



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

13 JUN 2018



88831N1588IG

**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

OCBC UBI BRANCH

HUANG SOON ELECTRICAL ENGINEERING W  
ORKS  
1007 EUNOS AVENUE 7  
#01-41  
SINGAPORE 409578

### CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 588028779001

Date	交易日 Date	过账日 Date	Description 说明	Cheque 支票	Withdrawal 取出	Deposit 存入	Balance 现存/欠
			BALANCE B/F				789,929.21
02 MAY	02 MAY	02 MAY	CHEQUE DEPOSIT OCBC	115255		24,188.63	814,117.84
02 MAY	02 MAY	02 MAY	CHEQUE DEPOSIT SCB (SG)	838837		8,217.60	822,335.44
02 MAY	02 MAY	02 MAY	CHEQUE DEPOSIT UOB BANK	150474		5,350.00	827,685.44
02 MAY	02 MAY	02 MAY	CHEQUE DEPOSIT UOB BANK	061480		4,387.00	832,072.44
02 MAY	02 MAY	02 MAY	CHEQUE DEPOSIT UOB BANK	598863		25,423.20	857,495.64
02 MAY	02 MAY	02 MAY	LOAN PAYMENT 501131737700000		3,534.40		853,961.24
02 MAY	02 MAY	02 MAY	IBG GIRO SUPP BAN SOON HENG, 00001			50,000.00	903,961.24
02 MAY	02 MAY	02 MAY	CHEQUE	001612	70.62		903,890.62
02 MAY	02 MAY	02 MAY	CHEQUE	001613	127.33		903,763.29
02 MAY	02 MAY	02 MAY	CHEQUE	001605	426.00		903,337.29
02 MAY	02 MAY	02 MAY	CHEQUE	001614	1,000.00		902,337.29
02 MAY	02 MAY	02 MAY	CHEQUE	001611	9,834.85		892,502.44
04 MAY	04 MAY	04 MAY	CASH CHQ WDL	001626	300.00		892,202.44
04 MAY	04 MAY	04 MAY	CASH CHQ WDL	001624	26,704.95		865,497.49
04 MAY	04 MAY	04 MAY	CASH CHQ WDL	001625	3,549.75		861,947.74
04 MAY	04 MAY	04 MAY	IBG GIRO SUPP ENERGIZER SINGAPORE 2000002348			26,589.50	888,537.24
04 MAY	04 MAY	04 MAY	CHEQUE	001608	120.00		888,417.24
04 MAY	04 MAY	04 MAY	CHEQUE	001620	214.54		888,202.70
04 MAY	04 MAY	04 MAY	CHEQUE	001618	350.00		887,852.70
04 MAY	04 MAY	04 MAY	CHEQUE	001623	995.66		886,857.04
04 MAY	04 MAY	04 MAY	CHEQUE	001619	2,277.50		884,579.54
06 MAY	07 MAY	07 MAY	DEBIT PURCHASE 03/05/18 xx-9849 THAI VILLAGE RESTAURAN SIN		244.80		884,334.74
07 MAY	07 MAY	07 MAY	CHEQUE	001617	760.00		883,574.74
07 MAY	07 MAY	07 MAY	CHEQUE	001615	963.00		882,611.74

Please turn over.  
RNB05SGNF40009

*Wong Seng Soon*  
For Huang Soon Electrical Engineering W



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no.:193200012W

HUANG SOON ELECTRICAL ENGINEERING W  
ORKS

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 588028779001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
09 MAY	09 MAY			CHEQUE		001627		9,900.00				872,711.74	
10 MAY	10 MAY			CHEQUE DEPOSIT		610737				588.50		873,300.24	
				SCB (SG)									
10 MAY	10 MAY			CHEQUE DEPOSIT		677961				599.20		873,899.44	
				UOB BANK									
10 MAY	10 MAY			CHEQUE DEPOSIT		001343				8,025.00		881,924.44	
				MALAYAN BANKING BHD									
10 MAY	10 MAY			CHEQUE DEPOSIT		666536				23,914.50		905,838.94	
				SCB (SG)									
10 MAY	10 MAY			CHEQUE		001634		749.00				905,089.94	
10 MAY	10 MAY			CHEQUE		001635		1,048.60				904,041.34	
11 MAY	11 MAY			IBG GIRO				525.31				903,516.03	
				COLL 31149900K									
				BPOS PTE LTD									
				18441440335 31149900K									
11 MAY	11 MAY			CASH CHQ WDL		001642		3,660.00				899,856.03	
11 MAY	11 MAY			CHEQUE		001633		251.99				899,604.04	
11 MAY	11 MAY			CHEQUE		001636		426.54				899,178.50	
11 MAY	11 MAY			CHEQUE		001630		900.00				898,278.50	
13 MAY	14 MAY			DEBIT PURCHASE				1,864.00				896,414.50	
				09/05/18									
				xx-9849									
				SINGAPORE24232983040									
				SIN									
14 MAY	14 MAY			GIRO				3,494.00				892,920.50	
				COLL 31149900K									
				CPF									
				BIZ									
14 MAY	14 MAY			GIRO				1,777.00				891,143.50	
				COLL 31149900K									
				CPF									
				BIZ									
14 MAY	14 MAY			CASH CHQ WDL		001644		60,000.00				831,143.50	
14 MAY	14 MAY			CHEQUE DEPOSIT		903526				2,150.70		833,294.20	
				SCB (SG)									
14 MAY	14 MAY			CHEQUE DEPOSIT		538164				17,655.00		850,949.20	
				UOB BANK									
14 MAY	14 MAY			CHEQUE DEPOSIT		959431				1,605.00		852,554.20	
				OCBC									
14 MAY	14 MAY			CHEQUE		001638		240.11				852,314.09	
14 MAY	14 MAY			CHEQUE		001643		319.00				851,995.09	

Please turn over..

RNB003GNFM0971



HUANG SOON ELECTRICAL ENGINEERING WORKS

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

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAY 2018 TO 31 MAY 2018

Account No. 588028779001

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
14 MAY	14 MAY			CHEQUE		001629		1,000.00				850,995.09	
14 MAY	14 MAY			CHEQUE		001632		2,509.13				848,485.96	
14 MAY	14 MAY			CHEQUE		001631		3,852.00				844,633.96	
3 MAY	15 MAY			IBG GIRO				19,186.18				825,447.78	
				GSTX MX0709956P									
				IRAS									
				GST									
15 MAY	15 MAY			IBG GIRO				973.15				824,474.63	
				COLL 99042417									
				Singapore Telecommu									
				100002938840									
15 MAY	15 MAY			IBG GIRO				73.50				824,401.13	
				COLL 50417178									
				Singapore Telecommu									
				100002938826									
15 MAY	15 MAY			IBG GIRO				0.29				824,400.84	
				COLL 44739444									
				Singapore Telecommu									
				100002938916									
15 MAY	15 MAY			CHEQUE		001637		383.55				824,017.29	
15 MAY	15 MAY			CHEQUE		001640		480.00				823,537.29	
15 MAY	15 MAY			CHEQUE		001641		995.75				822,541.54	
15 MAY	15 MAY			CHEQUE		001628		5,250.00				817,291.54	
16 MAY	16 MAY			DEBIT PURCHASE				269.50				817,022.04	
				12/05/18									
				xx-9849 PRIMA TOWER									
				REVOLVING									
				SIN									
16 MAY	16 MAY			IBG GIRO				30.00				816,992.04	
				COLL 31149900K									
				ACRA									
				RENEWAL OF BUSINESS									
16 MAY	16 MAY			CASH CHQ WDL		001646		1,000.00				815,992.04	
16 MAY	16 MAY			CHEQUE		001649		471.55				815,520.49	
17 MAY	17 MAY			GIRO				1,265.48				814,255.01	
				COLL 31149900K									
				CPF									
				BFWL									
17 MAY	17 MAY			GIRO				5,333.79				808,921.22	
				COLL 31149900K									
				CPF									

