



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



189IN1503E

OVERSEA 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 4

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

Nigel Chen Junfeng  
Emp ID: 38706

Certified True Copy

### CURRENT ACCOUNT - USD

1 MAR 2019 TO 31 MAR 2019

Account No. 503175242301

Transaction Value		USD		USD	USD
Date	交易日 Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
		BALANCE B/F			561,993.34
01 MAR	01 MAR	CHECK A/C TT DEP F60228102775000 INNOVATE PACKAGING *MDSUSER 000000310			9,266.40
01 MAR	01 MAR	CHECK A/C TT DEP 2019022800137753 1/INNOVATE PACKAGING *MDSUSER 000000336			41,638.99
01 MAR	01 MAR	CHECK A/C TT DEP 060338609 PAPER BASE CONVERTI *MDSUSER 000004234			155,983.28
01 MAR	01 MAR	CHEQUE PM01 000548057	000279 ✓	500,000.00	
04 MAR	04 MAR	CHECKING A/C DEP NG5TF92024074 004 00333026 *MDSUSER 000004434			107,322.73
04 MAR	04 MAR	CHEQUE PM01 000619907	000280 ✓	250,000.00	
05 MAR	05 MAR	CHECKING A/C DEP NG5TF92017078 006 STS01182683 *MDSUSER 000003850			89,748.21
05 MAR	05 MAR	CHECK A/C TT DEP F1S1903050531600 CCL LABEL (THAI) LT *MDSUSER 000006895			1,963.51
05 MAR	05 MAR	CHEQUE PM01 000484064	000281	15,000.00 @ 1.342 = \$ 20130	
08 MAR	08 MAR	CHECK A/C TT DEP 2019030700097877 1/INNOVATE PACKAGING *MDSUSER 000000153			37,597.97
08 MAR	08 MAR	CHECKING A/C DEP NG5TF92026244 005 STS01182769-2 *MDSUSER 000006610			205,637.01
08 MAR	08 MAR	CHECKING A/C DEP NG5TF92027580 005			48,294.48

Please turn over...  
RNB05SGNF879

OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 4

**CURRENT ACCOUNT - USD**

1 MAR 2019 TO 31 MAR 2019

Account No. 503175242301

Transaction Value		USD		USD	USD
Date	交易日 Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
		STS01182769-3			
		*MDSUSER 000007179			
08 MAR	08 MAR	CHEQUE	000282	70,000.00	
		PM01 000344694			
11 MAR	11 MAR	CHECK A/C TT DEP			
		9264153067FS			
		AFRIPACK CONSUMER F			
		*MDSUSER 000000793			
11 MAR	11 MAR	CHEQUE	000283 ✓	150,000.00	
		PM01 001089593			
11 MAR	11 MAR	CHEQUE	000284 ✓	300,000.00	
		PM01 001089594			
13 MAR	13 MAR	CHECK A/C TT DEP			57,603.30
		F60312451772000			
		MEADOLC ASIA CO.,LT			
		*MDSUSER 000000415			
14 MAR	14 MAR	CHECK A/C TT DEP			58,098.14
		F60313395357000			
		1/ASIA PACKAGING CE			
		*MDSUSER 000003364			
14 MAR	14 MAR	CHECK A/C TT DEP			66,059.56
		S0690730A2B301			
		THUAN NHAN SERVICES			
		*MDSUSER-000005100			
15 MAR	15 MAR	CHECK A/C TT DEP			60,552.24
		S0690731396701			
		CONG TY TNHH BAO BI			
		*MDSUSER 000000139			
15 MAR	15 MAR	CHECKING A/C DEP			92,482.10
		BP5TF92018209 003			
		STS01190188			
		*MDSUSER 000003406			
15 MAR	15 MAR	CHEQUE	000285 ✓	250,000.00	
		PM01 000368274			
19 MAR	19 MAR	CHECK A/C TT DEP			47,346.95
		0224708078FS			
		THAI OFFSET CO LTD			
		*MDSUSER 000007458			
20 MAR	20 MAR	CHECK A/C TT DEP			223,166.19
		F60319129963000			
		TIN THANH PACKING J			

1) 50000 @ 1.346 = 40000 (comm)  
 27300 (rhb)  
 2) 20000 @ 1.346 = 26920 (r)

OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 3 of 4

**CURRENT ACCOUNT - USD**

1 MAR 2019 TO 31 MAR 2019

Account No. 503175242301

Transaction Value			USD		USD	USD
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		*MDSUSER 000003501				
20 MAR	20 MAR	CHECKING A/C DEP NG5TF92032119 005 00333109			51,907.59	439,263.14
		*MDSUSER 000006224				
21 MAR	21 MAR	CHEQUE PM01 000393771	000286	200,000.00		239,263.14
21 MAR	21 MAR	CHEQUE PM01 000393772	000287	200,000.00		39,263.14
26 MAR	26 MAR	CHECKING A/C DEP NG5TF92036896 004 00333118			54,351.50	93,614.64
		*MDSUSER 000008494				
28 MAR	28 MAR	CHECKING A/C DEP NG5TF92036888 004 00333146			55,256.32	148,870.96
		*MDSUSER 000009365				
29 MAR	29 MAR	CHECK A/C TT DEP* AZNA908703806000 1/FERROSTAAL METALS			52,238.48	201,109.44
		*MDSUSER 000000918				
29 MAR	29 MAR	CHECK A/C TT DEP 5491699087FS AFRIPACK.CONSUMER F			108,687.24	309,796.68
		*MDSUSER 000001382				
29 MAR	29 MAR	CHEQUE PM01 000362096 BALANCE C/F	000288	250,000.00		59,796.68
						59,796.68
		Total Withdrawals/Deposits		2,185,000.00	1,682,803.34	
		Total Interest Paid This Year			0.00	
		Average Balance			160,165.11	

