



12150IN1552IG

PANWOOD ENGINEERING PTE LTD
 58 PANDAN LOOP
 H BUILDING
 SINGAPORE 128273

Information
 As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

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 For enquiries, please call
 Business Banking at 6538 1111

CLEMENTI BRANCH

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 552006736001

Transaction Value

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

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 552006736001

Transaction Value					
Date	交易日	Date	过帐日	Description	说明
04 SEP	04 SEP			CHEQUE	119575
04 SEP	04 SEP			CHEQUE	119610
04 SEP	04 SEP			CHEQUE	119544
04 SEP	04 SEP			CHEQUE	119590
—	05 SEP	05 SEP		DEBIT PURCHASE	
			02/09/19		58.50
				xx-2206 COLD STORAGE P'WA	
				PAR SIN	
—	05 SEP	05 SEP		DEBIT PURCHASE	
			02/09/19		126.60
				xx-2206 STARBUCKS	
				COFFEE(PW)SP SIN	
05 SEP	05 SEP			CHEQUE	119561
05 SEP	05 SEP			CHEQUE	119553
05 SEP	05 SEP			CHEQUE	119556
05 SEP	05 SEP			CHEQUE	119558
05 SEP	05 SEP			CHEQUE	119557
05 SEP	05 SEP			CHEQUE	119565
05 SEP	05 SEP			CHEQUE	119559
05 SEP	05 SEP			CHEQUE	119485
06 SEP	06 SEP			CHEQUE	119606
06 SEP	06 SEP			CHEQUE	119626
06 SEP	06 SEP			CHEQUE	119549
06 SEP	06 SEP			CHEQUE	119570
06 SEP	06 SEP			CHEQUE	119627
06 SEP	06 SEP			CHEQUE	119479
06 SEP	06 SEP			CHEQUE	119597
06 SEP	06 SEP			CHEQUE	119543
07 SEP	07 SEP			CASH DEPOSIT	
07 SEP	07 SEP			CASH DEPOSIT	
07 SEP	07 SEP			CASH DEPOSIT	
07 SEP	07 SEP			CASH CHQ WDL	119616
07 SEP	07 SEP			CASH CHQ WDL	119617
08 SEP	09 SEP			DEBIT PURCHASE	
			05/09/19		52.00
				xx-2206 TWG TEA	
				COMPANY-ION#02 SIN	
08 SEP	09 SEP			DEBIT PURCHASE	
			05/09/19		793.25
				xx-2206 TWG TEA	

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 552006736001

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

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 552006736001

Transaction Value

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

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 552006736001

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

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 552006736001

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

Please turn over...

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PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 552006736001

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

PANWOOD ENGINEERING PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 552006736001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE C/F				345,264.52
		Total Withdrawals/Deposits		883,389.98	852,791.66	
		Total Interest Paid This Year			0.00	
		Average Balance			503,163.56	

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

- 119651 TO 119700
- 119701 TO 119750
- 119751 TO 119800

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

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单,若有不符之处,请在收到之后十四天内通知我们。如果您没有通知我们,则我们将视此结单为正确无误,且具有约束力。
 For enquiries, please call Business Banking at 6538 1111.

UPDATING YOUR PERSONAL PARTICULARS

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

OCBC PROMOTION & INFORMATION

REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

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

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