



OCBC Bank

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.no.: 193200032W



202051N15031G

ZHONG XING ENGINEERING PTE. LTD.
455 HOUGANG AVENUE 10
#08-447
SINGAPORE 530455

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 3

For enquiries, please call
Business Banking at 6538 1111

Wu Jieli
Emp ID: 39882

OCBC North Branch

CURRENT ACCOUNT

Certified True Copy

1 JUL 2017 TO 31 JUL 2017

Account No. 629799834001

Transaction Value		Description 说明		Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日期	Date 过帐日期						
		BALANCE B/F					228,714.15
01 JUL	01 JUL	CASH CHQ WDL		000725	19,526.00		209,188.15
03 JUL	03 JUL	CHEQUE		000723	4,755.40		204,432.75
05 JUL	05 JUL	CHEQUE		000724	160.50		204,272.25
06 JUL	06 JUL	CASH CHQ WDL		000726	170,000.00		34,272.25
07 JUL	07 JUL	CHEQUE DEPOSIT OCBC		158910		1,863.20	36,155.45
10 JUL	10 JUL	CHEQUE DEPOSIT OCBC		210029		11,385.27	47,540.72
11 JUL	11 JUL	CASH DEPOSIT				23,000.00	70,540.72
11 JUL	11 JUL	FUND TRANSFER				40,000.00	110,540.72
13 JUL	13 JUL	CASH CHQ WDL		000727	7,034.60		103,506.12
14 JUL	14 JUL	GIRO COLL 201115246M CPF BIZ			18,530.00		84,976.12
14 JUL	14 JUL	DEBIT PURCHASE 11/07/17 xx-0993 I.Q. KARAOKE-370 GEYLA SIN			413.13		84,562.99
15 JUL	15 JUL	DEBIT PURCHASE 12/07/17 xx-0993 HARVEY NORMAN - HNHM SIN			459.00		84,103.99
17 JUL	17 JUL	GIRO COLL 201115246M CPF BFWL			58,034.01		26,069.98
18 JUL	18 JUL	IBG GIRO COLL 525926686 M1 LIMITED 525926686			283.20		25,786.78
18 JUL	18 JUL	CASH CHQ WDL		000729	10,000.00		15,786.78
19 JUL	19 JUL	DEBIT PURCHASE 16/07/17 xx-0993 PALACE 8 MARINA SIN			160.00		15,626.78
19 JUL	19 JUL	DEBIT PURCHASE 16/07/17 xx-0993 PALACE 8 MARINA			2,800.00		12,826.78

Please turn over...

RNB05SGH170111

ZHONG XING ENGINEERING PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 3

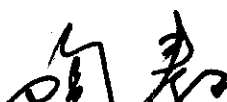
CURRENT ACCOUNT

1 JUL 2017 TO 31 JUL 2017

Account No. 629799834001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		SIN				
21 JUL	21 JUL	CHEQUE DEPOSIT	536862		137,388.00	150,214.78
		UOB BANK				
24 JUL	24 JUL	CHARGES		25.00		150,189.78
		0000001015792352				
		EALERTS - CASH MGT (SP001				
25 JUL	25 JUL	CASH CHQ WDL	000730	10,969.00		139,220.78
27 JUL	27 JUL	IBG GIRO		1,073.00		138,147.78
		COLL 52771				
		HITACHI CAPITAL ASI				
		5157411				
28 JUL	28 JUL	CHEQUE DEPOSIT	538515		76,219.31	214,367.09
		BANK OF CHINA				
29 JUL	29 JUL	DEBIT PURCHASE		480.22		213,886.87
		25/07/17				
		xx-0993 I.Q. KARAOKE-370				
		GEYLA SIN				
30 JUL	31 JUL	CASH CHQ WDL	000732	7,000.00		206,886.87
		BALANCE C/F				206,886.87
		Total Withdrawals/Deposits		311,703.06	289,875.78	
		Total Interest Paid This Year			0.00	
		Average Balance			120,423.01	

Wu Jieli
Emp ID: 39882



Wu Jieli
Emp ID: 39882120,423.01

Certified True Copy

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

CHANGE OF PARTICULARS

Please complete the form on the reverse side of Page 1 of this statement to update your particulars. (eg. Address, telephone number) Alternatively, for personal account holders, you can also update your particulars via Internet Banking or at our in-branch ATMs.

