



479\N\588\A

 KIM LI METAL ENTERPRISE PTE. LTD.  
 40 JALAN ANGGEREK  
 SINGAPORE 369475

**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 UBI BRANCH**
**CURRENT ACCOUNT**

1 JUL 2019 TO 31 JUL 2019

Account No. 588120782001

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 |
|--------|--------|------|-----|---------------------|----|--------|----|------------|----|-----------|----|------------|------|
| 01 JUL | 01 JUL |      |     | BALANCE B/F         |    |        |    |            |    |           |    | 84,325.29  |      |
| 01 JUL | 01 JUL |      |     | CHEQUE DEPOSIT      |    | 169939 |    |            |    | 3,200.20  |    | 87,525.49  |      |
|        |        |      |     | OCBC                |    |        |    |            |    |           |    |            |      |
| 01 JUL | 01 JUL |      |     | CHEQUE DEPOSIT      |    | 169624 |    |            |    | 8,606.50  |    | 96,131.99  |      |
|        |        |      |     | OCBC                |    |        |    |            |    |           |    |            |      |
| 01 JUL | 01 JUL |      |     | CHEQUE DEPOSIT      |    | 169707 |    |            |    | 2,259.90  |    | 98,391.89  |      |
|        |        |      |     | OCBC                |    |        |    |            |    |           |    |            |      |
| 01 JUL | 01 JUL |      |     | CHEQUE DEPOSIT      |    | 169694 |    |            |    | 2,570.35  |    | 100,962.24 |      |
|        |        |      |     | OCBC                |    |        |    |            |    |           |    |            |      |
| 01 JUL | 01 JUL |      |     | CHEQUE DEPOSIT      |    | 169779 |    |            |    | 3,481.20  |    | 104,443.44 |      |
|        |        |      |     | OCBC                |    |        |    |            |    |           |    |            |      |
| 01 JUL | 01 JUL |      |     | CHEQUE DEPOSIT      |    | 167397 |    |            |    | 7,704.38  |    | 112,147.82 |      |
|        |        |      |     | OCBC                |    |        |    |            |    |           |    |            |      |
| 01 JUL | 01 JUL |      |     | CHEQUE DEPOSIT      |    | 321168 |    |            |    | 31,348.54 |    | 143,496.36 |      |
|        |        |      |     | DBS BANK            |    |        |    |            |    |           |    |            |      |
| 01 JUL | 01 JUL |      |     | CHEQUE              |    | 009408 |    | 90.00      |    |           |    | 143,406.36 |      |
| 01 JUL | 01 JUL |      |     | CHEQUE              |    | 009474 |    | 150.00     |    |           |    | 143,256.36 |      |
| 01 JUL | 01 JUL |      |     | CHEQUE              |    | 009475 |    | 260.40     |    |           |    | 142,995.96 |      |
| 01 JUL | 01 JUL |      |     | CHEQUE              |    | 009470 |    | 466.50     |    |           |    | 142,529.46 |      |
| 01 JUL | 01 JUL |      |     | CHEQUE              |    | 009486 |    | 922.20     |    |           |    | 141,607.26 |      |
| 01 JUL | 01 JUL |      |     | CHEQUE              |    | 009473 |    | 964.90     |    |           |    | 140,642.36 |      |
| 01 JUL | 01 JUL |      |     | CHEQUE              |    | 009471 |    | 1,795.40   |    |           |    | 138,846.96 |      |
| 02 JUL | 02 JUL |      |     | CASH CHQ WDL        |    | 009478 |    | 206.00     |    |           |    | 138,640.96 |      |
| 02 JUL | 02 JUL |      |     | IBG GIRO            |    |        |    | 615.20     |    |           |    | 138,025.76 |      |
|        |        |      |     | COLL 43922642       |    |        |    |            |    |           |    |            |      |
|        |        |      |     | Singapore Telecommu |    |        |    |            |    |           |    |            |      |
|        |        |      |     | 43922642            |    |        |    |            |    |           |    |            |      |
| 02 JUL | 02 JUL |      |     | CHEQUE              |    | 009452 |    | 123.90     |    |           |    | 137,901.86 |      |
| 02 JUL | 02 JUL |      |     | CHEQUE              |    | 009489 |    | 418.30     |    |           |    | 137,483.56 |      |
| 03 JUL | 03 JUL |      |     | CHEQUE              |    | 009484 |    | 70.60      |    |           |    | 137,412.96 |      |
| 03 JUL | 03 JUL |      |     | CHEQUE              |    | 009480 |    | 95.90      |    |           |    | 137,317.06 |      |
| 03 JUL | 03 JUL |      |     | CHEQUE              |    | 009482 |    | 115.20     |    |           |    | 137,201.86 |      |
| 03 JUL | 03 JUL |      |     | CHEQUE              |    | 009472 |    | 154.40     |    |           |    | 137,047.46 |      |
| 03 JUL | 03 JUL |      |     | CHEQUE              |    | 009449 |    | 182.70     |    |           |    | 136,864.76 |      |
| 03 JUL | 03 JUL |      |     | CHEQUE              |    | 009468 |    | 268.90     |    |           |    | 136,595.86 |      |
| 03 JUL | 03 JUL |      |     | CHEQUE              |    | 009479 |    | 305.60     |    |           |    | 136,290.26 |      |
| 03 JUL | 03 JUL |      |     | CHEQUE              |    | 009490 |    | 314.80     |    |           |    | 135,975.46 |      |
| 03 JUL | 03 JUL |      |     | CHEQUE              |    | 009485 |    | 479.40     |    |           |    | 135,496.06 |      |
| 03 JUL | 03 JUL |      |     | CHEQUE              |    | 009491 |    | 712.60     |    |           |    | 134,783.46 |      |

