



Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 193200092W



4300W15031T

RUI LI ENGINEERING PTE. LTD.
9 YISHUN INDUSTRIAL STREET 1
#02-77
NORTH SPRING BIZHUB
SINGAPORE 768163

Yean Lin

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

Denise Lim Yean Lin
Certified true copy

[Signature]

CURRENT ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 629234121001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE B/F								217,856.84	
31 MAY	01 JUN			DEBIT PURCHASE				78.62				217,778.22	
				30/05/20									
				xx-8085 SINOPEC - YISHUN									
				S									
	01 JUN	01 JUN		IBG GIRO				727.60				217,050.62	
				COLL 176-00176									
				GC LEASE SINGAPOREP									
				0000006743									
	01 JUN	01 JUN		CHEQUE		002643		11,235.00				205,815.62	
	02 JUN	02 JUN		CASH CHQ WDL		002645		60,000.00				145,815.62	
	02 JUN	02 JUN		IBG GIRO				111.00				145,704.62	
				COLL 601427915									
				M1 LIMITED									
				601427915									
	02 JUN	02 JUN		CHEQUE		002644		19,849.35				125,855.27	
	04 JUN	04 JUN		FUND TRANSFER				3,000.00				122,855.27	
				CT0018733888									
				DIRECTOR FEES									
	06 JUN	06 JUN		DEBIT PURCHASE				105.05				122,750.22	
				03/06/20									
				xx-8077 SPC 599 YISHUN RI									
				RD SIN									
	08 JUN	08 JUN		GIRO				2,852.00				119,898.22	
				COLL 201010855R									
				CPF									
				BIZ									
	08 JUN	08 JUN		RECURRING PAYMENT				48.93				119,849.29	
				08/06/20									
				xx-8077 DIAMOND SKY OIL (
				FUEL C									
	08 JUN	08 JUN		FAST PAYMENT				51,208.70				68,640.59	
				SALA MAY 2020									
				Refer to report for									
				breakdown									
	08 JUN	08 JUN		FAST CHARGES				19.50				68,621.09	
				SALA MAY 2020									
	08 JUN	08 JUN		CHEQUE		002642		15,542.66				53,078.43	
	10 JUN	10 JUN		LOAN PAYMENT				1,756.06				51,322.37	
				57417736880000									
	10 JUN	10 JUN		LOAN TXN								351,322.37	

Please turn over...

RNB05SGNMI16395

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 \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	ICOLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	跨行托收
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网上银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网上银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
ADJ	Adjustment	调整	L/C	Letter of Credit	信用证
ADV	Advance	预付款	L CHQ	Late Cheque	逾期支票
AMD	Amendment	修改	MER	Merchant	商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	电子付款交易
BAL	Balance	余额	NOM	Nominee	受托人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存款	PAYMENT-MAS	MEPS Payment	货币管理局(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话银行转帐
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款消	PS	Power Supply	供电公司
CANC TT	Telegraphic Transfer Cancellation	电记取消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退文票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子购买	SEC	Security	证券
DBB	Direct Debit	直接扣款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股	ST	SingTel	新电信
ES	EasiSave	易购	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式固定费用	SHR	Share NETS	共享网络系统
ESA	Electronic Share Application	电子股认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电付
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:

Phone Bank: 1800 363 3333
Online Feedback and Enquiry: www.ocbc.com/feedback

Contact for Business Banking:

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

APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; <p>or</p> <ol style="list-style-type: none"> 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) <p>or</p> <ol style="list-style-type: none"> 3. Apply at any OCBC Branch.

eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 2 of 8

CURRENT ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 629234121001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
		000012347				
		501188600100000				
		DISBURSEMENT				
10 JUN	10 JUN	IBG GIRO		1,267.00		350,055.37
		OTHR 44335764648				
		COUNTER PAYMENT ONL				
		HP202006060997				
10 JUN	10 JUN	IBG GIRO		44.44		350,010.93
		COLL 8932019725				
		SP SERVICES LTD				
		GIRO Collection 893201972				
11 JUN	11 JUN	IBG GIRO			106,627.54	456,638.47
		SUPP				
		EXYTE SERVICES (SIN				
		28013800021841				
12 JUN	12 JUN	CHEQUE	002646	4,897.00		451,741.47
13 JUN	13 JUN	DEBIT PURCHASE		81.92		451,659.55
		12/06/20				
		xx-8085 SINOPEC - YISHUN				
		S				
15 JUN	15 JUN	GIRO		2,569.00		449,090.55
		COLL 201010855R				
		CPF				
		BIZ				
15 JUN	15 JUN	RECURRING PAYMENT		55.75		449,034.80
		15/06/20				
		xx-8077 DIAMOND SKY OIL (
		FUEL C				
15 JUN	15 JUN	FAST PAYMENT		55,000.00		394,034.80
		OTHR PLATINUM CREDI				
		PLATINUM				
		SG3P200615954646				
15 JUN	15 JUN	FAST CHARGES		0.50		394,034.30
		OTHR PLATINUM CREDI				
		PLATINUM				
		SG3P200615954646				
15 JUN	15 JUN	IBG GIRO		933.00		393,101.30
		COLL HC145838				
		DAIMLER FINANCIAL S				
		HC145838				
15 JUN	15 JUN	FUND TRANSFER		1,566.67		391,534.63
		CT0018813138				

Please turn over...

RN805SGNM16397

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 \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 3 of 8

CURRENT ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 629234121001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
RENTAL FEE													
15 JUN	15 JUN			CHEQUE		002626		500.00				391,034.63	
15 JUN	15 JUN			CHEQUE		002653		12,694.13				378,340.50	
15 JUN	15 JUN			CHEQUE		002652		14,980.00				363,360.50	
16 JUN	16 JUN			IBG GIRO						220.00		363,580.50	
				GOVT									
				IRAS									
				Wage Credit Scheme									
17 JUN	17 JUN			POS TOP UP				100.00				363,480.50	
				CASHCARD/FLASHPAY									
				1111550420132907									
				G TECH PTE LTD									
				000NORTH SPR									
17 JUN	17 JUN			RECURRING PAYMENT				48.84				363,431.66	
				17/06/20									
				xx-8077 DIAMOND SKY OIL (
				FUEL C									
17 JUN	17 JUN			TOP UP				100.00				363,331.66	
				NETS CASHCARD									
				1111550450102431									
				OCBC-7-11 YISHUN ST 22									
				SINGAPORE									
18 JUN	18 JUN			CASH REBATE					0.50			363,332.16	
				CASH REBATE									
18 JUN	18 JUN			CASH REBATE					0.12			363,332.28	
				CASH REBATE									
18 JUN	18 JUN			GIRO				7,446.00				355,886.28	
				COLL 201010855R									
				CPF									
				BIZ									
18 JUN	18 JUN			IBG GIRO				288.90				355,597.38	
				PADD NSBRUILIENG									
				G.TECH PTE. LTD.									
				NORTH SPRING									
18 JUN	18 JUN			IBG GIRO				181.30				355,416.08	
				COLL 5761395R									
				HDB - SPS									
				HDB - SPT 5761395R									
18 JUN	18 JUN			CHEQUE		002650		70.00				355,346.08	
18 JUN	18 JUN			CHEQUE		002651		2,728.50				352,617.58	
18 JUN	18 JUN			CHEQUE		002669		59,912.00				292,705.58	

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 \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

RNB05SGNM116398



RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 4 of 8

CURRENT ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 629234121001**Transaction Value**

