



5507IN501G

ZEE CHENG CONSTRUCTION PTE LTD
7030 ANG MO KIO AVENUE 5
#06-53
NORTHSTAR @ AMK
SINGAPORE 569880

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

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 2

For enquiries, please call
Business Banking at 6538 1111

OCBC Centre Branch

CURRENT ACCOUNT

1 FEB 2019 TO 28 FEB 2019

Account No. 517171153001

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
12 FEB	12 FEB	BALANCE B/F				3,086.01
		IBG GIRO			2,568.00	5,654.01
		SUPP				
		ASM FRONT-END MANUF				
		2000185467				
13 FEB	13 FEB	IBG GIRO		519.04		5,134.97
		COLL 198003183R				
		BEST PETROL AND DIE				
		19I01547251				
15 FEB	15 FEB	CHEQUE	958526	2,618.80		2,516.17
25 FEB	25 FEB	GIRO		88.20		2,427.97
		COLL QB070074				
		URBAN REDEVELOPMENT				
		SP FEE GBD4469K				
25 FEB	25 FEB	IBG GIRO		378.10		2,049.87
		COLL 198003183R				
		BEST PETROL AND DIE				
		19I021552561				
28 FEB	28 FEB	SERVICE CHARGE		35.00		2,014.87
		BALANCE C/F				2,014.87
		Total Withdrawals/Deposits		3,639.14	2,568.00	
		Total Interest Paid This Year			0.00	
		Average Balance			2,972.54	

CHECK YOUR STATEMENT

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UPDATING YOUR PERSONAL PARTICULARS

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Ng Teik Man
Emp ID: 38620

Please turn over...
RNB05SGNI20857

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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	网络银行
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	维萨电子付款	PS	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇取消	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	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子股票付款	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	易式储蓄户头费用	SHR	Share NETS	信托收据
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	电子付款
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	交易费用
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	贸易融资
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	转帐
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	

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

Application for Banking Services	ATM Card	PHONE/INTERNET/MOBILE BANKING
	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch.

eBANKING APPLICATIONS FOR CORPORATES

Application for Access	ATM Card	PHONE BANKING	INTERNET BANKING
	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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 found on www.ocbc.com/business-banking/notices.html

**THE BUSINESS DEPOSIT CARD
FOR YOUR DAILY CASH DEPOSIT
NEEDS**

The OCBC Business Deposit Card is the best way to handle your daily cash deposit needs. Bid goodbye to spending time in branch queues and avoid over-the-counter cash deposit fees, your cash deposit is just an easy ATM visit away. Find out more at ocbc.com/businessdepositcard

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



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Co.Reg.No.: 193200032W

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RNB05SGN120060



1411N15011G

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OCBC Centre Branch

CURRENT ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 517171153001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
05 MAR	05 MAR			BALANCE B/F								2,014.87	
				CHEQUE DEPOSIT		095961				20,000.00		22,014.87	
				UOB BANK									
07 MAR	07 MAR			CHEQUE		958532		500.00				21,514.87	
07 MAR	07 MAR			CHEQUE		958529		1,305.00				20,209.87	
07 MAR	07 MAR			CHEQUE		958527		2,060.78				18,149.09	
07 MAR	07 MAR			CHEQUE		958528		2,375.00				15,774.09	
07 MAR	07 MAR			CHEQUE		958521		2,404.00				13,370.09	
07 MAR	07 MAR			CHEQUE		958531		4,054.00				9,316.09	
08 MAR	08 MAR			IBG GIRO				500.75				8,815.34	
				COLL 198003183R									
				BEST PETROL AND DIE									
				19I02I558021									
18 MAR	18 MAR			CHEQUE		958533		3,076.09				5,739.25	
25 MAR	25 MAR			GIRO				88.20				5,651.05	
				COLL QB070074									
				URBAN REDEVELOPMENT									
				SP FEE GBD4469K									
25 MAR	25 MAR			IBG GIRO				622.79				5,028.26	
				COLL 198003183R									
				BEST PETROL AND DIE									
				19I03I565064									
26 MAR	26 MAR			IBG GIRO						1,738.75		6,767.01	
				SUPP									
				ASM FRONT-END MANUF									
				2000190212									
30 MAR	30 MAR			SERVICE CHARGE				35.00				6,732.01	
				BALANCE C/F								6,732.01	
				Total Withdrawals/Deposits				17,021.61		21,738.75			
				Total Interest Paid This Year						0.00			
				Average Balance						7,592.38			

