

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 503027948001

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
				IVPT					
				YENN DAR PTE LTD					
				SGGP180301059141					
06 MAR	06 MAR			IBG GIRO			567.10		183,171.98
				OTHR					
				TAN TECK SENG ELECT					
				TANTECKSENG NOV 2017 PMT					
06 MAR	06 MAR			IBG GIRO		2,210.00	/		180,961.98
				TAXS 197301590G					
				IRAS					
				Income Tax					
06 MAR	06 MAR			IBG GIRO		1,208.00	/		179,753.98
				COLL HC149239					
				Daimler Fin Svs Afr					
				HC149239					
06 MAR	06 MAR			CHEQUE DEPOSIT	300935		546.24	/	180,300.22
				DBS BANK					
06 MAR	06 MAR			CHEQUE DEPOSIT			11,722.19	/	192,022.41
				MULTIPLE CHEQUES					
06 MAR	06 MAR			CHEQUE DEPOSIT			7,403.33	/	199,425.74
				MULTIPLE CHEQUES					
06 MAR	06 MAR			CHEQUE	779258	107.00	/		199,318.74
07 MAR	07 MAR			IBG GIRO			1,396.35	/	200,715.09
				COMC					
				PURITEC TECHNOLOGIE					
				INV #243942, 244404, 2444					
				& 2445					
07 MAR	07 MAR			BILL CHARGES		212.52	/		200,502.57
				LC5TF82008673 004					
07 MAR	07 MAR			CHEQUE	779259	363.80	/		200,138.77
08 MAR	08 MAR			CHEQUE DEPOSIT	000781		539.28	/	200,678.05
				MALAYAN BANKING BHD					
08 MAR	08 MAR			CHEQUE DEPOSIT			2,539.66	/	203,217.71
				MULTIPLE CHEQUES					
08 MAR	08 MAR			CHEQUE DEPOSIT			6,685.36	/	209,903.07
				MULTIPLE CHEQUES					
08 MAR	08 MAR			CHEQUE DEPOSIT	565496		1,915.30	/	211,818.37
				SCB (SG)					
08 MAR	08 MAR			CHEQUE	779289	793.30			211,025.07
09 MAR	09 MAR			CASH DEPOSIT CDM			3,550.00	/	214,575.07
				OCBC-PAYA LEBAR BR					



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1 MAR 2018 TO 31 MAR 2018

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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
13 MAR	13 MAR		CHEQUE DEPOSIT MULTIPLE CHEQUES			7,905.82 ✓	207,877.94
14 MAR	14 MAR		GIRO COLL 0738573 CPF BIZ		25,591.00 ✓		182,286.94
14 MAR	14 MAR		TT PURCHASE CT0012970645M001 47803888		12,451.38 ✓		169,835.56
14 MAR	14 MAR		IBG GIRO SUPP NOVATECH ENGRG & NTEC			513.60 ✓	170,349.16
14 MAR	14 MAR		CHEQUE 779294		1,000.00 ✓		169,349.16
15 MAR	15 MAR		CASH DEPOSIT			(1,500.00) ✓	170,849.16
15 MAR	15 MAR		CASH CHQ WDL	779295	2,435.50 ✓		168,413.66
15 MAR	15 MAR		CHEQUE DEPOSIT MULTIPLE CHEQUES			6,031.59 ✓	174,445.25
15 MAR	15 MAR		CHEQUE DEPOSIT MULTIPLE CHEQUES			10,816.74 ✓	185,261.99
15 MAR	15 MAR		CHEQUE DEPOSIT MULTIPLE CHEQUES			9,997.01 ✓	195,259.00
15 MAR	15 MAR		CHEQUE DEPOSIT OCBC	396710		136.96 ✓	195,395.96
15 MAR	15 MAR		CHEQUE DEPOSIT MULTIPLE CHEQUES			13,786.43 ✓	209,182.39
15 MAR	15 MAR		CHEQUE DEPOSIT SCB (SG)	350243		115.56 ✓	209,297.95
15 MAR	15 MAR		CHEQUE DEPOSIT UOB BANK	866291		321.00 ✓	209,618.95
15 MAR	15 MAR		BILL CHARGES LC5TF82010026 003		369.19 ✓		209,249.76
15 MAR	15 MAR		CHEQUE 779292		770.00 ✓		208,479.76
16 MAR	16 MAR		IBG GIRO SUPP KINGPOINT TECHNOLOG 00001			23,321.20 ✓	231,800.96
16 MAR	16 MAR		IBG GIRO SUPP AIR LIQUIDE SINGAPO PATTON ENTERPRIS			(1,175.40) ✓	232,976.36

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PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

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
19 MAR	19 MAR		GIRO COLL 0738573 CPF BFWL		700.00		232,276.36
19 MAR	19 MAR		IBG GIRO COLL L7403 TOKYO CENTURY LEASING TOKYO CENTURY LEASING		1,187.00		231,089.36
19 MAR	19 MAR		CHEQUE DEPOSIT UOB BANK	455274		9,113.19	240,202.55
19 MAR	19 MAR		CHEQUE DEPOSIT MULTIPLE CHEQUES			22,363.55	262,566.10
19 MAR	19 MAR		CHEQUE DEPOSIT MULTIPLE CHEQUES			2,472.77	265,038.87
19 MAR	19 MAR		CHEQUE	779290	235.40		264,803.47
19 MAR	19 MAR		CHEQUE	779281	1,626.71		263,176.76
20 MAR	20 MAR		CASH DEPOSIT CDM OCBC-PAYA LEBAR BR SINGAPORE SG			1,800.00	264,976.76
20 MAR	20 MAR		IBG GIRO SUPP SGD 3793012134 CURR NEW UNION PAY FOR INV JAN 2018			107.00	265,083.76
20 MAR	20 MAR		IBG GIRO SUPP SING HENG INDUSTRIAL			1,920.12	267,003.88
20 MAR	20 MAR		BILL CHARGES LC5TF82010885 003		248.03		266,755.85
20 MAR	20 MAR		CHEQUE DEPOSIT MULTIPLE CHEQUES			7,090.64	273,846.49
20 MAR	20 MAR		CHEQUE DEPOSIT UOB BANK	607226		393.76	274,240.25
20 MAR	20 MAR		CHEQUE	779315	583.79		273,656.46
20 MAR	20 MAR		CHEQUE	779316	948.71		272,707.75
20 MAR	20 MAR		CHEQUE	779317	1,757.41		270,950.34
20 MAR	20 MAR		CHEQUE	779318	3,000.00		267,950.34
21 MAR	21 MAR		GIRO GDDS LIKO TRADE CENTRE P			4,107.73	272,058.07