Date	交易日 Date	过帳日 Date	Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 終存欠
19 JUN	19 JUN		DEBIT PURCHASE 17/06/20 xx-8077 GRAB *DAECC9A2ABC64CC9 SIN		50.00		292,655.58
19 JUN	19 JUN		CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN 22 S		1,000.00		291,655.58
19 JUN	19 JUN		CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN 22 S		1,000.00		290,655.58
19 JUN	19 JUN		CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN 22 S		1,000.00		289,655.58
19 JUN	19 JUN		CHEQUE 002647		221.55		289,434.03
19 JUN	19 JUN		CHEQUE 002672		3,290.00		286,144.03
19 JUN	19 JUN		CHEQUE 002657		9,093.80		277,050.23
19 JUN	19 JUN		CHEQUE 002660		9,103.35		267,946.88
20 JUN	20 JUN		DEBIT PURCHASE 17/06/20 xx-8077 GRAB *4731766200470215 SIN		50.00		267,896.88
20 JUN	20 JUN		DEBIT PURCHASE 19/06/20 xx-8085 SINOPEC - YISHUN S		81.60		267,815.28
22 JUN	22 JUN		CASH SATM xx-8085 UOB Blk59, New U		1,000.00		266,815.28
22 JUN	22 JUN		IBG GIRO COLL 601427915 M1 LIMITED 601427915		111.00		266,704.28
22 JUN	22 JUN		CHEQUE 002666		55.17		266,649.11
22 JUN	22 JUN		CHEQUE 002670		94.04		266,555.07
22 JUN	22 JUN		CHEQUE 002655		489.84		266,065.23
22 JUN	22 JUN		CHEQUE 002663		1,000.00		265,065.23
22 JUN	22 JUN		CHEQUE 002675		4,500.00		260,565.23
22 JUN	22 JUN		CHEQUE 002633		4,917.12		255,648.11
22 JUN	22 JUN		CHEQUE 002662		7,704.00		247,944.11

Please turn over...

RNB05SGNM16399

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 \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 5 of 8

CURRENT ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 629234121001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 站存/欠
22 JUN	22 JUN	CHEQUE	002659	9,006.57		238,937.54
22 JUN	22 JUN	CHEQUE	002665	11,440.44		227,497.10
22 JUN	22 JUN	CHEQUE	002658	22,147.44		205,349.66
23 JUN	23 JUN	RECURRING PAYMENT		48.54		205,301.12
		23/06/20				
		xx-8077 DIAMOND SKY OIL (
		FUEL C				
23 JUN	23 JUN	CHEQUE	002649	2,336.88		202,984.24
23 JUN	23 JUN	CHEQUE	002648	30,090.11		172,874.13
24 JUN	24 JUN	DEBIT PURCHASE		3.80		172,870.33
		20/06/20				
		xx-8085 PARKING.SG				
		BILL_BA8400 SIN				
24 JUN	24 JUN	CHEQUE	002673	2,796.50		170,073.83
24 JUN	24 JUN	CHEQUE	002664	4,280.00		165,793.83
24 JUN	24 JUN	CHEQUE	002661	7,274.40		158,519.43
25 JUN	25 JUN	CASH WITHDRAWAL ATM		1,000.00		157,519.43
		xx-8085 OCBC-FP 280 BT				
		BATOK E				
		S				
25 JUN	25 JUN	IBG GIRO		4,384.89		153,134.54
		OTHR 306710				
		RUI LI ENGINEERING				
		FR CITIBANK				
25 JUN	25 JUN	CHEQUE	002671	675.00		152,459.54
25 JUN	25 JUN	CHEQUE	002667	1,872.50		150,587.04
25 JUN	25 JUN	CHEQUE	002668	2,033.00		148,554.04
26 JUN	26 JUN	FAST PAYMENT		32,300.00		116,254.04
		LOAN REPAYMENT				
		Refer to report for				
		breakdown				
26 JUN	26 JUN	FAST CHARGES		2.00		116,252.04
		LOAN REPAYMENT				
26 JUN	26 JUN	RECURRING PAYMENT		55.02		116,197.02
		26/06/20				
		xx-8077 DIAMOND SKY OIL (
		FUEL C				
26 JUN	26 JUN	CASH CHQ WDL	002630	4,174.42		112,022.60
26 JUN	26 JUN	CASH WITHDRAWAL ATM		1,000.00		111,022.60
		xx-8085 OCBC-FP 280 BT				
		BATOK E				

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, up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

RNB05SGNM116400



RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 6 of 8

CURRENT ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 629234121001**Transaction Value**