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

- 000301 TO 000350

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

 Nigel Chen Junfeng  
 Emp ID: 38700

Certified True Copy

OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 4 of 4

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

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

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

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



65 Chulia Street OCBC Centre  
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 5

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

Certified True Copy

Nigel Chen Junfeng  
Emp ID: 30700

1 APR 2019 TO 30 APR 2019

## CURRENT ACCOUNT - USD

Account No. 503175242301

Transaction Value

Date 交易日 Date 过帐日 Description 说明

Cheque 支票

USD  
Withdrawal 支出

USD  
Deposit 存入

USD  
Balance 结存/欠

01 APR	01 APR	BALANCE B/F				59,796.68
		CHECKING A/C DEP				109,839.94
		BP5TF92022821 003				
		STS01190413-1				
		*MDSUSER 000004120	270584		50,043.26	
03 APR	03 APR	CHEQUE DEPOSIT				
		PM01 000161835			41,419.66	151,259.60
03 APR	03 APR	CHECK A/C TT DEP				
		F60402162196000			101,769.51	253,029.11
		✓/ASIA PACKAGING CE				
		*MDSUSER 000003450			59,934.50	312,963.61
03 APR	03 APR	CHECKING A/C DEP				
		NG5TF92043116 003				12,963.61
		STS01190371				
		*MDSUSER 000004368	000289	300,000.00 ✓	41,625.56	54,589.17
04 APR	04 APR	CHEQUE				
		PM01 000375631				
05 APR	05 APR	CHECKING A/C DEP				
		NG5TF92045558 003			43,524.88	98,114.05
		SD20190320C				
		*MDSUSER 000006393				
09 APR	09 APR	CHECK A/C TT DEP				
		099345180			40,540.27	138,654.32
		✓PAPER BASE CONVERTI				
		*MDSUSER 000004006				
09 APR	09 APR	CHECKING A/C DEP				
		NG5TF92032846 004			81,892.90	220,547.22
		STS01182565				
		*MDSUSER 000006639				
09 APR	09 APR	CHECKING A/C DEP				
		NG5TF92036961 005			48,921.18	269,468.40
		SD20190303C				
		*MDSUSER 000006694				
09 APR	09 APR	CHECKING A/C DEP				
		NG5TF92044585 005				234,631.85
		00333227				
		*MDSUSER 000006716	000290	34,836.55		34,631.85
09 APR	09 APR	CHEQUE				
		PM01 000949138	000291	200,000.00 ✓		
10 APR	10 APR	CHEQUE				
		PM01 000258900				

34,836.55 @ 1.346 = \$46890 (1)

Please fax  
RN805SGNFI

Insurance cover provided by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and

# STATEMENT OF ACCOUNT

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OVERSEA CHINESE ALUMINIUM PTE. LTD.

1 APR 2019 TO 30 APR 2019

## CURRENT ACCOUNT - USD

Account No. 503175242301

Transaction Value

Date 交易日 Date 过帐日 Description 说明

Cheque 支票

USD  
Withdrawal 支出

USD  
Deposit 存入

USD  
Balance 结存/欠

50,292.28

84,924.13

11 APR	11 APR	CHECK A/C TT DEP 0846085100FS THAI OFFSET CO LTD *MDSUSER 000000856			
				54,294.63	139,218.76
11 APR	11 APR	CHECK A/C TT DEP 1004835100FS AFRIPACK CONSUMER F *MDSUSER 000000939		47,334.61	186,553.37
12 APR	12 APR	CHECKING A/C DEP BP5TF92027721 003 STS01190413-2 *MDSUSER 000002999		101,725.30	288,278.67
12 APR	12 APR	CHECK A/C TT DEP 102333913 PAPER BASE CONVERTI *MDSUSER 000003559		54,275.87	342,554.54
12 APR	12 APR	CHECKING A/C DEP NG5TF92047067 004 00333237 *MDSUSER 000006543		102,390.20	444,944.74
12 APR	12 APR	CHECKING A/C DEP NG5TF92047075 004 00333236 *MDSUSER 000006554		55,056.11	500,000.85
15 APR	15 APR	CHECK A/C TT DEP F60412285719000 MEADOLC ASIA CO.,LT *MDSUSER 000000198		112,074.62	612,075.47
17 APR	17 APR	CHECK A/C TT DEP F60416153602000 TIN THANH PACKING J *MDSUSER 000002684		36,176.54	648,252.01
17 APR	17 APR	CHECKING A/C DEP NG5TF92049667 004 STS01190662 *MDSUSER 000006035	270592	39,159.40	687,411.41
18 APR	18 APR	CHEQUE DEPOSIT PM01 000197479		48,647.93	736,059.34
18 APR	18 APR	CHECKING A/C DEP BP5TF92029339 003 STS01190460 *MDSUSER 000003458			

Please turn  
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OVERSEA CHINESE ALUMINIUM PTE. LTD.