Please turn over...

RNB05SCHE#70113



1143W5031G

ZHONG XING ENGINEERING PTE. LTD.
455 HOUGANG AVENUE 10
#08-447
SINGAPORE 530455

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.

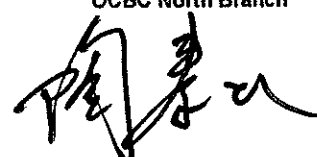
STATEMENT OF ACCOUNT

Page 1 of 3

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

Certified True Copy



1 AUG 2017 TO 31 AUG 2017

Wu Jieli
Emp ID: 39882



CURRENT ACCOUNT

Account No. 629799834001

Transaction Value

Date 交易日期	Date 过帐日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				206,886.87
02 AUG	02 AUG	CHEQUE DEPOSIT OCBC	158958		15,256.06	222,142.93
04 AUG	04 AUG	CHEQUE	000731	813.20		221,329.73
07 AUG	07 AUG	CASH CHQ WDL	000733	100,000.00		121,329.73
09 AUG	10 AUG	DEBIT PURCHASE 08/08/17 xx-0993 PARADISE HOTPOT @ COMPASS		227.98		121,101.75
11 AUG	11 AUG	CASH DEPOSIT			30,000.00	151,101.75
11 AUG	11 AUG	CHEQUE DEPOSIT OCBC	210062		10,799.63	161,901.38
14 AUG	14 AUG	GIRO COLL 201115246M CPF BIZ		18,616.00		143,285.38
15 AUG	15 AUG	IBG GIRO GSTX 201115246M IRAS GST		53,652.86		89,632.52
15 AUG	15 AUG	IBG GIRO COLL 525926686 M1 LIMITED 525926686		283.20		89,349.32
17 AUG	17 AUG	GIRO COLL 201115246M CPF BFWL		50,002.77		39,346.55
19 AUG	19 AUG	POS PURCHASE NETS TECK CHEON xx-0993 THANK YOU! A		77.04		39,269.51
22 AUG	22 AUG	CASH CHQ WDL	000737	23,108.13		16,161.38
22 AUG	22 AUG	CASH CHQ WDL EC	000737		23,108.13	39,269.51
22 AUG	22 AUG	CASH CHQ WDL	000737	2,310.81		36,958.70
23 AUG	23 AUG	DEBIT PURCHASE 19/08/17 xx-0993 CARLTON HOTEL (S) PL SIN		527.30		36,431.40
23 AUG	23 AUG	DEBIT PURCHASE		160.00		36,271.40

Please turn over...

RNB05SGN14283

ZHONG XING ENGINEERING PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 3

CURRENT ACCOUNT

1 AUG 2017 TO 31 AUG 2017

Account No. 629799834001

Transaction Value							
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠	
		20/08/17					
		xx-0993 PALACE 8 MARINA					
		SIN					
23 AUG	23 AUG	DEBIT PURCHASE		6,300.00		29,971.40	
		20/08/17					
		xx-0993 PALACE 8 MARINA					
		SIN					
23 AUG	23 AUG	POS PURCHASE NETS		53.50		29,917.90	
		TECK CHEON					
		xx-0993 THANK YOU!					
		A					
24 AUG	24 AUG	CHARGES		45.00		29,872.90	
		0000001016099399					
		Txn Charges Billing					
		Billing Statement					
		0000001016099399					
24 AUG	24 AUG	CHEQUE DEPOSIT	989128		7,308.10	37,181.00	
		STANDARD CHART. BANK					
24 AUG	24 AUG	CHEQUE DEPOSIT	158992		4,904.88	42,085.88	
		OCBC					
25 AUG	25 AUG	CASH CHQ WDL	000738	4,530.40		37,555.48	
25 AUG	25 AUG	CHEQUE	000734	69.55		37,485.93	
28 AUG	28 AUG	IBG GIRO		1,073.00		36,412.93	
		COLL 52771					
		HITACHI CAPITAL ASI					
		5157410					
30 AUG	30 AUG	POS PURCHASE NETS		59.92		36,353.01	
		TECK CHEON					
		xx-0993 THANK YOU!					
		A					
30 AUG	30 AUG	CASH CHQ WDL	000739	17,000.00		19,353.01	
30 AUG	30 AUG	CHEQUE DEPOSIT	001419		9,148.50	28,501.51	
		OCBC					
31 AUG	31 AUG	ANNUAL FEE		40.00		28,461.51	
		BALANCE C/F				28,461.51	
Total Withdrawals/Deposits				278,950.66	100,525.30		
Total Interest Paid This Year					0.00		
Average Balance					101,796.50		

