



22361N5031E

PATTON ENTERPRISE PTE LTD
1080 EUNOS AVE 7
#01-153
SINGAPORE 409583

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 1
For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

Jason Chen Hwa Sieng
Emp ID: 32709

CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 503027948001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				386,410.65
01 JUN	01 JUN		BILL CHARGES		142,757.40		243,653.25
			IB5TF82028887 003				
01 JUN	01 JUN		CASH CHQ WDL	779440	305.00		243,348.25
01 JUN	01 JUN		CASH CHQ WDL	779441	13,968.50		229,379.75
01 JUN	01 JUN		IBG GIRO			1,080.70	230,460.45
			BEXP				
			AIK CHIN HIN MACHIN				
			ACHM FEB 18				
01 JUN	01 JUN		CHEQUE DEPOSIT			10,129.44	240,589.89
			MULTIPLE CHEQUES				
01 JUN	01 JUN		CHEQUE	779443	41.85		240,548.04
01 JUN	01 JUN		CHEQUE	779442	140.25		240,407.79
01 JUN	01 JUN		CHEQUE	779431	339.32		240,068.47
01 JUN	01 JUN		CHEQUE	779439	834.16		239,234.31
01 JUN	01 JUN		CHEQUE	779407	6,791.29		232,443.02
04 JUN	04 JUN		IBG GIRO			230.05	232,673.07
			BEXP				
			AIK CHIN HIN TRADIN				
			244821				
04 JUN	04 JUN		IBG GIRO		5,134.00		227,539.07
			LOAN HPR045738T				
			DBS BANK				
			HPR045738T				
04 JUN	04 JUN		CHEQUE	779418	29.40		227,509.67
04 JUN	04 JUN		CHEQUE DEPOSIT			9,617.87	237,127.54
			MULTIPLE CHEQUES				
05 JUN	05 JUN		CHEQUE	779436	660.00		236,467.54
06 JUN	06 JUN		GIRO			2,715.02	239,182.56
			IVPT				
			YENN DAR PTE LTD				
			SGGP180604003466				
06 JUN	06 JUN		CASH DEPOSIT CDM			3,000.00	242,182.56
			OCBC-PAYA LEBAR BR				
			SINGAPORE SG				
06 JUN	06 JUN		IBG GIRO			729.74	242,912.30
			OTHR				
			TAN TECK SENG ELECT				
			TANTECKSENG FEB 2018 PMT				
06 JUN	06 JUN		IBG GIRO		1,208.00		241,704.30
			COLL HC149239				

Please turn over
RNB05SGNF19563

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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 503027948001

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
		Daimler Fin Svs Afr HC149239				
06 JUN	06 JUN	CHEQUE DEPOSIT MULTIPLE CHEQUES			8,028.21	249,732.51
06 JUN	06 JUN	CHEQUE DEPOSIT MULTIPLE CHEQUES			5,564.11	255,296.62
06 JUN	06 JUN	CHEQUE DEPOSIT MULTIPLE CHEQUES			6,641.60	261,938.22
06 JUN	06 JUN	CHEQUE DEPOSIT MULTIPLE CHEQUES			4,851.38	266,789.60
07 JUN	07 JUN	TT PURCHASE CT0013528574M001 48593853		15,113.16		251,676.44
07 JUN	07 JUN	CREDIT ADVICE REV OF FACILITY FEE			3,000.00	254,676.44
08 JUN	08 JUN	BILL CHARGES LC5TF82022559 003		217.18		254,459.26
08 JUN	08 JUN	CHEQUE	779365	300.00		254,159.26
11 JUN	11 JUN	CHEQUE DEPOSIT DBS BANK	307232		5,938.50	260,097.76
11 JUN	11 JUN	CHEQUE DEPOSIT MULTIPLE CHEQUES			7,134.76	267,232.52
11 JUN	11 JUN	CHEQUE DEPOSIT OCBC	000209		405.55	267,638.07
11 JUN	11 JUN	CHEQUE DEPOSIT MULTIPLE CHEQUES			966.21	268,604.28
11 JUN	11 JUN	CHEQUE DEPOSIT UOB BANK	393742		353.10	268,957.38
11 JUN	11 JUN	CHEQUE DEPOSIT MULTIPLE CHEQUES			3,891.59	272,848.97
11 JUN	11 JUN	CHEQUE DEPOSIT MULTIPLE CHEQUES			2,404.29	275,253.26
12 JUN	12 JUN	CASH DEPOSIT CDM OCBC-PAYA LEBAR BR SINGAPORE SG			3,900.00	279,153.26
12 JUN	12 JUN	CASH DEPOSIT CDM OCBC-PAYA LEBAR BR SINGAPORE SG			100.00	279,253.26
12 JUN	12 JUN	CHEQUE DEPOSIT SCB (SG)	565809		1,113.87	280,367.13
13 JUN	13 JUN	IBG GIRO			4,802.17	285,169.30

 Please turn over
 RN805SGNF19565

Deposit Insurance Scheme

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PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 503027948001

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									
				ALPHA VISION CONSTR									
				PATTON ENTERPRISE									
13 JUN		13 JUN		IBG GIRO						514.67		285,683.97	
				SUPP									
				NOVATECH ENGRG &									
				245492,245811,246090									
13 JUN		13 JUN		BILL CHARGES				224.85				285,459.12	
				LC5TF82023219 003									
13 JUN		13 JUN		CHEQUE DEPOSIT						7,882.70		293,341.82	
				MULTIPLE CHEQUES									
13 JUN		13 JUN		CHEQUE DEPOSIT		861943				485.73		293,827.55	
				UOB BANK									
13 JUN		13 JUN		CHEQUE DEPOSIT						1,609.28		295,436.83	
				MULTIPLE CHEQUES									
13 JUN		13 JUN		CHEQUE DEPOSIT						8,039.29		303,476.12	
				MULTIPLE CHEQUES									
13 JUN		13 JUN		CHEQUE DEPOSIT		428035				746.06		304,222.18	
				UOB BANK									
14 JUN		14 JUN		GIRO				15,773.50				288,448.68	
				COLL 0738573									
				CPF									
				BIZ									
14 JUN		14 JUN		GIRO						1,583.60		290,032.28	
				GDDS									
				LIKO TRADE CENTRE P									
				For Apr A/c									
14 JUN		14 JUN		CASH CHQ WDL		779449		600.00				289,432.28	
14 JUN		14 JUN		BILL CHARGES				39,468.25				249,964.03	
				IB5TF82031550 003									
14 JUN		14 JUN		IBG GIRO				2,759.28				247,204.75	
				PADD 11590730000G									
				SINGAPORE CUSTOMS									
				IG8F808795U									
14 JUN		14 JUN		CHEQUE DEPOSIT						7,661.31		254,866.06	
				MULTIPLE CHEQUES									
18 JUN		18 JUN		GIRO				576.36				254,289.70	
				COLL 0738573									
				CPF									
				BFWL									
18 JUN		18 JUN		IBG GIRO						60,307.35		314,597.05	

RNB05SGNF09566

Deposit Insurance Scheme

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PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 503027948001

