



167INIS031A

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

Denise Lim Yean Lin  
Certified true copy

**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

**CURRENT ACCOUNT**

1 MAR 2020 TO 31 MAR 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
				BALANCE B/F								9,694.50	
01 MAR		02 MAR		CASH WITHDRAWAL ATM				500.00				9,194.50	
				xx-8077 OCBC-WISTERIA									
				S									
02 MAR		02 MAR		CASH WITHDRAWAL ATM				1,000.00				8,194.50	
				xx-8085 OCBC-849 YISHUN									
				RING									
				S									
02 MAR		02 MAR		CHARGES				25.00				8,169.50	
				0000001025698143									
				Txn Charges Billing									
				Billing Statement									
				0000001025698143									
02 MAR		02 MAR		SERVICE CHARGE ADJ						0.50		8,170.00	
				0000001025698143									
				FAST Rebate									
02 MAR		02 MAR		CHEQUE DEPOSIT		000001				50,000.00		58,170.00	
				CITI SG									
03 MAR		03 MAR		FAST PAYMENT				28,300.00				29,870.00	
				LOAN REPAYMENT									
				Refer to report for									
				breakdown									
03 MAR		03 MAR		FAST CHARGES				1.50				29,868.50	
				LOAN REPAYMENT									
03 MAR		03 MAR		IBG GIRO				727.60				29,140.90	
				COLL 176-00176									
				GC LEASE SINGAPOREP									
				0000003526									
03 MAR		03 MAR		CHEQUE		002592		930.90				28,210.00	
04 MAR		04 MAR		DEBIT PURCHASE				400.50				27,809.50	
				28/02/20									
				xx-8085 THE NOVENA MEDICA									
				SPE SIN									
04 MAR		04 MAR		RECURRING PAYMENT				65.74				27,743.76	
				04/03/20									
				xx-8077 DIAMOND SKY OIL (									
				FUEL C									
05 MAR		05 MAR		GIRO						600.00		28,343.76	
				OTHR 624387820021									
				MOM									
				SEC 201010855R-PTE-01 200									

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RNB05SGN03831

## 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.

## TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
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	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信托人
C/Order	Cashier's Order	本票存人	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货币管理局(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	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电子汇款撤消	REIMB	Reimbursement	偿还
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子	SEC	Security	证券
DDB	Direct Debit	直接财务付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财务付款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	供享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电子付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

**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"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>or</li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

## 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 <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.

RUI LI ENGINEERING PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 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
05 MAR	05 MAR	CHEQUE DEPOSIT CITI SG	000002		100,000.00	128,343.76
05 MAR	05 MAR	CASH SATM xx-8085 UOB A Posh Bizhu		1,000.00		127,343.76
05 MAR	05 MAR	CHEQUE	002589	2,953.20		124,390.56
05 MAR	05 MAR	CHEQUE	002585	3,089.50		121,301.06
05 MAR	05 MAR	CHEQUE	002594	15,822.79		105,478.27
07 MAR	07 MAR	CASH WITHDRAWAL ATM xx-8085 OCBC-FP 280 BT BATOK E S		1,000.00		104,478.27
07 MAR	07 MAR	POS TOP UP CASHCARD/FLASHPAY 1111550405736424 RESORTS WORLD 000SENTOSA		100.00		104,378.27
09 MAR	09 MAR	CASH WITHDRAWAL ATM xx-8085 OCBC-FP 849 YISHUNRING S		1,000.00		103,378.27
09 MAR	09 MAR	RECURRING PAYMENT 09/03/20 xx-8077 DIAMOND SKY OIL ( FUEL C		65.07		103,313.20
09 MAR	09 MAR	IBG GIRO IVPT BCA 104466			597.60	103,910.80
09 MAR	09 MAR	IBG GIRO COLL 8932019725 SP SERVICES LTD GIRO Collection 893201972		45.91		103,864.89
09 MAR	09 MAR	CHEQUE	002590	738.30		103,126.59
10 MAR	10 MAR	DEBIT PURCHASE 09/03/20 xx-8077 SAIZERIYA - SEMBAWANG S.CS		63.50		103,063.09
10 MAR	10 MAR	FAST PAYMENT SALAJAN+FEB2020 Refer to report for breakdown		6,901.40		96,161.69