Certified True Copy

Wu Jieli
Emp ID: 39882Please turn over.
RNB05SGN14285



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.: 193200032W



160981N15031G

ZHONG XING ENGINEERING PTE. LTD.
455 HOUGANG AVENUE 10
#08-447
SINGAPORE 530455

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 3

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

Certified True Copy

Wu Jieli
Emp ID: 39882

1 SEP 2017 TO 30 SEP 2017

CURRENT ACCOUNT

Account No. 629799834001

Transaction Value

Date	交易日期	Date	对帐日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE B/F								28,461.51	
01 SEP		02 SEP		DEBIT PURCHASE				365.00				28,096.51	
				27/08/17									
				xx-0993 COLISEUM KTV									
				KARAOKE L SIN									
01 SEP		02 SEP		DEBIT PURCHASE				390.76				27,705.75	
				28/08/17									
				xx-0993 IQ KARAOKE-370									
				GEYLA SIN									
05 SEP		05 SEP		CHEQUE DEPOSIT		569460				109,021.23		136,726.98	
				BANK OF CHINA									
05 SEP		05 SEP		CHEQUE		000735		276.06				136,450.92	
06 SEP		06 SEP		GIRO						318.00		136,768.92	
				OTHR 642578-17081									
				MOM									
				SEC 201115246M-PTE-01 170									
06 SEP		06 SEP		CHEQUE DEPOSIT		637075				117,700.00		254,468.92	
				UOB BANK									
08 SEP		08 SEP		CASH CHQ WDL		000740		150,000.00				104,468.92	
11 SEP		11 SEP		CASH DEPOSIT CDM						20,000.00		124,468.92	
				xx-0993 OCBC-WOODLANDS									
				BRANCH									
				S									
12 SEP		12 SEP		CHEQUE		000743		14.79				124,454.13	
12 SEP		12 SEP		CHEQUE		000741		12,760.30				111,693.83	
14 SEP		14 SEP		GIRO				18,776.00				92,917.83	
				COLL 201115246M									
				CPF									
				BIZ									
15 SEP		15 SEP		IBG GIRO				283.20				92,634.63	
				COLL 525926686									
				M1 LIMITED									
				525926686									
15 SEP		15 SEP		CHEQUE DEPOSIT		001294				6,860.00		99,494.63	
				RHB BANK BHD									
15 SEP		15 SEP		CHEQUE		000742		13,000.50				86,494.13	
18 SEP		18 SEP		GIRO				45,291.00				41,203.13	
				COLL 201115246M									
				CPF									
				BFWL									
19 SEP		19 SEP		CHEQUE		000744		790.62				40,412.51	

Please turn over..

RN805SGH160263

ZHONG XING ENGINEERING PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 3

CURRENT ACCOUNT

1 SEP 2017 TO 30 SEP 2017

Account No. 629799834001

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 SEP	20 SEP	CHEQUE	000745	13,773.65		26,638.86
22 SEP	22 SEP	DEBIT PURCHASE 17/09/17 xx-0993 COLISEUM KTV KARAOKE L SIN		1,108.00		25,530.86
25 SEP	25 SEP	CHARGES 0000001016408456 EALERTS - CASH MGT (SP001		25.00		25,505.86
25 SEP	25 SEP	CHEQUE DEPOSIT UOB BANK	076522		9,635.35	35,141.21
27 SEP	27 SEP	IBG GIRO COLL 52771 HITACHI CAPITAL ASI 5157409		1,073.00		34,068.21
28 SEP	28 SEP	DEBIT PURCHASE 23/09/17 xx-0993 HAI DI LAO - VIVOCITY SIN		158.90		33,909.31
28 SEP	28 SEP	CASH CHQ WDL	000746	1,000.00		32,909.31
30 SEP	30 SEP	CASH CHQ WDL	000747	17,000.00		15,909.31
		BALANCE C/F				15,909.31

Total Withdrawals/Deposits

276,086.78

263,534.58

Total Interest Paid This Year

0.00

Average Balance

72,273.18

Certified True Copy

Wu Jleli
Emp ID: 39882

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.