# STATEMENT OF ACCOUNT

**COUNT**  
Page 3 of 3

1 APR 2019 TO 30 APR 2019

## CURRENT ACCOUNT - USD

Account No. 503175242301

Transaction Value		USD		USD	USD
Date 交易日		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
Date 交易日	过帐日				Balance 结存/欠
					814,201.33
18 APR	18 APR	CHECK A/C TT DEP F60417450912000 1/ASIA PACKAGING CE/ *MDSUSER 000003464			78,141.99
					63,077.03
22 APR	22 APR	CHECK A/C TT DEP 1CMIL143924 MITSU FOIL PRODUCTS/ *MDSUSER 000001236			877,278.36
					77,278.36
22 APR	22 APR	CHEQUE PM01 000496164	000292	800,000.00	213,316.54
23 APR	23 APR	CHECK A/C TT DEP 553-06-4413133 NEW TOYO INTERNATIO/ *MDSUSER 000000735			136,038.18
					213,316.54
24 APR	24 APR	CHEQUE PM01 000320996	000293	200,000.00	52,675.56
25 APR	25 APR	CHEQUE DEPOSIT PM01 000199617	270594		39,359.02
25 APR	25 APR	CHECKING A/C DEP NG5TF92054543 004 00333318 *MDSUSER 000007874			32,233.12
					84,908.68
26 APR	26 APR	CHECK A/C TT DEP 4226969115FS MEADOLC ASIA CO LTD/ *MDSUSER 000001435			51,862.23
					136,770.91
26 APR	26 APR	CHECK A/C TT DEP 116439034 PAPER BASE CONVERTI/ *MDSUSER 000008605			50,802.10
					187,573.01
26 APR	26 APR	CHECKING A/C DEP NG5TF92053354 003 00333314 *MDSUSER 000010216			42,250.13
					229,823.14
29 APR	29 APR	CHECK A/C TT DEP AZNA91150537700 1/EUROFOIL - PAPER/ *MDSUSER 000000953			57,281.74
					287,104.88
29 APR	29 APR	CHEQUE PM01 000561847	000294	200,000.00	87,104.88
30 APR	30 APR	CHEQUE DEPOSIT	687424		180.00
					87,284.88

# STATEMENT OF ACCOUNT

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OVERSEA CHINESE ALUMINIUM PTE. LTD.

*[Signature]*  
Certified True Copy

Nigel Chen Junfeng  
Emp ID: 36706

1 APR 2019 TO 30 APR 2019

## CURRENT ACCOUNT - USD

Account No. 503175242301

Transaction Value	Description 说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
Date 交易日	Date 过帐日				
	PM01 000140440				87,284.88
	BALANCE C/F		1,734,836.55	1,762,324.75	
				0.00	
	Total Withdrawals/Deposits			288,833.95	
	Total Interest Paid This Year				
	Average Balance				

## 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

### 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

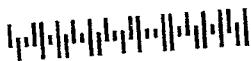
From 1 May 2019, OCBC's EURO agent bank will be changed to Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to make the necessary changes to their payment instructions when they remit EUR payments to you.

Please turn  
RNB05SGNF181





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



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

2225IN15031E

Information  
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## STATEMENT OF ACCOUNT

Page 1 of 5

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

Nigel Chen Junfeng  
Emp ID: 86706

Certified True Copy

1-MAY-2019 TO 31-MAY 2019

### CURRENT ACCOUNT - USD

Account No. 503175242301

Transaction Value		USD		USD	USD
Date 交易日		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
Date 交易日	过帐日				Balance 结存/欠
		BALANCE B/F			87,284.88
		CHECK A/C TT DEP			161,714.04
		F60503101229000			
		1/ASIA PACKAGING CE			
		*MDSUSER 000003711			207,886.42
03 MAY	03 MAY	CHECK A/C TT DEP			
		F60503202002000			
		THAI OFFSET CO.,LTD			
		*MDSUSER 000000307			315,938.15
06 MAY	06 MAY	CHECK A/C TT DEP			
		0086479123FS			
		AFRIPACK CONSUMER F			
		*MDSUSER 000000920			165,938.15
06 MAY	06 MAY	CHEQUE	000295	150,000.00	
		PM01 000825881			166,859.87
07 MAY	07 MAY	CHECK A/C TT DEP			
		F1S1905079541900			
		1/CCL LABEL (THAI)			
		*MDSUSER 000007010			203,750.57
07 MAY	07 MAY	CHECKING A/C DEP			
		NG5TF92049675 004			
		STS01190648			
		*MDSUSER 000007857			239,471.12
07 MAY	07 MAY	CHECKING A/C DEP			
		NG5TF92055425 005			
		00333344			
		*MDSUSER 000007881			299,369.89
07 MAY	07 MAY	CHECKING A/C DEP			
		NG5TF92055433 005			
		SD20190407C			
		*MDSUSER 000007906			149,369.89
07 MAY	07 MAY	CHEQUE	000296	150,000.00	
		PM01 000310591			302,801.08
08 MAY	08 MAY	CHECK A/C TT DEP			
		128326398			
		PAPER BASE CONVERTI			
		*MDSUSER 000003307			361,731.76
08 MAY	08 MAY	CHECKING A/C DEP			
		NG5TF92050434 004			
		STS01190439			
		*MDSUSER 000007475			

Please turn

RNB05SGNF11

OVERSEA CHINESE ALUMINIUM PTE. LTD.