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
				SUPP									
				SHUN YI CHENG									
				00001									
18 JUN		18 JUN		IBG GIRO						3,713.44		318,310.49	
				OTHR									
				KINETICS PROCESS SY									
				OTHR									
18 JUN		18 JUN		IBG GIRO						227.91		318,538.40	
				SUPP									
				SGD 3793012134 CURR									
				NEW UNION INV APR 2018									
18 JUN		18 JUN		IBG GIRO				1,187.00				317,351.40	
				COLL L7403									
				TOKYO CENTURY LEASI									
				TOKYO CENTURY LEASING									
18 JUN		18 JUN		CHEQUE		779444		564.96				316,786.44	
19 JUN		19 JUN		CHEQUE DEPOSIT						6,316.32		323,102.76	
				MULTIPLE CHEQUES									
19 JUN		19 JUN		CHEQUE DEPOSIT		020934				406.60		323,509.36	
				MALAYAN BANKING BHD									
19 JUN		19 JUN		CHEQUE DEPOSIT						1,791.18		325,300.54	
				MULTIPLE CHEQUES									
19 JUN		19 JUN		CHEQUE DEPOSIT		000147				2,506.48		327,807.02	
				DBS BANK									
19 JUN		19 JUN		CHEQUE DEPOSIT						4,018.06		331,825.08	
				MULTIPLE CHEQUES									
19 JUN		19 JUN		IBG GIRO						26,883.43		358,708.51	
				SUPP									
				KINGPOINT TECHNOLOG									
				00001									
19 JUN		19 JUN		IBG GIRO				2,728.30				355,980.21	
				PADD 11590730000G									
				SINGAPORE CUSTOMS									
				IG8F838969X									
19 JUN		19 JUN		CHEQUE		779447		27.89				355,952.32	
19 JUN		19 JUN		CHEQUE		779445		158.74				355,793.58	
19 JUN		19 JUN		CHEQUE		779446		208.21				355,585.37	
19 JUN		19 JUN		CHEQUE		779448		450.00				355,135.37	
20 JUN		20 JUN		IBG GIRO						752.21		355,887.58	
				SUPP									
				SING HENG INDUSTRIA									

Please turn over

RNB05SGNF19567

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 \$550,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 503027948001

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
20 JUN	20 JUN			IBG GIRO		2,326.18 / 358,213.76
				COMC		
				PURITEC TECHNOLOGIE		
				inv: 246035, 245824,		
				245917, 24599		
21 JUN	21 JUN			CHEQUE DEPOSIT		3,205.57 / 361,419.33
				MULTIPLE CHEQUES		
21 JUN	21 JUN			CHEQUE DEPOSIT		5,405.76 / 366,825.09
				MULTIPLE CHEQUES		
21 JUN	21 JUN			CHEQUE DEPOSIT	120962	533.40 / 367,358.49
				OCBC		
21 JUN	21 JUN			CHEQUE DEPOSIT	020955	133.75 / 367,492.24
				MALAYAN BANKING BHD		
21 JUN	21 JUN			CHEQUE DEPOSIT		3,126.55 / 370,618.79
				MULTIPLE CHEQUES		
21 JUN	21 JUN			CHEQUE DEPOSIT		8,080.22 / 378,699.01
				MULTIPLE CHEQUES		
22 JUN	22 JUN			CASH DEPOSIT CDM		7,950.00 / 386,649.01
				OCBC-PAYA LEBAR BR		
				SINGAPORE SG		
22 JUN	22 JUN			CASH DEPOSIT CDM		50.00 / 386,699.01
				OCBC-PAYA LEBAR BR		
				SINGAPORE SG		
22 JUN	22 JUN			IBG GIRO		157.29 / 386,856.30
				SUPP		
				TTCL ENGINEERING		
				00001		
22 JUN	22 JUN			BILL CHARGES	235.37 /	386,620.93
				LC5TF82024357 003		
22 JUN	22 JUN			BILL CHARGES	39,025.65 /	347,595.28
				IB5TF82032921 003		
				1806FLE281		
22 JUN	22 JUN			CHEQUE DEPOSIT		4,167.65 / 351,762.93
				MULTIPLE CHEQUES		
22 JUN	22 JUN			CHEQUE DEPOSIT		4,657.29 / 356,420.22
				MULTIPLE CHEQUES		
25 JUN	25 JUN			IBG GIRO	3,189.40 /	353,230.82
				PADD 11590730000G		
				SINGAPORE CUSTOMS		
				IG8F871870L		

RN805SCNFI9568

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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 503027948001

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
25 JUN		25 JUN		CHEQUE DEPOSIT						14,632.79		367,863.61	
				MULTIPLE CHEQUES									
25 JUN		25 JUN		CHEQUE DEPOSIT						6,957.14		374,820.75	
				MULTIPLE CHEQUES									
26 JUN		26 JUN		BILL CHARGES				45,612.88				329,207.87	
				IB5TF82033374 003									
26 JUN		26 JUN		IBG GIRO						240.75		329,448.62	
				OTHR									
				CHOO CHIANG MARKET									
				Payment									
26 JUN		26 JUN		IBG GIRO						21.40		329,470.02	
				OTHR									
				BSE ELECTRICAL SUPP									
				PIGSG01993A11421									
26 JUN		26 JUN		IBG GIRO						1,484.63		330,954.65	
				OTHR									
				VEOLIA INDUSTRIAL S									
				Payment to Patton									
				Enterprise Pte L									
26 JUN		26 JUN		CASH CHQ WDL		779475		1,448.23				329,506.42	
26 JUN		26 JUN		CHEQUE DEPOSIT						1,994.48		331,500.90	
				MULTIPLE CHEQUES									
26 JUN		26 JUN		CHEQUE		779450		91.42				331,409.48	
26 JUN		26 JUN		CHEQUE		779451		450.00				330,959.48	
27 JUN		27 JUN		CASH DEPOSIT CDM						3,000.00		333,959.48	
				OCBC-PAYA LEBAR BR									
				SINGAPORE SG									
27 JUN		27 JUN		CHEQUE		779476		370.00				333,589.48	
27 JUN		27 JUN		CHEQUE		779466		1,440.00				332,149.48	
27 JUN		27 JUN		CHEQUE		779467		1,845.00				330,304.48	
27 JUN		27 JUN		CHEQUE		779468		1,848.00				328,456.48	
27 JUN		27 JUN		CHEQUE		779472		1,952.00				326,504.48	
27 JUN		27 JUN		CHEQUE		779469		2,654.00				323,850.48	
27 JUN		27 JUN		CHEQUE		779470		4,800.00				319,050.48	
27 JUN		27 JUN		CHEQUE		779471		7,800.00				311,250.48	
28 JUN		28 JUN		GIRO				14,132.56				297,117.92	
				COLL 1950003569									
				JURONG TOWN CORP									
				SGGC180627179033									
28 JUN		28 JUN		GIRO						115.56		297,233.48	
				IVPT									

Please turn over

RNB05SGNF19569

Deposit Insurance Scheme

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PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 503027948001

