



2646IN503IE

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**

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For enquiries, please call  
Business Banking at 6538 1111

**OCBC North Branch**

Jason Chew Hwa Sieng  
Emp ID: 32709

**CURRENT ACCOUNT**

1 MAR 2018 TO 31 MAR 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				247,060.93
01 MAR	01 MAR	CHEQUE	779253	567.10		246,493.83
01 MAR	01 MAR	CHEQUE	779265	1,110.42		245,383.41
01 MAR	01 MAR	CHEQUE	779260	2,407.40		242,976.01
01 MAR	01 MAR	CHEQUE	779262	3,307.37		239,668.64
01 MAR	01 MAR	CHEQUE	779261	10,125.96		229,542.68
02 MAR	02 MAR	TT PURCHASE CT0012894892M001 47694732		39,793.36		189,749.32
02 MAR	02 MAR	CASH CHQ WDL	779288	6,487.15		183,262.17
02 MAR	02 MAR	IBG GIRO SUPP GAIN CITY BEST- PVFEB18470			160.50	183,422.67
02 MAR	02 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			7,137.97	190,560.64
02 MAR	02 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			10,636.30	201,196.94
02 MAR	02 MAR	CHEQUE	779252	4,994.13		196,202.81
02 MAR	02 MAR	CHEQUE	779256	22,935.10		173,267.71
05 MAR	05 MAR	IBG GIRO BEXP AIK CHIN HIN MACHIN ACHM NOV 17			642.00	173,909.71
05 MAR	05 MAR	IBG GIRO COLL 6300020488 EXXONMOBIL ASIA PAC 7020174552		3,358.98		170,550.73
05 MAR	05 MAR	IBG GIRO PADD 11590730000G SINGAPORE CUSTOMS IG8C967462D		2,841.15		167,709.58
05 MAR	05 MAR	CHEQUE	779257	240.75		167,468.83
05 MAR	05 MAR	CHEQUE	779282	481.00		166,987.83
05 MAR	05 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			5,682.99	172,670.82
06 MAR	06 MAR	GIRO OTHR 073857318021 MOM SEC 197301590G-PTE-01 180			1,984.00	174,654.82
06 MAR	06 MAR	GIRO			7,950.06	182,604.88

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RNB05SGNF12205

PATTON ENTERPRISE PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAR 2018 TO 31 MAR 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
		IVPT YENN DAR PTE LTD SGGP180301059141				
06 MAR	06 MAR	IBG GIRO OTHR TAN TECK SENG ELECT TANTECKSENG NOV 2017 PMT			567.10	183,171.98
06 MAR	06 MAR	IBG GIRO TAXS 197301590G IRAS Income Tax		2,210.00		180,961.98
06 MAR	06 MAR	IBG GIRO COLL HC149239 Daimler Fin Svs Afr HC149239		1,208.00		179,753.98
06 MAR	06 MAR	CHEQUE DEPOSIT DBS BANK	300935		546.24	180,300.22
06 MAR	06 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			11,722.19	192,022.41
06 MAR	06 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			7,403.33	199,425.74
06 MAR	06 MAR	CHEQUE	779258	107.00		199,318.74
07 MAR	07 MAR	IBG GIRO COMC PURITEC TECHNOLOGIE INV #243942, 244404, 2444 & 2445			1,396.35	200,715.09
07 MAR	07 MAR	BILL CHARGES LC5TF82008673 004		212.52		200,502.57
07 MAR	07 MAR	CHEQUE	779259	363.80		200,138.77
08 MAR	08 MAR	CHEQUE DEPOSIT MALAYAN BANKING BHD	000781		539.28	200,678.05
08 MAR	08 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			2,539.66	203,217.71
08 MAR	08 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			6,685.36	209,903.07
08 MAR	08 MAR	CHEQUE DEPOSIT SCB (SG)	565496		1,915.30	211,818.37
08 MAR	08 MAR	CHEQUE	779289	793.30		211,025.07
09 MAR	09 MAR	CASH DEPOSIT CDM OCBC-PAYA LEBAR BR			3,550.00	214,575.07

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PATTON ENTERPRISE PTE LTD

# STATEMENT OF ACCOUNT

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## CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 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
		SINGAPORE SG				
09 MAR	09 MAR	CHEQUE DEPOSIT			20,315.02 /	234,890.00
		MULTIPLE CHEQUES				
09 MAR	09 MAR	CHEQUE DEPOSIT	002471		909.50 /	235,799.59
		MALAYAN BANKING BHD				
09 MAR	09 MAR	CHEQUE DEPOSIT			10,756.71 /	246,556.30
		MULTIPLE CHEQUES				
09 MAR	09 MAR	CHEQUE	779291	100.00 /		246,456.30
12 MAR	12 MAR	TRANSFER			2,199.92 /	248,656.22
		CT0012952554 <i>Gren Hing +</i>				
		SGIT180311064679				
12 MAR	12 MAR	CASH CHQ WDL	779293	1,000.00 /		247,656.22
12 MAR	12 MAR	IBG GIRO			12,676.16 /	260,332.38
		SUPP				
		ALPHA VISION CONSTR				
		PATTON ENTERPRISE				
12 MAR	12 MAR	IBG GIRO		6,697.22 /		253,635.16
		PADD 11590730000G				
		SINGAPORE CUSTOMS				
		IG8C022376R				
12 MAR	12 MAR	BILL CHARGES		95,724.62 /		157,910.54
		IB5TF82012675 003				
12 MAR	12 MAR	CHEQUE	779263	31.40 /		157,879.14
12 MAR	12 MAR	CHEQUE	779270	321.00 /		157,558.14
12 MAR	12 MAR	CHEQUE DEPOSIT			15,822.21 /	173,380.35
		MULTIPLE CHEQUES				
12 MAR	12 MAR	CHEQUE DEPOSIT			1,493.72 /	174,874.07
		MULTIPLE CHEQUES				
12 MAR	12 MAR	CHEQUE DEPOSIT			2,442.50 /	177,316.57
		MULTIPLE CHEQUES				
12 MAR	12 MAR	CHEQUE DEPOSIT			1,300.06 /	178,616.63
		MULTIPLE CHEQUES				
13 MAR	13 MAR	IBG GIRO			14,424.14 /	193,040.77
		COMC				
		ENVIPURE PTE. LTD.				
		242893, 242951, 242907,				
		243070, 24				
13 MAR	13 MAR	CHEQUE DEPOSIT			5,982.37 /	199,023.14
		MULTIPLE CHEQUES				
13 MAR	13 MAR	CHEQUE DEPOSIT	057636		948.98 /	199,972.12
		OCBC				

