



7402IN503VA

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

Denise Lim Yean Lin
Certified True Copy

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 195200032W

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 10

For enquiries, please call

Business Banking at 6538 1111

OCBC North Branch

CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 629234121001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				149,770.81
01 JAN	02 JAN		CASH WITHDRAWAL ATM xx-8085 OCBC-FP BT BATOK WEST S		1,000.00		148,770.81
02 JAN	02 JAN		DEBIT PURCHASE 31/12/19 xx-8077 GRAB *4731766200270215 SIN		50.00		148,720.81
02 JAN	02 JAN		FAST PAYMENT LOAN REPAYMENT Refer to report for breakdown		12,431.64		136,289.17
02 JAN	02 JAN		FAST CHARGES LOAN REPAYMENT		1.50		136,287.67
02 JAN	02 JAN		CHEQUE 002521		4,870.69		131,416.98
03 JAN	03 JAN		IBG GIRO IVPT 1568658 RADIUS FUEL CARDS P 34300018159		497.36		130,919.60
03 JAN	03 JAN		CHEQUE 002520		8,724.11		122,195.49
04 JAN	04 JAN		POS TOP UP CASHCARD/FLASHPAY 1111550406986220 WILSON PARKING 000PPC		100.00		122,095.49
04 JAN	04 JAN		CASH WITHDRAWAL ATM xx-8085 OCBC-849 YISHUN RING S		1,000.00		121,095.49
06 JAN	06 JAN		CASH WITHDRAWAL ATM xx-8077 OCBC-SEMBAWANG SC S		1,000.00		120,095.49
06 JAN	06 JAN		POS PURCHASE NETS MIND STRET xx-8077 MIND STRETCHER LEARNIN T		2,238.96		117,856.53
06 JAN	06 JAN		CHEQUE 002534		877.40		116,979.13
06 JAN	06 JAN		CHEQUE 002533		3,512.45		113,466.68
06 JAN	06 JAN		CHEQUE 002532		15,506.71		97,959.97

Please turn over...

RNB05SGNN133083

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.



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TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	帐户	ICOLLN	Inward Collection	进口路
ATM O	ATM Overseas	自动柜员机	IBG	Inter-Bank GIRO	财行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	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	特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款
BAL	Balance	余额	NOM	Nominee	帐号
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货市管理局(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	兑换	PREM	Premium	保费
CR	Credit	货方存入	PS	Power Supply	能源供应
CRVISA	VISA Electron Credit	维萨电子付款	REIMB	Reimbursement	偿付
CANC TT	Telegraphic Transfer Cancellation	取消电汇	RTN GIRO	Return GIRO	退回报
DIV	Dividend	股息	RTN CHQ	Return Cheque	退回支票
DR	Debit	借方付出	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DD	Demand Draft	即期汇票	SEC	Security	证书
DVE	VISA Electron Purchases	维萨电子付款	SGD	Singapore Dollar	新币
DDB	Direct Debit	直接付款	SATM	Shared ATM	共享自动柜员机
DCR	Direct Credit	直接存款	ST	SingTel	新电信费
EPS	Electronic Payment of Shares	电子购股付款	SER CHARGE	Service Charge	服务费
ES	EasiSave	易式储蓄户头	SHR	Share NETS	共享电子转帐网络系统
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	T/R	Trust Receipt	托收据
ESA	Electronic Share Application	电子股认购	TT	Telegraphic Transfer	电子付款
EXPORT LOAN	Export Loan	出口贷款	TRAN CHARGE	Transaction Charge	交易费用
FCY	Foreign Currency	外币	TRADE FINANCE	Trade Finance	贸易融资
HSE LOAN	House Loan	房屋贷款	TRANSFER	Transfer	转帐
IMPORT LOAN	Import Loan	进口贷款			

Contact for Consumer Banking:
Phone Bank: 1800 363 3333
Email Address: contactus@ocbc.com

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'; 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) 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.



