

11WNS681G

HIANG JI PTE. LTD.
413A FERVALE LINK
#09-05
SINGAPORE 791413

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 13

For enquiries, please call
Business Banking at 6538 1111

TOA PAYOH CENTRAL BRANCH

CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 539638755001

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				15,497.12
30 JUN	01 JUL			PAYMENT/TRANSFER			150.83	15,647.95
				CSD8				
				Grab				
				GrabPay GFHIANJI20				
				153524866				
30 JUN	01 JUL			CASH DEPOSIT CDM			6,910.00	22,557.95
				OCBC-HDB HUB LVL 1				
				SINGAPORE SG				
30 JUN	01 JUL			CASH DEPOSIT CDM			6,490.00	29,047.95
				OCBC-HDB HUB LVL 1				
				SINGAPORE SG				
01 JUL	01 JUL			PAYMENT/TRANSFER			13.55	29,061.50
				CSD8				
				Grab				
				GrabPay GFHIANJI20				
				153910255				
01 JUL	01 JUL			PAYMENT/TRANSFER			171.59	29,233.09
				CSD8				
				Grab				
				GrabPay GFHIANJI17				
				153914295				
01 JUL	01 JUL			CASH DEPOSIT CDM			6,850.00	36,083.09
				OCBC-HDB HUB LVL 1				
				SINGAPORE SG				
01 JUL	01 JUL			CASH WITHDRAWAL ATM		250.00		35,833.09
				OCBC-HDB HUB LVL 1				
				SINGAPORE SG				
01 JUL	01 JUL			CHEQUE	513282	14,000.00		21,833.09
02 JUL	02 JUL			PAYMENT/TRANSFER			18.07	21,851.16
				CSD8				
				Grab				
				GrabPay GFHIANJI17				
				154349385				
02 JUL	02 JUL			CASH DEPOSIT CDM			5,200.00	27,051.16
				OCBC-HDB HUB LVL 1				
				SINGAPORE SG				
03 JUL	03 JUL			PAYMENT/TRANSFER			29.36	27,080.52
				CSD8				
				Grab				
				GrabPay GFHIANJI20				
				154757007				

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RN805SGH060373

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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1 JUL 2019 TO 31 JUL 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日期	Date 过帐日期					
03 JUL	03 JUL	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17 154760099			12.19	27,092.71
03 JUL	03 JUL	GIRO OTHR DELIVEROO SINGAPORE Deliveroo			3,156.19	30,248.90
03 JUL	03 JUL	GIRO OTHR DELIVEROO SINGAPORE Deliveroo			1,859.15	32,108.05
03 JUL	03 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			7,090.00	39,198.05
03 JUL	03 JUL	CASH CHQ WDL	513299	16,000.00		23,198.05
03 JUL	03 JUL	CHEQUE	513297	385.20		22,812.85
03 JUL	03 JUL	CHEQUE	513296	2,432.00		20,380.85
04 JUL	04 JUL	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI20 155169164			10.84	20,391.69
04 JUL	04 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,370.00	26,761.69
05 JUL	05 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			4.07	26,765.76
05 JUL	05 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			33.87	26,799.63
05 JUL	05 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			4.07	26,803.70
05 JUL	05 JUL	POS PURCHASE NETS KENTUCKY F		8.95		26,794.75

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RNB05SGNO60375

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.

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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1 JUL 2019 TO 31 JUL 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		KFC TPY 528				
		LOR 6 TPY				14,200.75
05 JUL	05 JUL	CHEQUE	513298	12,594.00	18.52	14,219.27
06 JUL	06 JUL	PAYMENT/TRANSFER				
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L			15.35	14,234.62
06 JUL	06 JUL	PAYMENT/TRANSFER				
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L			80.40	14,315.02
07 JUL	08 JUL	PAYMENT/TRANSFER				
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L			63.86	14,378.88
07 JUL	08 JUL	PAYMENT/TRANSFER				
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L			6,760.00	21,138.88
07 JUL	08 JUL	CASH DEPOSIT CDM				
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG			4,990.00	26,128.88
07 JUL	08 JUL	CASH DEPOSIT CDM				
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG		50.10		26,078.78
07 JUL	08 JUL	POS PURCHASE NETS				
		MCDONALD'S				
		THANK YOU				
		APERIA				
08 JUL	08 JUL	PAYMENT/TRANSFER			155.81	26,234.59
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
08 JUL	08 JUL	PAYMENT/TRANSFER			44.70	26,279.29
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
08 JUL	08 JUL	CASH DEPOSIT CDM			7,400.00	33,679.29
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
08 JUL	08 JUL	TOP UP		100.00		33,579.29