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RNB05SGNF2289

**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           | 网络银行托收              |
| ATM PAYMENT  | Automated Teller Machine Payment  | 自动柜员机付款    | INB           | Internet Banking          | 网络银行转帐              |
| 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         | 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              | 堆萨电子付款     | PS            | Power Supply              | 能源供应公司              |
| CANC TT      | Telegraphic Transfer Cancellation | 电萨电子付款撤消   | REIMB         | Reimbursement             | 偿付                  |
| 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           | 堆萨电子付款     | SEC           | Security                  | 证券                  |
| DDB          | Direct Debit                      | 直接财路付款     | SGD           | Singapore Dollar          | 新币                  |
| DCR          | Direct Credit                     | 直接财路付款     | 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                | 共享电转帐网络系统           |
| 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      | 电汇付款                |
| 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 | Three easy ways to apply:-<br>1. Apply at any OCBC ATM with your ATM Card and PIN.<br>• Select 'Other Services'<br>• Select 'Phone Banking Application' or<br>• 'Internet Banking/Mobile Banking Application';<br>or<br>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<br>• Phone Banking Services Form (Personal)<br>• Internet / Mobile Banking Services Form (Personal)<br>or<br>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 <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. |

KIM LI METAL ENTERPRISE PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JUL 2019 TO 31 JUL 2019