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RNB05SCAN03833

#### Deposit Insurance Scheme

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**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**
**1 MAR 2020 TO 31 MAR 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
10 MAR	10 MAR	FAST CHARGES SALA JAN+FEB2020		3.50		96,158.19
10 MAR	10 MAR	FUND TRANSFER CT0018118418 SALA 1-15FEB2020		1,732.50		94,425.69
10 MAR	10 MAR	FUND TRANSFER CT0018118419 SALA 1-15FEB2020		1,644.50		92,781.19
10 MAR	10 MAR	FUND TRANSFER CT0018118420 SALA 1-15FEB2020		1,768.00		91,013.19
10 MAR	10 MAR	FUND TRANSFER CT0018118421 SALA 1-15FEB2020		1,602.00		89,411.19
10 MAR	10 MAR	FUND TRANSFER CT0018118423 SALA 1-15FEB2020		1,335.00		88,076.19
10 MAR	10 MAR	FUND TRANSFER CT0018118424 SALA 1-15FEB2020		1,281.50		86,794.69
10 MAR	10 MAR	FUND TRANSFER CT0018118425 SALA 1-15FEB2020		1,140.00		85,654.69
10 MAR	10 MAR	FUND TRANSFER CT0018118426 SALA 1-15FEB2020		1,878.50		83,776.19
10 MAR	10 MAR	FUND TRANSFER CT0018118427 SALA 1-15FEB2020		1,820.00		81,956.19
10 MAR	10 MAR	FUND TRANSFER CT0018118429 SALA 1-15FEB2020		1,690.00		80,266.19
10 MAR	10 MAR	FUND TRANSFER CT0018118430 SALA 1-15FEB2020		1,529.00		78,737.19
10 MAR	10 MAR	FUND TRANSFER CT0018118431 SALA 1-15FEB2020		1,785.00		76,952.19
10 MAR	10 MAR	FUND TRANSFER CT0018118432 SALA JAN 2020		1,060.00		75,892.19

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**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**
**1 MAR 2020 TO 31 MAR 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
10 MAR	10 MAR	FUND TRANSFER CT0018118433 SALA JAN 2020		1,035.00		74,857.19
10 MAR	10 MAR	FUND TRANSFER CT0018118434 SALA JAN 2020		1,600.00		73,257.19
10 MAR	10 MAR	FUND TRANSFER CT0018118435 SALA JAN 2020		1,600.00		71,657.19
10 MAR	10 MAR	FUND TRANSFER CT0018118436 SALA JAN 2020		1,079.00		70,578.19
10 MAR	10 MAR	FUND TRANSFER CT0018118437 SALA JAN 2020		1,600.00		68,978.19
10 MAR	10 MAR	FUND TRANSFER CT0018118438 SALA JAN 2020		1,242.00		67,736.19
10 MAR	10 MAR	FUND TRANSFER CT0018118439 SALA JAN 2020		1,154.50		66,581.69
10 MAR	10 MAR	FUND TRANSFER CT0018118440 SALA1-15FEB2020		2,159.00		64,422.69
10 MAR	10 MAR	FUND TRANSFER CT0018118442 SALA FEB 2020		1,850.00		62,572.69
10 MAR	10 MAR	FUND TRANSFER CT0018118443 SALA1-15FEB2020		2,278.00		60,294.69
10 MAR	10 MAR	FUND TRANSFER CT0018118444 SALA1-15FEB2020		2,025.00		58,269.69
10 MAR	10 MAR	FUND TRANSFER CT0018118445 SALA FEB 2020		1,600.00		56,669.69
10 MAR	10 MAR	FUND TRANSFER CT0018118446 SALA1-15FEB2020		1,935.00		54,734.69
10 MAR	10 MAR	FAST PAYMENT SALA FEB 2020		8,255.00		46,479.69

Please turn over...