RN805SGNO61376

Deposit Insurance Scheme

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 539838755001

Transaction Value							
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠	
		NETS CASHCARD					
		1111550361833019					
		OCBC-HDB HUB LVL 1					
		SINGAPORE					
09 JUL	09 JUL	PAYMENT/TRANSFER			7.88	33,586.97	
		OTHR					
		GPAY NETWORK (S) PT					
		GFHIANJI17 Hiang Ji Pte L					
09 JUL	09 JUL	PAYMENT/TRANSFER			38.61	33,625.58	
		OTHR					
		GPAY NETWORK (S) PT					
		GFHIANJI20 Hiang Ji Pte L					
09 JUL	09 JUL	CASH DEPOSIT CDM			3,500.00	37,125.58	
		OCBC-HDB HUB LVL 1					
		SINGAPORE SG					
09 JUL	09 JUL	CHEQUE	513203	2,600.00		34,525.58	
09 JUL	09 JUL	CHEQUE	513202	2,600.00		31,925.58	
09 JUL	09 JUL	CHEQUE	513201	5,800.00		26,125.58	
10 JUL	10 JUL	PAYMENT/TRANSFER			36.37	26,161.95	
		OTHR					
		GPAY NETWORK (S) PT					
		GFHIANJI20 Hiang Ji Pte L					
10 JUL	10 JUL	CASH DEPOSIT CDM			6,810.00	32,971.95	
		OCBC-HDB HUB LVL 1					
		SINGAPORE SG					
10 JUL	10 JUL	CASH DEPOSIT CDM			230.00	33,201.95	
		OCBC-HDB HUB LVL 1					
		SINGAPORE SG					
10 JUL	10 JUL	PAYMENT/TRANSFER			19.41	33,221.36	
		OTHR					
		GPAY NETWORK (S) PT					
		GFHIANJI17 Hiang Ji Pte L					
10 JUL	10 JUL	CHEQUE	513204	2,300.00		30,921.36	
10 JUL	10 JUL	CHEQUE	513300	9,603.00		21,318.36	
11 JUL	11 JUL	PAYMENT/TRANSFER			82.18	21,400.54	
		OTHR					
		GPAY NETWORK (S) PT					
		GFHIANJI17 Hiang Ji Pte L					
11 JUL	11 JUL	PAYMENT/TRANSFER			22.59	21,423.13	
		OTHR					
		GPAY NETWORK (S) PT					

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RN805SGNO6377

Deposit Insurance Scheme

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 539838755001

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
		GFHIANJI20 Hiang Ji Pte L				
11 JUL	11 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			4,890.00	26,313.13
12 JUL	12 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			27.10	26,340.23
12 JUL	12 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			9,500.00	35,840.23
13 JUL	13 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			38.29	35,878.52
13 JUL	13 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			28.45	35,906.97
13 JUL	13 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			4,500.00	40,406.97
14 JUL	15 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			22.13	40,429.10
14 JUL	15 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			52.47	40,481.57
15 JUL	15 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			17.17	40,498.74
15 JUL	15 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			42.90	40,541.64
15 JUL	15 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			1,260.00	41,801.64

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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1 JUL 2019 TO 31 JUL 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
15 JUL	15 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			7,140.00	48,941.64
15 JUL	15 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,700.00	54,641.64
15 JUL	15 JUL	CHEQUE	513209	2,600.00		52,041.64
15 JUL	15 JUL	POS PURCHASE NETS SPC THANK YOU PUNGGOL CT		6.30		52,035.34
16 JUL	16 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			9.03	52,044.37
16 JUL	16 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			4,500.00	56,544.37
16 JUL	16 JUL	CHEQUE	513205	4,000.00		52,544.37
16 JUL	16 JUL	CHEQUE	513208	4,530.00		48,014.37
16 JUL	16 JUL	CHEQUE	513207	4,855.00		43,159.37
17 JUL	17 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			25.29	43,184.66
17 JUL	17 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,990.00	49,174.66
17 JUL	17 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			410.00	49,584.66
17 JUL	17 JUL	CHEQUE	513210	17,553.00		32,031.66
18 JUL	18 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			7.68	32,039.34
18 JUL	18 JUL	GIRO OTHR DELIVEROO SINGAPORE Deliveroo			1,489.10	33,528.44
18 JUL	18 JUL	GIRO			2,422.47	35,950.91

Please turn over...