PATTON ENTERPRISE PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAR 2018 TO 31 MAR 2018

Account No. 503027948001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/次
Date 交易日	Date 过帐日					
13 MAR	13 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			7,905.82 ✓	207,877.94
14 MAR	14 MAR	GIRO COLL 0738573 CPF BIZ		25,591.00 /		182,286.94
14 MAR	14 MAR	TT PURCHASE CT0012970645M001 47803888		12,451.38 /		169,835.56
14 MAR	14 MAR	IBG GIRO SUPP NOVATECH ENGRG & NTEC			513.60 ✓	170,349.16
14 MAR	14 MAR	CHEQUE	779294	1,000.00 /		169,349.16
15 MAR	15 MAR	CASH DEPOSIT			1,500.00 ✓	170,849.16
15 MAR	15 MAR	CASH CHQ WDL	779295	2,435.50 /		168,413.66
15 MAR	15 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			6,031.59 ✓	174,445.25
15 MAR	15 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			10,816.74 /	185,261.99
15 MAR	15 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			9,997.01 /	195,259.00
15 MAR	15 MAR	CHEQUE DEPOSIT OCBC	396710		136.96 ✓	195,395.96
15 MAR	15 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			13,786.43 ✓	209,182.39
15 MAR	15 MAR	CHEQUE DEPOSIT SCB (SG)	350243		115.56 ✓	209,297.95
15 MAR	15 MAR	CHEQUE DEPOSIT UOB BANK	866291		321.00 ✓	209,618.95
15 MAR	15 MAR	BILL CHARGES LCSTF82010026 003		369.19 /		209,249.76
15 MAR	15 MAR	CHEQUE	779292	770.00 /		208,479.76
16 MAR	16 MAR	IBG GIRO SUPP KINGPOINT TECHNOLOG 00001			23,321.20 ✓	231,800.96
16 MAR	16 MAR	IBG GIRO SUPP AIR LIQUIDE SINGAPO PATTON ENTERPRIS			1,175.40 ✓	232,976.36

PATTON ENTERPRISE PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAR 2018 TO 31 MAR 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
19 MAR	19 MAR	GIRO COLL 0738573 CPF BFWL		700.00 /		232,276.36
19 MAR	19 MAR	IBG GIRO COLL L7403 TOKYO CENTURY LEAS TOKYO CENTURY LEASING		1,187.00 /		231,089.36
19 MAR	19 MAR	CHEQUE DEPOSIT UOB BANK	455274		9,113.19 /	240,202.55
19 MAR	19 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			22,363.55 /	262,566.10
19 MAR	19 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			2,472.77 /	265,038.87
19 MAR	19 MAR	CHEQUE	779290	235.40 /		264,803.47
19 MAR	19 MAR	CHEQUE	779281	1,626.71 /		263,176.76
20 MAR	20 MAR	CASH DEPOSIT CDM OCBC-PAYA LEBAR BR SINGAPORE SG			1,800.00 /	264,976.76
20 MAR	20 MAR	IBG GIRO SUPP SGD 3793012134 CURR NEW UNION PAY FOR INV JAN 2018			107.00 /	265,083.76
20 MAR	20 MAR	IBG GIRO SUPP SING HENG INDUSTRIA			1,920.12 /	267,003.88
20 MAR	20 MAR	BILL CHARGES LC5TF82010885 003		248.03 /		266,755.85
20 MAR	20 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			7,090.64 /	273,846.49
20 MAR	20 MAR	CHEQUE DEPOSIT UOB BANK	607226		393.76 /	274,240.25
20 MAR	20 MAR	CHEQUE	779315	583.79 /		273,656.46
20 MAR	20 MAR	CHEQUE	779316	948.71 /		272,707.75
20 MAR	20 MAR	CHEQUE	779317	1,757.41 /		270,950.34
20 MAR	20 MAR	CHEQUE	779318	3,000.00 /		267,950.34
21 MAR	21 MAR	GIRO GDDS LIKO TRADE CENTRE P			4,107.73 /	272,058.07

PATTON ENTERPRISE PTE LTD

**STATEMENT OF ACCOUNT**

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1 MAR 2018 TO 31 MAR 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						
		FOR DEC '17 A/C & JAN '18					
		A/C					
21 MAR	21 MAR	IBG GIRO				5,799.68 /	277,857.75
		COMC					
		KELINGTON ENGINEERI					
		INV #244221					
21 MAR	21 MAR	BILL CHARGES			247.38 /		277,610.37
		LC5TF82011057 003					
21 MAR	21 MAR	CHEQUE		779297	27.89 /		277,582.48
21 MAR	21 MAR	CHEQUE		779298	136.94 /		277,445.54
21 MAR	21 MAR	CHEQUE		779299	202.55 /		277,242.99
22 MAR	22 MAR	IBG GIRO				456.00 /	277,698.99
		GOVT					
		IRAS					
		Wage Credit Scheme					
22 MAR	22 MAR	CHEQUE DEPOSIT				8,057.86 /	285,756.85
		MULTIPLE CHEQUES					
22 MAR	22 MAR	CHEQUE DEPOSIT		601251		3,852.00 /	289,608.85
		OCBC					
22 MAR	22 MAR	CHEQUE DEPOSIT				4,983.00 /	294,591.85
		MULTIPLE CHEQUES					
22 MAR	22 MAR	CHEQUE DEPOSIT				1,940.56 /	296,532.41
		MULTIPLE CHEQUES					
22 MAR	22 MAR	CHEQUE DEPOSIT		243960		449.40 /	296,981.81
		OCBC					
22 MAR	22 MAR	CHEQUE		779301	68.68 /		296,913.13
22 MAR	22 MAR	CHEQUE		779300	578.87 /		296,334.26
23 MAR	23 MAR	BILL CHARGES			39,514.75 /		256,819.51
		IB5TF82014671 003					
23 MAR	23 MAR	IBG GIRO			2,762.53 /		254,056.98
		PADD 11590730000G					
		SINGAPORE CUSTOMS					
		IG8C124157W					
23 MAR	23 MAR	IBG GIRO			2,337.10 /		251,719.88
		PADD 11590730000G					
		SINGAPORE CUSTOMS					
		IG8C123716B					
23 MAR	23 MAR	CHEQUE DEPOSIT				3,304.15 /	255,024.03
		MULTIPLE CHEQUES					
23 MAR	23 MAR	CHEQUE DEPOSIT				1,982.18 /	257,006.21
		MULTIPLE CHEQUES					