3942NN503G

ZHONG XING ENGINEERING PTE. LTD.
455 HOUGANG AVENUE 10
#08-447
SINGAPORE 530455

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 3

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

Certified True Copy

Wu Jieli
Emp ID: 39882

[Signature]
1 OCT 2017 TO 31 OCT 2017

CURRENT ACCOUNT

Account No. 629799834001

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						
		BALANCE B/F					15,909.31
02 OCT	02 OCT	GIRO				1,170.00	17,079.31
		OTHR 642578-17091					
		MOM					
		TEC 201115246M-PTE-01 170					
04 OCT	04 OCT	POS PURCHASE NETS			39.06		17,040.25
		TECK CHEON					
		xx-0993 THANK YOU!					
		A					
06 OCT	06 OCT	DEBIT PURCHASE			464.00		16,576.25
		03/10/17					
		xx-0993 HK MEIXIN (CHANGE					
		ALLE SIN					
09 OCT	09 OCT	CHEQUE DEPOSIT		989129		143,388.03	159,964.28
		STANDARD CHART. BANK					
11 OCT	11 OCT	DEBIT PURCHASE			400.00		159,564.28
		08/10/17					
		xx-0993 PALACE 8 MARINA					
		SIN					
11 OCT	11 OCT	DEBIT PURCHASE			180.01		159,384.27
		08/10/17					
		xx-0993 PALACE 8 MARINA					
		SIN					
12 OCT	12 OCT	CASH CHQ WDL		000752	70,000.00		89,384.27
13 OCT	13 OCT	CHEQUE DEPOSIT		210143		10,582.81	99,967.08
		OCBC					
14 OCT	14 OCT	DEBIT PURCHASE			1,700.00		98,267.08
		11/10/17					
		xx-0993 DE PALACE KTV-275					
		GEYL SIN					
16 OCT	16 OCT	DEBIT PURCHASE			323.68		97,943.40
		12/10/17					
		xx-0993 I.Q. KARAOKE-370					
		GEYLA SIN					
16 OCT	16 OCT	GIRO			18,776.00		79,167.40
		COLL 201115246M					
		CPF					
		BIZ					
16 OCT	16 OCT	IBG GIRO			283.20		78,884.20
		COLL 525926686					
		M1 LIMITED					

ZHONG XING ENGINEERING PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 3

CURRENT ACCOUNT

1 OCT 2017 TO 31 OCT 2017

Account No. 629799834001

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
				525926686				
17 OCT	17 OCT			GIRO		40,547.12		38,337.08
				COLL 201115246M				
				CPF				
				BFWL				
18 OCT	19 OCT			DEBIT PURCHASE		356.63		37,980.45
				14/10/17				
				xx-0993 I.Q. KARAOKE-370				
				GEYLA SIN				
20 OCT	20 OCT			CHEQUE	000749	3,023.32		34,957.13
20 OCT	20 OCT			CHEQUE	000750	8,459.93		26,497.20
24 OCT	24 OCT			CHARGES		35.00		26,462.20
				0000001016721629				
				Txn Charges Billing				
				Billing Statement				
				0000001016721629				
24 OCT	24 OCT			CHEQUE	000748	1,317.60		25,144.60
26 OCT	26 OCT			POS PURCHASE NETS		145.52		24,999.08
				TECK CHEON				
				xx-0993 THANK YOU!				
				A				
27 OCT	27 OCT			IBG GIRO		1,073.00		23,926.06
				COLL 52771				
				HITACHI CAPITAL ASI				
				5157408				
30 OCT	30 OCT			DEBIT PURCHASE		146.80		23,779.28
				28/10/17				
				xx-0993 NAN XIANG MAN TOU				
				DIAN				
				S				
				BALANCE C/F				23,779.28
				Total Withdrawals/Deposits		147,270.87	155,140.84	
				Total Interest Paid This Year			0.00	
				Average Balance			48,188.65	