RNB05SGNP140072



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

### 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
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	网络银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
ADJ	Adjustment	调整	I/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	信用卡持约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用谈判
BANK CHARGES	Bank Charges	银有费用	NETS	NETS	星网电子付款传输交易
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	电源供应商
CANC TT	Telegraphic Transfer Cancellation	电字汇款撤消	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	易式帐户	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	电子股认购	T/R	Trust Recpt	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 383 3333  
Email Address: contactus@ocbc.com

Contact for Business Banking:  
Commercial Service Centre: 6538 1111  
Email Address: Blzinteract@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"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN.           <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>or</li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form           <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

### 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 <a href="mailto:eAlerts@ocbc.com">eAlerts@ocbc.com</a> Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.



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

HUANG SOON ELECTRICAL ENGINEERING WORKS

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAY 2018 TO 31 MAY 2018

Account No. 588028779001

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
				→ JURONG TOWN CORP					
				SGGC180525230560					
28 MAY	28 MAY			CHEQUE DEPOSIT		627243		128.40	972,012.59
				DBS BANK					
28 MAY	28 MAY			CHEQUE DEPOSIT		745120		481.50	972,494.09
				STANDARD CHART. BANK					
28 MAY	28 MAY			IBG GIRO				61,337.75	1,033,831.84
				SUPP					
				EVERBILT DEVELOPERS					
				10003473					
28 MAY	28 MAY			IBG GIRO			684.75		1,033,147.09
				PADD 0675057166					
				SERAYA ENERGY PTE L					
				067293636579					
28 MAY	28 MAY			IBG GIRO			55.92		1,033,091.17
				COLL 4451702039					
				SP SERVICES LTD					
				2041563989 4451702039					
28 MAY	28 MAY			CHEQUE		001656	2,188.00		1,030,903.17
28 MAY	28 MAY			CHEQUE		001662	3,136.61		1,027,766.56
28 MAY	28 MAY			CHEQUE		001657	3,750.00		1,024,016.56
30 MAY	30 MAY			IBG GIRO				17,280.50	1,041,25
				OTHR					
				SINGAPORE EPSON IND					
				SG1805220631483					
30 MAY	30 MAY			IBG GIRO			345.76		1,040,951.30
				COLL 31149900K					
				BPDS PTE LTD					
				18151451348 31149900K					
30 MAY	30 MAY			CHEQUE DEPOSIT		128746		9,630.00	1,050,581.30
				SCB (SG)					
30 MAY	30 MAY			CHEQUE DEPOSIT		555051		38.52	1,050,619.82
				UOB BANK					
30 MAY	30 MAY			CHEQUE		001661	1,070.00		1,049,549.82
30 MAY	30 MAY			CHEQUE		001658	2,320.00		1,047,229.82
30 MAY	30 MAY			CHEQUE		001663	2,542.00		1,044,687.82
30 MAY	30 MAY			CHEQUE		001664	11,833.34		1,032,854.48
30 MAY	30 MAY			CHEQUE		001659	20,650.47		1,012,204.01
30 MAY	30 MAY			CHEQUE		001681	80,000.00		932,204.01
30 MAY	30 MAY			CHEQUE		001682	90,000.00		842,204.01
31 MAY	31 MAY			IBG GIRO				267.50	842,471.51

RNB05SGNFM0074



HUANG SOON ELECTRICAL ENGINEERING W  
ORKS

OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co Reg.no.: 193200012W

## STATEMENT OF ACCOUNT

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### OCBC PROMOTION & INFORMATION

#### Revision to cheque clearing fee from 1 June 2018

From 1 June 2018, we will revise our cheque clearing fee from S\$0.50 to S\$0.75 per cheque for each subsequent cheque after the first 30 free/50 free cheques per calendar month.

#### New ATM coin deposit fee

From 27 April 2018, you can deposit coins and notes using our new ATM at selected branches. A fee of S\$0.012 per coin will be imposed for all coin deposits via these ATMs. Visit [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

#### S\$40 applied to additional reasons for SGD returned cheques

From 3 April 2018, we will charge S\$40 for SGD returned cheques issued from your SGD business accounts if signature is not in accordance with signing condition, differs or is incomplete, or second drawer's signature is missing. Please call us at +65 65381111 if you have further queries.

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

RH005SGNFV0078



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

HUANG SOON ELECTRICAL ENGINEERING WORKS

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 688028779001

#### Transaction Value

Date 交易日	Trade Date 交易日	Description 说明	Cheque 支票	Withdrawal 取出	Deposit 存入	Balance 现存/欠
		BFWL				
17 MAY	17 MAY	CASH CHQ WDL	001647	1,000.00		807,921.22
17 MAY	17 MAY	CHEQUE	001650	137.82		807,783.40
17 MAY	17 MAY	CHEQUE	001645	1,000.00		806,783.40
18 MAY	18 MAY	CHEQUE DEPOSIT	310922		502.90	807,286.30
		DBS BANK				
18 MAY	18 MAY	CHEQUE DEPOSIT	820802		974.55	808,260.85
		UOB BANK				
21 MAY	21 MAY	CHEQUE	001616	211.86		808,048.99
21 MAY	21 MAY	CHEQUE	001651	270.18		807,778.81
21 MAY	21 MAY	CHEQUE	001655	2,472.80		805,306.01
22 MAY	22 MAY	GIRO			146,215.50	951,521.51
		IVPT				
		QUALITY POWER MANAG				
		GR180508				
22 MAY	22 MAY	GIRO			460.10	951,981.61
		IVPT				
		JUNG POWER MANAGEME				
		GR180503				
22 MAY	22 MAY	IBG GIRO		12.25		951,969.36
		COLL 17559738				
		Singapore Telecommu				
		17559738				
23 MAY	23 MAY	CHEQUE	001648	755.42		951,213.94
23 MAY	23 MAY	CHEQUE	001652	7,322.01		943,891.93
24 MAY	24 MAY	CHEQUE DEPOSIT	304435		963.00	944,854.93
		DBS BANK				
24 MAY	24 MAY	CHEQUE DEPOSIT	056781		4,387.00	949,241.93
		OCBC				
24 MAY	24 MAY	CHEQUE DEPOSIT	410477		28,902.84	978,144.77
		UOB BANK				
24 MAY	24 MAY	CHEQUE	001653	10.17		978,134.60
25 MAY	25 MAY	GIRO		630.00		977,504.60
		COLL SES1188851H				
		CPF				
		SE				
25 MAY	25 MAY	CHARGES		25.00		977,479.60
		0000001019017053				
		EALERTS - CASH MGT (SP001				
28 MAY	28 MAY	GIRO		5,595.41		971,884.19
		COLL 1950002938				