PATTON ENTERPRISE PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAR 2018 TO 31 MAR 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
23 MAR	23 MAR	CHEQUE	779296	107.00 /		256,899.21
26 MAR	26 MAR	IBG GIRO SUPP SHUN YI CHENG 00001			82,326.36 /	339,225.5
26 MAR	26 MAR	IBG GIRO OTHR BSE ELECTRICAL SUPP PIGSG01993A11121			430.78 /	339,656.35
26 MAR	26 MAR	CHARGES 0000001018348311 INTERNAL FUNDS TRF CHARGES-FEB		5.00 /		339,651.35
27 MAR	27 MAR	IBG GIRO REFU IRAS Income Tax			1,105.00 ✓	340,756.35
27 MAR	27 MAR	CHEQUE DEPOSIT UOB BANK	046725		256.80 /	341,013.15
27 MAR	27 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			2,355.07 /	343,368.2
27 MAR	27 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			4,523.43 /	347,891.65
27 MAR	27 MAR	CHEQUE DEPOSIT MULTIPLE CHEQUES			1,709.97 /	349,601.62
27 MAR	27 MAR	CHEQUE	779319	450.00 /		349,151.62
27 MAR	27 MAR	CHEQUE	779320	481.00 /		348,670.62
28 MAR	28 MAR	GIRO PAYMENT SGGS171205061042		8,142.00 /		340,528.62
28 MAR	28 MAR	GIRO CHARGES SGGS171205061042		0.20 /		340,528.42
28 MAR	28 MAR	IBG GIRO OTHR KHENG SENG ELECTRIC Payment			224.70	340,753.12
28 MAR	28 MAR	IBG GIRO OTHR KHENG SENG ELECTRIC Payment			146.59	340,899.71
28 MAR	28 MAR	IBG GIRO OTHR			7,062.00	347,961.71

PATTON ENTERPRISE PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAR 2018 TO 31 MAR 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
				GLOBALFOUNDRIES SIN				
				303119600011489				
28 MAR	28 MAR			CHEQUE	779304	502.90		347,458.81
28 MAR	28 MAR			CHEQUE	779321	1,536.00		345,922.81
28 MAR	28 MAR			CHEQUE	779322	1,696.00		344,226.81
28 MAR	28 MAR			CHEQUE	779324	1,848.00		342,378.81
28 MAR	28 MAR			CHEQUE	779327	1,952.00		340,426.81
28 MAR	28 MAR			CHEQUE	779328	2,177.60		338,249.21
28 MAR	28 MAR			CHEQUE	779323	2,654.00		335,595.21
28 MAR	28 MAR			CHEQUE	779325	4,800.00		330,795.21
28 MAR	28 MAR			CHEQUE	779326	7,800.00		322,995.21
29 MAR	29 MAR			CASH CHQ WDL	779338	4,026.30		318,968.91
29 MAR	29 MAR			IBG GIRO		6,418.50		312,550.41
				PADD 11590730000G				
				SINGAPORE CUSTOMS				
				IG8C173305X				
29 MAR	29 MAR			CHEQUE DEPOSIT			1,570.76	314,121.17
				MULTIPLE CHEQUES				
29 MAR	29 MAR			CHEQUE DEPOSIT	002770		176.55	314,297.72
				MALAYAN BANKING BHD				
29 MAR	29 MAR			CHEQUE DEPOSIT			5,268.69	319,566.41
				MULTIPLE CHEQUES				
29 MAR	29 MAR			CHEQUE DEPOSIT			11,007.75	330,574.16
				MULTIPLE CHEQUES				
29 MAR	29 MAR			CHEQUE DEPOSIT			12,058.06	342,632.22
				MULTIPLE CHEQUES				
29 MAR	29 MAR			CHEQUE DEPOSIT			3,164.20	345,796.42
				MULTIPLE CHEQUES				
29 MAR	29 MAR			CHEQUE DEPOSIT	128009		1,133.13	346,929.55
				OCBC				
29 MAR	29 MAR			CHEQUE	779309	272.85		346,656.70
29 MAR	29 MAR			CHEQUE	779333	1,285.32		345,371.38
29 MAR	29 MAR			CHEQUE	779310	1,660.64		343,710.74
29 MAR	29 MAR			CHEQUE	779332	1,730.58		341,980.16
29 MAR	29 MAR			CHEQUE	779312	2,956.95		339,023.21
29 MAR	29 MAR			BILL CHARGES		244.53		338,778.68
				LC5TF82012519 003				
30 MAR	31 MAR			FAST TRANSFER		14,132.56		324,646.12
				COLL JTC CORPORATIO				
				1950003569				

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PATTON ENTERPRISE PTE LTD

## STATEMENT OF ACCOUNT

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Jason Chew Hwa Siong  
Emp ID: 92709

### CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 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
	SG3C180329041196				
	BALANCE C/F				324,646.17
	Total Withdrawals/Deposits		373,079.47	450,664.66	
	Total Interest Paid This Year			0.00	
	Average Balance			245,936.88	
	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。  
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](http://ocbc.com/forms).

### OCBC PROMOTION & INFORMATION

#### 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.

#### REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 9 March 2018, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

PATTON ENTERPRISE PTE LTD

**STATEMENT OF ACCOUNT**

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**OCBC PROMOTION & INFORMATION**

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**AVAILABILITY OF S\$1,000 NOTES  
FOR CASH WITHDRAWALS**

From 1 March 2018, S\$1,000 notes will not be available for cash withdrawals of aggregate amounts less than S\$10,000. Any request for cash withdrawals in the form of more than 10 or more pieces of S\$1,000 notes will be subject to availability and our review.