Transaction Value		Description 说明		Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日						
		KS TECHNICAL SOLUTI					
		KS INV 245878 PMT					
28 JUN	28 JUN	FAST PAYMENT			8,142.00		289,091.4
		SALA PAYROLL					
		SG3S180528840741					
		SG3S180528840741					
28 JUN	28 JUN	FAST CHARGES			0.20		289,091.28
		SALA PAYROLL					
		SG3S180528840741					
		SG3S180528840741					
28 JUN	28 JUN	RETURN CHEQUE		779476		370.00	289,461.28
28 JUN	28 JUN	TRANSFER				753.28	290,214.56
		CT0013659993 <i>MEMORANDUM</i>					
		PV-003192					
28 JUN	28 JUN	IBG GIRO				6,627.59	296,842.15
		SUPP					
		POLIMECH ENGINEERIN					
		D - 2777					
28 JUN	28 JUN	IBG GIRO				1,682.04	298,524.19
		OTHR					
		KHENG SENG ELECTRIC					
		Payment					
28 JUN	28 JUN	IBG GIRO				273.92	298,798.11
		OTHR					
		KHENG SENG ELECTRIC					
		Payment					
28 JUN	28 JUN	IBG GIRO				15,968.68	314,766.79
		COMC					
		ENVIPURE PTE. LTD.					
		245088, 245277, 245295,					
		245389, 24					
28 JUN	28 JUN	IBG GIRO				1,979.50	316,746.29
		OTHR					
		AIR LIQUIDE SINGAPO					
		PATTON ENTERPRIS					
28 JUN	28 JUN	CHEQUE DEPOSIT		001265		79.18	316,825.47
		OCBC					
28 JUN	28 JUN	CHEQUE DEPOSIT				3,027.04	319,852.51
		MULTIPLE CHEQUES					
28 JUN	28 JUN	CHEQUE DEPOSIT				4,796.28	324,648.79
		MULTIPLE CHEQUES					

RNB05SGNF09570


Deposit Insurance Scheme

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PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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 Jason Chew Kwa Siang
 Emp ID: 32709

CURRENT ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 503027948001

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
28 JUN	28 JUN	CHEQUE DEPOSIT MULTIPLE CHEQUES			14,730.12	339,378.91
28 JUN	28 JUN	CHEQUE	779453	115.56		339,263.35
28 JUN	28 JUN	CHEQUE	779460	181.90		339,081.45
29 JUN	29 JUN	CASH CHQ WDL	779474	6,524.45		332,557.00
29 JUN	29 JUN	CHEQUE	779457	5.16		332,551.84
29 JUN	29 JUN	CHEQUE	779459	224.49		332,327.35
29 JUN	29 JUN	CHEQUE	779455	428.00		331,899.35
29 JUN	29 JUN	CHEQUE	779452	450.00		331,449.35
29 JUN	29 JUN	CHEQUE	779461	1,067.86		330,381.49
29 JUN	29 JUN	CHEQUE	779463	4,303.97		326,077.52
29 JUN	29 JUN	CHEQUE DEPOSIT MULTIPLE CHEQUES			10,543.90	336,621.42
29 JUN	29 JUN	CHEQUE DEPOSIT MULTIPLE CHEQUES BALANCE C/F			951.23	337,572.65
Total Withdrawals/Deposits				400,904.95	352,066.95	
Total Interest Paid This Year					0.00	
Average Balance					294,784.24	
Your Total Overdraft Limit					600,000.00	
Prime Rate					5.0000%	

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

RNB05SGNF09571



5207IN15031E

PATTON ENTERPRISE PTE LTD
1080 EUNOS AVE 7
#01-153
SINGAPORE 409583

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 10

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

Jason Chew Hwa Sieng
Emp ID: 32709

CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

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				335,321.92
02 MAY	02 MAY	GIRO			588.50	335,910.42
		GDDS				
		LIKO TRADE CENTRE P				
		For Feb A/c				
02 MAY	02 MAY	CASH CHQ WDL	779395	9,662.09 /		326,248.33
02 MAY	02 MAY	CASH CHQ WDL	779394	305.00 /		325,943.33
02 MAY	02 MAY	IBG GIRO		3,689.24 /		322,254.09
		COLL 6300020488				
		EXXONMOBIL ASIA PAC				
		7020189043				
02 MAY	02 MAY	IBG GIRO		5,134.00 /		317,120.09
		LOAN HPR045738T				
		DBS BANK /				
		HPR045738T				
02 MAY	02 MAY	CHEQUE DEPOSIT	002810		51.36 /	317,171.45
		OCBC				
02 MAY	02 MAY	CHEQUE DEPOSIT	201687		1,408.66 /	318,580.11
		OCBC				
02 MAY	02 MAY	CHEQUE DEPOSIT			14,833.76 /	333,413.87
		MULTIPLE CHEQUES				
02 MAY	02 MAY	CHEQUE	779371	204.00 /		333,209.87
02 MAY	02 MAY	CHEQUE	779393	614.18 /		332,595.69
02 MAY	02 MAY	CHEQUE	779375	1,271.70 /		331,323.99
02 MAY	02 MAY	CHEQUE	779372	1,626.40 /		329,697.59
02 MAY	02 MAY	CHEQUE	779377	3,278.48 /		326,419.11
02 MAY	02 MAY	CHEQUE	779392	4,547.50 /		321,871.61
02 MAY	02 MAY	CHEQUE	779367	6,355.80 /		315,515.81
03 MAY	03 MAY	GIRO			90.95 /	315,606.76
		IVPT				
		KS TECHNICAL SOLUTI				
		KS INVOICE PMT 245411				
03 MAY	03 MAY	BILL CHARGES		51,592.51 /		264,014.25
		IB5TF82022831 003				
03 MAY	03 MAY	CASH DEPOSIT CDM			5,900.00 /	269,914.25
		OCBC-PAYA LEBAR BR				
		SINGAPORE SG				
03 MAY	03 MAY	CASH DEPOSIT CDM			100.00 /	270,014.25
		OCBC-PAYA LEBAR BR				
		SINGAPORE SG				
03 MAY	03 MAY	IBG GIRO			14,519.59 /	284,533.84

Please turn over.