Account No. 588120782001

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 |
|--------|--------|------|-----|----------------|----|--------|----|------------|----|-----------|----|------------|------|
| 03 JUL | 03 JUL |      |     | CHEQUE         |    | 009493 |    | 814.20     |    |           |    | 133,969.26 |      |
| 04 JUL | 04 JUL |      |     | CASH CHQ WDL   |    | 009499 |    | 12,000.00  |    |           |    | 121,969.26 |      |
| 04 JUL | 04 JUL |      |     | CHEQUE DEPOSIT |    | 284785 |    |            |    | 4,888.36  |    | 126,857.62 |      |
|        |        |      |     | UOB BANK       |    |        |    |            |    |           |    |            |      |
| 04 JUL | 04 JUL |      |     | CHEQUE DEPOSIT |    | 170143 |    |            |    | 2,643.50  |    | 129,501.12 |      |
|        |        |      |     | OCBC           |    |        |    |            |    |           |    |            |      |
| 04 JUL | 04 JUL |      |     | CHEQUE DEPOSIT |    | 649002 |    |            |    | 43,761.93 |    | 173,263.05 |      |
|        |        |      |     | OCBC           |    |        |    |            |    |           |    |            |      |
| 04 JUL | 04 JUL |      |     | CHEQUE DEPOSIT |    | 170215 |    |            |    | 4,422.85  |    | 177,685.90 |      |
|        |        |      |     | OCBC           |    |        |    |            |    |           |    |            |      |
| 04 JUL | 04 JUL |      |     | CASH CHQ WDL   |    | 009502 |    | 1,203.00   |    |           |    | 176,482.90 |      |
| 04 JUL | 04 JUL |      |     | CASH CHQ WDL   |    | 009506 |    | 1,131.00   |    |           |    | 175,351.90 |      |
| 04 JUL | 04 JUL |      |     | CASH CHQ WDL   |    | 009503 |    | 1,235.00   |    |           |    | 174,116.90 |      |
| 04 JUL | 04 JUL |      |     | CASH CHQ WDL   |    | 009501 |    | 1,235.00   |    |           |    | 172,881.90 |      |
| 04 JUL | 04 JUL |      |     | CASH CHQ WDL   |    | 009504 |    | 1,600.00   |    |           |    | 171,281.90 |      |
| 04 JUL | 04 JUL |      |     | CHEQUE         |    | 009492 |    | 104.80     |    |           |    | 171,177.10 |      |
| 04 JUL | 04 JUL |      |     | CHEQUE         |    | 009494 |    | 150.00     |    |           |    | 171,027.10 |      |
| 04 JUL | 04 JUL |      |     | CHEQUE         |    | 009469 |    | 160.10     |    |           |    | 170,867.00 |      |
| 04 JUL | 04 JUL |      |     | CHEQUE         |    | 009481 |    | 175.00     |    |           |    | 170,692.00 |      |
| 04 JUL | 04 JUL |      |     | CHEQUE         |    | 009488 |    | 220.30     |    |           |    | 170,471.70 |      |
| 04 JUL | 04 JUL |      |     | CHEQUE         |    | 009496 |    | 222.60     |    |           |    | 170,249.10 |      |
| 05 JUL | 05 JUL |      |     | GIRO CHARGES   |    |        |    | 0.20       |    |           |    | 170,248.90 |      |
|        |        |      |     | SALARY         |    |        |    |            |    |           |    |            |      |
| 05 JUL | 05 JUL |      |     | GIRO CHARGES   |    |        |    | 0.20       |    |           |    | 170,248.70 |      |
|        |        |      |     | RENTAL #01-11  |    |        |    |            |    |           |    |            |      |
| 05 JUL | 05 JUL |      |     | GIRO CHARGES   |    |        |    | 0.20       |    |           |    | 170,248.50 |      |
|        |        |      |     | RENTAL #01-16  |    |        |    |            |    |           |    |            |      |
| 05 JUL | 05 JUL |      |     | GIRO PAYMENT   |    |        |    | 2,700.00   |    |           |    | 167,548.50 |      |
|        |        |      |     | SALARY         |    |        |    |            |    |           |    |            |      |
| 05 JUL | 05 JUL |      |     | GIRO PAYMENT   |    |        |    | 3,852.00   |    |           |    | 163,696.50 |      |
|        |        |      |     | RENTAL #01-11  |    |        |    |            |    |           |    |            |      |
| 05 JUL | 05 JUL |      |     | GIRO PAYMENT   |    |        |    | 4,000.00   |    |           |    | 159,696.50 |      |
|        |        |      |     | RENTAL #01-16  |    |        |    |            |    |           |    |            |      |
| 05 JUL | 05 JUL |      |     | GIRO PAYMENT   |    |        |    | 10,800.00  |    |           |    | 148,896.50 |      |
|        |        |      |     | SALARY         |    |        |    |            |    |           |    |            |      |
| 05 JUL | 05 JUL |      |     | GIRO PAYMENT   |    |        |    | 10,800.00  |    |           |    | 138,096.50 |      |
|        |        |      |     | SALARY         |    |        |    |            |    |           |    |            |      |
| 05 JUL | 05 JUL |      |     | GIRO CHARGES   |    |        |    | 0.20       |    |           |    | 138,096.30 |      |
|        |        |      |     | SALARY         |    |        |    |            |    |           |    |            |      |
| 05 JUL | 05 JUL |      |     | GIRO CHARGES   |    |        |    | 0.20       |    |           |    | 138,096.10 |      |