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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 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
07 JAN	07 JAN	DEBIT PURCHASE 06/01/20 xx-8077 SHI LI FANG @ SEMBAWANG SS		85.95		97,874.02
07 JAN	07 JAN	DEBIT PURCHASE 06/01/20 xx-8077 SINOPEC - YISHUN S		120.94		97,753.08
07 JAN	07 JAN	IBG GIRO COLL 8932019725 SP SERVICES LTD GIRO Collection 893201972		66.39		97,686.69
07 JAN	07 JAN	CASH CHQ WDL	002537	26,577.00		71,109.69
07 JAN	07 JAN	CASH SATM xx-8085 UOB A Posh Bizhu		1,000.00		70,109.69
07 JAN	07 JAN	CASH SATM xx-8085 UOB A Posh Bizhu		1,000.00		69,109.69
07 JAN	07 JAN	CASH SATM xx-8085 UOB A Posh Bizhu		1,000.00		68,109.69
07 JAN	07 JAN	CHEQUE DEPOSIT OCBC	758744		33,881.82	101,991.51
07 JAN	07 JAN	CHEQUE DEPOSIT MAYBANK SG LTD	000101		200,000.00	301,991.51
07 JAN	07 JAN	CHEQUE	002524	70.00		301,921.51
07 JAN	07 JAN	CHEQUE	002525	2,118.42		299,803.09
07 JAN	07 JAN	CHEQUE	002526	3,381.20		296,421.89
07 JAN	07 JAN	CHEQUE	002536	15,295.00		281,126.89
08 JAN	08 JAN	CASH CHQ WDL	002535	5,000.00		276,126.89
08 JAN	08 JAN	PAYOUT/TRANSFER IVPT TEO WAI YIN RL Q PTC 98019			10,785.60	286,912.49
08 JAN	08 JAN	FAST PAYMENT SALARY DEC'19 Refer to report for breakdown		82,754.49		204,158.00
08 JAN	08 JAN	FAST CHARGES SALARY DEC'19		20.00		204,138.00
08 JAN	08 JAN	CHEQUE	002522	5,778.00		198,360.00
09 JAN	09 JAN	RECURRING PAYMENT 09/01/20		60.49		198,299.51

Please turn over...

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1 JAN 2020 TO 31 JAN 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 结存/欠
			xx-8077 DIAMOND SKY OIL (
			FUEL C				
09 JAN	09 JAN		CASH CHQ WDL	002538	20,000.00		178,299.51
10 JAN	10 JAN		LOAN PAYMENT		1,756.06		176,543.45
			574177368800000				
10 JAN	10 JAN		IBG GIRO		1,267.00		175,276.45
			OTHR 44335764648				
			COUNTER PAYMENT ONL				
			HP202001081038				
10 JAN	10 JAN		POS TOP UP		100.00		175,176.45
			CASHCARD/FLASHPAY				
			1111550405736424				
			HSBC INSTITUTIONAL				
			TRU000NORTHPON				
11 JAN	11 JAN		DEBIT PURCHASE		92.89		175,083.56
			07/01/20				
			xx-8085 ESSO ANG MO KIO A				
			3				
			SIN				
11 JAN	11 JAN		POS PURCHASE NETS		5,000.00		170,083.56
			HWA SEAFOO				
			xx-8085 HWA SEAFOOD				
			8				
13 JAN	13 JAN		DEBIT PURCHASE		184.95		169,898.61
			12/01/20				
			xx-8077 SHI LI FANG @ WES				
			COAST S				
13 JAN	13 JAN		RECURRING PAYMENT		79.01		169,819.60
			13/01/20				
			xx-8077 DIAMOND SKY OIL (
			FUEL C				
14 JAN	14 JAN		IBG GIRO		933.00		168,886.60
			COLL HC145838				
			DAIMLER FINANCIAL S				
			HC145838				
14 JAN	14 JAN		CHEQUE	002539	20,000.00		148,886.60
15 JAN	15 JAN		GIRO		13,917.00		134,969.60
			COLL 201010855R				
			CPF				
			BIZ				
15 JAN	15 JAN		RECURRING PAYMENT		66.72		134,902.88