RNB05SGNF122887

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

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
				COMC									
				ENVIPURE PTE. LTD.									
				244076, 244127, 244077,									
				244295, 24									
03 MAY	03 MAY	03 MAY	03 MAY	IBG GIRO				3,607.98	/			280,925.86	
				PADD 11590730000G									
				SINGAPORE CUSTOMS									
				IG8D453017K									
03 MAY	03 MAY	03 MAY	03 MAY	CHEQUE		779389		2,354.00	/			278,571.86	
03 MAY	03 MAY	03 MAY	03 MAY	CHEQUE		779378		3,467.04	/			275,104.82	
03 MAY	03 MAY	03 MAY	03 MAY	CHEQUE		779373		22,722.00	/			252,382.82	
04 MAY	04 MAY	04 MAY	04 MAY	CHEQUE DEPOSIT		148840				321.00	/	252,703.82	
				UOB BANK									
04 MAY	04 MAY	04 MAY	04 MAY	CHEQUE DEPOSIT						1,005.80	/	253,709.62	
				MULTIPLE CHEQUES									
04 MAY	04 MAY	04 MAY	04 MAY	CHEQUE DEPOSIT						6,534.06	/	260,243.68	
				MULTIPLE CHEQUES									
04 MAY	04 MAY	04 MAY	04 MAY	CHEQUE DEPOSIT						487.92	/	260,731.60	
				MULTIPLE CHEQUES									
07 MAY	07 MAY	07 MAY	07 MAY	GIRO						6,135.92	/	266,867.52	
				IVPT									
				YENN DAR PTE LTD									
				SGGP180503051959									
07 MAY	07 MAY	07 MAY	07 MAY	IBG GIRO				1,208.00	/			265,659.52	
				COLL HC149239									
				Daimler Fin Svs Afr									
				HC149239									
07 MAY	07 MAY	07 MAY	07 MAY	BILL CHARGES				320.71	/			265,338.81	
				LC5TF82018094 003									
07 MAY	07 MAY	07 MAY	07 MAY	CHEQUE		779366		128.40	/			265,210.41	
07 MAY	07 MAY	07 MAY	07 MAY	CHEQUE		779396		340.00	/			264,870.41	
07 MAY	07 MAY	07 MAY	07 MAY	CHEQUE		779376		15,399.04	/			249,471.37	
07 MAY	07 MAY	07 MAY	07 MAY	CHEQUE DEPOSIT						10,398.26	/	259,869.63	
				MULTIPLE CHEQUES									
07 MAY	07 MAY	07 MAY	07 MAY	CHEQUE DEPOSIT						21,814.73	/	281,684.36	
				MULTIPLE CHEQUES									
08 MAY	08 MAY	08 MAY	08 MAY	GIRO CHARGES				0.20	/			281,684.16	
				SGGM180506000075									
08 MAY	08 MAY	08 MAY	08 MAY	GIRO PAYMENT				8,142.00	/			273,542.16	
				SGGM180506000075									
08 MAY	08 MAY	08 MAY	08 MAY	IBG GIRO						1,155.60	/	274,697.76	

 Please turn over...
 RNB05SGNF122889

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BEXP				
			AIK CHIN HIN MACHIN				
			ACHM JAN 18				
08 MAY	08 MAY		CHEQUE DEPOSIT			6,522.73 /	281,22
			MULTIPLE CHEQUES				
08 MAY	08 MAY		CHEQUE DEPOSIT			5,042.73 /	286,263.22
			MULTIPLE CHEQUES				
08 MAY	08 MAY		CHEQUE DEPOSIT	307189		7,840.96 /	294,104.18
			DBS BANK				
08 MAY	08 MAY		CHEQUE	779374	181.90 /		293,922.28
09 MAY	09 MAY		RETURN CHEQUE	662646	479.90 /		293,442.38
			UOB BANK				
09 MAY	09 MAY		IBG GIRO			374.50	293,816.88
			OTHR				
			TAN TECK SENG ELECT				
			TANTECKSENG JAN 2018 PMT				
09 MAY	09 MAY		IBG GIRO			4,289.10	298,105.98
			SUPP				
			ALPHA VISION CONSTR				
			PATTON ENTERPRISE				
09 MAY	09 MAY		CHEQUE	779399	994.80 /		297,111.18
09 MAY	09 MAY		CHEQUE	779398	1,393.22 /		295,71
09 MAY	09 MAY		CHEQUE	779397	1,712.15 /		294,005.81
10 MAY	10 MAY		CHEQUE DEPOSIT			5,702.24 /	299,708.05
			MULTIPLE CHEQUES				
10 MAY	10 MAY		CHEQUE DEPOSIT	846575		2,438.53 /	302,146.58
			SCB (SG)				
10 MAY	10 MAY		CHEQUE DEPOSIT			12,486.90 /	314,633.48
			MULTIPLE CHEQUES				
10 MAY	10 MAY		CHEQUE DEPOSIT			3,959.90 /	318,593.38
			MULTIPLE CHEQUES				
10 MAY	10 MAY		CHEQUE DEPOSIT	004904		930.90 /	319,524.28
			OCBC				
10 MAY	10 MAY		CHEQUE	779379	31.50 /		319,492.78
11 MAY	11 MAY		TRANSFER			1,524.43 /	321,017.21
			CT0013346130				
			PV-003061				
11 MAY	11 MAY		CHEQUE DEPOSIT	565708		3,289.18 /	324,306.39
			SCB (SG)				
11 MAY	11 MAY		CHARGES		5.00 /		324,301.39
			0000001018954055				

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

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	
		INTERNAL FUNDS TRF					
		CHARGES-APR					
1 MAY	11 MAY	CHEQUE DEPOSIT			3,401.74 ✓	327,703.13	
		MULTIPLE CHEQUES					
11 MAY	11 MAY	CHEQUE DEPOSIT			7,642.71 ✓	335,345.84	
		MULTIPLE CHEQUES					
14 MAY	14 MAY	GIRO		15,949.00 /		319,396.84	
		COLL 0738573					
		CPF					
		BIZ					
15 MAY	15 MAY	DR AS ADVISED		3,000.00 /		316,396.84	
		FACILITY FEE					
15 MAY	15 MAY	PAYMENT/TRANSFER			479.90 ✓	316,876.74	
		SUPP					
		YP ENGINEERING PTE					
		Patton Enterprise					
15 MAY	15 MAY	IBG GIRO			199.02 ✓	317,075.76	
		SUPP					
		SGD 3793012134 CURR					
		NEW UNION INV MAR 2018					
15 MAY	15 MAY	IBG GIRO			3,236.11 ✓	320,311.87	
		COMC					
		PURITEC TECHNOLOGIE					
		INV: 245118, 245541,					
		245594, 24562					
15 MAY	15 MAY	BILL CHARGES		477.21 /		319,834.66	
		LC5TF82019332 004					
15 MAY	15 MAY	CHEQUE DEPOSIT			2,589.40 ✓	322,424.06	
		MULTIPLE CHEQUES					
15 MAY	15 MAY	CHEQUE DEPOSIT			12,982.31 ✓	335,406.37	
		MULTIPLE CHEQUES					
15 MAY	15 MAY	CHEQUE DEPOSIT			3,089.10 ✓	338,495.47	
		MULTIPLE CHEQUES					
15 MAY	15 MAY	CHEQUE	779401	2,000.00 /		336,495.47	
16 MAY	16 MAY	IBG GIRO			6,882.78 ✓	343,378.25	
		COMC					
		KELINGTON ENGINEER					
		245605,245256					
16 MAY	16 MAY	CHEQUE DEPOSIT	301990		2,461.00 ✓	345,839.25	
		DBS BANK					
17 MAY	17 MAY	GIRO		313.16 /		345,526.09	

Please turn over...