**DISCONTINUATION OF CHEQUE  
ACKNOWLEDGEMENT AT  
BRANCHES**

We have discontinued cheque acceptance and acknowledgement over the branch counter with effect from 1 February 2018. You can deposit your cheques at any of our Cheque Deposit boxes or Cheque Deposit machines. More details at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)



13230IN503IE

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 8

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

*Jason Chew Hwa Siang*  
Emp ID: 32709

### CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 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
				BALANCE B/F								237,146.56	
01 FEB	01 FEB			CASH CHQ WDL		779242		305.00	/			236,841.56	
01 FEB	01 FEB			BILL CHARGES				66,886.25	/			169,955.31	
				IB5TF82006156 003									
01 FEB	01 FEB			IBG GIRO						90.95	/	170,046.26	
				SUPP									
				NOVATECH ENGRG & NTEC									
01 FEB	01 FEB			CHEQUE DEPOSIT						9,803.08	X	179,849.34	
				MULTIPLE CHEQUES									
01 FEB	01 FEB			CHEQUE DEPOSIT						2,927.30	X	182,776.64	
				MULTIPLE CHEQUES									
01 FEB	01 FEB			CHEQUE		779185		30.04	/			182,746.60	
01 FEB	01 FEB			CHEQUE		779220		303.88	/			182,442.72	
01 FEB	01 FEB			CHEQUE		779223		12,023.08	/			170,419.64	
02 FEB	02 FEB			CASH CHQ WDL		779243		35,140.25	/			135,279.39	
02 FEB	02 FEB			CASH DEPOSIT						2,351.75	X	137,631.14	
02 FEB	02 FEB			CASH CHQ WDL		779244		1,000.00	/			136,631.14	
02 FEB	02 FEB			CHEQUE DEPOSIT						7,244.55	X	143,875.69	
				MULTIPLE CHEQUES									
02 FEB	02 FEB			CHEQUE DEPOSIT		312957				284.62	X	144,160.31	
				DBS BANK									
02 FEB	02 FEB			CHEQUE DEPOSIT		104685				310.30	X	144,470.61	
				UOB BANK									
02 FEB	02 FEB			CHEQUE		779218		25,858.90	/			118,611.71	
05 FEB	05 FEB			IBG GIRO						107.00	/	118,718.71	
				COMC									
				KELINGTON ENGINEERI									
				KELINGTON ENGINEERING (S)									
				PTE LTD									
05 FEB	05 FEB			IBG GIRO						5,198.06	/	123,916.77	
				COMC									
				PURITEC TECHNOLOGIE									
				INV #243182, 243452, 243718, 24365									
05 FEB	05 FEB			IBG GIRO						738.30	X	124,655.07	
				BEXP									
				AIK CHIN HIN MACHIN									
				ACHM OCT 17									
05 FEB	05 FEB			CHEQUE		779217		185.00	/			124,470.07	
05 FEB	05 FEB			CHEQUE		779215		438.70	/			124,031.37	

Please turn over...

RNB05SGNE159707

PATTON ENTERPRISE PTE LTD

**STATEMENT OF ACCOUNT**

Page 2 of 8

**CURRENT ACCOUNT**

1 FEB 2018 TO 28 FEB 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
05 FEB	05 FEB	CHEQUE	779240	450.00 /		123,581.37
05 FEB	05 FEB	CHEQUE	779211	5,837.93 /		117,743.44
05 FEB	05 FEB	CHEQUE DEPOSIT MALAYAN BANKING BHD	002371		909.50 X	118,652.94
05 FEB	05 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			3,382.27 X	122,035.21
05 FEB	05 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			3,457.82 X	125,493.03
06 FEB	06 FEB	CASH DEPOSIT CDM OCBC-PAYA LEBAR BR SINGAPORE SG			2,000.00 X	127,493.03
06 FEB	06 FEB	IBG GIRO TAXS 197301590G IRAS Income Tax		2,210.00 /		125,283.03
06 FEB	06 FEB	IBG GIRO COLL HC149239 Daimler Fin Svs Afr HC149239		1,208.00 /		124,075.03
06 FEB	06 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			40,830.57 X	164,905.60
06 FEB	06 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			884.36 X	165,789.96
07 FEB	07 FEB	IBG GIRO SUPP SHUN YI CHENG 00001			130,800.55 X	296,590.51
07 FEB	07 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			3,747.15 X	300,337.66
07 FEB	07 FEB	CHEQUE DEPOSIT OCBC	239364		274.99 X	300,612.65
08 FEB	08 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			10,358.67 X	310,971.32
08 FEB	08 FEB	CHEQUE DEPOSIT SCB (SG)	565383		1,955.96 ?	312,927.28
09 FEB	09 FEB	IBG GIRO COMC ENVIPURE PTE. LTD. 242304, 242348, 242383, 242281, 24			3,931.37 X	316,858.65
09 FEB	09 FEB	IBG GIRO		2,718.67 /		314,139.98

Please turn over.

RNB05SGNE159709

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

Account No. 503027948001

1 FEB 2018 TO 28 FEB 2018

Transaction Value		Date 交易日期 过帐日期		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				PADD 11590730000G SINGAPORE CUSTOMS IG8B817947V				
09 FEB	09 FEB			FAST TRANSFER OTHR SPECMAX TECHNO 2 INVOICES SG3P180209460407			1,488.91 X	315,628.91
09 FEB	09 FEB			CHEQUE	779241	475.00 /		315,153.89
12 FEB	12 FEB			GIRO IVPT YENN DAR PTE LTD SGGP180207048622			3,874.11 X	319,028.00
12 FEB	12 FEB			IBG GIRO SUPP POLIMECH ENGINEERIN D - 2564			3,258.15 X	322,286.15
12 FEB	12 FEB			CHEQUE DEPOSIT MULTIPLE CHEQUES			14,932.40 X	337,218.55
12 FEB	12 FEB			CHEQUE DEPOSIT MULTIPLE CHEQUES			788.59 X	338,007.14
12 FEB	12 FEB			CHEQUE DEPOSIT UOB BANK	371416		93.84 X	338,100.98
12 FEB	12 FEB			CHEQUE DEPOSIT MULTIPLE CHEQUES			14,163.06 X	352,264.04
12 FEB	12 FEB			CHEQUE DEPOSIT MULTIPLE CHEQUES			2,291.20 ^	354,555.24
12 FEB	12 FEB			CHEQUE DEPOSIT MULTIPLE CHEQUES			293.39 X	354,848.63
13 FEB	13 FEB			RETURN CHEQUE OCBC	202270	477.22		354,371.41
13 FEB	13 FEB			TT PURCHASE CT0012797719M001 47543099		36,943.58 /		317,427.83
13 FEB	13 FEB			IBG GIRO SUPP SGD 3793012134 CURR NEW UNION INV DEC 2017			321.00 X	317,748.83
13 FEB	13 FEB			IBG GIRO SUPP KINGPOINT TECHNOLOG 00001			38,054.12 X	355,802.95