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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1 JUL 2019 TO 31 JUL 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		OTHR DELIVEROO SINGAPORE Deliveroo			4,700.00	40,650.91
18 JUL	18 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG				
18 JUL	18 JUL	CASH CHQ WDL	513215	11,500.00		29,150.91
19 JUL	19 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			16.71	29,167.62
19 JUL	19 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			11.29	29,178.91
19 JUL	19 JUL	CASH DEPOSIT CDM OCBC-TPY CENTRAL BR SINGAPORE SG			6,250.00	35,428.91
19 JUL	19 JUL	CHEQUE	513213	2,294.00		33,134.91
19 JUL	19 JUL	CHEQUE	513214	2,448.00		30,686.91
19 JUL	19 JUL	CHEQUE	513218	2,600.00		28,086.91
20 JUL	20 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			18.97	28,105.88
20 JUL	20 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			23.49	28,129.37
21 JUL	22 JUL	POS TOP UP CASHCARD/FLASHPAY 1111550361833019 WILSON PARKING PTE L 0008M26_BWM		100.00		28,029.37
21 JUL	22 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			650.00	28,679.37
21 JUL	22 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			1,420.00	30,099.37
21 JUL	22 JUL	CASH DEPOSIT CDM			10,450.00	40,549.37

RNB05SGNO61380

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 foreign currencies under the Supplementary Retirement Scheme are assessed 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.

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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1 JUL 2019 TO 31 JUL 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		OCBC-HDB HUB LVL 1 SINGAPORE SG			1,550.00	42,099.37
21 JUL	22 JUL	CASH DEPOSIT CDM				
		OCBC-HDB HUB LVL 1 SINGAPORE SG			6,300.00	48,399.37
22 JUL	22 JUL	CASH DEPOSIT CDM				
		OCBC-HDB HUB LVL 1 SINGAPORE SG				48,249.77
22 JUL	22 JUL	POS PURCHASE NETS COMBAT DUR BALESTIER LTD		149.60		
22 JUL	22 JUL	CHEQUE	513219	5,700.00		42,549.77
22 JUL	22 JUL	CHEQUE	513216	10,501.00		32,048.77
22 JUL	22 JUL	CHEQUE	513220	12,500.00		19,548.77
23 JUL	23 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			61.88	19,610.65
23 JUL	23 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			97.12	19,707.77
23 JUL	23 JUL	POS PURCHASE NETS AXS PTE LT AXS		605.00		19,102.77
23 JUL	23 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			4,600.00	23,702.77
24 JUL	24 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			4.96	23,707.73
24 JUL	24 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			32.74	23,740.47
24 JUL	24 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,820.00	30,560.47
24 JUL	24 JUL	CASH DEPOSIT CDM			210.00	30,770.47

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RNB05SGN001381

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.



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

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 539638755001

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
				OCBC-HDB HUB LVL 1 SINGAPORE SG				
24 JUL	24 JUL			POS PURCHASE NETS SMRT-TAP THANK YOU TOA PAYOH		50.00		30,720.47
25 JUL	25 JUL			PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			8.36	30,728.83
25 JUL	25 JUL			PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			14.91	30,743.74
25 JUL	25 JUL			CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,970.00	36,713.74
25 JUL	25 JUL			POS PURCHASE NETS WATSON'S P YOUR PERSONAL STORES TOA PAYOH		19.90		36,693.84
25 JUL	25 JUL			CHEQUE	513221	385.20		36,308.64
25 JUL	25 JUL			CHEQUE	513206	3,200.00		33,108.64
25 JUL	25 JUL			CHEQUE	513217	10,917.00		22,191.64
26 JUL	26 JUL			PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			8.58	22,200.22
26 JUL	26 JUL			PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			27.10	22,227.32
26 JUL	26 JUL			CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,050.00	28,277.32
26 JUL	26 JUL			POS PURCHASE NETS AXS PTE LT AXS		338.66		27,938.66
26 JUL	26 JUL			POS PURCHASE NETS MCDONALD'S THANK YOU		9.90		27,928.76

RNB05SGN061382

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\$10,000 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.

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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1 JUL 2019 TO 31 JUL 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
27 JUL	27 JUL	APERIA PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			18.26	27,945.02
27 JUL	27 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			18.71	27,961.73
28 JUL	29 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			42.00	28,003.73
28 JUL	29 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			86.48	28,090.21
28 JUL	29 JUL	POS PURCHASE NETS PARIS BAGU MAISON DE PB JEWEL		55.00		28,035.21
28 JUL	29 JUL	POS PURCHASE NETS PARIS BAGU MAISON DE PB JEWEL		75.55		27,959.66
28 JUL	29 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,200.00	33,159.66
28 JUL	29 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,300.00	39,459.66
29 JUL	29 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			44.71	39,504.37
29 JUL	29 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			13.54	39,517.91
29 JUL	29 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,950.00	46,467.91