2912NN5031G

ZHONG XING ENGINEERING PTE. LTD.
455 HOUGANG AVENUE 10
#08-447
SINGAPORE 530455

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 3

For enquiries, please call
Business Banking at 6538 1111

Certified True Copy

OCBC North Branch

CURRENT ACCOUNT

Wu Jiali
Emp ID: 39882

1 NOV 2017 TO 30 NOV 2017

Account No. 629799834001

Transaction Value								
Date	交易日期	Date	过帐日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				BALANCE B/F				23,779.28
01 NOV	01 NOV			CASH CHQ WDL	000753	3,272.50		20,506.78
03 NOV	03 NOV			CHEQUE DEPOSIT	989130		201,160.00	221,666.78
				STANDARD CHART. BANK				
04 NOV	04 NOV			DEBIT PURCHASE		614.39		221,052.39
				31/10/17				
				xx-0993 I.Q. KARAOKE-370				
				GEYLA SIN				
09 NOV	09 NOV			CASH CHQ WDL	000754	130,000.00		91,052.39
10 NOV	10 NOV			CHEQUE DEPOSIT	079435		12,621.49	103,673.88
				UOB BANK				
14 NOV	14 NOV			GIRO		18,776.00		84,897.88
				COLL 201115246M				
				CPF				
				BIZ				
14 NOV	14 NOV			POS PURCHASE NETS		321.00		84,576.88
				TECK CHEON				
				xx-0993 THANK YOU!				
				A				
14 NOV	14 NOV			CASH DEPOSIT			30,000.00	114,576.88
15 NOV	15 NOV			IBG GIRO		55,569.51		59,017.37
				GSTX 201115246M				
				IRAS				
				GST				
15 NOV	15 NOV			IBG GIRO		283.20		58,734.17
				COLL 525926686				
				M1 LIMITED				
				525926686				
16 NOV	16 NOV			DEBIT PURCHASE		1,538.01		57,196.16
				12/11/17				
				xx-0993 CENTRAL				
				SIN				
17 NOV	17 NOV			GIRO		45,313.81		11,882.35
				COLL 201115246M				
				CPF				
				BFWL				
23 NOV	23 NOV			FUND TRANSFER			40,000.00	51,882.35
23 NOV	23 NOV			CHEQUE	000755	8,432.11		43,450.24
24 NOV	24 NOV			CHARGES		25.00		43,425.24
				0000001017039298				
				EALERTS - CASH MGT (SP001				

ZHONG XING ENGINEERING PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 3

CURRENT ACCOUNT

1 NOV 2017 TO 30 NOV 2017

Account No. 629799834001

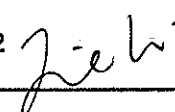
Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
26 NOV	27 NOV	DEBIT PURCHASE 23/11/17 xx-0993 JIN SHAN LOU SIN		3,731.09		39,694.15
27 NOV	27 NOV	IBG GIRO COLL 52771 HITACHI CAPITAL ASI 5157407		1,073.00		38,621.15
30 NOV	30 NOV	DEBIT PURCHASE 25/11/17 xx-0993 LONG BEACH UDMC SIN		835.32		37,785.83
30 NOV	30 NOV	CHEQUE DEPOSIT STANDARD CHART. BANK BALANCE C/F	989131		141,812.60	179,598.43 179,598.43
Total Withdrawals/Deposits				269,774.94	426,594.09	
Total Interest Paid This Year					0.00	
Average Balance					88,155.97	

Certified True Copy



 Wu Jieji
 Emp ID: 39882


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.