Please turn over..  
RND05SGHFW0073



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no.:191200032W

HUANG SOON ELECTRICAL ENGINEERING WORKS

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 588028779001

#### Transaction Value

Date	交易日 Date	过账日 Date	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
OTHR												
YUSEN LOGISTICS (SI) SG1805250637659												
31 MAY	31 MAY		CASH CHQ WDL		001622		419.00				842,052.51	
31 MAY	31 MAY		CASH CHQ WDL		001685		300.00				841,752.51	
31 MAY	31 MAY		CASH CHQ WDL		001686		300.00				841,452.51	
31 MAY	31 MAY		CHEQUE		001668		320.10				841,132.41	
31 MAY	31 MAY		CHEQUE		001654		5,778.00				835,354.41	
31 MAY	31 MAY		CHEQUE		001680		13,832.96				821,521.45	
31 MAY	31 MAY		TRANS CHARGE				14.50				821,506.95	
			BALANCE C/F									821,506.95
			Total Withdrawals/Deposits				438,686.15				470,263.89	
			Total Interest Paid This Year								0.00	
			Average Balance								887,032.12	

### 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).

Mr. Huang Soon

Mr. Huang Soon  
Huang Soon Electrical Engineering Works  
100A, Jalan 1/115  
Taman Desa  
50100 Kuala Lumpur  
Malaysia

Lee

Please turn over..  
RNB06SGNFV0075



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no.:193280032W

07 MAY 2018



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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.

HUANG SOON ELECTRICAL ENGINEERING W  
ORKS  
1007 EUNOS AVENUE 7  
#01-41  
SINGAPORE 409578

## STATEMENT OF ACCOUNT

Page 1 of 6

For enquiries, please call  
Business Banking at 6538 1111

OCBC UBI BRANCH

### CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 580028779001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 付出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				654,662.98
02 APR	02 APR		GIRO OTHR 229338218031			414.00	655,076.98
			MOM				
			TEC 31149900K-PTE-01 180				
02 APR	02 APR		GIRO OTHR 611951418031			208.00	655,284.98
			MOM				
			TEC 31149900K-PTE-02 180				
02 APR	02 APR		CHEQUE DEPOSIT OCBC	002215		2,354.00	657,638.98
02 APR	02 APR		CHEQUE DEPOSIT OCBC	200843		3,494.62	661,133.60
02 APR	02 APR		CHEQUE DEPOSIT UOB BANK	555046		214.00	661,347.60
02 APR	02 APR		CHEQUE DEPOSIT UOB BANK	306367		33,127.20	694,474.80
02 APR	02 APR		CHEQUE DEPOSIT UOB BANK	598829		13,411.38	707,886.18
02 APR	02 APR		LOAN PAYMENT 501131737700000		3,221.09		704,665.09
02 APR	02 APR		CHEQUE	001542	195.28		704,469.81
02 APR	02 APR		CHEQUE	001533	1,936.70		702,533.11
03 APR	03 APR		CHEQUE DEPOSIT SCB (SG)	838788		6,626.51	709,159.62
03 APR	03 APR		CHEQUE DEPOSIT OCBC	181409		9,405.30	718,564.92
03 APR	03 APR		CHEQUE	001515	350.00		718,214.92
03 APR	03 APR		CHEQUE	001552	500.00		717,714.92
03 APR	03 APR		CHEQUE	001550	7,597.00		710,117.92
04 APR	04 APR		CASH CHQ WDL	001584	300.00		709,817.92
04 APR	04 APR		CASH CHQ WDL	001581	4,379.65		705,438.27
04 APR	04 APR		CASH CHQ WDL	001583	3,101.30		702,336.97
04 APR	04 APR		CASH CHQ WDL	001582	16,551.05		685,785.92
04 APR	04 APR		IBG GIRO (Inv. Dec 2017 & SUPP Jan 2018) ENERGIZER SINGAPORE 2000001947			28,950.99	714,736.91
04 APR	04 APR		CHEQUE	001564	149.38		714,587.53
04 APR	04 APR		CHEQUE	001555 Noo Jia Wei Deputy Application Team Head Energy Division OCBC Bank	594.84		713,992.69

Please turn over...  
RNB05SGHF020780



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

HUANG SOON ELECTRICAL ENGINEERING W  
ORKS

## STATEMENT OF ACCOUNT

Page 2 of 6

### CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 588028779001

Date	交易日 Date	Description	说明	Cheque 支票	Withdrawal 取出	Deposit 存入	Balance 现存/欠
04 APR	04 APR	CHEQUE		001562	963.00		713,029.69
04 APR	04 APR	CHEQUE		001561	3,951.51		709,078.18
05 APR	05 APR	CHEQUE		001560	1,153.46		707,924.72
05 APR	05 APR	CHEQUE		001572	2,402.58		705,522.14
05 APR	05 APR	CHEQUE		001567	2,408.05		703,114.09
05 APR	05 APR	CHEQUE		001548	4,040.99		699,073.10
05 APR	05 APR	CHEQUE		001576	6,871.54		692,201.56
05 APR	05 APR	CHEQUE		001575	20,015.42		672,186.14
06 APR	06 APR	CHEQUE		001663	128.40		672,057.74
06 APR	06 APR	CHEQUE		001570	298.53		671,759.21
06 APR	06 APR	CHEQUE		001577	1,324.15		670,435.06
06 APR	06 APR	CHEQUE		001569	4,922.64		665,512.42
06 APR	06 APR	CHEQUE		001573	5,214.00		660,298.42
09 APR	09 APR	CHEQUE		001558	299.60		659,998.82
09 APR	09 APR	CHEQUE		001571	694.00		659,304.82
09 APR	09 APR	CHEQUE		001579	833.96		658,470.86
09 APR	09 APR	CHEQUE		001578	961.40		657,509.46
09 APR	09 APR	CHEQUE		001574	1,616.98		655,892.48
09 APR	09 APR	CHEQUE		001590	11,954.04		643,938.44
09 APR	09 APR	CHEQUE DEPOSIT		393765		7,757.50	651,695.94
		CITIBANK, NA					
09 APR	09 APR	CHEQUE DEPOSIT		892504		642.00	652,337.94
09 APR	09 APR	CHEQUE DEPOSIT		012786		1,926.00	654,263.94
		SCB (SG)					
10 APR	10 APR	IBG GIRO			445.08		653,818.86
		COLL 31149900K					
		BPDS PTE LTD					
		18131428964 31149900K					
10 APR	10 APR	CHEQUE		001556	150.00		653,668.86
10 APR	10 APR	CHEQUE		001553	211.86		653,457.00
10 APR	10 APR	CHEQUE		001580	609.90		652,847.10
10 APR	10 APR	CHEQUE		001557	1,020.00		651,827.10
10 APR	10 APR	CHEQUE		001554	5,982.36		645,844.74
10 APR	10 APR	CHEQUE		001566	18,430.83		627,413.91
11 APR	11 APR	CHEQUE		001592	65.33		627,348.58
11 APR	11 APR	CHEQUE		001586	160.00		627,188.58
11 APR	11 APR	CHEQUE		001591	434.42		626,754.16
11 APR	11 APR	CHEQUE		001568	1,338.57		625,415.59