Please turn over...
RNB05SGN061383

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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1 JUL 2019 TO 31 JUL 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
				1,324.86		45,143.25
29 JUL	29 JUL	IBG GIRO COLL 69001533900 HDB HDB-Instal/Rent 690015339				
29 JUL	29 JUL	CHEQUE	513227	4,632.00		40,511.25
29 JUL	29 JUL	CHEQUE	513226	4,951.00		35,560.25
30 JUL	30 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			31.62	35,591.87
30 JUL	30 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			1,000.00	36,591.87
30 JUL	30 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,850.00	42,441.87
30 JUL	30 JUL	POS PURCHASE NETS MBM WHEEL #06-02 AUTOCITY 160 SIN MING		654.31		41,787.56
30 JUL	30 JUL	CHEQUE	513211	4,253.00		37,534.56
31 JUL	31 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			42.45	37,577.01
31 JUL	31 JUL	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			7,160.00	44,737.01
31 JUL	31 JUL	CHEQUE	513225	1,038.00		43,699.01
31 JUL	31 JUL	CHEQUE	513224	1,047.00		42,652.01
31 JUL	31 JUL	CHEQUE	513223	1,061.00		41,591.01
31 JUL	31 JUL	CHEQUE	513222	1,103.00		40,488.01
31 JUL	31 JUL	TRANS CHARGE		1.50		40,486.51

RNB05SGN060384

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 539838755001

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				40,486.51
	Total Withdrawals/Deposits		185,781.83	210,771.22	
	Total Interest Paid This Year			0.00	
	Average Balance			28,935.77	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN JUL 2019:-

- 513301 TO 513350
- 513351 TO 513400

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.

OCBC PROMOTION & INFORMATION

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.

Please turn over...
RNB05SGN081385

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

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

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 for more details.

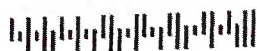
THE BUSINESS DEPOSIT CARD FOR YOUR DAILY CASH DEPOSIT NEEDS

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

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



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



1430IN568VG

HIANG JI PTE. LTD.
413A FERNVALE LINK
#09-05
SINGAPORE 791413

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
TOA PAYOH CENTRAL BRANCH

CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		BALANCE B/F				28,212.47
02 JUN	03 JUN	CASH DEPOSIT CDM ST-ATM DEP OCBC-TPY CENTR BR			6,000.00	34,212.47
02 JUN	03 JUN	CASH DEPOSIT CDM ST-ATM DEP OCBC-TPY CENTR BR			6,950.00	41,162.47
02 JUN	03 JUN	TOP UP NETS CASHCARD 1111550361833019 OCBC-HDB HUB LVL 1 SINGAPORE		100.00		41,062.47
03 JUN	03 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17 143727355			155.35	41,217.82
03 JUN	03 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI20 143732779			32.52	41,250.34
03 JUN	03 JUN	CASH DEPOSIT CDM ST-ATM DEP OCBC-TPY CENTR BR			3,700.00	44,950.34
03 JUN	03 JUN	CASH CHQ WDL	513267	16,000.00		28,950.34
03 JUN	03 JUN	CHEQUE	513131	14,000.00		14,950.34
04 JUN	04 JUN	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			1,200.00	16,150.34
04 JUN	04 JUN	CHEQUE	513266	9,053.00		7,097.34
05 JUN	06 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI20 144359059			7.68	7,105.02
05 JUN	06 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17 144362895			13.55	7,118.57

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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1 JUN 2019 TO 30 JUN 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
					7.68	7,126.25
06 JUN	06 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI20 144544179				
06 JUN	06 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17 144544507			8.58	7,134.83
06 JUN	06 JUN	GIRO OTHR DELIVEROO SINGAPORE Deliveroo			1,545.55	8,680.38
06 JUN	06 JUN	GIRO OTHR DELIVEROO SINGAPORE Deliveroo			3,607.98	12,288.36
06 JUN	06 JUN	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,280.00	18,568.36
06 JUN	06 JUN	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			7,810.00	26,378.36
06 JUN	06 JUN	CHEQUE	513260	2,510.00		23,868.36
06 JUN	06 JUN	CHEQUE	513268	2,600.00		21,268.36
06 JUN	06 JUN	CHEQUE	513262	5,968.00		15,300.36
07 JUN	07 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17 144730956			23.94	15,324.30
07 JUN	07 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI20 144742030			24.84	15,349.14
07 JUN	07 JUN	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			4,300.00	19,649.14
07 JUN	07 JUN	CASH DEPOSIT CDM			497.00	20,146.14

Please turn over...
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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 539838755001

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
			OCBC-HDB HUB LVL 1 SINGAPORE SG				
07 JUN	07 JUN		CHEQUE	513270	2,600.00		17,546.14
07 JUN	07 JUN		CHEQUE	513269	2,600.00		14,946.14
08 JUN	08 JUN		PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI20 144951696			13.55	14,959.69
09 JUN	10 JUN		PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI20 145187338			27.55	14,987.24
09 JUN	10 JUN		PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17 145192075			25.74	15,012.98
09 JUN	10 JUN		CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,970.00	21,982.98
09 JUN	10 JUN		CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,910.00	27,892.98
09 JUN	10 JUN		CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			350.00	28,242.98
10 JUN	10 JUN		PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17 145444494			49.68	28,292.66
10 JUN	10 JUN		PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI20 145446267			19.42	28,312.08
10 JUN	10 JUN		CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			4,750.00	33,062.08