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RNB05SGNF12301

**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 covered by the Deposit Insurance Scheme.

KIM LI METAL ENTERPRISE PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JUL 2019 TO 31 JUL 2019

Account No. 588120782001

| Transaction Value |        |      |      |                |               |
|-------------------|--------|------|------|----------------|---------------|
| Date              | 交易日期   | Date | 过帐日期 | Description 说明 |               |
|                   |        |      |      | Cheque 支票      | Withdrawal 支出 |
|                   |        |      |      | Deposit 存入     | Balance 结存/欠  |
|                   |        |      |      | SALARY         |               |
| 05 JUL            | 05 JUL |      |      | CHEQUE         | 009495        |
|                   |        |      |      |                | 370.60        |
|                   |        |      |      |                | 137,725.50    |
| 05 JUL            | 05 JUL |      |      | CHEQUE         | 009497        |
|                   |        |      |      |                | 659.50        |
|                   |        |      |      |                | 137,066.00    |
| 05 JUL            | 05 JUL |      |      | CHEQUE         | 009507        |
|                   |        |      |      |                | 747.50        |
|                   |        |      |      |                | 136,318.50    |
| 05 JUL            | 05 JUL |      |      | CHEQUE         | 009498        |
|                   |        |      |      |                | 1,428.00      |
|                   |        |      |      |                | 134,890.50    |
| 08 JUL            | 08 JUL |      |      | CHEQUE         | 009389        |
|                   |        |      |      |                | 70.20         |
|                   |        |      |      |                | 134,820.30    |
| 08 JUL            | 08 JUL |      |      | CHEQUE         | 009515        |
|                   |        |      |      |                | 217.90        |
|                   |        |      |      |                | 134,602.40    |
| 08 JUL            | 08 JUL |      |      | CHEQUE         | 008764        |
|                   |        |      |      |                | 249.60        |
|                   |        |      |      |                | 134,352.80    |
| 08 JUL            | 08 JUL |      |      | CHEQUE         | 009511        |
|                   |        |      |      |                | 268.10        |
|                   |        |      |      |                | 134,084.70    |
| 08 JUL            | 08 JUL |      |      | CHEQUE         | 009512        |
|                   |        |      |      |                | 342.90        |
|                   |        |      |      |                | 133,741.80    |
| 08 JUL            | 08 JUL |      |      | CHEQUE         | 008765        |
|                   |        |      |      |                | 346.80        |
|                   |        |      |      |                | 133,395.00    |
| 08 JUL            | 08 JUL |      |      | CHEQUE         | 009519        |
|                   |        |      |      |                | 423.40        |
|                   |        |      |      |                | 132,971.60    |
| 08 JUL            | 08 JUL |      |      | CHEQUE         | 009443        |
|                   |        |      |      |                | 500.20        |
|                   |        |      |      |                | 132,471.40    |
| 08 JUL            | 08 JUL |      |      | CHEQUE         | 009514        |
|                   |        |      |      |                | 592.90        |
|                   |        |      |      |                | 131,878.50    |
| 08 JUL            | 08 JUL |      |      | CHEQUE         | 009516        |
|                   |        |      |      |                | 767.70        |
|                   |        |      |      |                | 131,110.80    |
| 08 JUL            | 08 JUL |      |      | CHEQUE         | 009518        |
|                   |        |      |      |                | 1,337.40      |
|                   |        |      |      |                | 129,773.40    |
