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OVERSEAS CHINESE ALUMINIUM PTE. LTD.  
8 LORONG 27A GEYLANG  
#02-07  
SINGAPORE 388106

**Information**  
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

## STATEMENT OF ACCOUNT

Page 1 of 1

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

*Ch*  
Certified True Copy

*Miguel Chen Junfeng*  
Miguel Chen Junfeng

1-AUG-2019 TO 31-AUG-2019

### CURRENT ACCOUNT

Account No. 647797729001

## Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 存/欠
				BALANCE	B/F				20,475.88
02 AUG	02 AUG			BILL CHARGES			30.00		20,445.88
				LA5TF92085042	001				
				1011L910666					
05 AUG	05 AUG			BILL CHARGES			30.00		20,415.88
				LA5TF92085737	001				
				ILC8201112069FLS					
05 AUG	05 AUG			BILL CHARGES			30.00		20,385.88
				LA5TF92085414	001				
				ILC-796-190538					
14 AUG	14 AUG			BILL CHARGES			30.00		20,355.88
				LA5TF92089358	001				
				31541-01-0046408					
16 AUG	16 AUG			BILL CHARGES			30.00		20,325.88
				LA5TF92090919	001				
				ILC8201112363FLS					
22 AUG	22 AUG			BILL CHARGES			30.00		20,295.88
				LA5TF92093244	001				
				ILC1912727					
23 AUG	23 AUG			BILL CHARGES			30.00		20,265.88
				LA5TF92093939	001				
				1011L910821					
23 AUG	23 AUG			CHEQUE DEPOSIT		098214	<i>IRAS refund tax Y2017</i>	265.97	20,531.85
				DBS BANK					
29 AUG	29 AUG			BILL CHARGES			30.00		20,501.85
				LA5TF92096460	001				
				ILC8201112670FLS					
				BALANCE C/F					20,501.85
<b>Total Withdrawals/Deposits</b>							240.00	265.97	
<b>Total Interest Paid This Year</b>								0.00	
<b>Average Balance</b>								20,417.61	

### 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。

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Please turn over

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OVERSEA CHINESE ALUMINIUM PTE. LTD.

## STATEMENT OF ACCOUNT

Page 2 of 2

## 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).

## OCBC PROMOTION &amp; INFORMATION

**CHANGES TO CHEQUE CHARGES  
WITH EFFECT FROM 1 OCT 2019**

With effect from 1 Oct 2019, we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. As part of the nationwide initiative to go chequeless, we urge you to apply for [Velocity@ocbc](mailto:Velocity@ocbc) at [www.ocbc.com/velocity](http://www.ocbc.com/velocity) to enjoy the benefits of digital payments.

**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.

**THE BUSINESS DEPOSIT CARD  
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NEEDS**

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



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



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OVERSEA CHINESE ALUMINIUM PTE. LTD.  
8 LORONG 27A GEYLANG  
#02-07  
SINGAPORE 388106

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## STATEMENT OF ACCOUNT

Page 1 of 3

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

### CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 647797729001

#### 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								13,433.97	
04 JUL	04 JUL			BILL CHARGES				30.00				13,403.97	
				LA5TF92072354 001									
				ILC1910300									
12 JUL	12 JUL			BILL CHARGES				30.00				13,373.97	
				LA5TF92076355 001									
				1011L910524									
12 JUL	12 JUL			BILL CHARGES				30.00				13,343.97	
				LA5TF92076470 001									
				31541-01-0045800									
19 JUL	19 JUL			BILL CHARGES				30.00				13,313.97	
				LA5TF92078997 001									
				ILC8201111681FLS									
22 JUL	22 JUL			BILL CHARGES				30.00				13,283.97	
				LA5TF92079540 001									
				ILC0102190000174									
26 JUL	26 JUL			GIRO					✓ 1,020.00			14,303.97	
				OTHR 20068									
				CPF BOARD									
				CPFB RFM 6957110									
				501600001001									
26 JUL	26 JUL			GIRO					✓ 6,201.91			20,505.88	
				OTHR 20065									
				CPF BOARD									
				CPFB RFM 6957110									
				501600001001									
29 JUL	29 JUL			BILL CHARGES				30.00				20,475.88	
				LA5TF92082577 001									
				ILC1911762									
				BALANCE C/F									20,475.88
<b>Total Withdrawals/Deposits</b>								180.00		7,221.91			
<b>Total Interest Paid This Year</b>										0.00			
<b>Average Balance</b>										14,740.79			

Confirmed Copy

Madam Jennifer  
Managing Director

Please turn over.