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**Deposit Insurance Scheme**

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RUI LI ENGINEERING PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 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	
		Refer to report for breakdown					
10 MAR	10 MAR	FAST CHARGES SALA FEB 2020		0.50		46,479.19	
10 MAR	10 MAR	CHEQUE WITHDRAWAL CHQ 002597 OCBC-NORTHPOINT BR SINGAPORE	002597	26,242.00		20,237.19	
10 MAR	10 MAR	LOAN PAYMENT 574177368800000		1,756.06		18,481.13	
10 MAR	10 MAR	IBG GIRO OTHR 44335764648 COUNTER PAYMENT ONL HP202003061013		1,267.00		17,214.13	
10 MAR	10 MAR	CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 AMK AVE 10 S		1,000.00		16,214.13	
10 MAR	10 MAR	CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 AMK AVE 10 S		1,000.00		15,214.13	
10 MAR	10 MAR	CHEQUE DEPOSIT CITI SG	000003		10,000.00	25,214.13	
10 MAR	10 MAR	CHEQUE	002593	684.80		24,529.33	
10 MAR	10 MAR	CHEQUE	002591	2,707.10		21,822.23	
11 MAR	11 MAR	TOP UP CASHCARD/FLASHPAY 1111550420132907 UOB UOB Coleman Branch 0000		100.00		21,722.23	
12 MAR	12 MAR	DEBIT PURCHASE 07/03/20 xx-8085 HAI DI LAO - VIVOCITY SIN		399.00		21,323.23	
12 MAR	12 MAR	FAST PAYMENT OTHR PLATINUM CREDI PLATINUM SG3P200312158659		5,000.00		16,323.23	
12 MAR	12 MAR	FAST CHARGES		0.50		16,322.73	

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RNB05SGNN013836

RUI LI ENGINEERING PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 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
		OTHR PLATINUM CREDI PLATINUM SG3P200312158659				
12 MAR	12 MAR	IBG GIRO SUPP			39,932.40	56,255.13
		EXYTE SERVICES (SIN 28013800021244				
13 MAR	13 MAR	CASH WITHDRAWAL ATM xx-8085 OCBC-849 YISHUN RING S		1,000.00		55,255.13
13 MAR	13 MAR	GIRO CHARGES ROAD TAX SJM215K		0.20		55,254.93
13 MAR	13 MAR	GIRO PAYMENT ROAD TAX SJM215K		1,252.00		54,002.93
13 MAR	13 MAR	DEBIT PURCHASE 09/03/20 xx-8085 ESSO-FAIRPRICE EXPRESS SIN		98.91		53,904.02
13 MAR	13 MAR	FUND TRANSFER CT0018149606 SALARY FEB 2020		3,600.00		50,304.02
13 MAR	13 MAR	IBG GIRO IVPT 1568658 RADIUS FUEL CARDS P 34300023615		483.22		49,820.80
13 MAR	13 MAR	CHEQUE DEPOSIT SCB (SG)	734076		53,500.00	103,320.80
16 MAR	16 MAR	GIRO COLL 201010855R CPF BIZ		4,451.00		98,869.80
16 MAR	16 MAR	RECURRING PAYMENT 16/03/20 xx-8077 DIAMOND SKY OIL (		57.58		98,812.22
16 MAR	16 MAR	FUEL C IBG GIRO COLL HC145838 DAIMLER FINANCIAL S HC145838		933.00		97,879.22
16 MAR	16 MAR	CHEQUE	002600	3,563.10		94,316.12

Please turn over...