| 08 JUL            | 08 JUL |      |      | CHEQUE         | 009508        |
|                   |        |      |      |                | 1,397.50      |
|                   |        |      |      |                | 128,375.90    |
| 09 JUL            | 09 JUL |      |      | CASH CHQ WDL   | 009526        |
|                   |        |      |      |                | 38,000.00     |
|                   |        |      |      |                | 90,375.90     |
| 09 JUL            | 09 JUL |      |      | CHEQUE DEPOSIT | 321193        |
|                   |        |      |      |                | 45,773.71     |
|                   |        |      |      |                | 136,149.61    |
|                   |        |      |      | DBS BANK       |               |
| 09 JUL            | 09 JUL |      |      | CHEQUE         | 009510        |
|                   |        |      |      |                | 31.20         |
|                   |        |      |      |                | 136,118.41    |
| 10 JUL            | 10 JUL |      |      | CHEQUE DEPOSIT | 284827        |
|                   |        |      |      |                | 1,586.83      |
|                   |        |      |      |                | 137,705.24    |
|                   |        |      |      | UOB BANK       |               |
| 10 JUL            | 10 JUL |      |      | CHEQUE DEPOSIT | 170563        |
|                   |        |      |      |                | 1,108.85      |
|                   |        |      |      |                | 138,814.09    |
|                   |        |      |      | OCBC           |               |
| 10 JUL            | 10 JUL |      |      | CHEQUE DEPOSIT | 170507        |
|                   |        |      |      |                | 2,551.85      |
|                   |        |      |      |                | 141,365.94    |
|                   |        |      |      | OCBC           |               |
| 10 JUL            | 10 JUL |      |      | CHEQUE DEPOSIT | 170355        |
|                   |        |      |      |                | 1,563.10      |
|                   |        |      |      |                | 142,929.04    |
|                   |        |      |      | OCBC           |               |
| 10 JUL            | 10 JUL |      |      | CHEQUE DEPOSIT | 170290        |
|                   |        |      |      |                | 2,454.20      |
|                   |        |      |      |                | 145,383.24    |
|                   |        |      |      | OCBC           |               |
| 10 JUL            | 10 JUL |      |      | CHEQUE DEPOSIT | 170603        |
|                   |        |      |      |                | 2,747.00      |
|                   |        |      |      |                | 148,130.24    |
|                   |        |      |      | OCBC           |               |
| 10 JUL            | 10 JUL |      |      | CHEQUE DEPOSIT | 017558        |
|                   |        |      |      |                | 66,529.02     |
|                   |        |      |      |                | 214,659.26    |
|                   |        |      |      | MAYBANK SG LTD |               |
| 10 JUL            | 10 JUL |      |      | CHEQUE         | 009521        |
|                   |        |      |      |                | 84.00         |
|                   |        |      |      |                | 214,575.26    |
| 10 JUL            | 10 JUL |      |      | CHEQUE         | 009522        |
|                   |        |      |      |                | 156.10        |
|                   |        |      |      |                | 214,419.16    |
| 10 JUL            | 10 JUL |      |      | CHEQUE         | 009520        |
|                   |        |      |      |                | 159.50        |
|                   |        |      |      |                | 214,259.66    |
| 10 JUL            | 10 JUL |      |      | CHEQUE         | 009524        |
|                   |        |      |      |                | 180.20        |
|                   |        |      |      |                | 214,079.46    |

KIM LI METAL ENTERPRISE PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JUL 2019 TO 31 JUL 2019