# STATEMENT OF ACCOUNT

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1 MAY 2019 TO 31 MAY 2019

## CURRENT ACCOUNT - USD

Account No. 503175242301

Transaction Value		Description 说明	USD		USD	USD
Date 交易日	Date 过帐日		Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
					32,632.46	394,364.22
08 MAY	08 MAY	CHECKING A/C DEP NG5TF92056597 004 STS01190710 *MDSUSER 000007485			50,964.13	445,328.35
09 MAY	09 MAY	CHECKING A/C DEP NG5TF92057264 004 00333381 *MDSUSER 000007674			103,758.84	549,087.19
09 MAY	09 MAY	CHECKING A/C DEP NG5TF92057272 004 00333382 *MDSUSER 000007747			102,967.76	652,054.95
10 MAY	10 MAY	CHECK A/C TT DEP 130405979 PAPER BASE CONVERTI *MDSUSER 000007375				452,054.95
10 MAY	10 MAY	CHEQUE PM01 001043498	000298	200,000.00		202,054.95
10 MAY	10 MAY	CHEQUE PM01 001043499	000299	250,000.00		122,054.95
13 MAY	13 MAY	CHEQUE PM01 000465289	000297	80,000.00		157,722.75
14 MAY	14 MAY	CHECK A/C TT DEP F60513162090000 YUNG LIEN HUA CO., *MDSUSER 000000193			42,980.47	200,703.22
14 MAY	14 MAY	CHECK A/C TT DEP F60513173982000 THAI OFFSET CO.,LTD *MDSUSER 000000266			43,383.39	244,086.61
14 MAY	14 MAY	CHECKING A/C DEP NG5TF92058221 005 00333357 *MDSUSER 000005229			148,113.68	392,200.29
17 MAY	17 MAY	CHECK A/C TT DEP 137384861 PAPER BASE CONVERTI *MDSUSER 000006243			101,058.80	493,259.09
17 MAY	17 MAY	CHECKING A/C DEP NG5TF92064138 006 00333453 *MDSUSER 000007221				

(cash) + (r/b)  
@ 1.351 = 80,000 + 28080

Please turn ov  
RNB05SGNF10101

OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 3 of 5

1 MAY 2019 TO 31 MAY 2019

**CURRENT ACCOUNT - USD**

Account No. 503175242301

Transaction Value		Description 说明	Cheque 支票	USD		USD	USD
Date 交易日	Date 过帐日			Withdrawal 支出	Deposit 存入	Balance 结存/次	
17 MAY	17 MAY	CHEQUE PM01 000396391	000300	200,000.00		293,259.09	
21 MAY	21 MAY	CHECKING A/C DEP NG5TF92064104 004 00333460			52,482.15	345,741.24	
21 MAY	21 MAY	*MDSUSER 000010905 CHECKING A/C DEP NG5TF92064112 004 00333461			53,027.62	398,768.86	
21 MAY	21 MAY	*MDSUSER 000010926 CHECKING A/C DEP NG5TF92065283 004 STS01190882-1			152,338.45	551,107.31	
22 MAY	22 MAY	*MDSUSER 000011386 CHECKING A/C DEP BP5TF92037878 003 STS01190789			97,445.49	648,552.80	
23 MAY	23 MAY	*MDSUSER 000003208 CHECK A/C TT DEP 143316687			53,021.90	701,574.70	
23 MAY	23 MAY	PAPER BASE CONVERTI *MDSUSER 000003100 CHECKING A/C DEP NG5TF92069079 005			32,001.00	733,575.70	
23 MAY	23 MAY	00333512 *MDSUSER 000003969 CHECK A/C TT DEP F60523419733000 1/ASIA PACKAGING CE			53,362.18	786,937.88	
23 MAY	23 MAY	*MDSUSER 000008267 CHEQUE PM01 000330126	000301	500,000.00	92,023.55	286,937.88	
27 MAY	27 MAY	CHECKING A/C DEP BP5TF92039692 003 STS01190698-2			50,597.60	378,961.43	
28 MAY	28 MAY	*MDSUSER 000000642 CHECK A/C TT DEP F60524264932000 TIN THANH PACKING J			157,680.24	429,559.03	
28 MAY	28 MAY	*MDSUSER 000000145 CHECK A/C TT DEP AZNA914403912200				587,239.27	

RNB05SGNF10102

OVERSEA CHINESE ALUMINIUM PTE. LTD.