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RN805SGNIN133086



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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 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 结存/欠
			15/01/20				
			xx-8077 DIAMOND SKY OIL (
			FUEL C				
15 JAN	15 JAN		CASH WITHDRAWAL ATM		1,000.00		133,902.88
			xx-8085 OCBC-7-11 YISHUN				
			22				
			S				
15 JAN	15 JAN		CASH WITHDRAWAL ATM		1,000.00		132,902.88
			xx-8085 OCBC-7-11 YISHUN				
			22				
			S				
15 JAN	15 JAN		CASH WITHDRAWAL ATM		1,000.00		131,902.88
			xx-8085 OCBC-7-11 YISHUN				
			22				
			S				
15 JAN	15 JAN		CASH WITHDRAWAL ATM		1,000.00		130,902.88
			xx-8085 OCBC-7-11 YISHUN				
			22				
			S				
15 JAN	15 JAN		CASH WITHDRAWAL ATM		1,000.00		129,902.88
			xx-8085 OCBC-7-11 YISHUN				
			22				
			S				
15 JAN	15 JAN		CREDIT ADVICE			14.50	129,917.38
			FAST REBATE				
15 JAN	15 JAN		CHEQUE DEPOSIT	733927		51,360.00	181,277.38
			SCB (SG)				
16 JAN	16 JAN		DEBIT PURCHASE		3,926.00		177,351.38
			13/01/20				
			xx-8085 HOCKHUA TONIC-293				
			YISH SIN				
17 JAN	17 JAN		GIRO		8,373.00		168,978.38
			COLL 201010855R				
			CPF				
			BIZ				
17 JAN	17 JAN		GIRO		30,288.31		138,690.07
			COLL 201010855R				
			CPF				
			BFWL				
17 JAN	17 JAN		CASH SATM		1,000.00		137,690.07
			xx-8085 UOB A Posh Bizhu				

Please turn over...

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1 JAN 2020 TO 31 JAN 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 纳存/欠
17 JAN	17 JAN		FAST PAYMENT			26,166.50		111,523.57
			SALA1-15JAN2020					
			Refer to report for breakdown					
17 JAN	17 JAN		FAST CHARGES			9.00		111,514.57
			SALA1-15JAN2020					
17 JAN	17 JAN		IBG GIRO				10,700.00	122,214.57
			SUPP					
			EXYTE SERVICES (SIN					
			28013800020525					
17 JAN	17 JAN		IBG GIRO			205.96		122,008.61
			IVPT 1568658					
			RADIUS FUEL CARDS P					
			34300018992					
17 JAN	17 JAN		IBG GIRO			35.00		121,973.61
			PADD 6243878					
			WPD MOM / AG					
			MOM-WPD					
17 JAN	17 JAN		CHEQUE DEPOSIT		000102		30,000.00	151,973.61
			MAYBANK SG LTD					
17 JAN	17 JAN		CHEQUE		002523	4,657.29		147,316.32
18 JAN	18 JAN		CASH REBATE				0.96	147,317.28
			CASH REBATE					
18 JAN	18 JAN		CASH REBATE				3.35	147,320.63
			CASH REBATE					
18 JAN	18 JAN		POS PURCHASE NETS			1,476.60		145,844.03
			AIK HOCK T					
			xx-8085 AIK HOCK TYRE &					
			B					
18 JAN	18 JAN		CASH CHQ WDL		002548	10,000.00		135,844.03
18 JAN	18 JAN		CASH CHQ WDL		002547	15,401.00		120,443.03
19 JAN	20 JAN		DEBIT PURCHASE			94.50		120,348.53
			16/01/20					
			xx-8085 SOEK SENG1954					
			BICYCLE SIN					
20 JAN	20 JAN		DEBIT PURCHASE			50.00		120,298.53
			18/01/20					
			xx-8077 GRAB					
			*FF1BEDC2966A41AF SIN					
20 JAN	20 JAN		GIRO CHARGES			0.20		120,298.33
			CI SLK7256H					