Please turn over

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

HUANG SOON ELECTRICAL ENGINEERING WORKS

## STATEMENT OF ACCOUNT

Page 3 of 6

### CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 588028779001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
Date 交易日	Date 过账日					
11 APR	11 APR	CHEQUE	001588	4,091.78		621,323.81
12 APR	12 APR	CHEQUE	001551	192.60		621,131.21
12 APR	12 APR	CHEQUE	001593	246.42		620,884.79
12 APR	12 APR	CHEQUE	001594	535.00		620,349.79
13 APR	13 APR	CHEQUE DEPOSIT	001470		12,305.00	632,654.79
		OCBC				
13 APR	13 APR	CHEQUE DEPOSIT	012783		642.00	633,296.79
		SCB (SG)				
13 APR	13 APR	CHEQUE	001587	22,614.98		610,681.81
15 APR	16 APR	CASH CHQ WDL	001599	1,000.00		609,681.81
16 APR	16 APR	CASH CHQ WDL	001600	1,000.00		608,681.81
16 APR	16 APR	CHEQUE	001565	37.82		608,643.99
16 APR	16 APR	CHEQUE	001595	192.60		608,451.39
16 APR	16 APR	CHEQUE	001559	420.00		608,031.39
16 APR	16 APR	CHEQUE	001589	13,696.00		594,335.39
17 APR	17 APR	GIRO		3,486.00		590,849.39
		COLL 31149900K				
		CPF				
		BIZ				
17 APR	17 APR	GIRO		1,795.00		589,054.39
		COLL 31149900K				
		CPF				
		BIZ				
17 APR	17 APR	GIRO		1,180.00		587,874.39
		COLL 31149900K				
		CPF				
		BFWL				
17 APR	17 APR	GIRO		5,480.00		582,394.39
		COLL 31149900K				
		CPF				
		BFWL				
17 APR	17 APR	CHEQUE	001596	10.17		582,384.22
18 APR	18 APR	IBG GIRO		0.29		582,383.93
		COLL 44739444				
		Singapore Telecommu				
		100002433039				
18 APR	18 APR	IBG GIRO		89.71		582,294.22
		COLL 50417178				
		Singapore Telecommu				
		100002432912				
18 APR	18 APR	IBG GIRO		1,017.59		581,276.63

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OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no.:191200032W

HUANG SOON ELECTRICAL ENGINEERING WORKS

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 588028779001

Transaction Value

Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
26 APR	26 APR	CHEQUE DEPOSIT UOB BANK	677938		888.10	651,943.92
26 APR	26 APR	CHEQUE DEPOSIT UOB BANK	383159		5,189.50	657,133.42
26 APR	26 APR	IBG GIRO COLL 4451702039 SP SERVICES LTD 2121574599 4451702039		49.79		657,083.63
26 APR	26 APR	CHEQUE	001606	83.46		657,000.17
26 APR	26 APR	CHEQUE	001604	1,265.42		655,734.75
26 APR	26 APR	CHEQUE	001602	2,889.00		652,845.75
27 APR	27 APR	IBG GIRO OTHR SINGAPORE EPSON IND SG1804200601844			156,541.00 ✓	809,386.75
27 APR	27 APR	CHEQUE	001603	184.04		809,202.71
30 APR	30 APR	ASI CHARGES RINP SONG HUAYAN DBSS 007589743 STANDING INSTR		10.00		809,192.71
30 APR	30 APR	ASI CHARGES RINP HTUN HTUN WIN DBSS 007438125 STANDING INSTR		10.00		809,182.71
30 APR	30 APR	ASI CHARGES RINP HONG JINLING DBSS 007451989 STANDING INSTR		10.00		809,172.71
30 APR	30 APR	GIRO RINP SONG HUAYAN DBSS 007589743 STANDING INSTR		6,000.00 ✓		803,172.71
30 APR	30 APR	GIRO RINP HTUN HTUN WIN DBSS 007438125 STANDING INSTR		2,900.00		800,272.71
30 APR	30 APR	GIRO RINP HONG JINLING DBSS 007451989 STANDING INSTR		3,800.00		796,472.71
30 APR	30 APR	GIRO		5,595.41 ✓		790,877.30

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HUANG SOON ELECTRICAL ENGINEERING WORKS

**STATEMENT OF ACCOUNT**

Page 4 of 6

**CURRENT ACCOUNT**

1 APR 2018 TO 30 APR 2018

Account No. 588028779001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 日期					
		COLL 99042417				
		Singapore Telecommu				
		100002433040				
18 APR	18 APR	CHEQUE	001597	1,150.00		580,126.63
—	19 APR	CHEQUE DEPOSIT	005700		2,193.50	582,320.13
—	19 APR	OCBC				
—	19 APR	CHEQUE DEPOSIT	170515		889.17	583,209.30
—	19 APR	UOB BANK				
—	19 APR	CHEQUE DEPOSIT	666517		1,498.00	584,707.30
—	19 APR	SCB (SG)				
—	19 APR	CHEQUE DEPOSIT	610712		2,300.50	587,007.80
—	19 APR	SCB (SG)				
—	19 APR	CHEQUE DEPOSIT	903413		1,658.50	588,666.30
—	19 APR	SCB (SG)				
—	19 APR	CHEQUE DEPOSIT	053904		37,503.50	626,169.80
—	19 APR	OCBC				
20 APR	20 APR	CHEQUE	001598	1,000.00		625,169.80
23 APR	23 APR	IBG GIRO		201.74		624,968.06
—	23 APR	COLL 17559738				
—	23 APR	Singapore Telecommu				
—	23 APR	17559738				
—	23 APR	CHEQUE DEPOSIT	099305		2,140.00	627,108.06
—	23 APR	UOB BANK				
—	23 APR	CHEQUE DEPOSIT	200895		5,499.80	632,607.86
—	23 APR	OCBC				
25 APR	25 APR	GIRO		630.00		631,977.86
—	25 APR	COLL SES1188851H				
—	25 APR	CPF				
—	25 APR	SE				
25 APR	25 APR	IBG GIRO		563.06		631,414.80
—	25 APR	COLL 31149900K				
—	25 APR	BPDS PTE LTD				
—	25 APR	18141435077 31149900K				
25 APR	25 APR	CHARGES		25.00		631,389.80
—	25 APR	0000001018678290				
—	25 APR	EALERTS - CASH MGT (SP001				
25 APR	25 APR	CHEQUE	001601	289.48		631,100.32
26 APR	26 APR	GIRO			19,955.50	651,055.82
—	26 APR	IVPT				
—	26 APR	QUALITY POWER MANAG				
—	26 APR	GR180411				

Please turn over..