RN805SGNN63837

#### Deposit Insurance Scheme

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**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**
**1 MAR 2020 TO 31 MAR 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
17 MAR	17 MAR			CASH REBATE			0.91	94,317.03
				CASH REBATE				
17 MAR	17 MAR			CASH REBATE			0.21	94,317.24
				CASH REBATE				
17 MAR	17 MAR			GIRO		558.00		93,759.24
				COLL 201010855R				
				CPF				
				BIZ				
17 MAR	17 MAR			GIRO		11,455.70		82,303.54
				COLL 201010855R				
				CPF				
				BFWL				
17 MAR	17 MAR			FAST PAYMENT		880.00		81,423.54
				BEXP TAN CHAI LING				
				SALARY FEB 2020				
				SG3P200317179994				
17 MAR	17 MAR			FAST PAYMENT		1,200.00		80,223.54
				OTHR CHEN MEI XIN				
				SALARY FEB 2020				
				SG3P200317180014				
17 MAR	17 MAR			FAST CHARGES		0.50		80,223.04
				BEXP TAN CHAI LING				
				SALARY FEB 2020				
				SG3P200317179994				
17 MAR	17 MAR			FAST CHARGES		0.50		80,222.54
				OTHR CHEN MEI XIN				
				SALARY FEB 2020				
				SG3P200317180014				
17 MAR	17 MAR			FUND TRANSFER		1,119.00		79,103.54
				CT0018174148				
				SALA16-29FEB2020				
17 MAR	17 MAR			FUND TRANSFER		1,756.00		77,347.54
				CT0018174153				
				SALA16-29FEB2020				
17 MAR	17 MAR			FUND TRANSFER		1,313.00		76,034.54
				CT0018174154				
				SALA16-29FEB2020				
17 MAR	17 MAR			FUND TRANSFER		3,200.00		72,834.54
				CT0018174155				
				SALARY FEB 2020				
17 MAR	17 MAR			FUND TRANSFER		1,179.00		71,655.54

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RNBD5SGNN613838



RUI LI ENGINEERING PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 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/次
				CT0018174156									
				SALA16-29FEB2020									
17 MAR	17 MAR	17 MAR	17 MAR	FUND TRANSFER				1,785.00				69,870.54	
				CT0018174157									
				SALA16-29FEB2020									
17 MAR	17 MAR	17 MAR	17 MAR	FUND TRANSFER				1,651.00				68,219.54	
				CT0018174158									
				SALA16-29FEB2020									
17 MAR	17 MAR	17 MAR	17 MAR	FUND TRANSFER				1,690.00				66,529.54	
				CT0018174159									
				SALA16-29FEB2020									
17 MAR	17 MAR	17 MAR	17 MAR	FUND TRANSFER				1,596.00				64,933.54	
				CT0018174160									
				SALA16-29FEB2020									
17 MAR	17 MAR	17 MAR	17 MAR	FUND TRANSFER				1,309.00				63,624.54	
				CT0018174161									
				SALA16-29FEB2020									
17 MAR	17 MAR	17 MAR	17 MAR	FUND TRANSFER				975.00				62,649.54	
				CT0018174162									
				SALA16-29FEB2020									
17 MAR	17 MAR	17 MAR	17 MAR	FUND TRANSFER				1,690.00				60,959.54	
				CT0018174163									
				SALA16-29FEB2020									
17 MAR	17 MAR	17 MAR	17 MAR	FUND TRANSFER				1,690.00				59,269.54	
				CT0018174164									
				SALA16-29FEB2020									
17 MAR	17 MAR	17 MAR	17 MAR	FUND TRANSFER				1,690.00				57,579.54	
				CT0018174165									
				SALA16-29FEB2020									
17 MAR	17 MAR	17 MAR	17 MAR	FUND TRANSFER				1,090.00				56,489.54	
				CT0018174166									
				SALA16-29FEB2020									
17 MAR	17 MAR	17 MAR	17 MAR	FUND TRANSFER				1,430.00				55,059.54	
				CT0018174167									
				SALA16-29FEB2020									
17 MAR	17 MAR	17 MAR	17 MAR	FUND TRANSFER				1,950.00				53,109.54	
				CT0018174168									
				SALA16-29FEB2020									
17 MAR	17 MAR	17 MAR	17 MAR	CASH CHQ WDL		002603		9,605.00				43,504.54	
17 MAR	17 MAR	17 MAR	17 MAR	IBG GIRO				275.00				43,229.54	
				PADD 6243878									

Please turn over...