# STATEMENT OF ACCOUNT

Page 4 of 5

1 MAY 2019 TO 31 MAY 2019

## CURRENT ACCOUNT - USD

Account No. 503175242301

Transaction Value		USD		USD	USD
Date 交易日期		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
Date	交易日期	Description	Cheque	Withdrawal	Deposit
		1/FERROSTAAL METALS			
		*MDSUSER 000001681			307,239.27
28 MAY	28 MAY	CHEQUE	000302	280,000.00	
		PM01 000351768			224,611.34
29 MAY	29 MAY	CHECK A/C TT DEP			
		F60529114734000			
		TIN THANH PACKING J			
		*MDSUSER 000006732			46,775.39
29 MAY	29 MAY	CHECKING A/C DEP			
		NGSTF92059344 004			
		00333401			
		*MDSUSER 000009889			278,626.00
29 MAY	29 MAY	CHEQUE	000303	300,000.00	
		PM01 000298041			36,648.80
30 MAY	30 MAY	CHECK A/C TT DEP			
		F60529197801000			
		YUNG LIEN HUA CO.,			
		*MDSUSER 000000193			15,274.80
30 MAY	30 MAY	CHEQUE	000304	300,000.00	
		PM01 000424581			50,443.44
31 MAY	31 MAY	CHECKING A/C DEP			
		BPSTF92043207 003			
		STS01190902			
		*MDSUSER 000004301			65,718.24
		BALANCE C/F			
Total Withdrawals/Deposits				2,410,000.00	2,388,433.36
Total Interest Paid This Year					0.00
Average Balance					256,297.37

*[Signature]*  
Certified True Copy

## 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.

Nigel Chen Junfeng  
Emp ID: 22709

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RNB05SGNF110103



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

*Nigel Chen Junfang*  
Emp ID: 36709

**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 5

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

1 JUN 2019 TO 30 JUN 2019

### CURRENT ACCOUNT - USD

Account No. 503175242301

Transaction Value		USD		USD	USD
Date 交易日期		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
					Balance 结存/欠
		BALANCE B/F			65,718.24
03 JUN	03 JUN	CHECKING A/C DEP NG5TF92064120 004 00333441 *MDSUSER 000006879			53,306.21
03 JUN	03 JUN	CHECKING A/C DEP NG5TF92068493 005 STS01190882-2 *MDSUSER 000006892			41,310.93
04 JUN	04 JUN	CHECK A/C TT DEP F9S1906032899600 AFRIPACK CONSUMER F *MDSUSER 000000416			65,046.94
04 JUN	04 JUN	CHEQUE PM01 000420304	000305	200,000.00	
06 JUN	06 JUN	CHECK A/C TT DEP F60604463508000 INNOVATE PACKAGING *MDSUSER 000000253			45,494.74
06 JUN	06 JUN	CHECK A/C TT DEP C787331RBK060519 1/MEADOLC ASIA CO., *MDSUSER 000001103			50,316.65
06 JUN	06 JUN	CHECKING A/C DEP NG5TF92070903 005 STS01190883-1 *MDSUSER 000010305			96,496.06
06 JUN	06 JUN	CHECKING A/C DEP NG5TF92073568 004 STS01190924 *MDSUSER 000010350			37,581.75
07 JUN	07 JUN	CHECKING A/C DEP NG5TF92073576 004 00333547 *MDSUSER 000005656			119,143.92
07 JUN	07 JUN	CHEQUE PM01 000331723	000306	250,000.00	
11 JUN	11 JUN	CHECKING A/C DEP NG5TF92075936 003 00333605 *MDSUSER 000005072			46,665.15

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OVERSEA CHINESE ALUMINIUM PTE. LTD.

# STATEMENT OF ACCOUNT

Page 2 of 5

1 JUN 2019 TO 30 JUN 2019

## CURRENT ACCOUNT - USD

Account No. 503175242301

Transaction Value		Description 说明	Cheque 支票	USD		USD		USD	
Date 交易日	Date 过帐日			Withdrawal 支出		Deposit 存入		Balance 结存/欠	
						64,195.99		235,276.58	
11 JUN	11 JUN	CHECK A/C TT DEP F60611409927000 HOANG GIA AGRICULTU *MDSUSER 000006718							
11 JUN	11 JUN	CHEQUE PM01 000302954	000307	60,000.00	@ 1.356 = \$ 81360			175,276.58	
12 JUN	12 JUN	CHECK A/C TT DEP 163330555 PAPER BASE CONVERTI *MDSUSER 000003148				49,026.72		224,303.30	
12 JUN	12 JUN	CHECKING A/C DEP BP5TF92045863 003 STS01190950-1 *MDSUSER 000003372				99,488.79		323,792.09	
12 JUN	12 JUN	CHECKING A/C DEP BP5TF92045848 003 STS01190950-2 *MDSUSER 000003442				48,691.97		372,484.06	
13 JUN	13 JUN	CHECK A/C TT DEP F9S1906125472000 AFRIPACK CONSUMER F *MDSUSER 000000208				54,508.45		426,992.51	
13 JUN	13 JUN	CHECKING A/C DEP NG5TF92073584-005 STS01190884 *MDSUSER 000004524				359,614.77		786,607.28	
13 JUN	13 JUN	CHEQUE PM01 000323537	000308	400,000.00				386,607.28	
14 JUN	14 JUN	CHECK A/C TT DEP C641384RBK061319 THUAN NHAN SERVICES *MDSUSER 000000145				36,444.60		423,051.88	
14 JUN	14 JUN	CHECKING A/C DEP BP5TF92046382 003 STS01190894 *MDSUSER 000007770				50,720.63		473,772.51	
14 JUN	14 JUN	CHEQUE PM01 000347598	000309	400,000.00				73,772.51	
17 JUN	17 JUN	CHECK A/C TT DEP C107616RBK061719 THUAN NHAN SERVICES *MDSUSER 000003508				44,666.15		118,438.66	