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RNB05SGNNI33088



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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 629234121001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
20 JAN	20 JAN	GIRO PAYMENT CI SLK7256H		922.92		119,375.41
20 JAN	20 JAN	CASH WITHDRAWAL ATM xx-8085 OCBC-ESSO AMK AVE S		1,000.00		118,375.41
20 JAN	20 JAN	CASH WITHDRAWAL ATM xx-8085 OCBC-ESSO AMK AVE S		1,000.00		117,375.41
20 JAN	20 JAN	CASH WITHDRAWAL ATM xx-8085 OCBC-ESSO AMK AVE S		1,000.00		116,375.41
20 JAN	20 JAN	IBG GIRO COLL 5761395R HDB - SPS HDB - SPT 5761395R		181.30		116,194.11
20 JAN	20 JAN	CHEQUE 002546		660.00		115,534.11
20 JAN	20 JAN	CHEQUE 002545		3,000.00		112,534.11
21 JAN	21 JAN	CASH WITHDRAWAL ATM xx-8085 OCBC-849 YISHUN RING S		1,000.00		111,534.11
21 JAN	21 JAN	IBG GIRO COLL 601427915 M1 LIMITED 601427915		111.00		111,423.11
21 JAN	21 JAN	CHEQUE DEPOSIT SCB (SG) 924426			100,000.00	211,423.11
21 JAN	21 JAN	CHEQUE 002529		151.04		211,272.07
21 JAN	21 JAN	CHEQUE 002527		831.39		210,440.68
21 JAN	21 JAN	CHEQUE 002541		2,835.50		207,605.18
21 JAN	21 JAN	CHEQUE 002540		4,804.66		202,800.52
22 JAN	22 JAN	DEBIT PURCHASE 18/01/20 xx-8085 TROPICAL SUCCESS AUTO SIN		738.00		202,062.52
22 JAN	22 JAN	FUND TRANSFER CT0017750051 DIRECTOR FEES		3,000.00		199,062.52
22 JAN	22 JAN	FAST PAYMENT BONUS		44,100.00		154,962.52

Please turn over...

RNB05SGNN133089

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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
					Refer to report for breakdown								
22 JAN	22 JAN			FAST CHARGES				18.50				154,944.02	
				BONUS									
22 JAN	22 JAN			CASH CHQ WDL		002568		30,000.00				124,944.02	
22 JAN	22 JAN			CHEQUE		002528		230.20				124,713.82	
22 JAN	22 JAN			CHEQUE		002558		1,034.16				123,679.66	
22 JAN	22 JAN			CHEQUE		002551		3,744.37				119,935.29	
22 JAN	22 JAN			CHEQUE		002531		5,429.63				114,505.66	
23 JAN	23 JAN			DEBIT PURCHASE				61.35				114,444.31	
				22/01/20									
				xx-8077 SHI LI FANG @									
				SEMBAWANG SS									
23 JAN	23 JAN			RECURRING PAYMENT				72.04				114,372.27	
				23/01/20									
				xx-8077 DIAMOND SKY OIL (
				FUEL C									
23 JAN	23 JAN			CHEQUE		002553		138.90				114,233.37	
23 JAN	23 JAN			CHEQUE		002562		325.28				113,908.09	
23 JAN	23 JAN			CHEQUE		002549		445.00				113,463.09	
23 JAN	23 JAN			CHEQUE		002566		500.00				112,963.09	
23 JAN	23 JAN			CHEQUE		002554		886.63				112,076.46	
23 JAN	23 JAN			CHEQUE		002555		931.97				111,144.49	
23 JAN	23 JAN			CHEQUE		002559		3,364.09				107,780.40	
23 JAN	23 JAN			CHEQUE		002561		4,649.70				103,130.70	
23 JAN	23 JAN			CHEQUE		002544		10,257.00				92,873.70	
24 JAN	24 JAN			DEBIT PURCHASE				99.23				92,774.47	
				21/01/20									
				xx-8085 SPC 599 YISHUN RI									
				RD SIN									
24 JAN	24 JAN			IBG GIRO					92,303.55			185,078.02	
				SUPP									
				EXYTE SERVICES (SIN									
				28013800020881									
24 JAN	24 JAN			CHEQUE		002565		3,030.88				182,047.14	
28 JAN	28 JAN			CHEQUE		002567		2,118.42				179,928.72	
29 JAN	29 JAN			IBG GIRO				1.34				179,927.38	
				COLL 51392784									
				Singapore Telecommu									
				51392784									

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.

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RUI LI ENGINEERING PTE. LTD.