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
10 JUN	10 JUN	CHEQUE	513271	2,300.00		30,762.08
10 JUN	10 JUN	CHEQUE	513275	5,000.00		25,762.08
11 JUN	11 JUN	POS PURCHASE NETS MCDONALD'S THANK YOU APERIA		47.75		25,714.33
11 JUN	11 JUN	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,900.00	31,614.33
11 JUN	11 JUN	CHEQUE	513273	4,091.00		27,523.33
12 JUN	12 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI20 146103045			6.32	27,529.65
12 JUN	12 JUN	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			8,800.00	36,329.65
12 JUN	12 JUN	POS PURCHASE NETS AXS PTE LT AXS		195.00		36,134.65
12 JUN	12 JUN	CHEQUE	513276	2,397.00		33,737.65
13 JUN	13 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17 146469844			9.93	33,747.58
13 JUN	13 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI20 146476863			18.97	33,766.55
13 JUN	13 JUN	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			4,730.00	38,496.55
13 JUN	13 JUN	CHEQUE	513272	1,301.44		37,195.11
13 JUN	13 JUN	CHEQUE	513274	4,386.00		32,809.11
14 JUN	14 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17			9.49	32,818.60

STATEMENT OF ACCOUNT

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HIANG JI PTE. LTD.

1 JUN 2019 TO 30 JUN 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日期	Date 过帐日期					
14 JUN	14 JUN	146874843 PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI20 146893018			7.68	32,826.28
14 JUN	14 JUN	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,700.00	39,526.28
14 JUN	14 JUN	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			140.00	39,666.28
14 JUN	14 JUN	CHEQUE	513263	3,700.00		35,966.28
15 JUN	15 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17 147266061			46.06	36,012.34
15 JUN	15 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI20 147268728			25.92	36,038.26
15 JUN	15 JUN	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			3,840.00	39,878.26
16 JUN	17 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17 147725863			108.82	39,987.08
16 JUN	17 JUN	POS TOP UP CASHCARD/FLASHPAY 1111550361833019 GUTHRIE ENGINEERING 000(S) PTE L		100.00		39,887.08
17 JUN	17 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17 147962507			100.70	39,987.78
17 JUN	17 JUN	CASH DEPOSIT CDM			5,350.00	45,337.78

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 539838755001

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
				OCBC-HDB HUB LVL 1 SINGAPORE SG				
17 JUN	17 JUN			CASH DEPOSIT CDM			6,650.00	51,987.78
				OCBC-HDB HUB LVL 1 SINGAPORE SG				
17 JUN	17 JUN			IBG GIRO		10,056.12		41,931.66
				GSTX 201009387M				
				IRAS				
				GST				
17 JUN	17 JUN			CHEQUE	513264	17,787.00		24,144.66
18 JUN	18 JUN			PAYMENT/TRANSFER			13.55	24,158.21
				CSDB				
				Grab				
				GrabPay GFHIANJI17				
				148366269				
18 JUN	18 JUN			PAYMENT/TRANSFER			10.84	24,169.05
				CSDB				
				Grab				
				GrabPay GFHIANJI20				
				148368003				
18 JUN	18 JUN			CASH DEPOSIT CDM			5,250.00	29,419.05
				ST-ATM DEP OCBC-TPY CENTR				
				BR				
18 JUN	18 JUN			CASH CHQ WDL	513286	12,000.00		17,419.05
18 JUN	18 JUN			CHEQUE	513279	1,200.00		16,219.05
19 JUN	19 JUN			PAYMENT/TRANSFER			43.35	16,262.40
				CSDB				
				Grab				
				GrabPay GFHIANJI17				
				148771783				
19 JUN	19 JUN			PAYMENT/TRANSFER			45.61	16,308.01
				CSDB				
				Grab				
				GrabPay GFHIANJI20				
				148773916				
19 JUN	19 JUN			CASH DEPOSIT CDM			6,300.00	22,608.01
				OCBC-HDB HUB LVL 1				
				SINGAPORE SG				
19 JUN	19 JUN			POS PURCHASE NETS		40.00		22,568.01
				AXS PTE LT				
				AXS				

Please turn over...

RNB05SGNN6357

STATEMENT OF ACCOUNT

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HIANG JI PTE. LTD.