Please turn over..  
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OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 3 of 5

**CURRENT ACCOUNT - USD**

1 JUN 2019 TO 30 JUN 2019

Account No. 503175242301

Transaction Value		USD		USD	USD
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
					Balance 结存/欠
17 JUN	17 JUN	CHECKING A/C DEP NG5TF92081330 003 00333657 *MDSUSER 000007711			66,837.52
17 JUN	17 JUN	CHECKING A/C DEP NG5TF92081348 003 SD20190529C *MDSUSER 000007754			39,882.58
19 JUN	19 JUN	CHECK A/C TT DEP* 170334756 PAPER BASE CONVERTI *MDSUSER 000002582			154,027.84
19 JUN	19 JUN	CHECK A/C TT DEP F60619133285000 TIN THANH PACKING J *MDSUSER 000003949			64,192.34
20 JUN	20 JUN	CHECKING A/C DEP NG5TF92082445 005 00333669 *MDSUSER 000007739			46,218.47
24 JUN	24 JUN	CHEQUE PM01 000555904	000310	450,000.00	
25 JUN	25 JUN	CHECKING A/C DEP NG5TF92075944 005 00333604 *MDSUSER 000008566			56,177.00
25 JUN	25 JUN	CHEQUE PM01 000312799	000311	25,000.00	
26 JUN	26 JUN	CHECK A/C TT DEP 177319363 PAPER BASE CONVERTI *MDSUSER 000003628			148,863.27
27 JUN	27 JUN	CHEQUE DEPOSIT PM01 000217500	270607		44,636.68
28 JUN	28 JUN	CHECK A/C TT DEP F60627083732000 TIN THANH PACKING J *MDSUSER 000000162			238,143.39

@ 1.843 = 33575

OVERSEA CHINESE ALUMINIUM PTE. LTD.

## STATEMENT OF ACCOUNT

Page 4 of 5

Nigel Chen Junfeng  
Emp ID: 38706

*[Signature]*  
Certified True Copy

1 JUN 2019 TO 30 JUN 2019

### CURRENT ACCOUNT - USD

Account No. 503175242301

Transaction Value		USD	USD	USD
Date 交易日期 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
				Balance 结存/欠
	BALANCE C/F			502,417.75
	Total Withdrawals/Deposits		1,785,000.00	2,221,699.51
	Total Interest Paid This Year			0.00
	Average Balance			240,159.28

### 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

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### OCBC PROMOTION & INFORMATION

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

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

Effective 1 July 2019, there will be 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.





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 OVERSEA 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 5

For enquiries, please call

Business Banking at 6538 1111

OCBC North Branch

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 Nigel Chen Junfeng  
 Emp ID: 88706

## CURRENT ACCOUNT - USD

1 JUL 2019 TO 31 JUL 2019

Account No. 503175242301

Transaction Value		USD		USD		USD
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				502,417.75
01 JUL	01 JUL	CHECK A/C TT DEP 6384609179FS			56,331.02	558,748.77
		AFRIPACK CONSUMER F *MDSUSER 000001219				
01 JUL	01 JUL	CHECKING A/C DEP NG5TF92086974 004 0033702			99,363.78	658,112.55
		*MDSUSER 000008132				
01 JUL	01 JUL	CHECK A/C TT DEP 2019070100223200 NICE CHANG INTERNAT *MDSUSER 000009571			36,708.24	694,820.79
01 JUL	01 JUL	CHEQUE PM01 000755144	000312	500,000.00 ✓		194,820.79
02 JUL	02 JUL	CHECKING A/C DEP NG5TF92086941 004 00333703			52,376.82	247,197.61
		*MDSUSER 000008775				
02 JUL	02 JUL	CHECKING A/C DEP NG5TF92086966 004 00333723			98,176.76	345,374.37
		*MDSUSER 000008800				
03 JUL	03 JUL	CHEQUE PM01 000403519	000313	300,000.00 ✓		45,374.37
05 JUL	05 JUL	CHECK A/C TT DEP 6546508186FS COLPAK A DIVISION O *MDSUSER 000006557			23,217.50	68,591.87
05 JUL	05 JUL	CHECK A/C TT DEP F1S1907056540600 1/CCL LABEL (THAI) *MDSUSER 000011545			921.72	69,513.59
08 JUL	08 JUL	CHECK A/C TT DEP F60708136281000 YUNG LIEN HUA CO., *MDSUSER 000007672			47,245.76	116,759.35
08 JUL	08 JUL	CHEQUE PM01 000655950	000314	40,000.00 @ 1.351		76,759.35
10 JUL	10 JUL	CHECKING A/C DEP NG5TF92094960 004			27,497.17	104,256.52

