



06 OCT 2016

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



8906IN588IA

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.

FUKUYAMA ENGINEERING & CONSTRUCTION
PTE. LTD.
60 KAKI BUKIT PLACE
#06-01
EUNOS TECHPARK
SINGAPORE 415979

STATEMENT OF ACCOUNT

Page 1 of 7

For enquiries, please call
Business Banking at 6538 1111

OCBC UBI BRANCH

CURRENT ACCOUNT

1 SEP 2016 TO 30 SEP 2016

Account No. 588091406001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				423,299.06
01 SEP	01 SEP		CASH CHQ WDL	003977	2,448.85		420,850.21
SEP	01 SEP		CASH CHQ WDL	003964	3,961.99		416,888.22
01 SEP	01 SEP		CHEQUE DEPOSIT	254545		26,750.00	443,638.22
			KOREA EXCHANGE BANK				
—	01 SEP	01 SEP	IBG GIRO		551.64		443,086.58
			COLL 8930720613				
—			SP SERVICES LTD				
—			2281291162 8930720613				
—	01 SEP	01 SEP	IBG GIRO		4,533.49		438,553.09
—			PADD MESFUKUYA214				
—			MINI ENVIRONMENT				
01 SEP	01 SEP		IBG GIRO		9,252.00		429,301.09
			PADD JPDFUKUYA280				
			MES AND JPD				
01 SEP	01 SEP		CHEQUE	00395	214.00		429,087.09
01 SEP	01 SEP		CHEQUE	003960	267.75		428,819.34
01 SEP	01 SEP		CHEQUE	003978	1,411.59		427,407.75
1 SEP	01 SEP		CHEQUE	003932	4,320.00		423,087.75
01 SEP	01 SEP		CHEQUE	003933	4,320.00		418,767.75
01 SEP	01 SEP		CHEQUE	003931	4,410.72		414,357.03
02 SEP	02 SEP		GIRO		29,200.60		385,156.43
			COLL ALFUKUYAM				
			OCBC - 581308137001				
			SGGC160901048768				
02 SEP	02 SEP		CASH CHQ WDL	003985	900.00		384,256.43
02 SEP	02 SEP		IBG GIRO		445.52		383,810.91
			COLL 8931143856				
			SP SERVICES LTD				
			2761300114 8931143856				
02 SEP	02 SEP		IBG GIRO		43.81		383,767.10
			COLL 8931817665				
			SP SERVICES LTD				
			2761300116 8931817665				
02 SEP	02 SEP		IBG GIRO		91.20		383,675.90
			COLL 8932938346				
			SP SERVICES LTD				
			2761300117 8932938346				
02 SEP	02 SEP		IBG GIRO		665.66		383,010.24
			Please turn over...				
			RNB05SGNFM42007				



06 OCT 2016

OCBC Bank

65 Chulia Street OCBC Centre Singapore 049513

Co Reg.no.: 193200032W

FUKUYAMA ENGINEERING & CONSTRUCTION.
PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 7

CURRENT ACCOUNT

1 SEP 2016 TO 30 SEP 2016

Account No. 588091405001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 存/欠
			COLL 8931148343 SP SERVICES LTD 2761300115 8931148343				
02 SEP	02 SEP	IBG GIRO			588.43		382,421.81
		COLL 8931143823 SP SERVICES LTD 2761300113 8931143823					
02 SEP	02 SEP	IBG GIRO			566.56		381,855.25
		COLL 8931143807 SP SERVICES LTD 2761300112 8931143807					
02 SEP	02 SEP	CHEQUE	003970		217.00		381,638.25
02 SEP	02 SEP	CHEQUE	003971		298.53		381,339.72
02 SEP	02 SEP	CHEQUE	003934		311.00		381,028.72
02 SEP	02 SEP	CHEQUE	003972		1,337.50		379,691.22
02 SEP	02 SEP	CHEQUE	003969		1,861.80		377,829.42
02 SEP	02 SEP	CHEQUE	003968		3,143.02		374,686.40
03 SEP	03 SEP	CASH CHQ WDL	003974		2,252.82		372,433.58
05 SEP	05 SEP	DEBIT PURCHASE			52.40		372,381.18
		USD 37.45					
		01/09/16					
		xx-0092					
		GOOGLE*SVCAPPSSFUKUYAM SI					
05 SEP	05 SEP	GIRO				3,559.00	375,940.18
		OTHR 661921516081					
		MOM					
		SEC					
05 SEP	05 SEP	CHARGES			25.00		375,915.18
		0000001012768645					
		EALERTS - CASH MGT (SP001)					
05 SEP	05 SEP	CHEQUE	003973		109.15		375,806.03
05 SEP	05 SEP	CHEQUE	003963		775.75		375,030.28
05 SEP	05 SEP	CHEQUE	003967		1,075.00		373,955.28
05 SEP	05 SEP	CHEQUE	003942		17,000.00		356,955.28
05 SEP	05 SEP	CHEQUE DEPOSIT	175881			30,943.33	387,898.61
		I&C BANK OF CHINA					
05 SEP	05 SEP	CHEQUE DEPOSIT	399757			12,840.00	400,738.61
		HSBC (CORPORATE)					
06 SEP	06 SEP	IBG GIRO			17,500.00		383,238.61
		TAXS 201115631D					
		IRAS					

Please turn over...