1 JUN 2019 TO 30 JUN 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日期	Date 过帐日期					
						20,301.01
19 JUN	19 JUN	CHEQUE	513277	2,267.00		20,313.20
20 JUN	20 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI20 149186647			12.19	
						20,335.78
20 JUN	20 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17 149193092			22.58	
						22,254.10
20 JUN	20 JUN	GIRO OTHR DELIVEROO SINGAPORE Deliveroo			1,918.32	
						25,015.23
20 JUN	20 JUN	GIRO OTHR DELIVEROO SINGAPORE Deliveroo			2,761.13	
						25,665.23
20 JUN	20 JUN	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			650.00	
						14,712.23
20 JUN	20 JUN	CHEQUE	513280	10,953.00		14,777.26
21 JUN	21 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17 149612068			65.03	
						20,177.26
21 JUN	21 JUN	CASH DEPOSIT CDM OCBC-TPY CENTRAL BR SINGAPORE SG			5,400.00	
						21,187.26
21 JUN	21 JUN	CASH DEPOSIT CDM OCBC-TPY CENTRAL BR SINGAPORE SG			1,010.00	
						11,996.26
21 JUN	21 JUN	CHEQUE	513281	9,191.00		18,036.26
22 JUN	22 JUN	CASH DEPOSIT CDM OCBC-TPY CENTRAL BR SINGAPORE SG			6,040.00	
						18,072.19
23 JUN	24 JUN	PAYMENT/TRANSFER CSDB Grab			35.93	

RNB05SGNN6358

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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1 JUN 2019 TO 30 JUN 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
23 JUN	24 JUN	GrabPay GFHIANJI20 150484263 PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17 150489803			36.58	18,108.77
23 JUN	24 JUN	CASH DEPOSIT CDM OCBC-TPY CENTRAL BR SINGAPORE SG			6,400.00	24,508.77
24 JUN	24 JUN	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,780.00	31,288.77
24 JUN	24 JUN	CHEQUE	513293	12,500.00		18,788.77
25 JUN	25 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17 151308298			13.11	18,801.88
25 JUN	25 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI20 151311426			11.20	18,813.08
25 JUN	25 JUN	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			4,990.00	23,803.08
25 JUN	25 JUN	CHEQUE	513290	983.00		22,820.08
25 JUN	25 JUN	CHEQUE	513291	1,064.00		21,756.08
25 JUN	25 JUN	CHEQUE	513292	1,070.00		20,686.08
25 JUN	25 JUN	CHEQUE	513289	1,126.00		19,560.08
25 JUN	25 JUN	CHEQUE	513200	1,929.00		17,631.08
26 JUN	26 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI20 151747750			14.45	17,645.53
26 JUN	26 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17			26.20	17,671.73

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日期	Date 过帐日期					
		151750497				
26 JUN	26 JUN	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			7,780.00	25,451.73
26 JUN	26 JUN	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			410.00	25,861.73
26 JUN	26 JUN	CHEQUE	513288	4,436.00		21,425.73
26 JUN	26 JUN	CHEQUE	513287	5,026.00		16,399.73
26 JUN	26 JUN	CHEQUE	513294	5,700.00		10,699.73
27 JUN	27 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17 152194816			32.51	10,732.24
27 JUN	27 JUN	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,350.00	16,082.24
28 JUN	28 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI20 152644915			53.94	16,136.18
28 JUN	28 JUN	PAYMENT/TRANSFER CSDB Grab GrabPay GFHIANJI17 152653748			25.74	16,161.92
28 JUN	28 JUN	IBG GIRO COLL 69001533900 HDB HDB-Instal/Rent 690015339		1,324.66		14,837.26
28 JUN	28 JUN	POS PURCHASE NETS ARTISTIC T THANK YOU SERANGOON		115.00		14,722.26
28 JUN	28 JUN	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			3,800.00	18,522.26
28 JUN	28 JUN	POS PURCHASE NETS AXS PTE LT		545.19		17,977.07

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 539838755001

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
				AXS				
28 JUN	28 JUN			CHEQUE	513295	2,508.00		15,469.07
29 JUN	29 JUN			PAYMENT/TRANSFER			4.07	15,473.14
				CSDB				
				Grab				
				GrabPay GFHIANJI17				
				153082366				
29 JUN	29 JUN			PAYMENT/TRANSFER			44.73	15,517.87
				CSDB				
				Grab				
				GrabPay GFHIANJI20				
				153083405				
29 JUN	29 JUN			CASH SATM		20.00		15,497.87
				UOB NEX Mall B2 (ATM1),				
30 JUN	29 JUN			TRANS CHARGE		0.75		15,497.12
				BALANCE C/F				15,497.12
				Total Withdrawals/Deposits		180,790.91	168,075.56	
				Total Interest Paid This Year			0.00	
				Average Balance			20,480.10	

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.

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

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

The new guidelines issued by MAS will be 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

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

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STATEMENT/TAX INVOICE FOR
APRIL 2019**

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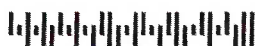
**CHANGES FOR YOUR INCOMING
EUR PAYMENT FROM 1 MAY 2019**

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.