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

HUANG SOON ELECTRICAL ENGINEERING W  
ORKS

## STATEMENT OF ACCOUNT

Page 6 of 6

### CURRENT ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 588028779001

Transaction Value

Date	交易日 Date	过账日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			COLL 1950002938				
			JURONG TOWN CORP				
			SGGC180427153388				
30 APR	30 APR	IBG GIRO			625.46		790,251.84
		PADD 0675057166					
		SERAYA ENERGY PTE L					
		067816518213					
30 APR	30 APR	CHEQUE		001609	30.00		790,221.84
30 APR	30 APR	CHEQUE		001607	277.13		789,944.71
30 APR	30 APR	TRANS CHARGE			15.50		789,929.21
		BALANCE C/F					789,929.21
		Total Withdrawals/Deposits			222,469.34	367,735.67	
		Total Interest Paid This Year				0.00	
		Average Balance				660,337.01	

### 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



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

**TRANSACTION CODE      DESCRIPTION**

A/C	Account	帳戶	INT	Interest	利息
A/C CLOSED	Account Closed	關戶	ICOLLN	Inward Collection	進收
ATM O	ATM Overseas	海外自動櫃員機	IBG	Inter-Bank GIRO	托收
ATM PAYMENT	Automated Teller Machine Payment	自動櫃員機付款	INB	Internet Banking	行帳
ATM TRANSFER	Automated Teller Machine Transfer	自動櫃員機轉帳	INB TRANSFER	Internet Banking Transfer	轉帳
ACU	Foreign Currency	外幣	INS	Insurance	保險
ADJ	Adjustment	調整	L/C	Letter of Credit	信證
ADV	Advance	預付	L CHQ	Late Cheque	遲付
AMD	Amendment	修改	MER	Merchant	商家
ASI	Automated Standing Instruction	自動長期指示	NEGN	Negotiation	議價
BANK CHARGES	Bank Charges	銀行費用	NETS	NETS	網上交易
BAL	Balance	餘額	NOM	Nominee	持票人
C/Order	Cashier's Order	兌金	O/COLLN	Outward Collection	收帳
CHQ DP	Cheque Deposit	本票存入	PAYMENT-MAS	MEPS Payment	(MAS) 电子付款系統-付款
CC	Cash Card	現金卡	PER LOAN	Personal Loan	個人帳款
CDP	Central Depository	中行	PHN TRANSFER	PhoneBank Transfer	行動轉帳
COM	Commission	手續費	POS	Point of Sale	終端
CONV	Conversion	外匯	POST	Postage	郵費
CR	Credit	貸	PREM	Premium	保費
CRVISA	VISA Electron Credit	電子貸	PS	Power Supply	供應公司
CANC TT	Telegraphic Transfer Cancellation	電匯取消	REIMB	Reimbursement	退還
DIV	Dividend	股息	RTN GIRO	Return GIRO	路票
DR	Debit	借方	RTN CHQ	Return Cheque	支票
DD	Demand Draft	即期	RECEIPTS-MAS	MEPS Receipts	管理處
DVE	VISA Electron Purchases	電子購	SEC	Security	電子付款系統-存入
ddb	Direct Debit	直接	SGD	Singapore Dollar	新元
DCR	Direct Credit	直接	SATM	Shared ATM	自助櫃員機
EPS	Electronic Payment of Shares	電子	ST	SingTel	自傳
ES	EasiSave	易式	SER CHARGE	Service Charge	費用
ES FIXED FEE	EasiSave Fixed Fee	易戶	SHR	Share NETS	子帳
ESA	Electronic Share Application	易用	T/R	Trust Receipt	網上系統
EXPORT LOAN	Export Loan	出口貸	TT	Telegraphic Transfer	據款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	用資
HSE LOAN	House Loan	房貸	TRADE FINANCE	Trade Finance	易融資
IMPORT LOAN	Import Loan	進口貸	TRANSFER	Transfer	帳

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

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

## **APPLICATIONS FOR INDIVIDUALS**

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

## eBANKING APPLICATIONS FOR CORPORATES

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





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

07 APR 2018



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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

OCBC UBI BRANCH

HUANG SOON ELECTRICAL ENGINEERING W  
ORKS  
1007 EUNOS AVENUE 7  
#01-41  
SINGAPORE 409578

### CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 588028779001

#### Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE	B/F							749,373.44	
01 MAR	01 MAR			GIRO				4,000.00				745,373.44	
				RINP SONG HUAYAN									
				DBSS 007589743									
				STANDING INSTR									
01 MAR	01 MAR			GIRO				2,900.00				742,473.44	
				RINP HTUN HTUN WIN									
				DBSS 007438125									
				STANDING INSTR									
01 MAR	01 MAR			GIRO				3,800.00				738,673.44	
				RINP HONG JINLING									
				DBSS 007451989									
				STANDING INSTR									
01 MAR	01 MAR			ASI CHARGES				10.00				738,663.44	
				RINP SONG HUAYAN									
				DBSS 007589743									
				STANDING INSTR									
01 MAR	01 MAR			ASI CHARGES				10.00				738,653.44	
				RINP HTUN HTUN WIN									
				DBSS 007438125									
				STANDING INSTR									
01 MAR	01 MAR			ASI CHARGES				10.00				738,643.44	
				RINP HONG JINLING									
				DBSS 007451989									
				STANDING INSTR									
01 MAR	01 MAR			LOAN PAYMENT				3,221.09				735,422.35	
				50113173770000									
01 MAR	01 MAR			IBG GIRO				589.78				734,832.57	
				PADD 0675057166									
				SERAYA ENERGY PTE L									
				067139677681									
01 MAR	01 MAR			CHEQUE		001516		500.00				734,332.57	
02 MAR	02 MAR			CHEQUE DEPOSIT		150374				2,501.66		736,834.23	
				UOB BANK									
02 MAR	02 MAR			CHEQUE DEPOSIT		200784				1,412.40		738,246.63	
				OCBC									
02 MAR	02 MAR			CHEQUE DEPOSIT		853868				481.50		738,728.13	
				UOB BANK									
02 MAR	02 MAR			CHEQUE		001453		580.00				738,148.13	
02 MAR	02 MAR			CHEQUE		001513		749.00				737,399.13	
05 MAR	05 MAR			CHEQUE		001520		868.84				736,530.29	

Neo Jia Wei  
Deputy Acquisition Manager  
Huang Soon Electrical Engineering Works