PATTON ENTERPRISE PTE LTD

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1 MAR 2018 TO 31 MAR 2018

Account No. 503027948001

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
FOR DEC '17 A/C & JAN '18									
				A/C					
21 MAR	21 MAR			IBG GIRO			5,799.68	/	277,857.75
				COMC					
				KELINGTON ENGINEERI					
				INV #244221					
21 MAR	21 MAR			BILL CHARGES		247.38	/		277,610.37
				LC5TF82011057 003					
21 MAR	21 MAR			CHEQUE	779297	27.89	/		277,582.48
21 MAR	21 MAR			CHEQUE	779298	136.94	/		277,445.54
21 MAR	21 MAR			CHEQUE	779299	202.55	/		277,242.99
22 MAR	22 MAR			IBG GIRO			456.00	/	277,698.99
				GOVT					
				IRAS					
				Wage Credit Scheme					
22 MAR	22 MAR			CHEQUE DEPOSIT		8,057.86	/		285,756.85
				MULTIPLE CHEQUES					
22 MAR	22 MAR			CHEQUE DEPOSIT	601251		3,852.00	/	289,608.85
				OCBC					
22 MAR	22 MAR			CHEQUE DEPOSIT			4,983.00	/	294,591.85
				MULTIPLE CHEQUES					
22 MAR	22 MAR			CHEQUE DEPOSIT			1,940.56	/	296,532.41
				MULTIPLE CHEQUES					
22 MAR	22 MAR			CHEQUE DEPOSIT	243960		449.40	/	296,981.81
				OCBC					
22 MAR	22 MAR			CHEQUE	779301	68.68	/		296,913.13
22 MAR	22 MAR			CHEQUE	779300	578.87	/		296,334.26
23 MAR	23 MAR			BILL CHARGES		39,514.75	/		256,819.51
				IB5TF82014671 003					
23 MAR	23 MAR			IBG GIRO		2,762.53	/		254,056.98
				PADD 11590730000G					
				SINGAPORE CUSTOMS					
				IG8C124157W					
23 MAR	23 MAR			IBG GIRO		2,337.10	/		251,719.88
				PADD 11590730000G					
				SINGAPORE CUSTOMS					
				IG8C123716B					
23 MAR	23 MAR			CHEQUE DEPOSIT			3,304.15	/	255,024.03
				MULTIPLE CHEQUES					
23 MAR	23 MAR			CHEQUE DEPOSIT			1,982.18	/	257,006.21
				MULTIPLE CHEQUES					

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PATTON ENTERPRISE PTE LTD

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1 MAR 2018 TO 31 MAR 2018

Account No. 503027948001

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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
23 MAR	23 MAR		CHEQUE	779296	107.00	/	256,899.21
26 MAR	26 MAR		IBG GIRO			82,326.36	339,225.5
			SUPP				
			SHUN YI CHENG				
			00001				
26 MAR	26 MAR		IBG GIRO			430.78	339,656.35
			OTHR				
			BSE ELECTRICAL SUPP				
			PIGSG01993A11121				
26 MAR	26 MAR		CHARGES		5.00	/	339,651.35
			0000001018348311				
			INTERNAL FUNDS TRF				
			CHARGES-FEB				
27 MAR	27 MAR		IBG GIRO			1,105.00	340,756.35
			REFU				
			IRAS				
			Income Tax				
27 MAR	27 MAR		CHEQUE DEPOSIT	046725		256.80	341,013.15
			UOB BANK				
27 MAR	27 MAR		CHEQUE DEPOSIT			2,355.07	343,368.2
			MULTIPLE CHEQUES				
27 MAR	27 MAR		CHEQUE DEPOSIT			4,523.43	347,891.65
			MULTIPLE CHEQUES				
27 MAR	27 MAR		CHEQUE DEPOSIT			1,709.97	349,601.62
			MULTIPLE CHEQUES				
27 MAR	27 MAR		CHEQUE	779319	450.00	/	349,151.62
27 MAR	27 MAR		CHEQUE	779320	481.00	/	348,670.62
28 MAR	28 MAR		GIRO PAYMENT		8,142.00	/	340,528.62
			SGGS171205061042				
28 MAR	28 MAR		GIRO CHARGES		0.20	/	340,528.42
			SGGS171205061042				
28 MAR	28 MAR		IBG GIRO			224.70	340,753.12
			OTHR				
			KHENG SENG ELECTRIC				
			Payment				
28 MAR	28 MAR		IBG GIRO			146.59	340,899.71
			OTHR				
			KHENG SENG ELECTRIC				
			Payment				
28 MAR	28 MAR		IBG GIRO			7,062.00	347,961.71
			OTHR				

PATTON ENTERPRISE PTE LTD

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CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 503027948001

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
GLOBALFOUNDRIES SIN 303119600011489						
28 MAR	28 MAR	CHEQUE	779304	502.90		347,458.81
28 MAR	28 MAR	CHEQUE	779321	1,536.00		345,922.81
28 MAR	28 MAR	CHEQUE	779322	1,696.00		344,226.81
28 MAR	28 MAR	CHEQUE	779324	1,848.00		342,378.81
28 MAR	28 MAR	CHEQUE	779327	1,952.00		340,426.81
28 MAR	28 MAR	CHEQUE	779328	2,177.60		338,249.21
28 MAR	28 MAR	CHEQUE	779323	2,654.00		335,595.21
28 MAR	28 MAR	CHEQUE	779325	4,800.00		330,795.21
28 MAR	28 MAR	CHEQUE	779326	7,800.00		322,995.21
29 MAR	29 MAR	CASH CHQ WDL	779338	4,026.30		318,968.91
29 MAR	29 MAR	IBG GIRO		6,418.50		312,550.41
PADD 11590730000G SINGAPORE CUSTOMS IG8C173305X						
29 MAR	29 MAR	CHEQUE DEPOSIT			1,570.76	314,121.17
MULTIPLE CHEQUES						
29 MAR	29 MAR	CHEQUE DEPOSIT	002770		176.55	314,297.72
MALAYAN BANKING BHD						
29 MAR	29 MAR	CHEQUE DEPOSIT			5,268.69	319,566.41
MULTIPLE CHEQUES						
29 MAR	29 MAR	CHEQUE DEPOSIT			11,007.75	330,574.16
MULTIPLE CHEQUES						
29 MAR	29 MAR	CHEQUE DEPOSIT			12,058.06	342,632.22
MULTIPLE CHEQUES						
29 MAR	29 MAR	CHEQUE DEPOSIT			3,164.20	345,796.42
MULTIPLE CHEQUES						
29 MAR	29 MAR	CHEQUE DEPOSIT	128009		1,133.13	346,929.55
OCBC						
29 MAR	29 MAR	CHEQUE	779309	272.85		346,656.70
29 MAR	29 MAR	CHEQUE	779333	1,285.32		345,371.38
29 MAR	29 MAR	CHEQUE	779310	1,660.64		343,710.74
29 MAR	29 MAR	CHEQUE	779332	1,730.58		341,980.16
29 MAR	29 MAR	CHEQUE	779312	2,956.95		339,023.21
29 MAR	29 MAR	BILL CHARGES		244.53		338,778.68
LC5TF82012519 003						
30 MAR	31 MAR	FAST TRANSFER		14,132.56		324,646.12
COLL JTC CORPORATIO 1950003569						