Account No. 588120782001

**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 JUL   | 10 JUL   | CHEQUE          | 009527    | 203.30        |            | 213,876.16   |
| 10 JUL   | 10 JUL   | CHEQUE          | 009463    | 294.00        |            | 213,582.16   |
| 10 JUL   | 10 JUL   | CHEQUE          | 009523    | 406.60        |            | 213,175.56   |
| 10 JUL   | 10 JUL   | CHEQUE          | 009525    | 484.20        |            | 212,691.36   |
| 10 JUL   | 10 JUL   | CHEQUE          | 009448    | 575.10        |            | 212,116.26   |
| 10 JUL   | 10 JUL   | CHEQUE          | 009445    | 798.30        |            | 211,317.96   |
| 10 JUL   | 10 JUL   | CHEQUE          | 009509    | 820.80        |            | 210,497.16   |
| 10 JUL   | 10 JUL   | CHEQUE          | 009476    | 822.90        |            | 209,674.26   |
| 10 JUL   | 10 JUL   | CHEQUE          | 009456    | 877.60        |            | 208,796.66   |
| 10 JUL   | 10 JUL   | CHEQUE          | 009454    | 1,284.70      |            | 207,511.96   |
| 10 JUL   | 10 JUL   | CHEQUE          | 009447    | 1,451.10      |            | 206,060.86   |
| 11 JUL   | 11 JUL   | CASH CHQ WDL    | 009500    | 2,050.00      |            | 204,010.86   |
| 11 JUL   | 11 JUL   | CHEQUE          | 009529    | 129.50        |            | 203,881.36   |
| 11 JUL   | 11 JUL   | CHEQUE          | 009517    | 984.00        |            | 202,897.36   |
| 12 JUL   | 12 JUL   | CHEQUE          | 009532    | 249.50        |            | 202,647.86   |
| 12 JUL   | 12 JUL   | CHEQUE          | 009530    | 313.80        |            | 202,334.06   |
| 15 JUL   | 15 JUL   | GIRO            |           | 5,308.00      |            | 197,026.06   |
|          |          | COLL 201327721D |           |               |            |              |
|          |          | CPF             |           |               |            |              |
|          |          | BIZ             |           |               |            |              |
| 15 JUL   | 15 JUL   | CHEQUE          | 009487    | 70.20         |            | 196,955.86   |
| 15 JUL   | 15 JUL   | CHEQUE          | 009540    | 112.50        |            | 196,843.36   |
| 15 JUL   | 15 JUL   | CHEQUE          | 009531    | 153.20        |            | 196,690.16   |
| 15 JUL   | 15 JUL   | CHEQUE          | 009539    | 285.90        |            | 196,404.26   |
| 15 JUL   | 15 JUL   | CHEQUE          | 009534    | 459.00        |            | 195,945.26   |
| 15 JUL   | 15 JUL   | CHEQUE          | 009536    | 494.70        |            | 195,450.56   |
| 16 JUL   | 16 JUL   | CASH CHQ WDL    | 009543    | 56,000.00     |            | 139,450.56   |
| 16 JUL   | 16 JUL   | CHEQUE DEPOSIT  | 170869    |               | 2,088.90   | 141,539.46   |
|          |          | OCBC            |           |               |            |              |
| 16 JUL   | 16 JUL   | CHEQUE DEPOSIT  | 170865    |               | 2,880.75   | 144,420.21   |
|          |          | OCBC            |           |               |            |              |
| 16 JUL   | 16 JUL   | CHEQUE DEPOSIT  | 170787    |               | 2,457.50   | 146,877.71   |
|          |          | OCBC            |           |               |            |              |
| 16 JUL   | 16 JUL   | CHEQUE DEPOSIT  | 168898    |               | 5,101.40   | 151,979.11   |
|          |          | OCBC            |           |               |            |              |
| 16 JUL   | 16 JUL   | CHEQUE DEPOSIT  | 170836    |               | 1,846.45   | 153,825.56   |
|          |          | OCBC            |           |               |            |              |
| 16 JUL   | 16 JUL   | CHEQUE DEPOSIT  | 170856    |               | 18,057.10  | 171,882.66   |
|          |          | OCBC            |           |               |            |              |

Please turn over...

