH DEPOSIT						207.80		280,016.23	
26 SEP	26 SEP			CHEQUE DEPOSIT		265618				220,000.00		500,016.23	
				WOORI BANK									
26 SEP	26 SEP			CHEQUE		119690		107.00				499,909.23	
26 SEP	26 SEP			CHEQUE		119686		172.80				499,736.43	
26 SEP	26 SEP			CHEQUE		119680		245.46				499,490.97	
26 SEP	26 SEP			CHEQUE		119675		315.00				499,175.97	
26 SEP	26 SEP			CHEQUE		119660		502.60				498,673.37	
26 SEP	26 SEP			CHEQUE		119658		1,139.55				497,533.82	
26 SEP	26 SEP			CHEQUE		119671		1,275.44				496,258.38	
26 SEP	26 SEP			CHEQUE		119727		1,379.00				494,879.38	
26 SEP	26 SEP			CHEQUE		119655		3,000.00				491,879.38	
26 SEP	26 SEP			CHEQUE		119673		3,766.29				488,113.09	
26 SEP	26 SEP			CHEQUE		119718		3,855.85				484,257.24	
26 SEP	26 SEP			CHEQUE		119694		9,276.27				474,980.97	
26 SEP	26 SEP			CHEQUE		119664		20,292.30				454,688.67	
27 SEP	27 SEP			CASH CHQ WDL		119729		18,762.50				435,926.17	

Please turn over...

RNB05SGNB152841

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Page 7 of 9

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 552006736001

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
27 SEP		27 SEP		CASH CHQ WDL		119732		3,000.00				432,926.17	
27 SEP		27 SEP		CHEQUE		119661		171.20				432,754.97	
27 SEP		27 SEP		CHEQUE		119683		318.49				432,436.48	
27 SEP		27 SEP		CHEQUE		119678		1,139.34				431,297.14	
27 SEP		27 SEP		CHEQUE		119735		1,700.00				429,597.14	
27 SEP		27 SEP		CHEQUE		119670		1,706.38				427,890.76	
27 SEP		27 SEP		CHEQUE		119679		2,177.45				425,713.31	
27 SEP		27 SEP		CHEQUE		119700		3,057.80				422,655.51	
27 SEP		27 SEP		CHEQUE		119667		3,558.23				419,097.28	
27 SEP		27 SEP		CHEQUE		119689		4,208.42				414,888.86	
28 SEP		28 SEP		CASH CHQ WDL		119725		50.00				414,838.86	
28 SEP		28 SEP		CASH CHQ WDL		119734		4,110.00				410,728.86	
29 SEP		30 SEP		DEBIT PURCHASE				99.65				410,629.21	
				25/09/19									
				xx-2206 RONGHENG SEAFOOD									
				SIN									
30 SEP		30 SEP		CASH CHQ WDL		119705		3,900.00				406,729.21	
30 SEP		30 SEP		CASH CHQ WDL		119701		3,000.00				403,729.21	
30 SEP		30 SEP		CASH CHQ WDL		119702		2,003.55				401,725.66	
30 SEP		30 SEP		CASH CHQ WDL		119703		304.48				401,421.18	
30 SEP		30 SEP		CASH CHQ WDL		119704		1,735.52				399,685.66	
30 SEP		30 SEP		CHEQUE		119674		171.20				399,514.46	
30 SEP		30 SEP		CHEQUE		119710		180.29				399,334.17	
30 SEP		30 SEP		CHEQUE		119714		622.74				398,711.43	
30 SEP		30 SEP		CHEQUE		119736		760.68				397,950.75	
30 SEP		30 SEP		CHEQUE		119687		1,310.80				396,639.95	
30 SEP		30 SEP		CHEQUE		119622		1,725.00				394,914.95	
30 SEP		30 SEP		CHEQUE		119715		1,864.00				393,050.95	
30 SEP		30 SEP		CHEQUE		119733		3,064.00				389,986.95	
30 SEP		30 SEP		CHEQUE		119657		4,220.00				385,766.95	
30 SEP		30 SEP		CHEQUE		119666		4,726.67				381,040.28	
30 SEP		30 SEP		CHEQUE		119659		6,395.39				374,644.89	
30 SEP		30 SEP		CHEQUE		119721		8,290.00				366,354.89	
30 SEP		30 SEP		CHEQUE		119695		21,001.87				345,353.02	
30 SEP		30 SEP		TRANS CHARGE				88.50				345,264.52	

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

Page 8 of 9

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 552006736001

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				345,264.52
	Total Withdrawals/Deposits		883,389.98	852,791.66	
	Total Interest Paid This Year			0.00	
	Average Balance			503,163.56	

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

- 119651 TO 119700

- 119701 TO 119750

- 119751 TO 119800

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

CHECK YOUR STATEMENT

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

For enquiries, please call Business Banking at 6538 1111.

UPDATING YOUR PERSONAL PARTICULARS

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

OCBC PROMOTION & INFORMATION**REVISION OF OCBC BUSINESS
ACCOUNT TERMS AND
CONDITIONS**

Effective 26 October 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

Please turn over...

RNB05SGNB152843