987IN603IG

 ZHONG XING ENGINEERING PTE. LTD.
 455 HOUGANG AVENUE 10
 #08-447
 SINGAPORE 530455

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 3

 For enquiries, please call
 Business Banking at 6538 1111

OCBC North Branch

Certified True Copy

CURRENT ACCOUNT

 Wu Jieli
 Emp ID: 39882

1 DEC 2017 TO 31 DEC 2017

Account No. 629799834001

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								179,598.43	
01 DEC	01 DEC			CASH CHQ WDL		000756		7,587.00				172,011.43	
	DEC	02 DEC		POS PURCHASE NETS				115.56				171,895.87	
				CHOO CHIAN									
				xx-0993 THANK YOU									
				A									
04 DEC	04 DEC			DEBIT PURCHASE				566.40				171,329.47	
				03/12/17									
				xx-0993 HOUSE OF SEAFOOD									
				SERANGS									
08 DEC	08 DEC			CASH CHQ WDL		000757		130,000.00				41,329.47	
09 DEC	09 DEC			POS PURCHASE NETS				96.30				41,233.17	
				TECK CHEON									
				xx-0993 THANK YOU!									
				A									
11 DEC	11 DEC			CASH DEPOSIT						30,000.00		71,233.17	
11 DEC	11 DEC			CHEQUE DEPOSIT		998241				7,324.37		78,557.54	
				MALAYAN BANKING BHD									
11 DEC	11 DEC			CHEQUE DEPOSIT		159054				9,148.50		87,706.04	
				OCBC									
11 DEC	12 DEC			CHEQUE DEPOSIT		210192				20,372.32		108,078.36	
				OCBC									
13 DEC	13 DEC			DEBIT PURCHASE				356.63				107,721.73	
				09/12/17									
				xx-0993 I.Q. KARAOKE-370									
				GEYLA SIN									
14 DEC	14 DEC			GIRO				18,776.00				88,945.73	
				COLL 201115246M									
				CPF									
				BIZ									
15 DEC	15 DEC			IBG GIRO				326.00				88,619.73	
				COLL 525926686									
				M1 LIMITED									
				525926686									
16 DEC	16 DEC			DEBIT PURCHASE				70.00				88,549.73	
				12/12/17									
				xx-0993 DE PALACE KTV-275									
				GEYL SIN									
16 DEC	16 DEC			DEBIT PURCHASE				450.00				88,099.73	
				12/12/17									
				xx-0993 DE PALACE KTV-275									

 Please turn over...
 RNB05SGN13787

ZHONG XING ENGINEERING PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 3

CURRENT ACCOUNT

1 DEC 2017 TO 31 DEC 2017

Account No. 629799834001

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
16 DEC	16 DEC			GEYL SIN									
				POS PURCHASE NETS				223.10				87,876.63	
				TECK CHEON									
				xx-0993 THANK YOU!									
				A									
18 DEC	18 DEC			GIRO				37,890.88				49,985.75	
				COLL 201115246M									
				CPF									
				BFWL									
18 DEC	18 DEC			CHEQUE		000761		346.68				49,639.07	
19 DEC	19 DEC			CASH CHQ WDL		000763		5,000.00				44,639.07	
19 DEC	19 DEC			CHEQUE		000762		988.68				43,650.39	
19 DEC	19 DEC			CHEQUE		000758		8,444.92				35,205.47	
20 DEC	20 DEC			CASH REBATE						12.21		35,217.68	
				CASH REBATE									
21 DEC	21 DEC			CHEQUE		000759		1,328.07				33,889.61	
23 DEC	23 DEC			DEBIT PURCHASE				547.31				33,342.30	
				20/12/17									
				xx-0993 I.Q. KARAOKE-370									
				GEYLA SIN									
6 DEC	26 DEC			CHARGES				25.00				33,317.30	
				0000001017360140									
				EALERTS - CASH MGT (SP001									
26 DEC	26 DEC			CHEQUE		000760		513.60				32,803.70	
27 DEC	27 DEC			IBG GIRO				1,073.00				31,730.70	
				COLL 52771									
				HITACHI CAPITAL ASI									
				5157406									
27 DEC	27 DEC			CHEQUE		000764		2,000.00				29,730.70	
28 DEC	28 DEC			CASH CHQ WDL		000765		14,358.00				15,372.70	
29 DEC	29 DEC			CHEQUE DEPOSIT		594408				157,498.65		172,871.35	
				BANK OF CHINA									
				BALANCE C/F								172,871.35	
Total Withdrawals/Deposits								231,083.13		224,356.05			
Total Interest Paid This Year										0.00			
Average Balance										92,455.84			

Certified True Copy

 Wu Jie
 Emp ID: 39882

 Please turn over...
 RN805SGN13788