RN805SGNF22891

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

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
		COLL 0738573 CPF BFWL				
17 MAY	17 MAY	IBG GIRO SUPP KINGPOINT TECHNOLOG 00001			16,319.63 /	361,845
17 MAY	17 MAY	CHEQUE DEPOSIT MALAYAN BANKING BHD	002704		1,754.80 /	363,600.52
17 MAY	17 MAY	CHEQUE DEPOSIT MULTIPLE CHEQUES			3,347.50 /	366,948.02
18 MAY	18 MAY	IBG GIRO COLL L7403 TOKYO CENTURY LEAS TOKYO CENTURY LEASING		1,187.00		365,761.02
18 MAY	18 MAY	CHEQUE DEPOSIT DBS BANK	303387		643.07 /	366,404.09
18 MAY	18 MAY	CHEQUE DEPOSIT MULTIPLE CHEQUES			1,959.81 /	368,363.90
18 MAY	18 MAY	CHEQUE DEPOSIT MULTIPLE CHEQUES			4,049.85 /	372,413.75
21 MAY	21 MAY	CASH DEPOSIT CDM OCBC-PAYA LEBAR BR SINGAPORE SG			1,900.00 /	374,313
21 MAY	21 MAY	IBG GIRO SUPP SING HENG INDUSTRIA			1,997.16 /	376,310.91
21 MAY	21 MAY	IBG GIRO PADD 11590730000G SINGAPORE CUSTOMS IG8E594537M		3,634.11 /		372,676.80
21 MAY	21 MAY	CHEQUE DEPOSIT MULTIPLE CHEQUES			5,146.18 /	377,822.98
21 MAY	21 MAY	CHEQUE DEPOSIT OCBC	376789		296.39 /	378,119.37
21 MAY	21 MAY	CHEQUE DEPOSIT MULTIPLE CHEQUES			5,149.71 /	383,269.08
21 MAY	21 MAY	CHEQUE DEPOSIT OCBC	364335		331.70 /	383,600.78
21 MAY	21 MAY	CHEQUE	779420	66.14		383,534.64

RNB05SGNFI22892

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
22 MAY	22 MAY			IBG GIRO						68,338.25	✓	451,872.89	
				SUPP									
				SHUN YI CHENG									
				00001									
22 MAY	22 MAY			CHEQUE DEPOSIT		307199				5,938.50	✓	457,811.39	
				DBS BANK									
22 MAY	22 MAY			CHEQUE DEPOSIT						19,883.28	✓	477,694.67	
				MULTIPLE CHEQUES									
22 MAY	22 MAY			CHEQUE		779404		631.30	✓			477,063.37	
23 MAY	23 MAY			CHEQUE DEPOSIT						4,649.69	✓	481,713.06	
				MULTIPLE CHEQUES									
23 MAY	23 MAY			CHEQUE DEPOSIT		455352				1,529.57	✓	483,242.63	
				UOB BANK									
23 MAY	23 MAY			CHEQUE DEPOSIT						12,465.50	✓	495,708.13	
				MULTIPLE CHEQUES									
23 MAY	23 MAY			CHEQUE		779402		27.89	✓			495,680.24	
23 MAY	23 MAY			CHEQUE		779400		229.78	✓			495,450.46	
23 MAY	23 MAY			CHEQUE		779403		253.17	✓			495,197.29	
24 MAY	24 MAY			TRANSFER						552.12	✓	495,749.41	
				CT0013429788									
				SGIT180513291681									
24 MAY	24 MAY			BILL CHARGES				51,965.91	✓			443,783.50	
				IB5TF82027285 003									
24 MAY	24 MAY			IBG GIRO				2,400.56	✓			441,382.94	
				PADD 11590730000G									
				SINGAPORE CUSTOMS									
				IG8E633530V									
24 MAY	24 MAY			CHEQUE DEPOSIT		064497				526.45	✓	441,909.39	
				OCBC									
24 MAY	24 MAY			CHEQUE DEPOSIT		860674				727.07	✓	442,636.46	
				UOB BANK									
25 MAY	25 MAY			CHEQUE DEPOSIT		014727				197.95	✓	442,834.41	
				MALAYAN BANKING BHD									
25 MAY	25 MAY			CHEQUE DEPOSIT						5,521.74	✓	448,356.15	
				MULTIPLE CHEQUES									
25 MAY	25 MAY			CHEQUE		779408		12.83	✓			448,343.32	
25 MAY	25 MAY			CHEQUE		779405		221.50	✓			448,121.82	
25 MAY	25 MAY			CHEQUE		779413		1,457.36	✓			446,664.46	
25 MAY	25 MAY			CHEQUE		779415		2,203.13	✓			444,461.33	
28 MAY	28 MAY			GIRO CHARGES				0.20	✓			444,461.13	

Please turn over...

RNB05SGNF122893

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

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
				SGGM180506000076									
28 MAY	28 MAY			GIRO PAYMENT				8,142.00	/			436,319.13	
				SGGM180506000076									
28 MAY	28 MAY			GIRO				14,132.56	/			422,186.57	
				COLL 1950003569									
				JURONG TOWN CORP									
				SGGC180525234056									
28 MAY	28 MAY			TT PURCHASE				2,950.87	/			419,235.70	
				CT0013452406M001									
				48497276									
28 MAY	28 MAY			IBG GIRO						72.23	/	419,307.93	
				COMC									
				KELINGTON ENGINEERI									
				245687									
28 MAY	28 MAY			IBG GIRO						1,979.50		421,287.43	
				OTHR									
				AIR LIQUIDE SINGAPO									
				PATTON ENTERPRIS									
28 MAY	28 MAY			CHEQUE DEPOSIT						11,420.32	/	432,707.75	
				MULTIPLE CHEQUES									
28 MAY	28 MAY			CHEQUE		779411		29.96	/			432,677.79	
28 MAY	28 MAY			CHEQUE		779412		181.90	/			432,495.89	
28 MAY	28 MAY			CHEQUE		779421		340.00	/			432,155.89	
28 MAY	28 MAY			CHEQUE		779433		481.00	/			431,674.89	
28 MAY	28 MAY			CHEQUE		779406		907.36	/			430,767.53	
28 MAY	28 MAY			CHEQUE		779422		1,536.00	/			429,231.53	
28 MAY	28 MAY			CHEQUE		779428		1,680.00	/			427,551.53	
28 MAY	28 MAY			CHEQUE		779423		1,696.00	/			425,855.53	
28 MAY	28 MAY			CHEQUE		779424		1,944.00	/			423,911.53	
28 MAY	28 MAY			CHEQUE		779425		2,654.00	/			421,257.53	
28 MAY	28 MAY			CHEQUE		779416		2,766.40	/			418,491.13	
28 MAY	28 MAY			CHEQUE		779426		4,800.00	/			413,691.13	
28 MAY	28 MAY			CHEQUE		779414		15,443.95	/			398,247.18	
28 MAY	28 MAY			CHEQUE		779435		22,162.31	/			376,084.87	
28 MAY	28 MAY			CHEQUE		779410		30,171.55	/			345,913.32	
30 MAY	30 MAY			GIRO						577.80		346,491.12	
				SUPP									
				CHIP SOON BUILDING									
				INV.MAR, 1805/41									
30 MAY	30 MAY			CASH DEPOSIT						1,850.00	/	348,341.12	