**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

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



946UN5681G

HIANG JI PTE. LTD.
413A FERNVALE LINK
#09-05
SINGAPORE 791413

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 7

For enquiries, please call
Business Banking at 6538 1111

TOA PAYOH CENTRAL BRANCH

CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 539838755001

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				20,815.62
01 MAY	02 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			4,330.00	25,145.62
02 MAY	02 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,100.00	31,245.62
02 MAY	02 MAY	CHEQUE	513177	1,095.00		30,150.62
02 MAY	02 MAY	CHEQUE	513178	1,125.00		29,025.62
02 MAY	02 MAY	CHEQUE	513180	1,139.00		27,886.62
02 MAY	02 MAY	CHEQUE	513179	1,154.00		26,732.62
02 MAY	02 MAY	CHEQUE	513176	2,600.00		24,132.62
02 MAY	02 MAY	CHEQUE	513130	14,000.00		10,132.62
03 MAY	03 MAY	GIRO OTHR DELIVEROO SINGAPORE Deliveroo			1,117.71	11,250.33
03 MAY	03 MAY	GIRO OTHR DELIVEROO SINGAPORE Deliveroo			2,716.50	13,966.83
03 MAY	03 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			1,160.00	15,126.83
03 MAY	03 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,190.00	21,316.83
03 MAY	03 MAY	CASH CHQ WDL	513186	17,000.00		4,316.83
03 MAY	03 MAY	CHEQUE	513185	1,009.00		3,307.83
03 MAY	03 MAY	CHEQUE	513183	2,585.00		722.83
05 MAY	06 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			4,350.00	5,072.83
05 MAY	06 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			2,700.00	7,772.83
06 MAY	06 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			8,300.00	16,072.83
06 MAY	06 MAY	CHEQUE	513187	2,600.00		13,472.83
06 MAY	06 MAY	CHEQUE	513169	3,700.00		9,772.83

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

STATEMENT OF ACCOUNT

Page 2 of 7

HIANG JI PTE. LTD.

1 MAY 2019 TO 31 MAY 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
						3,972.83
06 MAY	06 MAY	CHEQUE	513188	5,800.00	4,050.00	8,022.83
07 MAY	07 MAY	CASH DEPOSIT CDM OCBC-TPY CENTRAL BR SINGAPORE SG			5,410.00	13,432.83
08 MAY	08 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG				11,011.83
08 MAY	08 MAY	CHEQUE	513184	2,421.00	6,850.00	17,861.83
09 MAY	09 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,750.00	24,611.83
10 MAY	10 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG				24,511.73
10 MAY	10 MAY	POS PURCHASE NETS MY FAMILY THANK YOU TOA PAYOH		100.10		11,978.73
10 MAY	10 MAY	CHEQUE	513181	12,533.00	6,365.00	18,343.73
12 MAY	13 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,700.00	24,043.73
12 MAY	13 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			320.00	24,363.73
12 MAY	13 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			8,160.00	32,523.73
13 MAY	13 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			480.00	33,003.73
14 MAY	14 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,000.00	38,003.73
14 MAY	14 MAY	CASH CHQ WDL	513193	2,069.00		35,934.73
14 MAY	14 MAY	CHEQUE	513189	4,340.00		31,594.73
14 MAY	14 MAY	CHEQUE	513170	17,562.00		14,032.73
15 MAY	15 MAY	CASH DEPOSIT CDM			6,940.00	20,972.73

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 7

1 MAY 2019 TO 31 MAY 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		OCBC-HDB HUB LVL 1 SINGAPORE SG				16,790.73
15 MAY	15 MAY	CHEQUE	513190	4,182.00	2,750.00	19,540.73
16 MAY	16 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG				17,227.73
16 MAY	16 MAY	CHEQUE	513194	2,313.00	1,020.55	18,248.28
17 MAY	17 MAY	GIRO OTHR DELIVEROO SINGAPORE Deliveroo			3,405.20	21,653.48
17 MAY	17 MAY	GIRO OTHR DELIVEROO SINGAPORE Deliveroo			6,970.00	28,623.48
17 MAY	17 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG				28,523.48
18 MAY	18 MAY	POS TOP UP CASHCARD/FLASHPAY 1111550361833019 GUTHRIE ENGINEERING 000(S) PTE L		100.00		28,523.48
18 MAY	18 MAY	POS TOP UP CASHCARD/FLASHPAY 1111580101789502 GUTHRIE ENGINEERING 000(S) PTE L		20.00		28,503.48
18 MAY	18 MAY	CASH DEPOSIT CDM OCBC-TPY CENTRAL BR SINGAPORE SG			5,700.00	34,203.48
18 MAY	18 MAY	CASH CHQ WDL	513196	11,500.00		22,703.48
20 MAY	21 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,760.00	29,463.48
20 MAY	21 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			4,790.00	34,253.48
20 MAY	21 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			1,300.00	35,553.48