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OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 5

1 JUL 2019 TO 31 JUL 2019

**CURRENT ACCOUNT - USD**

Account No. 503175242301

Transaction Value		Description 说明	Cheque 支票	USD	USD	USD
Date 交易日	Date 过帐日			Withdrawal 支出	Deposit 存入	Balance 结存/欠
		00333827				
		*MDSUSER 000006485			35,674.70	139,931.22
12 JUL	12 JUL	CHECK A/C TT DEP				
		2019071200165085				
		NICE CHANG INTERNAT				
		*MDSUSER 000008500			42,740.78	182,672.00
15 JUL	15 JUL	CHEQUE DEPOSIT	270616			
		PM01 000140102				82,672.00
15 JUL	15 JUL	CHEQUE	000315	100,000.00		
		PM01 000569184			101,523.27	184,195.27
16 JUL	16 JUL	CHECK A/C TT DEP				
		197313909				
		PAPER BASE CONVERTI				
		*MDSUSER 000003450			23,510.81	207,706.08
16 JUL	16 JUL	CHECKING A/C DEP				
		NG5TF92086297 005				
		00333687				
		*MDSUSER 000007857				177,706.08
16 JUL	16 JUL	CHEQUE	000316	30,000.00 @ 1.347		
		PM01 000291482			95,021.84	272,727.92
17 JUL	17 JUL	CHECKING A/C DEP				
		NG5TF92086958 004				
		00333722				
		*MDSUSER 000007447				122,727.92
17 JUL	17 JUL	CHEQUE	000317	150,000.00 ✓		
		PM01 000314771			49,741.42	172,469.34
19 JUL	19 JUL	CHECKING A/C DEP				
		NG5TF92097187 005				
		00333835				
		*MDSUSER 000007671			115,584.63	288,053.97
22 JUL	22 JUL	CHECK A/C TT DEP*				
		AZNA919905130300				
		1/EUROFOIL - PAPER				
		*MDSUSER 000000797				38,053.97
22 JUL	22 JUL	CHEQUE	000318	250,000.00 ✓		
		PM01 000503785			41,712.60	79,766.57
23 JUL	23 JUL	CHECK A/C TT DEP				
		F60722244179000				
		MTECH SA PTY LTD				
		*MDSUSER 000000506			79,924.15	159,690.72
23 JUL	23 JUL	CHECK A/C TT DEP				

Please turn over.

RNB05SGNF11265

OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 3 of 5

**CURRENT ACCOUNT - USD**

1 JUL 2019 TO 31 JUL 2019

Account No. 503175242301

Transaction Value		USD		USD	USD
Date	交易日 Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
		F60723384324000 1/ASIA PACKAGING CE *MDSUSER 000003807			
23 JUL	23 JUL	CHEQUE	000319	30,000.00 @ 1.35	
		PM01 000362291			
24 JUL	24 JUL	CHECK A/C TT DEP 205315232 PAPER BASE CONVERTI *MDSUSER 000003236			101,823.16
25 JUL	25 JUL	CHEQUE	000320	200,000.00 ✓	
		PM01 000420215			
26 JUL	26 JUL	CHECKING A/C DEP NG5TF92091040 004 00333787 *MDSUSER 000009358			85,299.23
29 JUL	29 JUL	CHECKING A/C DEP NG5TF92102037 004 00333890 *MDSUSER 000009333			55,047.93
29 JUL	29 JUL	CHECKING A/C DEP NG5TF92102045 003 00333881 *MDSUSER 000009346			67,091.03
29 JUL	29 JUL	CHEQUE	000321	100,000.00	
		PM01 000587961			
31 JUL	31 JUL	CHECK A/C TT DEP 2019073000112279 1/INNOVATE PACKAGIN *MDSUSER 000000165 BALANCE C/F			52,272.61
Total Withdrawals/Deposits				1,700,000.00	1,388,806.93
Total Interest Paid This Year					0.00
Average Balance					125,641.69

 Nigel Chan Junheng  
 Emp ID: 39708

Certified True Copy

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OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 4 of 5

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**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.

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

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ACCOUNT TERMS AND  
CONDITIONS**

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OVERSEA 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 4