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

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
30 MAY	30 MAY			CASH CHQ WDL		779438		4,659.50	/			343,681.62	
30 MAY	30 MAY			IBG GIRO						7,684.21		351,365.83	
				SUPP									
				NOVATECH ENGRG &									
				245429,245430,245475,2456									
30 MAY	30 MAY			IBG GIRO						842.63		352,208.46	
				SUPP									
				GAIN CITY BEST-									
				PVMAY18534									
30 MAY	30 MAY			IBG GIRO						15,903.48		368,111.94	
				COMC									
				ENVIPURE PTE. LTD.									
				244514, 244616, 244761,									
				244972, 24									
30 MAY	30 MAY			IBG GIRO						5,350.00		373,461.94	
				OTHR									
				GLOBALFOUNDRIES SIN									
				303119600012232									
30 MAY	30 MAY			IBG GIRO				9,989.52	/			363,472.42	
				PADD 11590730000G									
				SINGAPORE CUSTOMS									
				IG8E666233A									
30 MAY	30 MAY			CHEQUE DEPOSIT						2,374.76	/	365,847.18	
				MULTIPLE CHEQUES									
30 MAY	30 MAY			CHEQUE		779430		481.50	/			365,365.68	
30 MAY	30 MAY			CHEQUE		779409		618.46	/			364,747.22	
30 MAY	30 MAY			CHEQUE		779427		1,952.00	/			362,795.22	
30 MAY	30 MAY			CHEQUE		779429		7,800.00	/			354,995.22	
31 MAY	31 MAY			IBG GIRO						88.81		355,084.03	
				OTHR									
				KHENG SENG ELECTRIC									
				Payment									
31 MAY	31 MAY			IBG GIRO						222.56		355,306.59	
				OTHR									
				KHENG SENG ELECTRIC									
				Payment									
31 MAY	31 MAY			IBG GIRO				3,310.99	/			351,995.60	
				COLL 6300020488									
				EXXONMOBIL ASIA PAC									
				7020191655									
31 MAY	31 MAY			BILL CHARGES				218.40	/			351,777.20	

Please turn over...

RNB05SGNF122895

CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 503027948001

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
		LC5TF82021452 003				
31 MAY	31 MAY	CHEQUE DEPOSIT MULTIPLE CHEQUES			38,767.17 /	390,544.37
31 MAY	31 MAY	CHEQUE DEPOSIT MULTIPLE CHEQUES			20,818.79 /	411,363.16
31 MAY	31 MAY	CHEQUE	779432	107.00 /		411,256.16
31 MAY	31 MAY	CHEQUE	779437	605.00 /		410,651.16
31 MAY	31 MAY	CHEQUE	779434	24,240.51 /		386,410.65
		BALANCE C/F				386,410.65
		Total Withdrawals/Deposits		402,801.73	453,890.46	
		Total Interest Paid This Year			0.00	
		Average Balance			352,629.90	
		Your Total Overdraft Limit			600,000.00	
		Prime Rate			5.0000%	

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

- 779551 TO 779600
- 779601 TO 779650
- 779651 TO 779700
- 779701 TO 779750
- 779751 TO 779800

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


Jason Chew Hwa Siang
Emp ID: 32709

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



3206WIS031E

PATTON ENTERPRISE PTE LTD
1080 EUNOS AVE 7
#01-153
SINGAPORE 409583

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

OCBC North Branch

Jason Chew Hwa Sieng
Emp ID: 32709

1 APR 2018 TO 30 APR 2018

CURRENT ACCOUNT

Account No. 503027948001

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				324,646.12
					1,125.00 /	325,771.12
02 APR	02 APR	GIRO				
		OTHR 073857318031				
		MOM				
		TEC 197301590G-PTE-01 180				
02 APR	02 APR	CASH CHQ WDL	779340	305.00 X		325,466.12
02 APR	02 APR	CASH CHQ WDL	779342	10,741.90 /		314,724.22
02 APR	02 APR	BILL CHARGES		91,742.80 /		222,981.42
		IB5TF82016114 003				
02 APR	02 APR	CASH DEPOSIT			2,500.00 /	225,481.42
02 APR	02 APR	IBG GIRO		3,031.28 /		222,450.14
		COLL 6300020488				
		EXXONMOBIL ASIA PAC				
		7020178033				
02 APR	02 APR	CHEQUE DEPOSIT			11,384.40 /	233,834.54
		MULTIPLE CHEQUES				
02 APR	02 APR	CHEQUE DEPOSIT			898.80 /	234,733.34
		MULTIPLE CHEQUES				
02 APR	02 APR	CHEQUE	779306	65.00 /		234,668.34
02 APR	02 APR	CHEQUE	779308	192.60 /		234,475.74
02 APR	02 APR	CHEQUE	779303	567.10 /		233,908.64
02 APR	02 APR	CHEQUE	779314	1,627.56 /		232,281.08
02 APR	02 APR	CHEQUE	779311	5,118.35 /		227,162.73
02 APR	02 APR	CHEQUE	779334	5,134.00 /		222,028.73
03 APR	03 APR	IBG GIRO			968.35	222,997.08
		SUPP				
		GAIN CITY BEST-				
		PVMAR18620				
03 APR	03 APR	IBG GIRO			2,600.10	225,597.18
		OTHR				
		KINETICS PROCESS SY				
		OTHR				
03 APR	03 APR	IBG GIRO			1,048.60	226,645.78
		BEXP				
		AIK CHIN HIN TRADIN				
		243828				
03 APR	03 APR	IBG GIRO		226.87 /		226,418.91
		PADD 11590730000G				
		SINGAPORE CUSTOMS				
		IG8C194898C				
03 APR	03 APR	IBG GIRO		3,539.36 /		222,879.55

Please turn

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PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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1 APR 2018 TO 30 APR 2018

CURRENT ACCOUNT

Account No. 503027948001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		PADD 11590730000G SINGAPORE CUSTOMS IG8C196070A			5,193.30 /	228,072.85
03 APR	03 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			479.36 /	228,552.21
03 APR	03 APR	CHEQUE DEPOSIT OCBC	001213			228,363.41
03 APR	03 APR	CHEQUE	779339	188.80 /		227,703.41
03 APR	03 APR	CHEQUE	779329	660.00 /		225,072.28
03 APR	03 APR	CHEQUE	779302	2,631.13 /		200,424.83
03 APR	03 APR	CHEQUE	779307	24,647.45 /		204,746.56
04 APR	04 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			4,321.73 /	205,640.01
04 APR	04 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			893.45 /	213,055.11
04 APR	04 APR	CHEQUE DEPOSIT SCB (SG)	745292		7,415.10 /	212,535.09
04 APR	04 APR	CHEQUE	779337	520.02 /		210,035.09
05 APR	05 APR	CASH CHQ WDL	779347	2,500.00 /		210,441.69
05 APR	05 APR	IBG GIRO BEXP AIK CHIN HIN MACHIN ACHM DEC 17			406.60 /	210,792.65
05 APR	05 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			350.96 /	211,425.34
05 APR	05 APR	CHEQUE DEPOSIT UOB BANK	861907		632.69 /	204,598.20
05 APR	05 APR	CHEQUE	779336	6,827.14 /		210,076.28
06 APR	06 APR	GIRO IVPT YENN DAR PTE LTD SGGP180328053465			5,478.08 /	211,354.93
06 APR	06 APR	IBG GIRO SUPP POLIMECH ENGINEERIN D - 2653			1,278.65 /	209,140.69
06 APR	06 APR	IBG GIRO PADD 11590730000G SINGAPORE CUSTOMS IG8D235348H			2,214.24 /	207,932.69
06 APR	06 APR	IBG GIRO		1,208.00 /		209,140.69