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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 Jason Chew Hwa Sieng
 Emp ID: 2709

CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 503027948001

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
		SG3C180329041196				324,646.12
		BALANCE C/F				
		Total Withdrawals/Deposits		373,079.47	450,664.66	
		Total Interest Paid This Year			0.00	
		Average Balance			245,936.88	
		Your Total Overdraft Limit			850,000.00	
		Prime Rate			5.0000%	

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

S\$40 APPLIED TO ADDITIONAL REASONS FOR SGD RETURNED CHEQUES

From 3 April 2018, we will charge S\$40 for SGD returned cheques issued from your SGD business accounts if signature is not in accordance with signing condition, differs or is incomplete, or second drawer's signature is missing. Please call us at +65 65381111 if you have further queries.

REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 9 March 2018, 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.

STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION**AVAILABILITY OF S\$1,000 NOTES
FOR CASH WITHDRAWALS**

From 1 March 2018, S\$1,000 notes will not be available for cash withdrawals of aggregate amounts less than S\$10,000. Any request for cash withdrawals in the form of more than 10 or more pieces of S\$1,000 notes will be subject to availability and our review.

**DISCONTINUATION OF CHEQUE
ACKNOWLEDGEMENT AT
BRANCHES**

We have discontinued cheque acceptance and acknowledgement over the branch counter with effect from 1 February 2018. You can deposit your cheques at any of our Cheque Deposit boxes or Cheque Deposit machines. More details at www.ocbc.com/business-banking/notices.html

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



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

PATTON ENTERPRISE PTE LTD
 1080 EUNOS AVE 7
 #01-153
 SINGAPORE 409583

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

OCBC North Branch


 Jason Chew Hwa Sieng
 Emp ID: 32709

CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 503027948001

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					237,146.56
01 FEB	01 FEB			CASH CHQ WDL		779242	305.00	/	236,841.56
01 FEB	01 FEB			BILL CHARGES			66,886.25	/	169,955.31
				IB5TF82006156 003					
—	01 FEB	01 FEB		IBG GIRO				90.95	/
—				SUPP					170,046.26
—				NOVATECH ENGRG &					
—				NTEC					
—	01 FEB	01 FEB		CHEQUE DEPOSIT				9,803.08	X
—				MULTIPLE CHEQUES					179,849.34
—	01 FEB	01 FEB		CHEQUE DEPOSIT				2,927.30	X
—				MULTIPLE CHEQUES					182,776.64
01 FEB	01 FEB			CHEQUE		779185	30.04	/	182,746.60
01 FEB	01 FEB			CHEQUE		779220	303.88	/	182,442.72
01 FEB	01 FEB			CHEQUE		779223	12,023.08	/	170,419.64
02 FEB	02 FEB			CASH CHQ WDL		779243	35,140.25	/	135,279.39
02 FEB	02 FEB			CASH DEPOSIT				2,351.75	X
02 FEB	02 FEB			CASH CHQ WDL		779244	1,000.00	/	136,631.14
02 FEB	02 FEB			CHEQUE DEPOSIT				7,244.55	X
02 FEB	02 FEB			MULTIPLE CHEQUES					143,875.69
02 FEB	02 FEB			CHEQUE DEPOSIT		312957		284.62	X
02 FEB	02 FEB			DBS BANK					144,160.31
02 FEB	02 FEB			CHEQUE DEPOSIT		104685		310.30	X
02 FEB	02 FEB			UOB BANK					144,470.61
02 FEB	02 FEB			CHEQUE		779218	25,858.90	/	118,611.71
05 FEB	05 FEB			IBG GIRO				107.00	/
05 FEB				COMC					118,718.71
05 FEB				KELINGTON ENGINEERI					
05 FEB				KELINGTON ENGINEERING (S)					
05 FEB				PTE LTD					
05 FEB	05 FEB			IBG GIRO				5,198.06	/
05 FEB				COMC					123,916.77
05 FEB				PURITEC TECHNOLOGIE					
05 FEB				INV #243182, 243452,					
05 FEB				243718, 24365					
05 FEB	05 FEB			IBG GIRO				738.30	X
05 FEB				BEXP					124,655.07
05 FEB				AIK CHIN HIN MACHIN					
05 FEB				ACMH OCT 17					
05 FEB	05 FEB			CHEQUE		779217	185.00	/	124,470.07
05 FEB	05 FEB			CHEQUE		779215	438.70	/	124,031.37

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PATTON ENTERPRISE PTE LTD

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CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 503027948001