RNB05SGNN03839

#### 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.

RUI LI ENGINEERING PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 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
		WPD MOM / AG MOM-WPD				
17 MAR	17 MAR	FAST PAYMENT OTHR MAHALETCHUMI D DEPOSIT+RENTFEES Deposit 1 Month +Rent Fee 1 Month		4,000.00		39,229.54
17 MAR	17 MAR	FAST CHARGES OTHR MAHALETCHUMI D DEPOSIT+RENTFEES Deposit 1 Month +Rent Fee 1 Month		0.50		39,229.04
17 MAR	17 MAR	CASH WITHDRAWAL ATM xx-8085 OCBC-849 YISHUN RING S		1,000.00		38,229.04
17 MAR	17 MAR	CASH WITHDRAWAL ATM xx-8085 OCBC-849 YISHUN RING S		1,000.00		37,229.04
17 MAR	17 MAR	CASH WITHDRAWAL ATM xx-8085 OCBC-849 YISHUN RING S		1,000.00		36,229.04
18 MAR	18 MAR	DEBIT PURCHASE 15/03/20 xx-8077 PARKING.SG BILL_CEFDEB SIN		0.82		36,228.22
18 MAR	18 MAR	DEBIT PURCHASE 11/03/20 xx-8085 THE NOVENA MEDICA SPE SIN		422.20		35,806.02
18 MAR	18 MAR	DEBIT PURCHASE 15/03/20 xx-8085 PARKING.SG BILL_21C614 SIN		0.50		35,805.52
18 MAR	18 MAR	DEBIT PURCHASE 17/03/20 xx-8085 SINOPEC - YISHUN S		86.34		35,719.18
18 MAR	18 MAR	CASH WITHDRAWAL ATM xx-8085 OCBC-ESSO AMK AVE		1,000.00		34,719.18

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#### 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.



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 MAR 2020 TO 31 MAR 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
				S				
18 MAR	18 MAR			CASH WITHDRAWAL ATM xx-8085 OCBC-ESSO AMK AVE		1,000.00		33,719.18
				S				
18 MAR	18 MAR			CASH WITHDRAWAL ATM xx-8085 OCBC-ESSO AMK AVE		1,000.00		32,719.18
				S				
18 MAR	18 MAR			CASH WITHDRAWAL ATM xx-8085 OCBC-ESSO AMK AVE		1,000.00		31,719.18
				S				
18 MAR	18 MAR			IBG GIRO PADD NSBRULIENG G.TECH PTE. LTD. NORTH SPRING		288.90		31,430.28
				IBG GIRO COLL 5761395R HDB - SPS HDB - SPT 5761395R		181.30		31,248.98
19 MAR	19 MAR			GIRO COLL 201010855R CPF BIZ		8,373.00		22,875.98
19 MAR	19 MAR			PAYMENT/TRANSFER OTHR TAN KOON MING ZDA RENTAL			500.00	23,375.98
19 MAR	19 MAR			IBG GIRO GOVT IRAS Wage Credit Scheme			660.00	24,035.98
19 MAR	19 MAR			MISC BILLS IF5TF02041168 002 IF5TF02041168			149,158.00	173,193.98
19 MAR	19 MAR			CHEQUE 002602		828.67		172,365.31
20 MAR	20 MAR			CHEQUE 002601		3,281.08		169,084.23
21 MAR	21 MAR			CASH CHQ WDL 002604		4,059.72		165,024.51
23 MAR	23 MAR			IBG GIRO COLL 601427915 M1 LIMITED 601427915		111.00		164,913.51
24 MAR	24 MAR			IBG GIRO			1,299.20	166,212.71

Please turn over...

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## 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.

RUI LI ENGINEERING PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 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
		IVPT BCA 105880				
24 MAR	24 MAR	CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN 22 S		1,000.00		165,212.71
24 MAR	24 MAR	CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN 22 S		1,000.00		164,212.71
24 MAR	24 MAR	CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN 22 S		1,000.00		163,212.71
24 MAR	24 MAR	CREDIT ADVICE FAST Rebate			12.00	163,224.71
24 MAR	24 MAR	CHEQUE	002615	2,835.50		160,389.21
25 MAR	25 MAR	CASH CHQ WDL	002617	3,800.00		156,589.21
25 MAR	25 MAR	CASH CHQ WDL	002609	19,000.00		137,589.21
25 MAR	25 MAR	CHEQUE	002614	141.10		137,448.11
25 MAR	25 MAR	CHEQUE	002613	239.68		137,208.43
25 MAR	25 MAR	CHEQUE	002611	2,118.40		135,090.03
25 MAR	25 MAR	CHEQUE	002612	5,868.96		129,221.07
26 MAR	26 MAR	CHEQUE	002599	1,467.99		127,753.08
26 MAR	26 MAR	CHEQUE	002606	10,257.00		117,496.08
27 MAR	27 MAR	FAST PAYMENT LOAN REPAYMENT Refer to report for breakdown		28,850.62		88,645.46
27 MAR	27 MAR	FAST CHARGES LOAN REPAYMENT		2.50		88,642.96
27 MAR	27 MAR	IBG GIRO IVPT 1568658 RADIUS FUEL CARDS P 34300025127		209.92		88,433.04
27 MAR	27 MAR	CHEQUE	002610	203.61		88,229.43
29 MAR	30 MAR	DEBIT PURCHASE 25/03/20 xx-8085 ESSO ANG MO KIO A 3		93.74		88,135.69