 Please turn to
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PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

Account No. 503027948001

1 APR 2018 TO 30 APR 2018

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
		COLL HC149239				
		Daimler Fin Svs Afr				
		HC149239				
06 APR	06 APR	CHEQUE DEPOSIT			12,482.64 /	220,415.33
		MULTIPLE CHEQUES				
06 APR	06 APR	CHEQUE DEPOSIT			1,787.97 /	222,203.30
		MULTIPLE CHEQUES				
06 APR	06 APR	CHEQUE DEPOSIT			1,738.22 /	223,941.52
		MULTIPLE CHEQUES				
06 APR	06 APR	CHEQUE	779335	125.00 /		223,816.52
06 APR	06 APR	CHEQUE	779343	481.00 /		223,335.52
06 APR	06 APR	CHEQUE	779344	588.50 /		222,747.02
09 APR	09 APR	BILL CHARGES		47,456.00 /		175,291.02
		IB5TF82017740 003				
09 APR	09 APR	IBG GIRO			749.00	176,040.02
		OTHR				
		TAN TECK SENG ELECT				
		TANTECKSENG DEC 2017 PMT				
09 APR	09 APR	IBG GIRO		3,318.42 /		172,721.60
		PADD 11590730000G				
		SINGAPORE CUSTOMS				
		IG8D246827H				
09 APR	09 APR	CHEQUE	779305	77.04 /		172,644.56
10 APR	10 APR	GIRO			53.50	172,698.06
		IVPT				
		KS TECHNICAL SOLUTI				
		KS INVOICE PMT 244755				
10 APR	10 APR	BILL CHARGES		35,382.36 /		137,315.70
		GL5TF82015033 001				
		IB5TF82017567				
10 APR	10 APR	BILL CHARGES		60.00		137,255.70
		IB5TF82017567 003				
10 APR	10 APR	BILL CHARGES		253.38 /		137,002.32
		LC5TF82014135 003				
10 APR	10 APR	CHEQUE DEPOSIT			5,812.63 /	142,814.95
		MULTIPLE CHEQUES				
10 APR	10 APR	CHEQUE DEPOSIT			8,592.96 /	151,407.91
		MULTIPLE CHEQUES				
10 APR	10 APR	CHEQUE DEPOSIT			17,361.03 /	168,768.94
		MULTIPLE CHEQUES				
10 APR	10 APR	CHEQUE DEPOSIT	953253		491.13 /	169,260.07

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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1 APR 2018 TO 30 APR 2018

CURRENT ACCOUNT

Account No. 503027948001

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
				OCBC						2,130.37	/	171,390.44	
10 APR	10 APR			CHEQUE DEPOSIT									
				MULTIPLE CHEQUES									
10 APR	10 APR			CHEQUE		779353		108.90	/			171,281.54	
10 APR	10 APR			CHEQUE		779352		115.17	/			171,166.37	
10 APR	10 APR			CHEQUE		779349		950.00	/			170,216.37	
10 APR	10 APR			CHEQUE		779355		1,448.00	/			168,768.37	
10 APR	10 APR			CHEQUE		779354		2,000.00	/			166,768.37	
11 APR	11 APR			TRANSFER						863.28	/	167,631.65	
				CT0013151355	Gm Huat								
				SGIT180410166695									
11 APR	11 APR			CASH DEPOSIT						3,600.00	/	171,231.65	
11 APR	11 APR			IBG GIRO				2,672.19	/			168,559.46	
				PADD 11590730000G									
				SINGAPORE CUSTOMS									
				IG8D272996G									
11 APR	11 APR			CHEQUE DEPOSIT						1,832.38	/	170,391.84	
				MULTIPLE CHEQUES									
11 APR	11 APR			CHEQUE		779350		199.02	/			170,192.82	
11 APR	11 APR			CHEQUE		779345		450.00	/			169,742.82	
11 APR	11 APR			CHEQUE		779348		481.00	/			169,261.82	
12 APR	12 APR			IBG GIRO						1,296.84	/	170,558.66	
				SUPP									
				ALPHA VISION CONSTR									
				PATTON ENTERPRISE									
12 APR	12 APR			IBG GIRO						4,720.52	/	175,279.18	
				COMC									
				ENVIPURE PTE. LTD.									
				243860, 243654, 243636,									
				243795, 24									
12 APR	12 APR			CHEQUE DEPOSIT						5,883.48	/	181,162.66	
				MULTIPLE CHEQUES									
12 APR	12 APR			CHEQUE DEPOSIT		000690				545.70	/	181,708.36	
				OCBC									
12 APR	12 APR			CHEQUE DEPOSIT						8,840.98	/	190,549.34	
				MULTIPLE CHEQUES									
12 APR	12 APR			CHEQUE DEPOSIT		565604				2,500.59	/	193,049.93	
				SCB (SG)									
12 APR	12 APR			CHEQUE		779346		1,248.00	/			191,801.93	
13 APR	13 APR			IBG GIRO						212.29	/	192,014.22	

 Please turn
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PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

Account No. 503027948001

1 APR 2018 TO 30 APR 2018

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				
		AIR LIQUIDE SINGAPO				
		PATTON ENTERPRIS				
13 APR	13 APR	IBG GIRO		3,430.63 /		188,583.59
		PADD 11590730000G				
		SINGAPORE CUSTOMS				
		IG8D293677U				
13 APR	13 APR	CHEQUE DEPOSIT			2,713.74 /	191,297.33
		MULTIPLE CHEQUES				
13 APR	13 APR	CHEQUE DEPOSIT	002604		909.50 /	192,206.83
		MALAYAN BANKING BHD				
13 APR	13 APR	CHEQUE	779331	355.00 /		191,851.83
13 APR	13 APR	CHEQUE	779351	481.50 /		191,370.33
16 APR	16 APR	GIRO		15,084.00 /		176,286.33
		COLL 0738573				
		CPF				
		BIZ				
16 APR	16 APR	IBG GIRO			181.90 /	176,468.23
		SUPP				
		SGD 3793012134 CURR				
		NEW UNION PAY FOR INV FEB				
		2018				
16 APR	16 APR	IBG GIRO			12,854.45 /	189,322.68
		COMC				
		KELINGTON ENGINEERI				
		244558,2444559,244814,244				
		8,24488				
16 APR	16 APR	IBG GIRO			214.00 /	189,536.68
		COMC				
		PURITEC TECHNOLOGIE				
		inv: 244662				
16 APR	16 APR	CHEQUE DEPOSIT	002995		256.80 /	189,793.48
		OCBC				
16 APR	16 APR	CHEQUE DEPOSIT			3,249.59 /	193,043.07
		MULTIPLE CHEQUES				
17 APR	17 APR	GIRO		700.00 /		192,343.07
		COLL 0738573				
		CPF				
		BFWL				
17 APR	17 APR	BILL CHARGES		49,059.00 /		143,284.07
		IB5TF82019480 003				