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
05 FEB	05 FEB			CHEQUE		779240	450.00	/	123,581.37
05 FEB	05 FEB			CHEQUE		779211	5,837.93	/	117,743.44
05 FEB	05 FEB			CHEQUE DEPOSIT		002371		909.50 X	118,652.94
				MALAYAN BANKING BHD					
—	05 FEB	05 FEB		CHEQUE DEPOSIT				3,382.27 X	122,035.21
—				MULTIPLE CHEQUES					
05 FEB	05 FEB			CHEQUE DEPOSIT				3,457.82 X	125,493.03
				MULTIPLE CHEQUES					
06 FEB	06 FEB			CASH DEPOSIT CDM				2,000.00 X	127,493.03
				OCBC-PAYA LEBAR BR					
				SINGAPORE SG					
—	06 FEB	06 FEB		IBG GIRO			2,210.00	/	125,283.03
				TAXS 197301590G					
				IRAS					
				Income Tax					
06 FEB	06 FEB			IBG GIRO			1,208.00	/	124,075.03
				COLL HC149239					
				Daimler Fin Svs Afr					
				HC149239					
06 FEB	06 FEB			CHEQUE DEPOSIT				40,830.57 X	164,905.60
				MULTIPLE CHEQUES					
—	06 FEB	06 FEB		CHEQUE DEPOSIT				884.36 X	165,789.96
				MULTIPLE CHEQUES					
07 FEB	07 FEB			IBG GIRO				130,800.55 X	296,590.51
				SUPP					
				SHUN YI CHENG					
				00001					
07 FEB	07 FEB			CHEQUE DEPOSIT				3,747.15 X	300,337.66
				MULTIPLE CHEQUES					
07 FEB	07 FEB			CHEQUE DEPOSIT		239364		274.99 X	300,612.65
				OCBC					
08 FEB	08 FEB			CHEQUE DEPOSIT				10,358.67 X	310,971.32
				MULTIPLE CHEQUES					
08 FEB	08 FEB			CHEQUE DEPOSIT		565383		1,955.96	312,927.28
				SCB (SG)					
09 FEB	09 FEB			IBG GIRO				3,931.37 X	316,858.65
				COMC					
				ENVI PURE PTE. LTD.					
				242304, 242348, 242383,					
				242281, 24					
09 FEB	09 FEB			IBG GIRO			2,718.67	/	314,139.98

Please turn over.

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PATTON ENTERPRISE PTE LTD

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

Account No. 503027948001

1 FEB 2018 TO 28 FEB 2018

Date	交易日	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			PADD	11590730000G				
			SINGAPORE CUSTOMS					
			IG8B817947V					
09 FEB	09 FEB		FAST TRANSFER				1,488.91 X	315,628
			OTHR SPECMAX TECHNO					
			2 INVOICES					
			SG3P180209460407					
09 FEB	09 FEB		CHEQUE		779241	475.00 /		
12 FEB	12 FEB		GIRO				3,874.11 X	315,153.89
			IVPT					319,028.00
			YENN DAR PTE LTD					
			SGGP180207048622					
12 FEB	12 FEB		IBG GIRO				3,258.15 X	322,286.15
			SUPP					
			POLIMECH ENGINEERIN					
			D - 2564					
12 FEB	12 FEB		CHEQUE DEPOSIT				14,932.40 X	337,218.55
			MULTIPLE CHEQUES					
12 FEB	12 FEB		CHEQUE DEPOSIT				788.59 X	338,007.14
			MULTIPLE CHEQUES					
12 FEB	12 FEB		CHEQUE DEPOSIT		371416		93.84 X	338,100.98
			UOB BANK					
12 FEB	12 FEB		CHEQUE DEPOSIT				14,163.06 X	352,264
			MULTIPLE CHEQUES					
12 FEB	12 FEB		CHEQUE DEPOSIT				2,291.20 A	354,555.24
			MULTIPLE CHEQUES					
12 FEB	12 FEB		CHEQUE DEPOSIT				293.39 X	354,848.63
			MULTIPLE CHEQUES					
13 FEB	13 FEB		RETURN CHEQUE		202270	477.22		
			OCBC					
13 FEB	13 FEB		TT PURCHASE				36,943.58 /	354,371.41
			CT0012797719M001					
			47543099					
13 FEB	13 FEB		IBG GIRO				321.00 X	317,748.83
			SUPP					
			SGD 3793012134 CURR					
			NEW UNION INV DEC 2017					
13 FEB	13 FEB		IBG GIRO				38,054.12 X	355,802.95
			SUPP					
			KINGPOINT TECHNOLOG					
			00001					

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 503027948001

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
13 FEB		13 FEB		CHEQUE DEPOSIT		491740			24,725.56	X	380,528.51
				UOB BANK							
13 FEB		13 FEB		CHEQUE		779246	5,390.00	/			375,138.51
13 FEB		13 FEB		CHEQUE DEPOSIT					26,107.29	X	401,245.80
				MULTIPLE CHEQUES							
13 FEB		13 FEB		CHEQUE DEPOSIT					8,137.57	X	409,383.37
				MULTIPLE CHEQUES							
13 FEB		13 FEB		CHEQUE DEPOSIT					6,331.20		415,714.57
				MULTIPLE CHEQUES							
14 FEB		14 FEB		GIRO			11,412.00	/			404,302.57
				COLL 0738573							
				CPF							
				BIZ							
14 FEB		14 FEB		CASH CHQ WDL		779264	2,435.50	/			401,867.07
14 FEB		14 FEB		IBG GIRO					8,638.12	X	410,505.19
				SUPP							
				ALPHA VISION CONSTR							
				PATTON ENTERPRISE							
14 FEB		14 FEB		CHEQUE DEPOSIT					6,787.01	X	417,292.20
				MULTIPLE CHEQUES							
14 FEB		14 FEB		CHEQUE DEPOSIT					9,976.85	X	427,269.05
				MULTIPLE CHEQUES							
14 FEB		14 FEB		CHEQUE DEPOSIT					1,565.73	X	428,834.78
				MULTIPLE CHEQUES							
14 FEB		14 FEB		CHEQUE DEPOSIT		427924			4,175.46		433,010.24
				UOB BANK							
14 FEB		14 FEB		CHEQUE		779245	1,706.70	/			431,303.54
15 FEB		15 FEB		CHEQUE		779247	27.89	/			431,275.65
15 FEB		15 FEB		CHEQUE		779248	204.29	/			431,071.36
15 FEB		15 FEB		CHEQUE		779249	226.92	/			430,844.44
19 FEB		19 FEB		GIRO			700.00	/			430,144.44
				COLL 0738573							
				CPF							
				BFWL							
19 FEB		19 FEB		IBG GIRO					1,187.00	/	428,957.44
				COLL L7403							
				TOKYO CENTURY LEAS							
				TOKYO CENTURY LEASING							
21 FEB		21 FEB		TRANSFER							
				CT0012830355							
				SGIT180212972576							
									1,784.23	X	430,741.67

Please turn over...