Please turn over.  
RNB05SGNIP20001



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

HUANG SOON ELECTRICAL ENGINEERING WORKS

## STATEMENT OF ACCOUNT

Page 2 of 7

### CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. S88028779001

#### Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
05 MAR	05 MAR			CHEQUE		001519		909.50				735,620.79	
06 MAR	06 MAR			GIRO						/ 3,145.00		738,765.79	
				OTHR 229338218021									
				MOM									
				SEC 31149900K-PTE-01 180									
				GIRO						/ 1,145.00		739,910.79	
				OTHR 611951418021									
				MOM									
				SEC 31149900K-PTE-02 180									
				CHEQUE		001522		60,000.00				679,910.79	
				IBG GIRO				405.33				679,505.46	
				COLL 31149900K									
				BPDS PTE LTD									
				18121419062 31149900K									
				CHEQUE		001454		771.47				678,733.99	
				GIRO				3,307.00				675,426.99	
				COLL 31149900K									
				CPF									
				BIZ									
				GIRO				960.00				674,466.99	
				COLL 31149900K									
				CPF									
				BIZ									
				GIRO						/ 749.00		675,215.99	
				IVPT									
				JUNG POWER MANAGEME									
				GR180303									
				IBG GIRO				1,150.45				674,065.54	
				COLL 99042417									
				Singapore Telecommu									
				100001925005									
				IBG GIRO				89.23				673,976.31	
				COLL 50417178									
				Singapore Telecommu									
				100001924739									
				IBG GIRO				61.61				673,914.70	
				COLL 44739444									
				Singapore Telecommu									
				100001925019									
				CASH CHQ WDL		001529		1,000.00				672,914.70	
				GIRO				1,180.00				671,734.70	

Please turn over.

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

HUANG SOON ELECTRICAL ENGINEERING WORKS

## STATEMENT OF ACCOUNT

Page 3 of 7

### CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 588028779001

Date	交易日 Date	过帐日 Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
			COLL 31149900K								
			CPF								
			BFWL								
19 MAR	19 MAR	GIRO				5,480.00				666,254.70	
			COLL 31149900K								
			CPF								
			BFWL								
19 MAR	19 MAR	CHEQUE DEPOSIT		360762				1,733.40		667,988.10	
			CITIBANK, NA								
19 MAR	19 MAR	CHEQUE DEPOSIT		666499				2,568.00		670,556.10	
			SCB (SG)								
19 MAR	19 MAR	CHEQUE DEPOSIT		016592				12,786.50		683,342.60	
			DBS BANK								
19 MAR	19 MAR	CHEQUE DEPOSIT		000861				642.00		683,984.60	
			OCBC								
19 MAR	19 MAR	CHEQUE DEPOSIT		000587				128.40		684,113.00	
			OCBC								
19 MAR	19 MAR	CHEQUE DEPOSIT		695970				2,236.30		686,349.30	
			OCBC								
19 MAR	19 MAR	CHEQUE DEPOSIT		099207				2,140.00		688,487.30	
			UOB BANK								
19 MAR	19 MAR	CHEQUE DEPOSIT		677848				107.00		688,596.30	
			UOB BANK								
19 MAR	19 MAR	CHEQUE DEPOSIT		170487				306.02		688,902.32	
			UOB BANK								
19 MAR	19 MAR	CHEQUE DEPOSIT		820522				642.00		689,544.32	
			STANDARD CHART. BANK								
19 MAR	19 MAR	CHEQUE DEPOSIT		820563				2,033.00		691,577.32	
			STANDARD CHART. BANK								
19 MAR	19 MAR	CHEQUE DEPOSIT		610681				502.90		692,080.22	
			SCB (SG)								
20 MAR	20 MAR	CASH REBATE						5.22		692,085.44	
			CASH REBATE								
20 MAR	20 MAR	CASH CHQ WDL		001530		3,378.00				688,707.44	
20 MAR	20 MAR	CHEQUE		001525		10.17				688,697.27	
20 MAR	20 MAR	CHEQUE		001521		211.86				688,485.41	
21 MAR	21 MAR	GIRO						15,301.00		703,786.41	
			IVPT								
			QUALITY POWER MANAG								
			GR180305								
21 MAR	21 MAR	IBG GIRO						48.37		703,834.78	
			/								

RNB05SCNF120BD4



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

### TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	ICOLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	同业路
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	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用谈判
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款系统交易
BAL	Balance	余额	NOM	Nominee	持有人
C/Order	Cashier's Order	本票	O/COLLN	Oulward 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	货方存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	能源供应商公司
CANC TT	Telegraphic Transfer Cancellation	电汇款撤销	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回支票
DR	Debit	借方/付出	RTN CHO	Return Cheque	货币管理局电子付款系统-存入
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	匯券
DVE	VISA Electron Purchases	维萨电子	SEC	Security	新币
DDB	Direct Debit	直接扣款	SGD	Singapore Dollar	共享自动柜员机
DCR	Direct Credit	直接存款	SATM	Shared ATM	新电信
EPS	Electronic Payment of Shares	电子股票付款	ST	SingTel	服务费
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	共享电子转账网络系统
ES FIXED FEE	EasiSave Fixed Fee	易式账户固定费用	SHR	Share NETS	共享收款机
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: 8538 1111  
Email Address: Bizinteract@ocbc.com

### APPLICATIONS FOR INDIVIDUALS

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

### eBANKING APPLICATIONS FOR CORPORATES

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



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

HUANG SOON ELECTRICAL ENGINEERING WORKS

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 588028779001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
26 MAR	26 MAR	CHEQUE		001539				2,250.00				688,239.68	
26 MAR	26 MAR	CHEQUE		001535				3,093.16				685,146.52	
27 MAR	27 MAR	CHEQUE		001543				1,387.50				683,759.02	
28 MAR	28 MAR	CASH CHQ WDL		001544				3,705.00				680,054.02	
28 MAR	28 MAR	CHEQUE		001546				266.43				679,787.59	
28 MAR	28 MAR	CHEQUE		001545				1,367.75				678,419.84	
28 MAR	28 MAR	CHEQUE		001547				1,445.57				676,974.27	
29 MAR	29 MAR	ASI CHARGES						10.00				676,964.27	
		RINP SONG HUAYAN											
		DBSS 007589743											
		STANDING INSTR											
29 MAR	29 MAR	ASI CHARGES						10.00				676,954.27	
		RINP HTUN HTUN WIN											
		DBSS 007438125											
		STANDING INSTR											
29 MAR	29 MAR	ASI CHARGES						10.00				676,944.27	
		RINP HONG JINLING											
		DBSS 007451989											
		STANDING INSTR											
29 MAR	29 MAR	GIRO						4,000.00				672,944.27	
		RINP SONG HUAYAN											
		DBSS 007589743											
		STANDING INSTR											
29 MAR	29 MAR	GIRO						2,900.00				670,044.27	
		RINP HTUN HTUN WIN											
		DBSS 007438125											
		STANDING INSTR											
29 MAR	29 MAR	GIRO						3,800.00				666,244.27	
		RINP HONG JINLING											
		DBSS 007451989											
		STANDING INSTR											
29 MAR	29 MAR	TRANSFER							42.80			666,287.07	
		CT0013075920											
		OC VELO 290318											
29 MAR	29 MAR	IBG GIRO						427.95				665,859.12	
		PADD 0675057166											
		SERAYA ENERGY PTE L											
		067409355337											
29 MAR	29 MAR	CHEQUE		001549				4.82				665,854.30	
30 MAR	31 MAR	FAST TRANSFER						11,190.82				654,663.48	
		COLL JTC CORPORATIO											

(Rental  
Feb & March)  
per month @ \$5,595.41

RNB05SGNF120806

HUANG SOON ELECTRICAL ENGINEERING W  
ORKS**STATEMENT OF ACCOUNT**

Page 7 of 7

**OCBC PROMOTION & INFORMATION****AVAILABILITY OF S\$1,000 NOTES  
FOR CASH WITHDRAWALS**

From 1 March 2018, S\$1,000 notes will not be available for cash withdrawals of aggregate amounts less than S\$10,000. Any request for cash withdrawals in the form of more than 10 or more pieces of S\$1,000 notes will be subject to availability and our review.