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 503027948001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
17 APR	17 APR	TRANSFER CT0013186353 PV-002701			11,940.67 /	155,224.74
17 APR	17 APR	IBG GIRO SUPP KINGPOINT TECHNOLOG 00001			31,491.82 /	186,716.56
17 APR	17 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			1,363.18 /	188,079.74
17 APR	17 APR	CHEQUE DEPOSIT RHB BANK BHD	623685		263.22 /	188,342.96
17 APR	17 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			3,865.91 /	192,208.87
17 APR	17 APR	CHEQUE DEPOSIT STANDARD CHART. BANK	123346		4,450.67 /	196,659.54
18 APR	18 APR	CASH DEPOSIT			5,000.00 /	201,659.54
18 APR	18 APR	IBG GIRO COLL L7403 TOKYO CENTURY LEAS TOKYO CENTURY LEASING		1,187.00 /		200,472.54
18 APR	18 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			1,550.97 X	202,023.51
18 APR	18 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			14,132.21 /	216,155.72
18 APR	18 APR	CHEQUE	779358	768.87 /		215,386.85
19 APR	19 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			1,212.31 /	216,599.16
19 APR	19 APR	CHEQUE DEPOSIT OCBC	000316		1,205.89 /	217,805.05
19 APR	19 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			9,962.56 /	227,767.61
19 APR	19 APR	CHEQUE DEPOSIT DBS BANK	302217		2,242.72 /	230,010.33
19 APR	19 APR	CHEQUE	779356	450.00 /		229,560.33
19 APR	19 APR	CHEQUE	779369	465.45 /		229,094.88
20 APR	20 APR	IBG GIRO SUPP SING HENG INDUSTRIA			2,079.33 /	231,174.21
20 APR	20 APR	CHEQUE DEPOSIT OCBC	000373		387.00 /	231,561.21

 Please turn
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PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 503027948001

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
20 APR	20 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			4,263.42 ✓
					235,824.63
23 APR	23 APR	CHEQUE DEPOSIT UOB BANK	455312		1,853.78 /
					237,678.41
23 APR	23 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			5,048.26 /
					242,726.67
23 APR	23 APR	CHEQUE	779359	4,250.00 /	
24 APR	24 APR	IBG GIRO SUPP SHUN YI CHENG 00001			55,635.74 /
					238,476.67
24 APR	24 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			4,453.98 /
					298,566.39
24 APR	24 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			6,608.11 /
					305,174.50
24 APR	24 APR	CHEQUE DEPOSIT DBS BANK	002090		243.96 /
					305,418.46
24 APR	24 APR	CHEQUE	779360	65.63 /	
25 APR	25 APR	IBG GIRO OTHR JOO LEE ENGINEERING PAYMEN			2,471.70 /
					305,352.83
25 APR	25 APR	IBG GIRO OTHR CHOO CHIANG MARKET Payment			331.70 /
					307,824.53
25 APR	25 APR	IBG GIRO SUPP NOVATECH ENGRG & NTEC			395.90
					308,552.13
25 APR	25 APR	CHEQUE	779368	115.56 /	
25 APR	25 APR	CHEQUE	779364	149.80 /	
25 APR	25 APR	CHEQUE	779380	4,000.00 /	
26 APR	26 APR	IBG GIRO OTHR BSE ELECTRICAL SUPP PIGSG01993A11224			708.34 /
					304,995.11
26 APR	26 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			18,365.28 /
					323,360.39
26 APR	26 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			331.70 /
					323,692.09

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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1 APR 2018 TO 30 APR 2018

CURRENT ACCOUNT

Account No. 503027948001


Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
					2,193.50 /	325,885.59
26 APR	26 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			8,365.10 /	334,250.69
26 APR	26 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES				334,222.80
26 APR	26 APR	CHEQUE	779361	27.89 /		334,194.40
26 APR	26 APR	CHEQUE	779313	28.40 /		333,993.72
26 APR	26 APR	CHEQUE	779363	200.68 /		333,431.80
26 APR	26 APR	CHEQUE	779362	561.92 /		324,431.80
27 APR	27 APR	FUND TRANSFER CT0013254651 48223100		9,000.00 /		
27 APR	27 APR	IBG GIRO OTHR KHENG SENG ELECTRIC Payment			537.14	324,968.94
27 APR	27 APR	IBG GIRO OTHR GLOBALFOUNDRIES SIN 303119600011843			10,700.00	335,668.94
27 APR	27 APR	IBG GIRO SUPP AIR LIQUIDE SINGAPO PATTON ENTERPRIS			1,583.60 ✓	337,252.54
27 APR	27 APR	IBG GIRO PADD 11590730000G SINGAPORE CUSTOMS IG8D415293X		640.71 /		336,611.83
27 APR	27 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			8,424.97 /	345,036.80
27 APR	27 APR	CHEQUE	779391	1,536.00 /		343,500.80
27 APR	27 APR	CHEQUE	779388	1,680.00 /		341,820.80
27 APR	27 APR	CHEQUE	779382	1,696.00 /		340,124.80
27 APR	27 APR	CHEQUE	779357	2,354.00 /		337,770.80
27 APR	27 APR	CHEQUE	779384	2,654.00 /		335,116.80
27 APR	27 APR	CHEQUE	779385	4,800.00 /		330,316.80
27 APR	27 APR	CHEQUE		14,132.56 /		316,184.20
30 APR	30 APR	GIRO COLL 1950003569 JURONG TOWN CORP SGGC180427156765				
30 APR	30 APR	CHEQUE	779370	69.55 /		316,114.20
30 APR	30 APR	CHEQUE	779390	1,944.00 /		314,170.20

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PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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 Jason Chew Hwa Siang
 Emp ID: 32709

CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 503027948001

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
30 APR	30 APR	CHEQUE	779387	1,952.00		312,218.69
30 APR	30 APR	CHEQUE	779386	7,800.00		304,418.69
30 APR	30 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			2,217.58	306,636.27
30 APR	30 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			8,650.97	315,287.24
30 APR	30 APR	CHEQUE DEPOSIT MULTIPLE CHEQUES			20,034.68	335,321.92
		BALANCE C/F				335,321.92
		Total Withdrawals/Deposits		392,742.73	403,418.53	
		Total Interest Paid This Year			0.00	
		Average Balance			238,551.34	
		Your Total Overdraft Limit			850,000.00	
		Prime Rate			5.0000%	

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。

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OCBC PROMOTION & INFORMATION