PATTON ENTERPRISE PTE LTD

**STATEMENT OF ACCOUNT**

Page 4 of 8

**CURRENT ACCOUNT**

1 FEB 2018 TO 28 FEB 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
13 FEB	13 FEB	CHEQUE DEPOSIT UOB BANK	491740		24,725.56 X	380,528.51
13 FEB	13 FEB	CHEQUE	779246	5,390.00 /		375,138.51
13 FEB	13 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			26,107.29 X	401,245.80
13 FEB	13 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			8,137.57 X	409,383.37
13 FEB	13 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			6,331.20 X	415,714.57
14 FEB	14 FEB	GIRO COLL 0738573 CPF BIZ		11,412.00 /		404,302.57
14 FEB	14 FEB	CASH CHQ WDL	779264	2,435.50 /		401,867.07
14 FEB	14 FEB	IBG GIRO SUPP ALPHA VISION CONSTR PATTON ENTERPRISE			8,638.12 X	410,505.19
14 FEB	14 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			6,787.01 X	417,292.20
14 FEB	14 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			9,976.85 X	427,269.05
14 FEB	14 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			1,565.73 X	428,834.78
14 FEB	14 FEB	CHEQUE DEPOSIT UOB BANK	427924		4,175.46 X	433,010.24
14 FEB	14 FEB	CHEQUE	779245	1,706.70 /		431,303.54
15 FEB	15 FEB	CHEQUE	779247	27.89 /		431,275.65
15 FEB	15 FEB	CHEQUE	779248	204.29 /		431,071.36
15 FEB	15 FEB	CHEQUE	779249	226.92 /		430,844.44
19 FEB	19 FEB	GIRO COLL 0738573 CPF BFWL		700.00 /		430,144.44
19 FEB	19 FEB	IBG GIRO COLL L7403 TOKYO CENTURY LEAS TOKYO CENTURY LEASING		1,187.00 /		428,957.44
21 FEB	21 FEB	TRANSFER CT0012830355 SGIT180212972576			1,784.23 X	430,741.67

# STATEMENT OF ACCOUNT

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## CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 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
21 FEB	21 FEB	IBG GIRO SUPP SING HENG INDUSTRIA			686.94 X	431,428.61
21 FEB	21 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			16,614.17 X	448,042.78
21 FEB	21 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			17,740.85 X	465,783.63
21 FEB	21 FEB	CHEQUE DEPOSIT OCBC	153018		374.50 X	466,158.13
21 FEB	21 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			19,178.15 X	485,336.28
22 FEB	22 FEB	CASH CHQ WDL	779271	500.00 /		484,836.28
22 FEB	22 FEB	CHEQUE	779266	15,350.00 /		469,486.28
22 FEB	22 FEB	CHEQUE	779267	89,638.00 /		379,848.28
23 FEB	23 FEB	GIRO IVPT KS TECHNICAL SOLUTI KS Jan invoice payment244150,24438			169.06 X	380,017.34
23 FEB	23 FEB	IBG GIRO PADD 11590730000G SINGAPORE CUSTOMS IG8B909402I		2,255.19 /		377,762.15
23 FEB	23 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			4,148.39 X	381,910.54
23 FEB	23 FEB	CHEQUE	779250	481.00 /		381,429.54
23 FEB	23 FEB	CHEQUE	779251	28,024.84 /		353,404.70
26 FEB	26 FEB	BILL CHARGES LC5TF82007014 003		375.01 /		353,029.69
26 FEB	26 FEB	IBG GIRO SUPP NOVATECH ENGRG & NTEC			4,000.73 X	357,030.42
26 FEB	26 FEB	IBG GIRO OTHR BSE ELECTRICAL SUPP PIGSG01993A11021			605.63 X	357,636.05
26 FEB	26 FEB	IBG GIRO SUPP AIR LIQUIDE SINGAPO			1,926.00 X	359,562.05

PATTON ENTERPRISE PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 FEB 2018 TO 28 FEB 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
		PATTON ENTERPRIS				
26 FEB	26 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			2,847.27 X	362,409.32
26 FEB	26 FEB	CHEQUE	779226	30.86 /		362,378.46
26 FEB	26 FEB	CHEQUE	779280	1,161.09 /		361,217.37
26 FEB	26 FEB	CHEQUE	779272	1,440.00 /		359,777.37
26 FEB	26 FEB	CHEQUE	779273	1,696.00 /		358,081.37
26 FEB	26 FEB	CHEQUE	779274	1,848.00 /		356,233.37
26 FEB	26 FEB	CHEQUE	779275	2,654.00 /		353,579.37
27 FEB	27 FEB	GIRO PAYMENT SGGS180129010091		8,142.00 /		345,437.37
27 FEB	27 FEB	GIRO CHARGES SGGS180129010091		0.20 /		345,437.17
27 FEB	27 FEB	CASH CHQ WDL	779283	3,545.50 /		341,891.67
27 FEB	27 FEB	CASH DEPOSIT			2,000.00 X	343,891.67
27 FEB	27 FEB	INSUR PREM 0001000546 F0073498		406.60 /		343,485.07
27 FEB	27 FEB	FUND TRANSFER CT0012868436 47658300		66,000.00 /		277,485.07
27 FEB	27 FEB	IBG GIRO OTHR KHENG SENG ELECTRIC Payment			807.85 X	278,292.92
27 FEB	27 FEB	IBG GIRO PADD 11590730000G SINGAPORE CUSTOMS IG8B929607F		2,580.73 /		275,712.19
27 FEB	27 FEB	CHEQUE	779268	450.00 /		275,262.19
27 FEB	27 FEB	CHEQUE	779279	1,800.00 /		273,462.19
27 FEB	27 FEB	CHEQUE	779278	1,952.00 /		271,510.19
27 FEB	27 FEB	CHEQUE	779276	4,800.00 /		266,710.19
27 FEB	27 FEB	CHEQUE	779277	7,800.00 /		258,910.19
28 FEB	28 FEB	GIRO COLL 1950003569 JURONG TOWN CORP SGGC180227114498		14,132.56 /		244,777.63
28 FEB	28 FEB	IBG GIRO OTHR			347.75 X	245,125.38



# STATEMENT OF ACCOUNT

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*Jason Chiew Hwa Siang*  
Emp ID: 32709

## CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 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
		KHENG SENG ELECTRIC Payment				
28 FEB	28 FEB	CHEQUE DEPOSIT UOB BANK	455243		2,016.95 X	247,142.33
28 FEB	28 FEB	CHEQUE DEPOSIT MULTIPLE CHEQUES			1,105.31 X	248,247.64
28 FEB	28 FEB	CHEQUE	779269	54.63 ✓		248,193.01
28 FEB	28 FEB	CHEQUE	779255	59.48 ✓		248,133.53
28 FEB	28 FEB	CHEQUE	779254	291.50 ✓		247,842.03
28 FEB	28 FEB	CHEQUE	779285	781.10 ✓		247,060.93
		BALANCE C/F				247,060.93
		Total Withdrawals/Deposits		474,032.09	483,946.46	
		Total Interest Paid This Year			0.00	
		Average Balance			319,451.71	
		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。  
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](http://ocbc.com/forms).