RNB05SGNFW2088



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

FUKUYAMA ENGINEERING & CONSTRUCTION
PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 7

CURRENT ACCOUNT

1 SEP 2016 TO 30 SEP 2016

Account No. 588091405001

Transaction Value					
Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 取出
			ITX		
06 SEP	06 SEP		IBG GIRO		559.93
			OTHR 30264870		
			Singapore Telecommu		
			30264870		
06 SEP	06 SEP		CHEQUE	003966	1,680.00
06 SEP	06 SEP		CHEQUE	003986	2,000.00
06 SEP	06 SEP		CHEQUE	003944	5,000.00
07 SEP	07 SEP		CHEQUE	003965	3,840.00
08 SEP	08 SEP		CHEQUE	003988	465.00
09 SEP	09 SEP		IBG GIRO		1,717.17
			COLL 8926716450		
			SP SERVICES LTD		
			2241296003 8926716450		
09 SEP	09 SEP		CHEQUE	003957	213.00
09 SEP	09 SEP		CHEQUE	003981	5,000.00
12 SEP	13 SEP		DEBIT PURCHASE		178.00
			09/09/16		
			xx-0092 TIGERAIR		
			Z8GG7G SIN		
13 SEP	13 SEP		IBG GIRO		3,152.00
			SUPP		
			BCA		
			103991		
13 SEP	13 SEP		IBG GIRO		623.43
			COLL 8932509089		
			SP SERVICES LTD		
			2101292552 8932509089		
13 SEP	13 SEP		IBG GIRO		729.00
			COLL 150213113314		
			ABWIN PTE LTD		
			YL5969M 150213113314		
13 SEP	13 SEP		CHEQUE	003991	12.00
13 SEP	13 SEP		CHEQUE	003980	50.85
13 SEP	13 SEP		CHEQUE	003992	255.00
13 SEP	13 SEP		CHEQUE	003978	420.00
13 SEP	13 SEP		CHEQUE	003979	876.00
13 SEP	13 SEP		CHEQUE	003983	1,569.69
14 SEP	14 SEP		CHEQUE	003993	640.00
15 SEP	15 SEP		CASH CHQ WDL	004002	1,980.89

RNB05SGNF42900



06 OCT 2016

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

FUKUYAMA ENGINEERING & CONSTRUCTION
PTE. LTD.

STATEMENT OF ACCOUNT

Page 4 of 7

CURRENT ACCOUNT

1 SEP 2016 TO 30 SEP 2016

Account No. 588091406001

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
15 SEP	15 SEP		CASH CHQ WDL	004003	1,595.66		356,994.99
15 SEP	15 SEP		CASH CHQ WDL	004006	1,385.40		355,609.59
SEP	15 SEP		CHEQUE	003982	7,550.56		348,059.03
15 SEP	15 SEP		CHEQUE	003945	20,722.36		327,336.67
15 SEP	15 SEP		CHEQUE	003997	21,439.14		305,897.53
16 SEP	16 SEP		CHEQUE	003996	500.00		305,397.53
16 SEP	16 SEP		CHEQUE	004005	3,000.00		302,397.53
18 SEP	19 SEP		DEBIT PURCHASE		111.37		302,286.16
			14/09/16				
			xx-0092 JETSTARASL74MXB				
			SIN				
19 SEP	19 SEP		GIRO		128,946.96		173,339.20
			COLL 201115631D				
			CPF				
			BFWL				
19 SEP	19 SEP		IBG GIRO		1,170.00		172,169.20
			PADD 6619215				
			WPD MOM / AG				
			MOM-WPD				
19 SEP	19 SEP		IBG GIRO		1,000.00		171,169.20
			PADD 201115631001				
			WPD MOM / AG				
			MOM-WPD				
19 SEP	19 SEP		CHEQUE	004009	1,781.52		169,387.68
19 SEP	19 SEP		CHEQUE	004008	3,909.63		165,478.05
20 SEP	20 SEP		CASH CHQ WDL	004011	909.50		164,568.55
20 SEP	20 SEP		CASH CHQ WDL	004010	3,988.81		160,581.74
20 SEP	20 SEP		CHEQUE	004004	608.28		159,973.46
21 SEP	21 SEP		CASH DEPOSIT			950.00	160,923.46
21 SEP	21 SEP		CHEQUE	003995	35.00		160,888.46
21 SEP	21 SEP		CHEQUE	004012	1,318.00		159,570.46
22 SEP	22 SEP		CASH CHQ WDL	004017	559.18		159,011.28
22 SEP	22 SEP		CASH CHQ WDL	003998	2,100.00		156,911.28
22 SEP	22 SEP		CHEQUE	003987	203.00		156,708.28
22 SEP	22 SEP		CHEQUE	004016	4,481.13		152,227.15
22 SEP	22 SEP		CHEQUE	004018	4,500.00		147,727.15
22 SEP	22 SEP		CHEQUE	004019	4,500.00		143,227.15
22 SEP	22 SEP		CHEQUE	004015	4,800.00		138,427.15
23 SEP	23 SEP		IBG GIRO		1,000.03		137,427.12
			OTHR CU00001169				

Please turn over...