Date	交易日 Date	过账日 Date	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 站存/欠
			S					
26 JUN	26 JUN		CREDIT ADVICE				21.50	111,044.10
			FAST REBATE					
26 JUN	26 JUN		MISC BILLS				147,724.20	258,768.30
			IF5TF02084044 002					
			IF5TF02084044					
26 JUN	26 JUN		IBG GIRO				105,263.18	364,031.48
			SUPP					
			EXYTE SERVICES (SIN					
			28013800021908					
26 JUN	26 JUN		IBG GIRO			249.66		363,781.82
			PADD 0010029024					
			SembWaste					
			2000084526					
26 JUN	26 JUN		CHEQUE		002656	3,026.19		360,755.63
29 JUN	29 JUN		DEBIT PURCHASE			93.28		360,662.35
			26/06/20					
			xx-8085 ESSO-FAIRPRICE					
			EXPRESS SIN					
29 JUN	29 JUN		MEPS RECEIPTS				206,381.50	567,043.85
			IM200629006084000					
			EXYTE MALAYSIA SDN					
			TT-SGD206381.50					
29 JUN	29 JUN		POS TOP UP			100.00		566,943.85
			CASHCARD/FLASHPAY					
			1111550405736424					
			WILSON PARKING					
			000512 YISHU					
29 JUN	29 JUN		POS TOP UP			50.00		566,893.85
			CASHCARD/FLASHPAY					
			1111700820290669					
			WILSON PARKING					
			000512 YISHU					
29 JUN	29 JUN		RECURRING PAYMENT			65.51		566,828.34
			29/06/20					
			xx-8077 DIAMOND SKY OIL (
			FUEL C					
29 JUN	29 JUN		SERVICE CHARGE ADJ				0.50	566,828.84
			0000001026872780					
			FAST Rebate					
29 JUN	29 JUN		CHARGES			25.00		566,803.84

Please turn over...

RNBOUSGNM16401

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

Page 7 of 8

CURRENT ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 629234121001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
			0000001026872780				
			Txn Charges Billing				
			Billing Statement				
			0000001026872780				
29 JUN	29 JUN		CHEQUE	002674	29.85		566,773.99
30 JUN	30 JUN		CASH CHQ WDL	002677	160,000.00		406,773.99
01 JUL	30 JUN		TRANS CHARGE		27.75		406,746.24
			BALANCE C/F				406,746.24
Total Withdrawals/Deposits					677,349.64	866,239.04	
Total Interest Paid This Year						0.00	
Average Balance						271,475.72	

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

REVISIONS TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

We will be revising the OCBC Business Account Terms and Conditions with effect from 1 August 2020. Please refer to www.ocbc.com/business-banking/notices.html for more details on the revisions.

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

RNB05SGNM16402



RUI LI ENGINEERING PTE. LTD.

Yean Lin
Denise Lim Yean Lin
Certified true copy

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 195200092W

STATEMENT OF ACCOUNT

Page 8 of 8

OCBC PROMOTION & INFORMATION

FREE FAST/PAYNOW TRANSACTIONS EXTENDED TILL 31 JULY 2020

Free outgoing FAST/PayNow transactions each month is now extended till 31 July 2020. Free transactions will be increased from 30 to 50 per month. Business Growth Account will continue to enjoy unlimited free FAST and GIRO txns, Find out more at www.ocbc.com/business-banking/notices.html

REVISION OF INTEREST RATES FOR FOREIGN CURRENCY CALL ACCOUNT

Due to the recent monetary developments in the US and Australia which have seen policy rates reduced to near zero, we will be revising the interest rates for USD and AUD to 0% p.a. with effect from 1 June 2020. Please refer to www.ocbc.com/business-banking/notices.html for more details.

THE BUSINESS DEPOSIT CARD FOR YOUR DAILY CASH DEPOSIT NEEDS

The OCBC Business Deposit Card is the best way to handle your daily cash deposit needs. Bid goodbye to spending time in branch queues and avoid over-the-counter cash deposit fees, your cash deposit is just an easy ATM visit away. Find out more at ocbc.com/businessdepositcard

E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

The new guidelines issued by MAS was effective from 30 June 2019. Find out your responsibility as an account holder and learn how to adopt safe banking measures to protect your bank accounts from unauthorised or erroneous transactions. More information at www.ocbc.com/epayments

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



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

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

RNB05SGNM16404