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**OCBC PROMOTION & INFORMATION**

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**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.

**REVISION OF OCBC BUSINESS  
ACCOUNT TERMS AND  
CONDITIONS**

Effective 9 March 2018, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

**AVAILABILITY OF S\$1,000 NOTES  
FOR CASH WITHDRAWALS**

From 1 March 2018, S\$1,000 notes will not be available for cash withdrawals of aggregate amounts less than S\$10,000. Any request for cash withdrawals in the form of more than 10 or more pieces of S\$1,000 notes will be subject to availability and our review.

**DISCONTINUATION OF CHEQUE  
ACKNOWLEDGEMENT AT  
BRANCHES**

We have discontinued cheque acceptance and acknowledgement over the branch counter with effect from 1 February 2018. You can deposit your cheques at any of our Cheque Deposit boxes or Cheque Deposit machines. More details at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)



3551W5031E

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 Siang  
Emp ID: 32709

**CURRENT ACCOUNT**
**1 JAN 2018 TO 31 JAN 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								181,353.33	
02 JAN		02 JAN		GIRO						128.40		181,481.73	
				IVPT									
				KS TECHNICAL SOLUTI									
				243016									
02 JAN		02 JAN		CASH CHQ WDL		779199		305.00	X			181,176.73	
02 JAN		02 JAN		IBG GIRO						1,476.60	/	182,653.33	
				SUPP									
				GAIN CITY BEST-									
				PVDEC17378									
02 JAN		02 JAN		IBG GIRO				3,594.92	X			179,058.41	
				COLL 6300020488									
				EXXONMOBIL ASIA PAC									
				7020158553									
02 JAN		02 JAN		BILL CHARGES				64,010.54	X			115,047.87	
				IB5TF81000044 003									
02 JAN		02 JAN		CHEQUE DEPOSIT						5,590.22	/	120,638.09	
				MULTIPLE CHEQUES									
02 JAN		02 JAN		CHEQUE DEPOSIT		010545				1,102.64	/	121,740.73	
				MALAYAN BANKING BHD									
02 JAN		02 JAN		CHEQUE DEPOSIT		000742				3,852.00	/	125,592.73	
				MALAYAN BANKING BHD									
02 JAN		02 JAN		CHEQUE		779186		288.90	X			125,303.83	
02 JAN		02 JAN		CHEQUE		779176		335.98	X			124,967.85	
02 JAN		02 JAN		CHEQUE		779196		450.00	X			124,517.85	
02 JAN		02 JAN		CHEQUE		779197		896.00	X			123,621.85	
02 JAN		02 JAN		CHEQUE		779183		2,178.52	X			121,443.33	
02 JAN		02 JAN		CHEQUE		779180		4,168.72	X			117,274.61	
02 JAN		02 JAN		CHEQUE		779184		4,632.81	X			112,641.80	
02 JAN		02 JAN		CHEQUE		779182		8,204.77	X			104,437.03	
02 JAN		02 JAN		CHEQUE		779179		26,283.95	X			78,153.08	
03 JAN		03 JAN		IBG GIRO				4,477.24	X			73,675.84	
				PADD 11590730000G									
				SINGAPORE CUSTOMS									
				IG7L499234B									
03 JAN		03 JAN		IBG GIRO				3,100.22	X			70,575.62	
				PADD 11590730000G									
				SINGAPORE CUSTOMS									
				IG7L499108W									
04 JAN		04 JAN		GIRO						4,055.89	/	74,631.51	
				IVPT									

Please turn over...

RNB05SGNF115673

PATTON ENTERPRISE PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JAN 2018 TO 31 JAN 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
				YENN DAR PTE LTD									
				SGGP180102005829									
04 JAN	04 JAN			IBG GIRO						385.20		75,016.71	
				BEXP									
				AIK CHIN HIN MACHIN									
				ACHM SEP 17									
04 JAN	04 JAN			CHEQUE DEPOSIT		300916				656.12		75,672.83	
				DBS BANK									
04 JAN	04 JAN			CHEQUE DEPOSIT						13,489.77		89,162.60	
				MULTIPLE CHEQUES									
04 JAN	04 JAN			CHEQUE DEPOSIT						6,948.05		96,110.65	
				MULTIPLE CHEQUES									
04 JAN	04 JAN			CHEQUE DEPOSIT						305.49		96,416.14	
				MULTIPLE CHEQUES									
04 JAN	04 JAN			CHEQUE		779150		30.40				96,385.74	
04 JAN	04 JAN			CHEQUE		779201		740.00				95,645.74	
04 JAN	04 JAN			CHEQUE		779202		2,684.88				92,960.86	
04 JAN	04 JAN			CHEQUE		779175		9,107.31				83,853.55	
05 JAN	05 JAN			CASH CHQ WDL		779203		6,243.60				77,609.95	
05 JAN	05 JAN			CHEQUE		779198		466.00				77,143.95	
08 JAN	08 JAN			TRANSFER						749.00		77,892.95	
				CT0012554700									
				SGIT180106844074									
08 JAN	08 JAN			IBG GIRO						1,361.04		79,253.99	
				OTHR									
				TAN TECK SENG ELECT									
				TANTECKSENG SEP 2017 PMT									
08 JAN	08 JAN			IBG GIRO						6,206.00		85,459.99	
				OTHR									
				GLOBALFOUNDRIES SIN									
				303119600010408									
08 JAN	08 JAN			IBG GIRO						9,845.51		95,305.50	
				COMC									
				PURITEC TECHNOLOGIE									
				INV: 242854, 242442,									
				242677, 24240									
08 JAN	08 JAN			IBG GIRO				2,210.00				93,095.50	
				TAXS 197301590G									
				IRAS									
				Income Tax									
08 JAN	08 JAN			IBG GIRO				1,208.00				91,887.50	

Please turn over...