Ng Teik Man
Emp ID: 38620

Please turn over...
RNB05SGNJ1063

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ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
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ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
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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
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TRANSACTION FEE**

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RNB05SGNJ/006



1322IN1501G

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CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 517171153001

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				6,732.01
08 APR	08 APR	CHEQUE	958530	2,404.00		4,328.01
10 APR	10 APR	IBG GIRO		361.13		3,966.88
		COLL 198003183R				
		BEST PETROL AND DIE				
		19I03I569703				
24 APR	24 APR	GIRO		88.20		3,878.68
		COLL QB070074				
		URBAN REDEVELOPMENT				
		SP FEE GBD4469K				
26 APR	26 APR	IBG GIRO		548.75		3,329.93
		COLL 198003183R				
		BEST PETROL AND DIE				
		19I04I575244				
30 APR	30 APR	SERVICE CHARGE		35.00		3,294.93
		BALANCE C/F				3,294.93
		Total Withdrawals/Deposits		3,437.08	0.00	
		Total Interest Paid This Year			0.00	
		Average Balance			4,524.11	

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Ng Teik Man
Emp ID: 38620

Please turn over...
RN805SGNJ5903

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TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路银行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网络银行转账
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	特约商家
ASI	Automated Standing Instruction	自动长期指示	NEG	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	支票	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	电话银行转账
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇款取消	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	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接存款	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	易式储蓄户头费用	SHR	Share NETS	共享电子转账网络系统
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	转账

Contact for Consumer Banking:
 Phone Bank: 1800 363 3333
 Email Address: contactus@ocbc.com

Contact for Business Banking:
 Commercial Service Centre:
 Email Address: 6538 1111
 Bizinteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 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 www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

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 PROMOTION & INFORMATION

**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

**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.

**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 found on www.ocbc.com/business-banking/notices.html

**THE BUSINESS DEPOSIT CARD
FOR YOUR DAILY CASH DEPOSIT
NEEDS**

The OCBC Business Deposit Card is the best way to handle your daily cash deposit needs. Bid goodbye to spending time in branch queues and avoid over-the-counter cash deposit fees, your cash deposit is just an easy ATM visit away. Find out more at ocbc.com/businessdepositcard

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



Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 193200032W

RNB05SGNJ15908

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.



5432IN501G

ZEE CHENG CONSTRUCTION PTE LTD
7030 ANG MO KIO AVENUE 5
#06-53
NORTHSTAR @ AMK
SINGAPORE 569880

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

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 2

For enquiries, please call
Business Banking at 6538 1111

OCBC Centre Branch

CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 517171153001

Transaction Value

Date 交易日期	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				3,294.93
07 MAY	07 MAY	IBG GIRO			557.60	3,852.53
		IVPT				
		BCA				
		100930				
10 MAY	10 MAY	IBG GIRO		435.07		3,417.46
		COLL 198003183R				
		BEST PETROL AND DIE				
		191041580285				
24 MAY	24 MAY	GIRO		88.20		3,329.26
		COLL QB070074				
		URBAN REDEVELOPMENT				
		SP FEE GBD4469K				
27 MAY	27 MAY	IBG GIRO		641.53		2,687.73
		COLL 198003183R				
		BEST PETROL AND DIE				
		191051587224				
30 MAY	30 MAY	CHEQUE DEPOSIT	010839		954.00	3,641.73
		OCBC				
31 MAY	31 MAY	SERVICE CHARGE		35.00		3,606.73
		BALANCE C/F				3,606.73
		Total Withdrawals/Deposits		1,199.80	1,511.60	
		Total Interest Paid This Year			0.00	
		Average Balance			3,371.16	

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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UPDATING YOUR PERSONAL PARTICULARS

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Please turn over...