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

Page 4 of 7

CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 539838755001

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
21 MAY	21 MAY			CASH DEPOSIT	CDM					5,300.00		40,853.48	
				OCBC-HDB HUB LVL 1									
				SINGAPORE	SG								
21 MAY	21 MAY			CHEQUE		513197		12,500.00				28,353.48	
22 MAY	22 MAY			CASH DEPOSIT	CDM					5,950.00		34,303.48	
				OCBC-HDB HUB LVL 1									
				SINGAPORE	SG								
22 MAY	22 MAY			CASH DEPOSIT	CDM					970.00		35,273.48	
				OCBC-HDB HUB LVL 1									
				SINGAPORE	SG								
22 MAY	22 MAY			CHEQUE		513195		2,435.00				32,838.48	
23 MAY	23 MAY			CASH DEPOSIT	CDM					5,350.00		38,188.48	
				OCBC-HDB HUB LVL 1									
				SINGAPORE	SG								
23 MAY	23 MAY			POS PURCHASE	NETS			896.00				37,292.48	
				AXS PTE LT									
				AXS									
23 MAY	23 MAY			POS PURCHASE	NETS			72.00				37,220.48	
				AXS PTE LT									
				AXS									
23 MAY	23 MAY			CHEQUE		513252		800.00				36,420.48	
23 MAY	23 MAY			CHEQUE		513198		9,789.00				26,631.48	
24 MAY	24 MAY			CASH DEPOSIT	CDM					7,350.00		33,981.48	
				OCBC-TPY CENTRAL BR									
				SINGAPORE	SG								
24 MAY	24 MAY			CHEQUE		513255		1,512.00				32,469.48	
24 MAY	24 MAY			CHEQUE		513191		10,469.00				22,000.48	
25 MAY	25 MAY			CASH DEPOSIT	CDM					5,250.00		27,250.48	
				OCBC-HDB HUB LVL 1									
				SINGAPORE	SG								
27 MAY	27 MAY			CASH DEPOSIT	CDM					8,000.00		35,250.48	
				OCBC-HDB HUB LVL 1									
				SINGAPORE	SG								
27 MAY	27 MAY			CASH DEPOSIT	CDM					7,220.00		42,470.48	
				OCBC-HDB HUB LVL 1									
				SINGAPORE	SG								
27 MAY	27 MAY			CASH DEPOSIT	CDM					270.00		42,740.48	
				OCBC-HDB HUB LVL 1									
				SINGAPORE	SG								
27 MAY	27 MAY			CHEQUE		513199		2,017.00				40,723.48	
27 MAY	27 MAY			CHEQUE		513253		4,071.00				36,652.48	

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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 by law.

HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

Page 5 of 7

1 MAY 2019 TO 31 MAY 2019

CURRENT ACCOUNT

Account No. 539838755001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
						30,952.48
27 MAY	27 MAY	CHEQUE	513256	5,700.00		36,352.48
28 MAY	28 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,400.00	
28 MAY	28 MAY	CASH WITHDRAWAL ATM OCBC-HDB HUB LVL 1 SINGAPORE SG		200.00		36,152.48
28 MAY	28 MAY	IBG GIRO COLL 69001533900 HDB HDB-Instal/Rent 690015339		1,324.66		34,827.82
28 MAY	28 MAY	CHEQUE	513257	2,600.00		32,227.82
29 MAY	29 MAY	PAYMENT/TRANSFER CSDB Grab GrabPay 201009387338 141933594			41.99	32,269.81
29 MAY	29 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,340.00	37,609.81
29 MAY	29 MAY	CHEQUE	513254	4,685.00		32,924.81
30 MAY	30 MAY	PAYMENT/TRANSFER CSDB Grab GrabPay 201009387388 142338127			21.22	32,946.03
30 MAY	30 MAY	PAYMENT/TRANSFER CSDB Grab GrabPay 201009387338 142351336			3.61	32,949.64
30 MAY	30 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			4,630.00	37,579.64
30 MAY	30 MAY	POS PURCHASE NETS AXS PTE LT AXS		77.11		37,502.53
30 MAY	30 MAY	CHEQUE	513259	2,449.00		35,053.53
31 MAY	31 MAY	PAYMENT/TRANSFER CSDB Grab			4.97	35,058.50

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 539838755001

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
		GrabPay GFHIANJI20 142716451				
31 MAY	31 MAY	CHEQUE DEPOSIT DBS BANK	016430		109.17	35,167.67
31 MAY	31 MAY	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,000.00	41,167.67
31 MAY	31 MAY	CHEQUE	513261	385.20		40,782.47
31 MAY	31 MAY	CHEQUE	513258	12,567.00		28,215.47
31 MAY	31 MAY	TRANS CHARGE		3.00		28,212.47
		BALANCE C/F				28,212.47
		Total Withdrawals/Deposits		185,499.07	192,895.92	
		Total Interest Paid This Year			0.00	
		Average Balance			19,722.90	

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

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

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Please turn over...

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HIANG JI PTE. LTD.

STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

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