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

### CURRENT ACCOUNT - USD

1. AUG 2019 TO 31. AUG 2019

Account No. 503175242301

Transaction Value		USD		USD		USD	
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				191,224.68	
01 AUG	01 AUG	CHECK A/C TT DEP F60731294588000 TIN THANH PACKING J *MDSUSER 000000160			207,835.93 ✓	399,060.61	
01 AUG	01 AUG	CHECK A/C TT DEP 5714748212FS THAI OFFSET CO LTD *MDSUSER 000001077			45,170.15 ✓	444,230.76	
01 AUG	01 AUG	CHEQUE PM01 000584952	000322	400,000.00 ✓		44,230.76	
05 AUG	05 AUG	CHECK A/C TT DEP 214395180 PAPER BASE CONVERTI *MDSUSER 000000222			101,101.89 ✓	145,332.65	
05 AUG	05 AUG	CHECK A/C TT DEP* AZNA921305369900 1/EUROFOIL - PAPER *MDSUSER 000000779			109,731.07 ✓	255,063.72	
05 AUG	05 AUG	CHECKING A/C DEP NG5TF92106335 004 00333922 *MDSUSER 000007948			51,911.83 ✓	306,975.55	
05 AUG	05 AUG	CHEQUE PM01 000683514	000323	250,000.00 ✓		56,975.55	
07 AUG	07 AUG	CHECKING A/C DEP NG5TF92106343 005 00333923 *MDSUSER 000008388			101,624.48 ✓	158,600.03	
07 AUG	07 AUG	CHECKING A/C DEP NG5TF92110907 003 00333955 *MDSUSER 000008390			94,323.08 ✓	252,923.11	
08 AUG	08 AUG	CHECK A/C TT DEP* 2019080800083325 1/INNOVATE PACKAGIN *MDSUSER 000006213			49,216.97 ✓	302,140.08	
08 AUG	08 AUG	CHEQUE PM01 000472641	000324	250,000.00 ✓		52,140.08	
13 AUG	13 AUG	CHECK A/C TT DEP 221379818			47,600.07 ✓	99,740.15	

Please turn over

RN805SGNF4593

OVERSEA CHINESE ALUMINIUM PTE. LTD.

# STATEMENT OF ACCOUNT

Page 2 of 4

1 AUG 2019 TO 31 AUG 2019

## CURRENT ACCOUNT - USD

Account No. 503175242301

Transaction Value		Description 说明	Cheque 支票	USD		USD		USD	
Date 交易日	Date 过帐日			Withdrawal 支出		Deposit 存入		Balance 结存/欠	
		PAPER BASE CONVERTI							
		*MDSUSER 000001047				31,037.10 ✓		130,777.25	
13 AUG	13 AUG	CHECK A/C TT DEP							
		F60812137271000							
		YUNG LIEN HUA CO.,							
		*MDSUSER 000005913				90,839.20 ✓		221,616.45	
16 AUG	16 AUG	CHECK A/C TT DEP*							
		228332798							
		PAPER BASE CONVERTI							
		*MDSUSER 000002492				53,698.90 ✓		275,315.35	
19 AUG	19 AUG	CHECKING A/C DEP							
		NG5TF92115138 003							
		00334018							
		*MDSUSER 000008141						75,315.35	
19 AUG	19 AUG	CHEQUE	000325	200,000.00 ✓					
		PM01 000611232				45,657.57 ✓		120,972.92	
21 AUG	21 AUG	CHECKING A/C DEP							
		BP5TF92069012 003							
		STS01191619-1							
		*MDSUSER 000007745				102,710.08 ✓		223,683.00	
23 AUG	23 AUG	CHECK A/C TT DEP*							
		0016OT4532614							
		NEW TOYO INTERNATIO							
		*MDSUSER 000004465						123,683.00	
23 AUG	23 AUG	CHEQUE	000326	100,000.00 ✓					
		PM01 000411031				44,788.04 ✓		168,471.04	
26 AUG	26 AUG	CHECK A/C TT DEP*							
		238335122							
		PAPER BASE CONVERTI							
		*MDSUSER 000001513				47,581.99 ✓		216,053.03	
26 AUG	26 AUG	CHECK A/C TT DEP*							
		238335097							
		PAPER BASE CONVERTI							
		*MDSUSER 000001517				48,718.50 ✓		264,771.53	
26 AUG	26 AUG	CHECK A/C TT DEP*							
		2019082600070301							
		1/INNOVATE PACKAGIN							
		*MDSUSER 000004634						64,771.53	
26 AUG	26 AUG	CHEQUE	000327	200,000.00 ✓					
		PM01 000612276				181,189.68 ✓		245,961.21	
29 AUG	29 AUG	CHECK A/C TT DEP*							

Please turn o  
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OVERSEA CHINESE ALUMINIUM PTE. LTD.

# STATEMENT OF ACCOUNT

Page 3 of 4

1 AUG 2019 TO 31 AUG 2019

## CURRENT ACCOUNT - USD

Account No. 503175242301

Transaction Value		USD		USD	USD
Date 交易日 Date 过帐日		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入 Balance 结存/欠
		241398786 PAPER BASE CONVERTI			
30 AUG	30 AUG	*MDSUSER 000006595 CHECK A/C TT DEP C391410RBK082919			135,296.62 ✓ 381,257.83
		TIN THANH PACKING J			
30 AUG	30 AUG	*MDSUSER 000000435 CHECKING A/C DEP BP5TF92072875 003			45,657.64 ✓ 426,915.47
		STS01191619-2A			
30 AUG	30 AUG	*MDSUSER 000008687 CHEQUE	000328	350,000.00 ✓	76,915.47
		PM01 000367456			76,915.47
		BALANCE C/F			
Total Withdrawals/Deposits				1,750,000.00	1,635,690.79
Total Interest Paid This Year					0.00
Average Balance					103,851.96

*Handwritten signature*  
Certified True Copy

## 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).

Nigel Chan Juefen  
Emp ID: 817

RNB05SGNF4596

OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

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**OCBC PROMOTION & INFORMATION**

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**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 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  
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)