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT**1 JAN 2020 TO 31 JAN 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 结存/欠
29 JAN	29 JAN		CHARGES			25.00		179,902.38
			0000001025425385					
			Txn Charges Billing					
			Billing Statement					
			0000001025425385					
30 JAN	30 JAN		CHEQUE		002556	317.58		179,584.80
30 JAN	30 JAN		CHEQUE		002560	389.59		179,195.21
30 JAN	30 JAN		CHEQUE		002563	1,424.00		177,771.21
30 JAN	30 JAN		CHEQUE		002543	4,574.25		173,196.96
30 JAN	30 JAN		CHEQUE		002542	5,136.00		168,060.96
31 JAN	31 JAN		DEBIT PURCHASE			97.61		167,963.35
			30/01/20					
			xx-8085 SINOPEC - YISHUN					
			S					
31 JAN	31 JAN		RECURRING PAYMENT			73.14		167,890.21
			31/01/20					
			xx-8077 DIAMOND SKY OIL (
			FUEL C					
31 JAN	31 JAN		FAST PAYMENT			12,431.64		155,458.57
			LOAN REPAYMENT					
			Refer to report for					
			breakdown					
31 JAN	31 JAN		FAST CHARGES			1.50		155,457.07
			LOAN REPAYMENT					
31 JAN	31 JAN		IBG GIRO			451.16		155,005.91
			IVPT 1568658					
			RADIUS FUEL CARDS P					
			34300020370					
31 JAN	31 JAN		CHEQUE		002569	224.70		154,781.21
31 JAN	31 JAN		CHEQUE		002552	1,335.36		153,445.85
31 JAN	31 JAN		TRANS CHARGE			34.50		153,411.35
			BALANCE C/F					153,411.35
Total Withdrawals/Deposits					525,409.24		529,049.78	
Total Interest Paid This Year							0.00	
Average Balance							158,530.38	

Please turn over...

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Deposit Insurance Scheme

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Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
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STATEMENT OF ACCOUNT

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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

DISCONTINUATION OF ISSUANCE OF JPY DEMAND DRAFT

With effect from 2 March 2020, we will no longer issue JPY demand draft. For payments to beneficiaries in Japan, please pay via telegraphic transfer instead. If you have made JPY payments via demand draft, please remind your beneficiaries to deposit their OCBC-issued drafts before 31 March 2020.

REVISION TO STANDARD CHARGES FOR BG AND SBLC

With effect from 2 March 2020, we will be revising our standard charges for Banker's Guarantee (BG) and Standby Letter of Credit (SBLC). Please visit www.ocbc.com/business-banking/notices.html for more details on the revisions.

REMINDER ON REVISION IN CHEQUE CHARGES

We wish to remind you that, from 1 Oct 2019, S\$0.75 is applicable to every SGD cheque cleared. To further support the shift to cheque-free alternatives, we are extending the first 30 free FAST/PayNow outgoing txns until 30 Jun 2020. Details at www.ocbc.com/business-banking/notices.html

REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

With effect from 6 January 2020, there will be revision to the OCBC Business Account Terms and Conditions, Section A: General Terms and Conditions - Revised Clause 16A in connection with the offering of a new foreign currency biz ac. Latest copy at www.ocbc.com/business-banking/Forms.html



RUI LI ENGINEERING PTE. LTD.

Yean
Denise Lim Yean Lin
Certified true copy

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

STATEMENT OF ACCOUNT

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[Signature]

OCBC PROMOTION & INFORMATION

UPDATES TO THE PAYMENT E-FORM WITH EFFECT FROM 2 DEC 2019

We have updated the Payment e-form (Telegraphic Transfer/MEPS/Internal Funds Transfer) - the MEPS+ participants' bank name and listing as well as improvements to the usage. To avoid rejection of form, please download the latest form at www.ocbc.com/payment-eform.

UPDATES TO YOUR BUSINESS GROWTH ACCOUNT FROM 6 JAN 2020

We will be updating your existing Business Growth Account with two new features - removal of the need to maintain minimum monthly average balance of S\$3,000 each month and free unlimited transactions for GIRO (worth S\$0.20 each) and FAST (worth S\$0.50 each).

UPDATE TO YOUR SGD BUSINESS FOREIGN ACCOUNT FROM 6 JAN 2020

We are pleased to inform that effective 6 Jan 2020, we will be lowering the minimum monthly average balance you have to maintain each month for your existing SGD Business Foreign Account from S\$30,000 to S\$10,000.

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.com

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

Deposit Insurance Scheme

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