**DISCONTINUATION OF CHEQUE  
ACKNOWLEDGEMENT AT  
BRANCHES**

We have discontinued cheque acceptance and acknowledgement over the branch counter with effect from 1 February 2018. You can deposit your cheques at any of our Cheque Deposit boxes or Cheque Deposit machines. More details at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

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



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

HUANG SOON ELECTRICAL ENGINEERING W  
ORKS

## STATEMENT OF ACCOUNT

Page 4 of 7

### CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 588028779001

Transaction Value

Date 交易日	Date 过帳日	Description 說明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 結存/欠
		REFU HDB <i>(Refund) CAV PAY</i>				
		ZTLV 1715180193				
21 MAR	21 MAR	CHEQUE	001524	52.72		703,782.06
21 MAR	21 MAR	CHEQUE	001534	242.93		703,539.13
21 MAR	21 MAR	CHEQUE	001523	376.07		703,163.06
21 MAR	21 MAR	CHEQUE	001526	1,150.00		702,013.06
22 MAR	22 MAR	CASH CHQ WDL	001528	1,000.00		701,013.06
22 MAR	22 MAR	IBG GIRO		5.80		701,007.26
		COLL 17559738				
		Singapore Telecommu				
		17559738				
22 MAR	22 MAR	CHEQUE DEPOSIT	410410		51,215.55	752,222.81
		UOB BANK				
22 MAR	22 MAR	CHEQUE DEPOSIT	959418		9,182.74	761,405.55
		OCBC				
22 MAR	22 MAR	CHEQUE	001532	20,000.00		741,405.55
22 MAR	22 MAR	CHEQUE	001531	20,000.00		721,405.55
23 MAR	23 MAR	IBG GIRO		318.63		721,086.92
		COLL 31149900K				
		BPDS PTE LTD				
		18131423696-31149900K				
23 MAR	23 MAR	CHEQUE	001527	1,000.00		720,086.92
23 MAR	23 MAR	CHEQUE	001538	10,165.00		709,921.92
23 MAR	23 MAR	CHEQUE	001537	15,194.00		694,727.92
26 MAR	26 MAR	GIRO		630.00		694,097.92
		COLL SES1188851H				
		CPF				
		SE				
26 MAR	26 MAR	IBG GIRO		63.84		694,034.08
		COLL 4451702039				
		SP SERVICES LTD				
		2961582259 4451702039				
26 MAR	26 MAR	CHARGES		25.00		694,009.08
		0000001018344608				
		EALERTS - CASH MGT (SP001)				
26 MAR	26 MAR	CHEQUE DEPOSIT	610688		85.60	694,094.68
		SCB (SG)				
26 MAR	26 MAR	CHEQUE	001540	1,605.00		692,489.68
26 MAR	26 MAR	CHEQUE	001541	2,000.00		690,489.68

Please turn over..

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

HUANG SOON ELECTRICAL ENGINEERING W  
ORKS

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 588028779001

#### Transaction Value

Date	交易日 Date	过帐日 Date	Description 説明	Cheque 支票	Withdrawal 提出	Deposit 存入	Balance 累存/欠
			1950002938				
			SG3C180329037764				
31 MAR	31 MAR		TRANS CHARGE		0.50		654,662.98
			BALANCE C/F				654,662.98
			Total Withdrawals/Deposits		205,851.82		111,141.36
			Total Interest Paid This Year				0.00
			Average Balance				692,372.46

### 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

#### S\$40 APPLIED TO ADDITIONAL REASONS FOR SGD RETURNED CHEQUES

From 3 April 2018, we will charge S\$40 for SGD returned cheques issued from your SGD business accounts if signature is not in accordance with signing condition, differs or is incomplete, or second drawer's signature is missing. Please call us at +65 65381111 if you have further queries.

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

Effective 9 March 2018, 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.

*Nee Jia Wei*  
Deputy Head, OCBC Business  
Banking Division

Please turn over..  
RNB015SCHF129807



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

07 MAR 2018



16998W15881G

HUANG SOON ELECTRICAL ENGINEERING W  
ORKS  
1007 EUNOS AVENUE 7  
#01-41  
SINGAPORE 409578

**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 8

For enquiries, please call  
Business Banking at 6538 1111

OCBC UBI BRANCH

### CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 588028779001

Date	交易日	日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
			BALANCE	B/F							925,640.29	
01 FEB	01 FEB		GIRO				4,000.00				921,640.29	
			RINP SONG HUAYAN									
			DBSS 007589743									
			STANDING INSTR									
—	01 FEB	01 FEB	GIRO				2,900.00				918,740.29	
—			RINP HTUN HTUN WIN									
—			DBSS 007438125									
—			STANDING INSTR									
—	01 FEB	01 FEB	GIRO				3,800.00				914,940.29	
—			RINP HONG JINLING									
—			DBSS 007451989									
—			STANDING INSTR									
01 FEB	01 FEB		ASI CHARGES				10.00				914,930.29	
			RINP SONG HUAYAN									
			DBSS 007589743									
			STANDING INSTR									
01 FEB	01 FEB		ASI CHARGES				10.00				914,920.29	
			RINP HTUN HTUN WIN									
			DBSS 007438125									
			STANDING INSTR									
01 FEB	01 FEB		ASI CHARGES				10.00				914,910.29	
			RINP HONG JINLING									
			DBSS 007451989									
			STANDING INSTR									
01 FEB	01 FEB		LOAN PAYMENT				3,221.09				911,689.20	
			501131737700000									
01 FEB	01 FEB		CHEQUE		001442		75.00				911,614.20	
01 FEB	01 FEB		CHEQUE		001444		781.32				910,832.88	
01 FEB	01 FEB		CHEQUE		001445		1,353.55				909,479.33	
01 FEB	01 FEB		CHEQUE		001435		2,838.94				906,640.39	
03 FEB	03 FEB		CASH CHQ WDL		001457		300.00				906,340.39	
04 FEB	05 FEB		CASH CHQ WDL		001458		30,000.00				876,340.39	
05 FEB	05 FEB		DEBIT PURCHASE				2,609.00				873,731.39	
			02/02/18									
			xx-9849 JUMBO SEAFOOD PTE									
			LTD									
			SIN									
05 FEB	05 FEB		CASH CHQ WDL		001462		12,350.00				861,381.39	
05 FEB	05 FEB		CASH CHQ WDL		001461		1,873.60				859,507.79	
05 FEB	05 FEB		CASH CHQ WDL		001460		17,193.10				842,314.69	

MANCHEE WEE  
Branch Manager  
Signature: [Signature]

Please turn over...