RNB05SGNF15675

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

Account No. 503027948001

1 JAN 2018 TO 31 JAN 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				
08 JAN	08 JAN			CHEQUE	779178	233.26		
08 JAN	08 JAN			CHEQUE	779181	272.85		91,654.2
08 JAN	08 JAN			CHEQUE	779200	491.78		91,381.39
08 JAN	08 JAN			CHEQUE DEPOSIT				90,889.61
				MULTIPLE CHEQUES			1,087.12	91,976.73
08 JAN	08 JAN			CHEQUE DEPOSIT				
				MULTIPLE CHEQUES			11,702.28	103,679.01
08 JAN	08 JAN			CHEQUE DEPOSIT				
				MULTIPLE CHEQUES			6,256.83	109,935.84
09 JAN	09 JAN			GIRO				
				GDDS			105.93	110,041.77
				LIKO TRADE CENTRE P				
				FOR NOV A/C				
09 JAN	09 JAN			BILL CHARGES		90.00		
				LC5TF71047864 004				109,951.77
09 JAN	09 JAN			CHEQUE DEPOSIT	565277			
				SCB (SG)			1,329.48	111,281.25
09 JAN	09 JAN			CHEQUE	779204			
10 JAN	10 JAN			CHEQUE DEPOSIT		1,248.00		110,033.25
				MULTIPLE CHEQUES			8,860.14	118,893.39
10 JAN	10 JAN			CHEQUE DEPOSIT	844469			
				STANDARD CHART. BANK			1,510.84	120,404.23
10 JAN	10 JAN			CHEQUE DEPOSIT				
				MULTIPLE CHEQUES			1,759.72	122,163.95
11 JAN	11 JAN			IBG GIRO				
				SUPP			4,731.01	126,894.96
				ALPHA VISION CONSTR				
				PATTON ENTERPRISE				
11 JAN	11 JAN			IBG GIRO				
				COMC			2,546.60	129,441.56
				ENVIPURE PTE. LTD.				
				241973, 242068, 242041,				
				242273, 24				
11 JAN	11 JAN			CHARGES		5.00		129,436.56
				0000001017623703				
				INTERNAL FUNDS TRF				
				CHARGES-NOV				
11 JAN	11 JAN			CHEQUE DEPOSIT			3,852.00	133,288.56

PATTON ENTERPRISE PTE LTD

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JAN 2018 TO 31 JAN 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
15 JAN	15 JAN			MULTIPLE CHEQUES									
				GIRO				11,609.50	X			121,679.06	
				COLL 0738573									
				CPF									
				BIZ									
15 JAN	15 JAN			CHEQUE		779205		481.50	X			121,197.56	
15 JAN	15 JAN			CHEQUE DEPOSIT		012039				1,658.50	/	122,856.06	
				OCBC									
15 JAN	15 JAN			CHEQUE DEPOSIT						7,759.10	/	130,615.16	
				MULTIPLE CHEQUES									
15 JAN	15 JAN			CHEQUE DEPOSIT						408.74	/	131,023.90	
				MULTIPLE CHEQUES									
15 JAN	15 JAN			CHEQUE DEPOSIT						17,045.65	/	148,069.55	
				MULTIPLE CHEQUES									
16 JAN	16 JAN			IBG GIRO						25,341.35	/	173,410.90	
				SUPP									
				KINGPOINT TECHNOLOG									
				00001									
17 JAN	17 JAN			GIRO				700.00	X			172,710.90	
				COLL 0738573									
				CPF									
				BFWL									
17 JAN	17 JAN			CHEQUE DEPOSIT						1,072.79	/	173,783.69	
				MULTIPLE CHEQUES									
17 JAN	17 JAN			CHEQUE DEPOSIT						296.07	/	174,079.76	
				MULTIPLE CHEQUES									
17 JAN	17 JAN			CHEQUE DEPOSIT		104656				155.15	/	174,234.91	
				UOB BANK									
18 JAN	18 JAN			IBG GIRO				1,187.00	X			173,047.91	
				COLL L7403									
				TOKYO CENTURY LEASI									
				TOKYO CENTURY LEASING									
18 JAN	18 JAN			CHEQUE DEPOSIT		315629				392.69	/	173,440.60	
				UOB BANK									
18 JAN	18 JAN			CHEQUE DEPOSIT		857917				797.15	/	174,237.75	
				SCB (SG)									
18 JAN	18 JAN			CHEQUE DEPOSIT						3,940.12	/	178,177.87	
				MULTIPLE CHEQUES									
18 JAN	18 JAN			CHEQUE		779207		77.75	X			178,100.12	
18 JAN	18 JAN			CHEQUE		779227		83.00	X			178,017.12	
18 JAN	18 JAN			CHEQUE		779214		2,321.90	X			175,695.22	

Please turn over...

RNB05SGNF15677

PATTON ENTERPRISE PTE LTD

# STATEMENT OF ACCOUNT

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## CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 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
19 JAN	19 JAN	RETURN CHEQUE OCBC	001841	871.63		174,823.59
19 JAN	19 JAN	BILL CHARGES LC5TF82002353 003		291.40		174,532.19
19 JAN	19 JAN	IBG GIRO SUPP SGD 3793012134 CURR NEW UNION INV NOV 2017			567.10	175,099.29
19 JAN	19 JAN	CHEQUE	779219	7,588.33		167,510.96
22 JAN	22 JAN	IBG GIRO SUPP SING HENG INDUSTRIA			435.49	167,946.45
22 JAN	22 JAN	CHEQUE	779208	27.89		167,918.56
22 JAN	22 JAN	CHEQUE	779210	186.61		167,731.95
22 JAN	22 JAN	CHEQUE	779209	572.13		167,159.82
22 JAN	22 JAN	CHEQUE	779206	2,310.00		164,849.82
22 JAN	22 JAN	CHEQUE DEPOSIT UOB BANK	427905		1,247.09	166,096.91
22 JAN	22 JAN	CHEQUE DEPOSIT MULTIPLE CHEQUES			7,490.00	173,586.91
22 JAN	22 JAN	CHEQUE DEPOSIT MULTIPLE CHEQUES			13,823.33	187,410.24
22 JAN	22 JAN	CHEQUE DEPOSIT FAR EASTERN BANK LTD	256234		663.19	188,073.43
23 JAN	23 JAN	GIRO IVPT KS TECHNICAL SOLUTI Invoice 243868			176.55	188,249.98
23 JAN	23 JAN	CASH DEPOSIT CDM OCBC-PAYA LEBAR BR SINGAPORE SG			4,950.00	193,199.98
23 JAN	23 JAN	CHEQUE DEPOSIT MULTIPLE CHEQUES			4,836.90	198,036.88
24 JAN	24 JAN	GIRO CHARGES SGGS171226018041		0.20		198,036.68
24 JAN	24 JAN	GIRO PAYMENT SGGS171226018041		8,142.00		189,894.68
24 JAN	24 JAN	IBG GIRO PADD 11590730000G SINGAPORE CUSTOMS		3,216.26		186,678.42