RNB05SGNF2303



KIM LI METAL ENTERPRISE PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JUL 2019 TO 31 JUL 2019

Account No. 588120782001

| Transaction Value |          |                           |           |               |              |
|-------------------|----------|---------------------------|-----------|---------------|--------------|
| Date              | 交易日 Date | Description 说明            | Cheque 支票 | Withdrawal 支出 | Balance 结存/欠 |
| 16 JUL            | 16 JUL   | CHEQUE                    | 009544    | 155.80        | 171,726.86   |
| 16 JUL            | 16 JUL   | CHEQUE                    | 009537    | 1,289.35      | 170,437.51   |
| 17 JUL            | 17 JUL   | GIRO                      |           | 2,076.24      | 168,361.27   |
|                   |          | COLL 201327721D           |           |               |              |
|                   |          | CPF                       |           |               |              |
|                   |          | BFWL                      |           |               |              |
| 17 JUL            | 17 JUL   | MEPS RECEIPTS             |           |               | 117,014.22   |
|                   |          | IM190717004080000         |           |               |              |
|                   |          | SMC INDUSTRIAL PTE        |           |               |              |
|                   |          | TT-SGD117014.22           |           |               |              |
| 17 JUL            | 17 JUL   | CHEQUE                    | 009533    | 29.50         | 285,345.99   |
| 18 JUL            | 18 JUL   | IBG GIRO                  |           | 1,492.00      | 283,853.99   |
|                   |          | COLL 3018874898           |           |               |              |
|                   |          | Loans IBG Settlement      |           |               |              |
|                   |          | DIRECT DEBIT 3018874898   |           |               |              |
| 19 JUL            | 19 JUL   | CHEQUE                    | 009545    | 32.10         | 283,821.89   |
| 19 JUL            | 19 JUL   | CHEQUE                    | 009535    | 45.10         | 283,776.79   |
| 19 JUL            | 19 JUL   | CHEQUE                    | 009513    | 198.80        | 283,577.99   |
| 19 JUL            | 19 JUL   | CHEQUE                    | 009553    | 269.60        | 283,308.39   |
| 19 JUL            | 19 JUL   | CHEQUE                    | 009551    | 386.80        | 282,921.59   |
| 22 JUL            | 22 JUL   | CASH CHQ WDL              | 009561    | 84.90         | 282,836.69   |
| 22 JUL            | 22 JUL   | CHEQUE                    | 009547    | 41.80         | 282,794.89   |
| 22 JUL            | 22 JUL   | CHEQUE                    | 009436    | 90.20         | 282,704.69   |
| 22 JUL            | 22 JUL   | CHEQUE                    | 009557    | 160.40        | 282,544.29   |
| 22 JUL            | 22 JUL   | CHEQUE                    | 009558    | 220.00        | 282,324.29   |
| 22 JUL            | 22 JUL   | CHEQUE                    | 009549    | 534.80        | 281,789.49   |
| 22 JUL            | 22 JUL   | CHEQUE                    | 009556    | 850.50        | 280,938.99   |
| 23 JUL            | 23 JUL   | CHEQUE                    | 009559    | 20.10         | 280,918.89   |
| 23 JUL            | 23 JUL   | CHEQUE                    | 009552    | 1,254.90      | 279,663.99   |
| 24 JUL            | 24 JUL   | IBG GIRO                  |           | 204.80        | 279,459.19   |
|                   |          | COLL 8927266612           |           |               |              |
|                   |          | SP SERVICES LTD           |           |               |              |
|                   |          | GIRO Collection 892726661 |           |               |              |
| 24 JUL            | 24 JUL   | CHEQUE                    | 009566    | 50.00         | 279,409.19   |
| 24 JUL            | 24 JUL   | CHEQUE                    | 009555    | 90.80         | 279,318.39   |
| 25 JUL            | 25 JUL   | CASH CHQ WDL              | 009573    | 682.00        | 278,636.39   |
| 25 JUL            | 25 JUL   | CHEQUE                    | 009548    | 120.60        | 278,515.79   |
| 25 JUL            | 25 JUL   | CHEQUE                    | 009565    | 265.20        | 278,250.59   |
| 25 JUL            | 25 JUL   | CHEQUE                    | 009562    | 495.60        | 277,754.99   |
| 25 JUL            | 25 JUL   | CHEQUE                    | 009560    | 548.30        | 277,206.69   |