RNB05SGNFI22541

OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 3

**CHECK YOUR STATEMENT**

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**OCBC PROMOTION & INFORMATION****CHANGES FOR YOUR INCOMING EUR PAYMENT**

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

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

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<b>Information</b>	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.
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OVERSEA CHINESE ALUMINIUM PTE. LTD.  
 8 LORONG 27A GEYLANG  
 #02-07  
 SINGAPORE 388106

## STATEMENT OF ACCOUNT

Page 1 of 2

 For enquiries, please call  
 Business Banking at 6538 1111

OCBC North Branch

### CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 647797729001

#### 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				13,613.97
04 JUN	04 JUN	BILL CHARGES LA5TF92060433 001 ILC1908482		30.00		13,583.97
07 JUN	07 JUN	BILL CHARGES LA5TF92061571 001 1011L910282		30.00		13,553.97
14 JUN	14 JUN	BILL CHARGES LA5TF92064021 001 31541-01-0045221		30.00	<i>Certified True Copy</i> <i>[Signature]</i>	13,523.97
20 JUN	20 JUN	BILL CHARGES LA5TF92066166 001 1011L910367		30.00		13,493.97
26 JUN	26 JUN	BILL CHARGES LA5TF92068063 001 ML19015474		30.00		13,463.97
26 JUN	26 JUN	BILL CHARGES LA5TF92068071 001 ILC8201111053FLS BALANCE C/F		30.00	<i>Not Checked Bank ID: 6538</i>	13,433.97
Total Withdrawals/Deposits				180.00	0.00	
Total Interest Paid This Year					0.00	
Average Balance					13,524.97	

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OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

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**OCBC PROMOTION & INFORMATION**

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**CHANGES TO BILLING STATEMENT/TAX INVOICE FOR APRIL 2019**

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

**CHANGES FOR YOUR INCOMING EUR PAYMENT FROM 1 MAY 2019**

From 1 May 2019, OCBC's EURO agent bank will be changed to Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to make the necessary changes to their payment instructions when they remit EUR payments to you.

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

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**Information**

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OVERSEA CHINESE ALUMINIUM PTE. LTD.  
8 LORONG 27A GEYLANG  
#02-07  
SINGAPORE 388106

## STATEMENT OF ACCOUNT

Page 1 of 3

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

  
Certified true copy  
John

### CURRENT ACCOUNT

1-MAY-2019 TO 31-MAY 2019

Account No. 647797729001

#### Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				13,883.97
02 MAY	02 MAY		BILL CHARGES LA5TF92046929 001 ML19011043		30.00		13,853.97
10 MAY	10 MAY		BILL CHARGES LA5TF92049956 001 ILC1907040		30.00		13,823.97
15 MAY	15 MAY		BILL CHARGES LA5TF92051945 001 ILC1907209		30.00		13,793.97
15 MAY	15 MAY		BILL CHARGES LA5TF92051960 001 ILC8201110080FLS		30.00	<i>Amount Credited Date 15 May 2019</i>	13,763.97
22 MAY	22 MAY		BILL CHARGES LA5TF92055078 001 31541-01-0044614		30.00		13,733.97
24 MAY	24 MAY		BILL CHARGES LA5TF92056373 001 1011L910154		30.00		13,703.97
28 MAY	28 MAY		BILL CHARGES LA5TF92057645 001 1011L910182		30.00		13,673.97
28 MAY	28 MAY		BILL CHARGES LA5TF92051960 002 <i>Amendment</i> ILC8201110080FLS		30.00		13,643.97
29 MAY	29 MAY		BILL CHARGES LA5TF92057983 001 ILC-796-190245 BALANCE C/F		30.00		13,613.97
<b>Total Withdrawals/Deposits</b>					<b>270.00</b>	<b>0.00</b>	
<b>Total Interest Paid This Year</b>						<b>0.00</b>	
<b>Average Balance</b>						<b>13,772.67</b>	

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OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

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Please turn over...

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



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<b>Information</b>
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OVERSEA CHINESE ALUMINIUM PTE. LTD.  
8 LORONG 27A GEYLANG  
#02-07  
SINGAPORE 388106