RN805SGNE159711

PATTON ENTERPRISE PTE LTD

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Date 交易日		Date 过帳日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 結存/欠
21 FEB	21 FEB		IBG GIRO			686.94	431,428.61
			SUPP				
			SING HENG INDUSTRIAL				
21 FEB	21 FEB		CHEQUE DEPOSIT			16,614.17	448,042.78
			MULTIPLE CHEQUES				
21 FEB	21 FEB		CHEQUE DEPOSIT			17,740.85	465,783.63
			MULTIPLE CHEQUES				
21 FEB	21 FEB		CHEQUE DEPOSIT	153018		374.50	466,158.13
			OCBC				
21 FEB	21 FEB		CHEQUE DEPOSIT			19,178.15	485,336.28
			MULTIPLE CHEQUES				
22 FEB	22 FEB		CASH CHQ WDL	779271	500.00	/	484,836.28
22 FEB	22 FEB		CHEQUE	779266	15,350.00	/	469,486.28
22 FEB	22 FEB		CHEQUE	779267	89,638.00	/	379,848.28
23 FEB	23 FEB		GIRO			169.06	380,017.34
			IVPT				
			KS TECHNICAL SOLUTI				
			KS Jan invoice				
			payment244150,24438				
23 FEB	23 FEB		IBG GIRO		2,255.19	/	377,762.15
			PADD 11590730000G				
			SINGAPORE CUSTOMS				
			IG8B909402I				
23 FEB	23 FEB		CHEQUE DEPOSIT			4,148.39	381,910.54
			MULTIPLE CHEQUES				
23 FEB	23 FEB		CHEQUE	779250	481.00	/	381,429.54
23 FEB	23 FEB		CHEQUE	779251	28,024.84	/	353,404.70
26 FEB	26 FEB		BILL CHARGES		375.01	/	353,029.69
			LC5TF82007014 003				
26 FEB	26 FEB		IBG GIRO			4,000.73	357,030.42
			SUPP				
			NOVATECH ENGRG &				
			NTEC				
26 FEB	26 FEB		IBG GIRO			605.63	357,636.05
			OTHR				
			BSE ELECTRICAL SUPP				
			PIGSG01993A11021				
26 FEB	26 FEB		IBG GIRO			1,926.00	359,562.05
			SUPP				
			AIR LIQUIDE SINGAPO				



PATTON ENTERPRISE PTE LTD

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 503027948001

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
		PATTON ENTERPRIS					
26 FEB	26 FEB	CHEQUE DEPOSIT				2,847.27 X	362,409.32
		MULTIPLE CHEQUES					
26 FEB	26 FEB	CHEQUE		779226	30.86 /		362,378.46
26 FEB	26 FEB	CHEQUE		779280	1,161.09 /		361,217.37
26 FEB	26 FEB	CHEQUE		779272	1,440.00 /		359,777.37
26 FEB	26 FEB	CHEQUE		779273	1,696.00 /		358,081.37
26 FEB	26 FEB	CHEQUE		779274	1,848.00 /		356,233.37
26 FEB	26 FEB	CHEQUE		779275	2,654.00 /		353,579.37
27 FEB	27 FEB	GIRO PAYMENT			8,142.00 /		345,437.37
		SGGS180129010091					
27 FEB	27 FEB	GIRO CHARGES			0.20 /		345,437.17
		SGGS180129010091					
27 FEB	27 FEB	CASH CHQ WDL		779283	3,545.50 /		341,891.67
27 FEB	27 FEB	CASH DEPOSIT				2,000.00 X	343,891.67
27 FEB	27 FEB	INSUR PREM			406.60 /		343,485.07
		0001000546					
		F0073498					
27 FEB	27 FEB	FUND TRANSFER			66,000.00 /		277,485.07
		CT0012868436					
		47658300					
27 FEB	27 FEB	IBG GIRO				807.85 X	278,292.92
		OTHR					
		KHENG SENG ELECTRIC					
		Payment					
27 FEB	27 FEB	IBG GIRO			2,580.73 /		275,712.19
		PADD 11590730000G					
		SINGAPORE CUSTOMS					
		IG8B929607F					
27 FEB	27 FEB	CHEQUE		779268	450.00 /		275,262.19
27 FEB	27 FEB	CHEQUE		779279	1,800.00 /		273,462.19
27 FEB	27 FEB	CHEQUE		779278	1,952.00 /		271,510.19
27 FEB	27 FEB	CHEQUE		779276	4,800.00 /		266,710.19
27 FEB	27 FEB	CHEQUE		779277	7,800.00 /		258,910.19
28 FEB	28 FEB	GIRO			14,132.56 /		244,777.63
		COLL 1950003569					
		JURONG TOWN CORP					
		SGGC180227114498					
28 FEB	28 FEB	IBG GIRO				347.75 X	245,125.38
		OTHR					

PATTON ENTERPRISE PTE LTD

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

STATEMENT OF ACCOUNT

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Jason Chew Hwa Sieng
Emp ID: 32709

CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 503027948001

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
			KHENG SENG ELECTRIC				
			Payment				
28 FEB	28 FEB		CHEQUE DEPOSIT	455243		2,016.95	247,142.33
			UOB BANK				
28 FEB	28 FEB		CHEQUE DEPOSIT			1,105.31	248,247.64
			MULTIPLE CHEQUES				
28 FEB	28 FEB		CHEQUE	779269	54.63		248,193.01
28 FEB	28 FEB		CHEQUE	779255	59.48		248,133.53
28 FEB	28 FEB		CHEQUE	779254	291.50		247,842.03
28 FEB	28 FEB		CHEQUE	779285	781.10		247,060.93
			BALANCE C/F				247,060.93
			Total Withdrawals/Deposits		474,032.09	483,946.46	
			Total Interest Paid This Year			0.00	
			Average Balance			319,451.71	
			Your Total Overdraft Limit			850,000.00	
			Prime Rate			5.0000%	

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.

STATEMENT OF ACCOUNT

Page 8 of 8

OCBC PROMOTION & INFORMATION**S\$40 APPLIED TO ADDITIONAL REASONS FOR SGD RETURNED CHEQUES**

From 3 April 2018, we will charge S\$40 for SGD returned cheques issued from your SGD business accounts if signature is not in accordance with signing condition, differs or is incomplete, or second drawer's signature is missing. Please call us at +65 65381111 if you have further queries.

REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 9 March 2018, 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.