RN805SGNJ122803

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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	信用证特约商家
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	维萨电子付款	PS	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	维萨电汇款撤消	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	即期电汇	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路存款	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	易式储蓄户头费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
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

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Deposit Insurance Scheme

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OCBC PROMOTION & INFORMATION

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

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



Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 193200032W

RNB05SGNJ122806

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18381IN15011G

ZEE CHENG CONSTRUCTION PTE LTD
43 SPRINGLEAF RISE
SPRINGLEAF GARDEN
SINGAPORE 788023

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 193200032W

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 2

For enquiries, please call
Business Banking at 6538 1111

OCBC Centre Branch

CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 517171153001

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								3,606.73	
12 JUN		12 JUN		IBG GIRO				506.25				3,100.48	
				COLL 198003183R									
				BEST PETROL AND DIE									
				19I05I594868									
13 JUN		13 JUN		CHEQUE		958534		322.07				2,778.41	
17 JUN		17 JUN		TRANSFER CA						130,000.00		132,778.41	
17 JUN		17 JUN		CASH CHQ WDL		958537		19,861.00				112,917.41	
17 JUN		17 JUN		CASH CHQ WDL		958538		28,569.00				84,348.41	
17 JUN		17 JUN		CASH CHQ WDL		958536		61,630.00				22,718.41	
18 JUN		18 JUN		CHEQUE		958541		2,919.36				19,799.05	
18 JUN		18 JUN		CHEQUE		958539		3,673.49				16,125.56	
18 JUN		18 JUN		CHEQUE		958540		3,750.00				12,375.56	
18 JUN		18 JUN		CHEQUE		958535		4,054.00				8,321.56	
19 JUN		19 JUN		CHEQUE		958543		1,305.00				7,016.56	
19 JUN		19 JUN		CHEQUE		958542		2,375.00				4,641.56	
24 JUN		24 JUN		CHEQUE		958545		1,000.00				3,641.56	
25 JUN		25 JUN		IBG GIRO				527.55				3,114.01	
				COLL 198003183R									
				BEST PETROL AND DIE									
				19I06I598666									
25 JUN		25 JUN		CHEQUE		958546		157.50				2,956.51	
30 JUN		29 JUN		SERVICE CHARGE				35.00				2,921.51	
				BALANCE C/F								2,921.51	
Total Withdrawals/Deposits								130,685.22		130,000.00			
Total Interest Paid This Year										0.00			
Average Balance										4,317.21			

CHECK YOUR STATEMENT

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For enquiries, please call Business Banking at 6538 1111.

Ng Tolk Man
Emp ID: 38620

Please turn over...
RNB05SGNM184413

Deposit Insurance Scheme

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COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电子汇款撤消	REIMB	Reimbursement	偿付
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	维萨电子	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子股票认购	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	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电子付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:

Phone Bank: 1800 363 3333

Email Address: contactus@ocbc.com

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Commercial Service Centre:

6538 1111

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Bizinteract@ocbc.com

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Deposit Insurance Scheme

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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

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ACCOUNT TERMS AND
CONDITIONS**