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## STATEMENT OF ACCOUNT

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## 1 JUL 2019 TO 31 JUL 2019

| Transaction Value |          |                               |           |               |            |              |
|-------------------|----------|-------------------------------|-----------|---------------|------------|--------------|
| Date              | 交易日 Date | 过帐日 Description 说明            | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
| 26 JUL            | 26 JUL   | CASH CHQ WDL                  | 009577    | 52,000.00     |            | 225,206.69   |
| 26 JUL            | 26 JUL   | IBG GIRO                      |           | 91.99         |            | 225,114.70   |
|                   |          | COLL 201327721D               |           |               |            |              |
|                   |          | BEST PETROL AND DIE           |           |               |            |              |
|                   |          | 19I07I610063                  |           |               |            |              |
| 29 JUL            | 29 JUL   | IBG GIRO                      |           | 1.97          |            | 225,112.73   |
|                   |          | COLL C00020561                |           |               |            |              |
|                   |          | CANON SINGAPORE PTE           |           |               |            |              |
|                   |          | 8119096039                    |           |               |            |              |
| 29 JUL            | 29 JUL   | CHEQUE DEPOSIT                | 321265    |               | 45,517.99  | 270,630.72   |
|                   |          | DBS BANK                      |           |               |            |              |
| 29 JUL            | 29 JUL   | CHEQUE                        | 009538    | 94.30         |            | 270,536.42   |
| 29 JUL            | 29 JUL   | CHEQUE                        | 009574    | 116.50        |            | 270,419.92   |
| 29 JUL            | 29 JUL   | CHEQUE                        | 009571    | 159.90        |            | 270,260.02   |
| 29 JUL            | 29 JUL   | CHEQUE                        | 009570    | 329.10        |            | 269,930.92   |
| 29 JUL            | 29 JUL   | CHEQUE                        | 009575    | 394.20        |            | 269,536.72   |
| 29 JUL            | 29 JUL   | CHEQUE                        | 009581    | 502.20        |            | 269,034.52   |
| 29 JUL            | 29 JUL   | CHEQUE                        | 009582    | 4,421.00      |            | 264,613.52   |
| 30 JUL            | 30 JUL   | CHEQUE                        | 009580    | 141.00        |            | 264,472.52   |
| 31 JUL            | 31 JUL   | CHEQUE                        | 009563    | 61.50         |            | 264,411.02   |
| 31 JUL            | 31 JUL   | CHEQUE                        | 009587    | 215.00        |            | 264,196.02   |
| 31 JUL            | 31 JUL   | TRANS CHARGE                  |           | 62.25         |            | 264,133.77   |
|                   |          | BALANCE C/F                   |           |               |            | 264,133.77   |
|                   |          | Total Withdrawals/Deposits    |           | 254,358.10    | 434,166.58 |              |
|                   |          | Total Interest Paid This Year |           |               | 0.00       |              |
|                   |          | Average Balance               |           |               | 214,041.35 |              |

- 009801 TO 009850
- 009851 TO 009900
- 009901 TO 009950
- 009951 TO 010000
- 010001 TO 010050
- 010051 TO 010100
- 010101 TO 010150
- 010151 TO 010200
- 010201 TO 010250
- 010251 TO 010300

Please turn over...

KIM LI METAL ENTERPRISE PTE. LTD.

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

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**OCBC PROMOTION & INFORMATION**

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**CHANGES FOR YOUR INCOMING  
EUR PAYMENT**

OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

**NEW E-PAYMENTS USER  
PROTECTION GUIDELINES (SOLE  
PROPRIETORS)**

The new guidelines issued by MAS is 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](http://www.ocbc.com/epayments)

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

Effective 1 July 2019, there were revisions to the OCBC Business Account Terms and Conditions. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.



KIM LI METAL ENTERPRISE PTE. LTD.

**STATEMENT OF ACCOUNT**

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**OCBC PROMOTION & INFORMATION**

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**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)

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