AVAILABILITY OF S\$1,000 NOTES FOR CASH WITHDRAWALS

From 1 March 2018, S\$1,000 notes will not be available for cash withdrawals of aggregate amounts less than S\$10,000. Any request for cash withdrawals in the form of more than 10 or more pieces of S\$1,000 notes will be subject to availability and our review.

DISCONTINUATION OF CHEQUE ACKNOWLEDGEMENT AT BRANCHES

We have discontinued cheque acceptance and acknowledgement over the branch counter with effect from 1 February 2018. You can deposit your cheques at any of our Cheque Deposit boxes or Cheque Deposit machines. More details at www.ocbc.com/business-banking/notices.html

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



3551IN1503IE

PATTON ENTERPRISE PTE LTD
1080 EUNOS AVE 7
#01-153
SINGAPORE 409583

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.

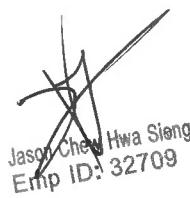
STATEMENT OF ACCOUNT

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For enquiries, please call

Business Banking at 6538 1111

OCBC North Branch


 Jason Chew Hwa Sieng
 Emp ID: 32709

CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 503027948001

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				181,353.33
02 JAN	02 JAN	GIRO			128.40	181,481.73
		IVPT				
		KS TECHNICAL SOLUTI				
		243016				
02 JAN	02 JAN	CASH CHQ WDL	779199	305.00	X	181,176.73
02 JAN	02 JAN	IBG GIRO			1,476.60	182,653.33
		SUPP				
		GAIN CITY BEST-				
		PVDEC17378				
02 JAN	02 JAN	IBG GIRO		3,594.92	X	179,058.41
		COLL 6300020488				
		EXXONMOBIL ASIA PAC				
		7020158553				
02 JAN	02 JAN	BILL CHARGES		64,010.54	X	115,047.87
		IB5TF81000044 003				
02 JAN	02 JAN	CHEQUE DEPOSIT			5,590.22	120,638.09
		MULTIPLE CHEQUES				
02 JAN	02 JAN	CHEQUE DEPOSIT	010545		1,102.64	121,740.73
		MALAYAN BANKING BHD				
02 JAN	02 JAN	CHEQUE DEPOSIT	000742		3,852.00	125,592.73
		MALAYAN BANKING BHD				
02 JAN	02 JAN	CHEQUE	779186	288.90	X	125,303.83
02 JAN	02 JAN	CHEQUE	779176	335.98	X	124,967.85
02 JAN	02 JAN	CHEQUE	779196	450.00	X	124,517.85
02 JAN	02 JAN	CHEQUE	779197	896.00	X	123,621.85
02 JAN	02 JAN	CHEQUE	779183	2,178.52	X	121,443.33
02 JAN	02 JAN	CHEQUE	779180	4,168.72	X	117,274.61
02 JAN	02 JAN	CHEQUE	779184	4,632.81	X	112,641.80
02 JAN	02 JAN	CHEQUE	779182	8,204.77	X	104,437.03
02 JAN	02 JAN	CHEQUE	779179	26,283.95	X	78,153.08
03 JAN	03 JAN	IBG GIRO		4,477.24	X	73,675.84
		PADD 11590730000G				
		SINGAPORE CUSTOMS				
		IG7L499234B				
03 JAN	03 JAN	IBG GIRO		3,100.22	X	70,575.62
		PADD 11590730000G				
		SINGAPORE CUSTOMS				
		IG7L499108W				
04 JAN	04 JAN	GIRO			4,055.89	74,631.51
		IVPT				

Please turn over...

RNB05SGNF15673



PATTON ENTERPRISE PTE LTD

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 503027948001

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
			YENN DAR PTE LTD				
			SGGP180102005829				
04 JAN	04 JAN		IBG GIRO		(385.20)		75,016.71
			BEXP				
			AIK CHIN HIN MACHIN				
			ACHM SEP 17				
04 JAN	04 JAN		CHEQUE DEPOSIT	300916		656.12	/
			DBS BANK				75,672.83
04 JAN	04 JAN		CHEQUE DEPOSIT			13,489.77	/
			MULTIPLE CHEQUES				89,162.60
04 JAN	04 JAN		CHEQUE DEPOSIT			6,948.05	/
			MULTIPLE CHEQUES				96,110.65
04 JAN	04 JAN		CHEQUE DEPOSIT			305.49	/
			MULTIPLE CHEQUES				96,416.14
04 JAN	04 JAN		CHEQUE	779150	30.40		96,385.74
04 JAN	04 JAN		CHEQUE	779201	740.00		95,645.74
04 JAN	04 JAN		CHEQUE	779202	2,684.88		92,960.86
04 JAN	04 JAN		CHEQUE	779175	9,107.31		83,853.55
05 JAN	05 JAN		CASH CHQ WDL	779203	6,243.60		77,609.95
05 JAN	05 JAN		CHEQUE	779198	466.00		77,143.95
08 JAN	08 JAN		TRANSFER		X	749.00	/
			CT0012554700				77,892.95
			SGIT180106844074				
08 JAN	08 JAN		IBG GIRO			(1,361.04)	79,253.99
			OTHR				
			TAN TECK SENG ELECT				
			TANTECKSENG SEP 2017 PMT				
08 JAN	08 JAN		IBG GIRO			(6,206.00)	85,459.99
			OTHR				
			GLOBALFOUNDRIES SIN				
			303119600010408				
08 JAN	08 JAN		IBG GIRO			(9,845.51)	95,305.50
			COMC				
			PURITEC TECHNOLOGIE				
			INV: 242854, 242442,				
			242677, 24240				
08 JAN	08 JAN		IBG GIRO		2,210.00	X	93,095.50
			TAXS 197301590G				
			IRAS				
			Income Tax				
08 JAN	08 JAN		IBG GIRO		1,208.00	X	91,887.50
			Please turn over...				
			RNB05SGNF15675				