## STATEMENT OF ACCOUNT

Page 1 of 3

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

*Certified [Signature]*

### CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 647797729001

#### Transaction Value

Date	交易日	Date	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
			BALANCE	B/F							14,183.97	
03 APR	03 APR		BILL CHARGES				30.00				14,153.97	
			LA5TF92035997	001								
			ML19008588									
—	03 APR	03 APR	BILL CHARGES				30.00				14,123.97	
—			LA5TF92036391	001								
—			00407010240008									
—	08 APR	08 APR	BILL CHARGES				30.00				14,093.97	
—			LA5TF92037811	001								
—			ILC-796-190041									
—	08 APR	08 APR	BILL CHARGES				30.00				14,063.97	
—			LA5TF92037837	001								
—			1011L889808									
09 APR	09 APR		BILL CHARGES				30.00				14,033.97	
			LA5TF92038488	001								
			1011L889809									
10 APR	10 APR		BILL CHARGES				30.00				14,003.97	
			LA5TF92038801	001								
			1011L889813									
15 APR	15 APR		BILL CHARGES				30.00				13,973.97	
			LA5TF92041011	001								
			ILC8201109359FLS									
25 APR	25 APR		BILL CHARGES				30.00				13,943.97	
			LA5TF92044288	001								
			1011L889915									
25 APR	25 APR		BILL CHARGES				30.00				13,913.97	
			LA5TF92044650	001								
			31541-01-0044286									
26 APR	26 APR		BILL CHARGES				30.00				13,883.97	
			LA5TF92045277	001								
			ILC8201109642FLS									
			BALANCE C/F									
Total Withdrawals/Deposits							300.00		0.00			
Total Interest Paid This Year									0.00			
Average Balance									14,005.97			

Please turn over...

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OVERSEA CHINESE ALUMINIUM PTE. LTD.

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

## STATEMENT OF ACCOUNT

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#### REVISION OF BUSINESS DEBIT CARD FOREIGN CCY TRANSACTION FEE

On 15 March 2019, the bank administrative fee for all foreign ccy transactions placed on OCBC Business Debit Card will be revised from 1.8% to 2%. Notice of this change can be found on [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

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RNB05SGNF11507



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



2727WV503IE

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Page 1 of 3

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OCBC North Branch

OVERSEA CHINESE ALUMINIUM PTE. LTD.  
8 LORONG 27A GEYLANG  
#02-07  
SINGAPORE 388106

### CURRENT ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 647797729001

#### Transaction Value

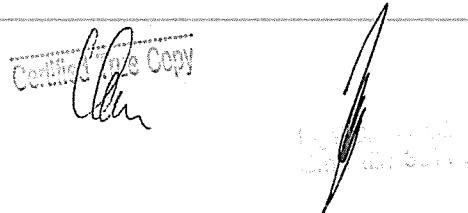
Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
				BALANCE	B/F				13,315.97
01 MAR	01 MAR			BILL CHARGES			30.00		13,285.97
				LA5TF92022441	001				
				ILC-796-182072					
05 MAR	05 MAR			BILL CHARGES			30.00		13,255.97
				LA5TF92023407	001				
				ILC1903334					
05 MAR	05 MAR			BILL CHARGES			30.00		13,225.97
				LA5TF92023415	001				
				1011L889519					
06 MAR	06 MAR			BILL CHARGES			30.00		13,195.97
				LA5TF92024074	001				
				00407010237655					
07 MAR	07 MAR			BILL CHARGES			30.00		13,165.97
				LA5TF92024959	001				
				31541-01-0043438					
12 MAR	12 MAR			BILL CHARGES			30.00		13,135.97
				LA5TF92026558	001				
				00407010238137					
15 MAR	15 MAR			CHEQUE DEPOSIT	343602	(SEC - Jul to Dec 2018)		1,228.00	14,363.97
				OCBC					
19 MAR	19 MAR			BILL CHARGES			30.00		14,333.97
				LA5TF92029594	001				
				1011L889666					
19 MAR	19 MAR			BILL CHARGES			30.00		14,303.97
				LA5TF92029545	001				
				ML19006974					
21 MAR	21 MAR			BILL CHARGES			30.00		14,273.97
				LA5TF92030526	001				
				ILC1904257					
21 MAR	21 MAR			BILL CHARGES			30.00		14,243.97
				LA5TF92030600	001				
				00407010239136					
22 MAR	22 MAR			BILL CHARGES			30.00		14,213.97
				LA5TF92031236	001				
				1011L889693					
25 MAR	25 MAR			BILL CHARGES			30.00		14,183.97
				LA5TF92032077	001				
				ML19007662					

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OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 3


  
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**CURRENT ACCOUNT**

1 MAR 2019 TO 31 MAR 2019

Account No. 647797729001

Transaction Value

Date 交易日 Date 过帐日 Description 说明

Cheque 支票

Withdrawal 支出

Deposit 存入

Balance 存/欠

BALANCE C/F				14,183.97
Total Withdrawals/Deposits	360.00	1,228.00		
Total Interest Paid This Year		0.00		
Average Balance		13,775.51		

**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).

**OCBC PROMOTION & INFORMATION**
**REVISION OF BUSINESS DEBIT CARD FOREIGN CCY TRANSACTION FEE**

On 15 March 2019, the bank administrative fee for all foreign ccy transactions placed on OCBC Business Debit Card will be revised from 1.8% to 2%. Notice of this change can be found on [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

Please turn over...  
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