RUI LI ENGINEERING PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 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
				SIN				
30 MAR	30 MAR			CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN 22 S		1,000.00		87,135.69
30 MAR	30 MAR			CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN 22 S		1,000.00		86,135.69
30 MAR	30 MAR			CASH WITHDRAWAL ATM xx-8085 OCBC-7-11 YISHUN 22 S		1,000.00		85,135.69
30 MAR	30 MAR			RECURRING PAYMENT 30/03/20 xx-8077 DIAMOND SKY OIL ( FUEL C		60.05		85,075.64
30 MAR	30 MAR			IBG GIRO COLL 51392784 Singapore Telecommu 51392784		1.78		85,073.86
30 MAR	30 MAR			CHARGES 0000001025989768 Txn Charges Billing Billing Statement 0000001025989768		25.00		85,048.86
30 MAR	30 MAR			SERVICE CHARGE ADJ 0000001025989768 FAST Rebate			2.00	85,050.86
30 MAR	30 MAR			CHEQUE	002607	70.00		84,980.86
30 MAR	30 MAR			CHEQUE	002598	280.00		84,700.86
30 MAR	30 MAR			CHEQUE	002618	577.80		84,123.06
30 MAR	30 MAR			CHEQUE	002596	2,703.33		81,419.73
30 MAR	30 MAR			CHEQUE	002616	3,000.00		78,419.73
31 MAR	31 MAR			IBG GIRO IVPT BCA 106874			394.47	78,814.20
31 MAR	31 MAR			TRANS CHARGE		20.25		78,793.95

Please turn over...

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#### Deposit Insurance Scheme

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**CURRENT ACCOUNT**

1 MAR 2020 TO 31 MAR 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
	BALANCE C/F				78,793.95
	Total Withdrawals/Deposits		337,557.84	406,657.29	
	Total Interest Paid This Year			0.00	
	Average Balance			93,021.11	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN MAR 2020:-

- 002651 TO 002700

- 002701 TO 002750

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

**CHECK YOUR STATEMENT**

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

For enquiries, please call Business Banking at 6538 1111.

**UPDATING YOUR PERSONAL PARTICULARS**

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

**OCBC PROMOTION & INFORMATION****IMPORTANT REMINDER ON YOUR INCOMING JPY PAYMENTS**

We wish to remind you that from 4 May 2020, OCBC Tokyo Branch will stop accepting incoming JPY payments. Please remind your remitters to indicate in their payment instructions - Mizuho Corporate Bank, Tokyo SWIFT BIC: MHCBJPJT as our intermediary bank.

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**OCBC PROMOTION & INFORMATION**

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**REVISIONS TO OCBC BUSINESS  
ACCOUNT TERMS AND  
CONDITIONS**

We will be revising the OCBC Business Account Terms and Conditions with effect from 1 April 2020. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details on the revisions.

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**DISCONTINUATION OF NETS  
TRANSACTION ADVICE FROM 4  
MAY 2020**

We wish to inform you that with effect from 4 May 2020, we will no longer be sending NETS transaction advice to customers with NETS terminals tagged to their OCBC accounts. You may view these transactions via [Velocity@ocbc](mailto:Velocity@ocbc) or on your OCBC statements.

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**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](http://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](http://www.ocbc.com/business-banking/notices.html)

**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](http://ocbc.com/businessdepositcard)

**STATEMENT OF ACCOUNT**

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Denise Lim Yean Lin  
Certified true copy

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**OCBC PROMOTION & INFORMATION**

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**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](http://www.ocbc.com/epayments.com)

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)