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

Account No. 503027948001

1 JAN 2018 TO 31 JAN 2018

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
				COLL HC149239									
				DAIMLER FIN SVS AFR									
				HC149239									
08 JAN	08 JAN			CHEQUE		779178		233.26	X				
08 JAN	08 JAN			CHEQUE		779181		272.85	X			91,654.20	
08 JAN	08 JAN			CHEQUE		779200		491.78	X			91,381.39	
				CHEQUE DEPOSIT								90,889.61	
				MULTIPLE CHEQUES								91,976.73	
08 JAN	08 JAN			CHEQUE DEPOSIT									
				MULTIPLE CHEQUES								103,679.01	
08 JAN	08 JAN			CHEQUE DEPOSIT									
				MULTIPLE CHEQUES								109,935.84	
09 JAN	09 JAN			GIRO									
				GDDS								105.93	
				LIKO TRADE CENTRE P								110,041.77	
				FOR NOV A/C									
09 JAN	09 JAN			BILL CHARGES									
				LC5TF71047864 004				90.00	X			109,951.77	
09 JAN	09 JAN			CHEQUE DEPOSIT		565277							
				SCB (SG)								1,329.48	
09 JAN	09 JAN			CHEQUE		779204		1,248.00	X				111,281.25
10 JAN	10 JAN			CHEQUE DEPOSIT									110,033.25
				MULTIPLE CHEQUES									118,893.30
10 JAN	10 JAN			CHEQUE DEPOSIT		844469							
				STANDARD CHART. BANK								1,510.84	
10 JAN	10 JAN			CHEQUE DEPOSIT									120,404.23
				MULTIPLE CHEQUES								1,759.72	
11 JAN	11 JAN			IBG GIRO									122,163.95
				SUPP								4,731.01	
				ALPHA VISION CONSTR									
				PATTON ENTERPRISE									
11 JAN	11 JAN			IBG GIRO									
				COMC								2,546.60	
				ENVIPURE PTE. LTD.									
				241973, 242068, 242041,									
				242273, 24									
11 JAN	11 JAN			CHARGES				5.00	X				
				0000001017623703									
				INTERNAL FUNDS TRF									
				CHARGES-NOV									
11 JAN	11 JAN			CHEQUE DEPOSIT								3,852.00	
													133,288.56

PATTON ENTERPRISE PTE LTD

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 503027948001

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
MULTIPLE CHEQUES													
15 JAN	15 JAN			GIRO				11,609.50	X			121,679.06	
				COLL 0738573									
				CPF									
				BIZ									
15 JAN	15 JAN			CHEQUE		779205		481.50	X			121,197.56	
15 JAN	15 JAN			CHEQUE DEPOSIT		012039				1,658.50	/	122,856.06	
				OCBC									
15 JAN	15 JAN			CHEQUE DEPOSIT						7,759.10	/	130,615.16	
				MULTIPLE CHEQUES									
15 JAN	15 JAN			CHEQUE DEPOSIT						408.74	/	131,023.90	
				MULTIPLE CHEQUES									
15 JAN	15 JAN			CHEQUE DEPOSIT						17,045.65	/	148,069.55	
				MULTIPLE CHEQUES									
16 JAN	16 JAN			IBG GIRO						25,341.35	/	173,410.90	
				SUPP									
				KINGPOINT TECHNOLOG									
				00001									
17 JAN	17 JAN			GIRO				700.00	X			172,710.90	
				COLL 0738573									
				CPF									
				BFWL									
17 JAN	17 JAN			CHEQUE DEPOSIT						1,072.79	/	173,783.69	
				MULTIPLE CHEQUES									
17 JAN	17 JAN			CHEQUE DEPOSIT						296.07	/	174,079.76	
				MULTIPLE CHEQUES									
17 JAN	17 JAN			CHEQUE DEPOSIT		104656				155.15	/	174,234.91	
				UOB BANK									
18 JAN	18 JAN			IBG GIRO						1,187.00	X	173,047.91	
				COLL L7403									
				TOKYO CENTURY LEAS									
				TOKYO CENTURY LEASING									
18 JAN	18 JAN			CHEQUE DEPOSIT		315629				392.69	/	173,440.60	
				UOB BANK									
18 JAN	18 JAN			CHEQUE DEPOSIT		857917				797.15	/	174,237.75	
				SCB (SG)									
18 JAN	18 JAN			CHEQUE DEPOSIT						3,940.12	/	178,177.87	
				MULTIPLE CHEQUES									
18 JAN	18 JAN			CHEQUE		779207		77.75	X			178,100.12	
18 JAN	18 JAN			CHEQUE		779227		83.00	X			178,017.12	
18 JAN	18 JAN			CHEQUE		779214		2,321.90	X			175,695.22	

Please turn over...

RNB05SGNFR15677

PATTON ENTERPRISE PTE LTD

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 503027948001

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
19 JAN	19 JAN			RETURN CHEQUE		001841		871.63				174,823.59	
				OCBC									
19 JAN	19 JAN			BILL CHARGES				291.40				174,532.18	
				LC5TF82002353 003					X				
19 JAN	19 JAN			IBG GIRO						567.10		175,099.29	
				SUPP									
				SGD 3793012134 Curr									
				NEW UNION INV NOV 2017									
19 JAN	19 JAN			CHEQUE		779219		7,588.33	X			167,510.96	
22 JAN	22 JAN			IBG GIRO						435.49		167,946.45	
				SUPP									
				SING HENG INDUSTRIA									
22 JAN	22 JAN			CHEQUE		779208		27.89	X			167,918.56	
22 JAN	22 JAN			CHEQUE		779210		186.61	X			167,731.95	
22 JAN	22 JAN			CHEQUE		779209		572.13	X			167,159.82	
22 JAN	22 JAN			CHEQUE		779206		2,310.00				164,849.82	
22 JAN	22 JAN			CHEQUE DEPOSIT		427905			X	1,247.09	/	166,096.91	
				UOB BANK									
22 JAN	22 JAN			CHEQUE DEPOSIT						7,490.00	/	173,586.91	
				MULTIPLE CHEQUES									
22 JAN	22 JAN			CHEQUE DEPOSIT						13,823.33	/	187,410.24	
				MULTIPLE CHEQUES									
22 JAN	22 JAN			CHEQUE DEPOSIT		256234				663.19	/	188,073.43	
23 JAN	23 JAN			GIRO						176.55		188,249.98	
				IVPT									
				KS TECHNICAL SOLUTI									
				Invoice 243868									
23 JAN	23 JAN			CASH DEPOSIT CDM						4,950.00	/	193,199.98	
				OCBC-PAYA LEBAR BR									
				SINGAPORE SG									
23 JAN	23 JAN			CHEQUE DEPOSIT						4,836.90	/	198,036.88	
				MULTIPLE CHEQUES									
24 JAN	24 JAN			GIRO CHARGES				0.20	X			198,036.68	
				SGGS171226018041									
24 JAN	24 JAN			GIRO PAYMENT				8,142.00	X			189,894.68	
				SGGS171226018041									
24 JAN	24 JAN			IBG GIRO				3,216.26	X			186,678.42	
				PADD 11590730000G									
				SINGAPORE CUSTOMS									