PATTON ENTERPRISE PTE LTD

# STATEMENT OF ACCOUNT

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## CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 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
				IG8A679508S									
24 JAN	24 JAN			CHEQUE DEPOSIT						6,117.74	/	192,796.16	
				MULTIPLE CHEQUES									
24 JAN	24 JAN			CHEQUE DEPOSIT						2,530.55	/	195,326.71	
				MULTIPLE CHEQUES									
24 JAN	24 JAN			CHEQUE DEPOSIT		239345				115.56	/	195,442.27	
				OCBC									
25 JAN	25 JAN			CHEQUE DEPOSIT						43,958.04	/	239,400.31	
				MULTIPLE CHEQUES									
25 JAN	25 JAN			CHEQUE DEPOSIT						1,039.51	/	240,439.82	
				MULTIPLE CHEQUES									
26 JAN	26 JAN			IBG GIRO						1,123.50	/	241,563.32	
				SUPP									
				GAIN CITY BEST-									
				PVJAN18425									
26 JAN	26 JAN			IBG GIRO				2,616.73	X			238,946.59	
				PADD 11590730000G									
				SINGAPORE CUSTOMS									
				IG8A700837B									
26 JAN	26 JAN			CHARGES				10.00	X			238,936.59	
				0000001017690941									
				INTERNAL FUNDS TRF									
				CHARGES-DEC									
26 JAN	26 JAN			CHEQUE DEPOSIT		491738				8,497.95	/	247,434.54	
				UOB BANK									
26 JAN	26 JAN			CHEQUE DEPOSIT		517095				12,861.94	/	260,296.48	
				HSBC (CORPORATE)									
26 JAN	26 JAN			CHEQUE DEPOSIT						3,542.67	/	263,839.15	
				MULTIPLE CHEQUES									
29 JAN	29 JAN			GIRO				14,132.56	X			249,706.59	
				COLL 1950003569									
				JURONG TOWN CORP									
				SGGC180126206479									
29 JAN	29 JAN			IBG GIRO						3,722.53	/	253,429.12	
				OTHR									
				KHENG SENG ELECTRIC									
				Payment									
29 JAN	29 JAN			IBG GIRO						180.83	/	253,609.95	
				OTHR									
				KHENG SENG ELECTRIC									
				Payment									



**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JAN 2018 TO 31 JAN 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	
29 JAN	29 JAN			CHEQUE		779231	1,440.00	X	
29 JAN	29 JAN			CHEQUE		779232	1,696.00	X	252,169.95
29 JAN	29 JAN			CHEQUE		779233	1,848.00	X	250,473.95
29 JAN	29 JAN			CHEQUE		779234	2,654.00	X	248,625.95
29 JAN	29 JAN			CHEQUE DEPOSIT					245,971.95
				MULTIPLE CHEQUES			2,696.08	/	248,668.03
29 JAN	29 JAN			CHEQUE DEPOSIT					
				MULTIPLE CHEQUES			411.95	/	249,079.98
29 JAN	29 JAN			CHEQUE DEPOSIT					
				MULTIPLE CHEQUES			1,819.00	/	250,898.98
30 JAN	30 JAN			CASH CHQ WDL		779238	3,199.50	/	
30 JAN	30 JAN			CASH DEPOSIT					247,699.48
30 JAN	30 JAN			IBG GIRO			4,678.54	/	250,699.48
				PADD 11590730000G					246,020.94
				SINGAPORE CUSTOMS					
				IG8A729093B					
30 JAN	30 JAN			CHEQUE DEPOSIT					
				MULTIPLE CHEQUES			10,035.11	/	256,056.05
30 JAN	30 JAN			CHEQUE		779228	96.30	X	
30 JAN	30 JAN			CHEQUE		779212	230.59	X	255,959.75
30 JAN	30 JAN			CHEQUE		779221	272.85	X	255,729.16
30 JAN	30 JAN			CHEQUE		779213	380.00	X	255,456.3
30 JAN	30 JAN			CHEQUE		779239	481.00	X	255,076.31
30 JAN	30 JAN			CHEQUE		779237	1,800.00	X	254,595.31
30 JAN	30 JAN			CHEQUE		779236	1,952.00	X	252,795.31
30 JAN	30 JAN			CHEQUE		779222	2,258.77	X	250,843.31
30 JAN	30 JAN			CHEQUE		779225	3,934.18	X	248,584.54
30 JAN	30 JAN			CHEQUE		779224	4,451.20	X	244,650.36
30 JAN	30 JAN			CHEQUE		779229	4,708.00	X	240,199.16
30 JAN	30 JAN			CHEQUE		779235	7,800.00	X	235,491.16
31 JAN	31 JAN			IBG GIRO			3,471.81	X	227,691.16
				COLL 6300020488					224,219.35
				EXXONMOBIL ASIA PAC					
				7020165811					
31 JAN	31 JAN			CHEQUE DEPOSIT					
				MULTIPLE CHEQUES			1,958.10	/	226,177.45
31 JAN	31 JAN			CHEQUE DEPOSIT		152994			
				OCBC			363.80	/	226,541.25
31 JAN	31 JAN			CHEQUE DEPOSIT					
				MULTIPLE CHEQUES			9,323.45		235,864.70

PATTON ENTERPRISE PTE LTD

## STATEMENT OF ACCOUNT

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Jason Chiew Hwa Siang  
Emp ID: 82709

### CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 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					
31 JAN	31 JAN	CHEQUE DEPOSIT MULTIPLE CHEQUES			2,008.93	237,873.63
31 JAN	31 JAN	CHEQUE	779216	727.07		237,146.56
		BALANCE C/F				237,146.56
		Total Withdrawals/Deposits		252,464.85	308,258.08	
		Total Interest Paid This Year			0.00	
		Average Balance			162,059.50	
		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。  
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](http://ocbc.com/forms).

### OCBC PROMOTION & INFORMATION

**Availability of S\$1,000 notes for cash withdrawals**

From 1 March 2018, S\$1,000 notes will not be available for cash withdrawals of aggregate amounts less than S\$10,000. Any request for cash withdrawals in the form of more than 10 or more pieces of S\$1,000 notes will be subject to availability and our review.