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RNB05SGNM/84410



15671N1501G

ZEE CHENG CONSTRUCTION PTE LTD
43 SPRINGLEAF RISE
SPRINGLEAF GARDEN
SINGAPORE 788023

Information

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STATEMENT OF ACCOUNT

Page 1 of 3

For enquiries, please call
Business Banking at 6538 1111

OCBC Centre Branch

CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 517171153001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/次
				BALANCE B/F								2,921.51	
02 JUL		02 JUL		IBG GIRO						1,391.54		4,313.05	
				SUPP									
				ASM FRONT-END MANUF									
				2000200989									
02 JUL		02 JUL		CHEQUE		958547		2,000.00				2,313.05	
08 JUL		08 JUL		CHEQUE		958549		139.10				2,173.95	
08 JUL		08 JUL		CHEQUE		958550		545.00				1,628.95	
10 JUL		10 JUL		IBG GIRO				408.46				1,220.49	
				COLL 198003183R									
				BEST PETROL AND DIE									
				191061603753									
10 JUL		10 JUL		CHEQUE DEPOSIT		694104				52,872.86		54,093.35	
				OCBC									
12 JUL		12 JUL		CASH DEPOSIT						20,000.00		74,093.35	
12 JUL		12 JUL		CHEQUE		958548		133.75				73,959.60	
12 JUL		12 JUL		CHEQUE		958555		1,305.00				72,654.60	
12 JUL		12 JUL		CHEQUE		958554		2,375.00				70,279.60	
12 JUL		12 JUL		CHEQUE		958553		2,768.32				67,511.28	
12 JUL		12 JUL		CHEQUE		958551		3,448.07				64,063.21	
12 JUL		12 JUL		CHEQUE		958552		3,750.00				60,313.21	
12 JUL		12 JUL		CHEQUE		958557		4,054.00				56,259.21	
15 JUL		15 JUL		CHEQUE		958544		2,404.00				53,855.21	
18 JUL		18 JUL		TRANSFER						40,000.00		93,855.21	
				CT0016303218									
				PROGRESS PAYMENT									
18 JUL		18 JUL		CASH CHQ WDL		958573		16,715.00				77,140.21	
18 JUL		18 JUL		CASH CHQ WDL		958572		23,371.00				53,769.21	
19 JUL		19 JUL		CHEQUE		958563		256.80				53,512.41	
19 JUL		19 JUL		CHEQUE		958558		633.00				52,879.41	
22 JUL		22 JUL		CHEQUE		958564		323.34				52,556.07	
22 JUL		22 JUL		CHEQUE		958570		359.52				52,196.55	
22 JUL		22 JUL		CHEQUE		958579		1,800.00				50,396.55	
22 JUL		22 JUL		CHEQUE		958562		6,067.21				44,329.34	
23 JUL		23 JUL		CHEQUE		958566		133.40				44,195.94	
23 JUL		23 JUL		CHEQUE		958559		375.90				43,820.04	
23 JUL		23 JUL		CHEQUE		958560		655.99				43,164.05	
23 JUL		23 JUL		CHEQUE		958581		850.00				42,314.05	
23 JUL		23 JUL		CHEQUE		958567		2,200.00				40,114.05	

Ng Teik Man
Emp ID: 38620

Please turn over...

RNB05SGNN173025

ZEE CHENG CONSTRUCTION PTE LTD

STATEMENT OF ACCOUNT

Page 2 of 3

CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 517171153001

Transaction Value						
Date 交易日期	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
23 JUL	23 JUL	CHEQUE	958580	10,000.00		30,114.05
24 JUL	24 JUL	RETURN CHEQUE	958566		133.40	30,247.45
24 JUL	24 JUL	RETURNED CHQ CHARGE		40.00		30,207.45
24 JUL	24 JUL	CHEQUE	958584	531.98		29,675.47
24 JUL	24 JUL	CHEQUE	958571	800.00		28,875.47
26 JUL	26 JUL	IBG GIRO		409.85		28,465.62
		COLL 198003183R				
		BEST PETROL AND DIE				
		19107610682				
26 JUL	26 JUL	CHEQUE	958582	594.00		27,871.62
26 JUL	26 JUL	CHEQUE	958568	2,354.00		25,517.62
30 JUL	30 JUL	CHEQUE	958586	6,240.00		19,277.62
31 JUL	31 JUL	CHEQUE	958565	715.00		18,562.62
31 JUL	31 JUL	TRANS CHARGE		0.75		18,561.87
		BALANCE C/F				18,561.87
Total Withdrawals/Deposits				98,757.44	114,397.80	
Total Interest Paid This Year					0.00	
Average Balance					30,422.58	

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

- 958601 TO 958650

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.