RNB05SGNF42881



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

FUKUYAMA ENGINEERING & CONSTRUCTION
PTE. LTD.

STATEMENT OF ACCOUNT

Page 5 of 7

CURRENT ACCOUNT

1 SEP 2016 TO 30 SEP 2016

Account No. 588091405001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 储存/欠
			Keppel Electric Pte CU00001169				
23 SEP	23 SEP		CHEQUE DEPOSIT MIZUHO CORP BANK LTD	837564		118,822.00	256,249.
23 SEP	23 SEP		CHEQUE	003984	1,717.35		254,531.77
23 SEP	23 SEP		CHEQUE	004020	1,914.97		252,616.80
25 SEP	26 SEP		DEBIT PURCHASE 21/09/16 xx-0092 SCOOT PTE L MIGSSMA1.7 SIN		219.00		252,397.80
26 SEP	26 SEP		IBG GIRO COLL 8929863622 SP SERVICES LTD 2641301895 8929863622		81.11		252,316.69
26 SEP	26 SEP		CHEQUE	004021	599.20		251,717.49
26 SEP	26 SEP		CHEQUE DEPOSIT BANK OF CHINA	463818		328,248.39	579,963.88
26 SEP	26 SEP		CHEQUE DEPOSIT HSBC (CORPORATE)	399886		731,619.86	1,311,583.74
27 SEP	27 SEP		GIRO PAYMENT SGGP160926008214		21,516.60		1,290,067.24
27 SEP	27 SEP		GIRO CHARGES SGGP160926008214		0.20		1,290,067.04
27 SEP	27 SEP		CHEQUE	004007	2,972.36		1,287,094.68
28 SEP	28 SEP		GIRO COLL 201115631D CPF BIZ		35,753.00		1,251,341.68
28 SEP	28 SEP		CASH DEPOSIT			336.00	1,251,677.68
28 SEP	28 SEP		CASH DEPOSIT			100.00	1,251,777.68
28 SEP	28 SEP		IBG GIRO COLL 8926716450 SP SERVICES LTD 2641302856 8926716450		1,717.37		1,250,060.31
28 SEP	28 SEP		CHEQUE	004032	2,292.34		1,247,767.97
29 SEP	29 SEP		GIRO CHARGES SGGS160927032285		9.40		1,247,758.57
29 SEP	29 SEP		GIRO CHARGES SGGS160927032440		53.20		1,247,705.37
29 SEP	29 SEP		GIRO PAYMENT SGGS160927032285		133,344.99		1,114,360.38

RNB05SGNF42002



06 OCT 2016

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

FUKUYAMA ENGINEERING & CONSTRUCTION
PTE. LTD.

STATEMENT OF ACCOUNT

Page 6 of 7

CURRENT ACCOUNT

1 SEP 2016 TO 30 SEP 2016

Account No. 688091406001

Transaction Value							
Date	交易日 Date	过账日 Date	Description 说明	Cheque 文票	Withdrawal 文出	Deposit 存入	Balance 结存/欠
29 SEP	29 SEP		GIRO PAYMENT SGGS160927032440		621,539.11		492,821.27
9 SEP	29 SEP		CHEQUE	004013	605.00		492,216.27
29 SEP	29 SEP		CHEQUE	004035	2,003.66		490,212.61
30 SEP	30 SEP		CHEQUE	004001	66.75		490,145.86
30 SEP	30 SEP		CHEQUE	004029	70.00		490,075.86
30 SEP	30 SEP		CHEQUE	003994	104.49		489,971.37
30 SEP	30 SEP		CHEQUE	004014	2,202.82		487,768.55
01 OCT	30 SEP		TRANS CHARGE		18.50		487,750.05
			BALANCE C/F				487,750.05
Total Withdrawals/Deposits					1,192,867.59	1,257,318.58	
Total Interest Paid This Year						0.00	
Average Balance						421,340.15	

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.

OCBC PROMOTION & INFORMATION

Revision of account charge for JPY business accounts

Effective 1 October 2016, there will be a revision of the account charge for JPY business accounts. Please visit www.ocbc.com/business-banking/notices.html for more details.

Please turn over...
RNB05SGNF42003