RNB05SGNF15678



PATTON ENTERPRISE PTE LTD

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

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CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 503027948001

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
			IG8A679508S				
24 JAN	24 JAN		CHEQUE DEPOSIT MULTIPLE CHEQUES			6,117.74 /	192,796.16
24 JAN	24 JAN		CHEQUE DEPOSIT MULTIPLE CHEQUES			2,530.55 /	195,326.71
24 JAN	24 JAN		CHEQUE DEPOSIT OCBC	239345		115.56 /	195,442.27
25 JAN	25 JAN		CHEQUE DEPOSIT MULTIPLE CHEQUES			43,958.04 /	239,400.31
25 JAN	25 JAN		CHEQUE DEPOSIT MULTIPLE CHEQUES			1,039.51 /	240,439.82
26 JAN	26 JAN		IBG GIRO SUPP GAIN CITY BEST- PVJAN18425			1,123.50 /	241,563.32
26 JAN	26 JAN		IBG GIRO PADD 11590730000G SINGAPORE CUSTOMS IG8A700837B		2,616.73 X		238,946.59
26 JAN	26 JAN		CHARGES 0000001017690941 INTERNAL FUNDS TRF CHARGES-DEC		(10.00) X		238,936.59
26 JAN	26 JAN		CHEQUE DEPOSIT UOB BANK	491738		8,497.95 /	247,434.54
26 JAN	26 JAN		CHEQUE DEPOSIT HSBC (CORPORATE)	517095		12,861.94 /	260,296.48
26 JAN	26 JAN		CHEQUE DEPOSIT MULTIPLE CHEQUES			3,542.67 /	263,839.15
29 JAN	29 JAN		GIRO COLL 1950003569 JURONG TOWN CORP SGGC180126206479		14,132.56 X		249,706.59
29 JAN	29 JAN		IBG GIRO OTHR KHENG SENG ELECTRIC Payment			3,722.53 /	253,429.12
29 JAN	29 JAN		IBG GIRO OTHR KHENG SENG ELECTRIC Payment			180.83 C	253,609.95

Please turn over...

RNB05GNF15679

PATTON ENTERPRISE PTE LTD

OCBC Bank
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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 503027948001

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
29 JAN	29 JAN			CHEQUE		779231	1,440.00 X		252,169.95
29 JAN	29 JAN			CHEQUE		779232	1,696.00 X		250,473.95
29 JAN	29 JAN			CHEQUE		779233	1,848.00 X		248,625.95
29 JAN	29 JAN			CHEQUE		779234	2,654.00 X		245,971.95
29 JAN	29 JAN			CHEQUE DEPOSIT				2,696.08 /	248,668.03
				MULTIPLE CHEQUES					
29 JAN	29 JAN			CHEQUE DEPOSIT				411.95 /	249,079.98
				MULTIPLE CHEQUES					
29 JAN	29 JAN			CHEQUE DEPOSIT				1,819.00 /	250,898.98
				MULTIPLE CHEQUES					
30 JAN	30 JAN			CASH CHQ WDL		779238	3,199.50 /		247,699.48
30 JAN	30 JAN			CASH DEPOSIT				3,000.00 /	250,699.48
30 JAN	30 JAN			IBG GIRO			4,678.54 /		246,020.94
				PADD 11590730000G					
				SINGAPORE CUSTOMS					
				IG8A729093B					
30 JAN	30 JAN			CHEQUE DEPOSIT				10,035.11 /	256,056.05
				MULTIPLE CHEQUES					
30 JAN	30 JAN			CHEQUE		779228	96.30 X		255,959.75
30 JAN	30 JAN			CHEQUE		779212	230.59 X		255,729.16
30 JAN	30 JAN			CHEQUE		779221	272.85 X		255,456.31
30 JAN	30 JAN			CHEQUE		779213	380.00 X		255,076.31
30 JAN	30 JAN			CHEQUE		779239	481.00 X		254,595.31
30 JAN	30 JAN			CHEQUE		779237	1,800.00 X		252,795.31
30 JAN	30 JAN			CHEQUE		779236	1,952.00 X		250,843.31
30 JAN	30 JAN			CHEQUE		779222	2,258.77 X		248,584.54
30 JAN	30 JAN			CHEQUE		779225	3,934.18 X		244,650.36
30 JAN	30 JAN			CHEQUE		779224	4,451.20 X		240,199.16
30 JAN	30 JAN			CHEQUE		779229	4,708.00 X		235,491.16
30 JAN	30 JAN			CHEQUE		779235	7,800.00 X		227,691.16
31 JAN	31 JAN			IBG GIRO			3,471.81 X		224,219.35
				COLL 6300020488					
				EXXONMOBIL ASIA PAC					
				7020165811					
31 JAN	31 JAN			CHEQUE DEPOSIT				1,958.10 /	226,177.45
				MULTIPLE CHEQUES					
31 JAN	31 JAN			CHEQUE DEPOSIT		152994		363.80 /	226,541.25
31 JAN	31 JAN			OCBC					
31 JAN	31 JAN			CHEQUE DEPOSIT				9,323.45	235,864.70
				MULTIPLE CHEQUES					

PATTON ENTERPRISE PTE LTD

OCBC Bank
 65 Chulia Street OCBC Centre Singapore 049513
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STATEMENT OF ACCOUNT

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 Jason Chen Hua Sieng
 Emp ID: 32709

CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 503027948001

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
31 JAN	31 JAN	CHEQUE DEPOSIT			2,008.93	237,873.63
		MULTIPLE CHEQUES				
31 JAN	31 JAN	CHEQUE	779216	727.07		237,146.56
		BALANCE C/F				237,146.56
Total Withdrawals/Deposits				252,464.85	308,258.08	
Total Interest Paid This Year					0.00	
Average Balance					162,069.50	
Your Total Overdraft Limit					850,000.00	
Prime Rate					5.0000%	

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

Availability of S\$1,000 notes for cash withdrawals

From 1 March 2018, S\$1,000 notes will not be available for cash withdrawals of aggregate amounts less than S\$10,000. Any request for cash withdrawals in the form of more than 10 or more pieces of S\$1,000 notes will be subject to availability and our review.