RNB05SGNE77027



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co Reg no.: 193290032W

HUANG SOON ELECTRICAL ENGINEERING WORKS

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 688028778001

#### Transaction Value

Date	交易日 Date	Date	Description 账单说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现有欠
05 FEB	05 FEB	IBG GIRO				1,551.50	843,866.19
		SUPP				/	
		ENERGIZER SINGAPORE					
		2000001395					
05 FEB	05 FEB	CHEQUE	001430		1,040.00		842,826.19
05 FEB	05 FEB	CHEQUE	001455		3,200.00		839,626.19
05 FEB	05 FEB	CHEQUE	001436		23,992.58		815,633.61
05 FEB	05 FEB	CHEQUE DEPOSIT	331491			26,001.00	841,634.61
		CITIBANK, NA					
05 FEB	05 FEB	CHEQUE DEPOSIT	200724			4,053.16	845,687.77
		OCBC					
05 FEB	05 FEB	CHEQUE DEPOSIT	554979			69.55	845,757.32
		UOB BANK					
05 FEB	05 FEB	CHEQUE DEPOSIT	000087			6,420.00	852,177.32
		DBS BANK					
05 FEB	05 FEB	CHEQUE DEPOSIT	666466			25,048.70	877,226.02
		SCB (SG)					
06 FEB	06 FEB	CASH CHQ WDL	001469		7,139.00		870,087.02
07 FEB	07 FEB	CASH CHQ WDL	001468		7,000.00		863,087.02
07 FEB	07 FEB	CASH CHQ WDL	001467		6,000.00		857,087.02
07 FEB	07 FEB	CASH CHQ WDL	001466		5,000.00		852,087.02
07 FEB	07 FEB	CHEQUE	001452		80.00		852,007.02
07 FEB	07 FEB	CHEQUE	001451		211.86		851,795.16
07 FEB	07 FEB	CHEQUE	001465		7,052.35		844,742.81
08 FEB	08 FEB	CHEQUE DEPOSIT	410383			34,191.85	878,934.66
		UOB BANK					
08 FEB	08 FEB	CHEQUE DEPOSIT	383095			2,000.00	880,934.66
		UOB BANK					
08 FEB	08 FEB	CHEQUE DEPOSIT	838686			620.60	881,555.26
		SCB (SG)					
08 FEB	08 FEB	CHEQUE	001466		1,500.00		880,055.26
09 FEB	09 FEB	IBG GIRO			352.53		879,702.73
		COLL 31149900K					
		BPDS PTE LTD					
		1811408965 31149900K					
09 FEB	09 FEB	IBG GIRO			90.19		879,612.54
		COLL 50417178					
		Singapore Telecommu					
		100001436063					
09 FEB	09 FEB	IBG GIRO			983.67		878,628.87

Please turn over...

RN0069CEN7020

#### Deposit Insurance Scheme

Singapore dollar deposits of individual 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 \$550,000 by aggregating per depositor per Scheme institution by law. 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

HUANG SOON ELECTRICAL ENGINEERING WORKS

## STATEMENT OF ACCOUNT

Page 3 of 8

### CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 588028779001

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
				COLL	99042417 ✓								
				Singapore Telecommu									
				100001436287									
09 FEB	09 FEB	IBG GIRO						0.88				878,6	9
		COLL	44739444 ✓										
		Singapore Telecommu											
		100001436076											
09 FEB	09 FEB	CHEQUE				001471		2,463.30				876,164.69	
09 FEB	09 FEB	CHEQUE				001472		6,320.00				869,844.69	
09 FEB	09 FEB	CHEQUE				001470		7,482.85				862,361.84	
12 FEB	12 FEB	GIRO							77,093.50			939,455.34	
		IVPT											
		QUALITY POWER MANAG											
		GR180205											
12 FEB	12 FEB	CHEQUE				001459		288.90				939,166.44	
12 FEB	12 FEB	CHEQUE				001482		7,425.37				931,741.07	
12 FEB	12 FEB	CHEQUE				001481		13,860.78				917,880.29	
12 FEB	12 FEB	CHEQUE				001491		23,385.92				894,494.37	
12 FEB	12 FEB	CHEQUE DEPOSIT				774663			6,773.10			901,267.47	
		OCBC											
12 FEB	12 FEB	CHEQUE DEPOSIT				170477			2,059.75			903,327.22	
		UOB BANK											
12 FEB	12 FEB	CHEQUE DEPOSIT				001101			9,255.50			912,582.72	
		MALAYAN BANKING BHD											
12 FEB	12 FEB	CHEQUE DEPOSIT				666477			3,156.50			915,739.22	
		SCB (SG)											
12 FEB	12 FEB	CHEQUE DEPOSIT				610638			1,819.00			917,558.22	
		SCB (SG)											
12 FEB	12 FEB	CHEQUE DEPOSIT				663713			706.20			918,264.42	
		UOB BANK											
12 FEB	12 FEB	CHEQUE DEPOSIT				099145			12,588.55			930,852.97	
		UOB BANK											
13 FEB	13 FEB	MEPS RECEIPTS							53,500.00			984,352.97	
		IM180213008103000											
		BAN SOON HENG ENGIN											
		TT-SGD53500.00											
13 FEB	13 FEB	CHEQUE				001473		49.22				984,303.75	
13 FEB	13 FEB	CHEQUE				001489		372.36				983,931.39	
13 FEB	13 FEB	CHEQUE				001488		624.88				983,306.51	
13 FEB	13 FEB	CHEQUE				001493		1,150.00				982,156.51	

RNB055GNEV77030



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

### 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	财团银行
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	I/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	信用卡持卡商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用谈判
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款转账交易
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	信贷	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	电报取消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GiRO	退回电路
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	维萨电子购买	SEC	Security	证券
ddb	Direct Debit	直接划扣付款	SGD	Singapore Dollar	新元
DCR	Direct Credit	直接划扣存款	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	易式账户固定费用	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	转账

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

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

### APPLICATIONS FOR INDIVIDUALS

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

### eBANKING APPLICATIONS FOR CORPORATES

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



HUANG SOON ELECTRICAL ENGINEERING W  
ORKS

OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no.:I93200032W

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 588028779001

Transaction Value

Date 交易日	Date 日期	Description 说明	Cheque 支票	Withdrawal 取出	Deposit 存入	Balance 结存/欠
15 FEB	15 FEB	CHEQUE	001483	1,103.06		821,683.03
15 FEB	15 FEB	CHEQUE	001495	5,457.00		816,226.03
15 FEB	15 FEB	CHEQUE	001499	8,500.00		807,726.03
19 FEB	19 FEB	GIRO		1,180.00		806,546.03
		COLL 31149900K				
		CPF				
		BFWL				
19 FEB	19 FEB	GIRO		5,480.00		801,066.03
		COLL 31149900K				
		CPF				
		BFWL				
19 FEB	19 FEB	IBG GIRO		88.20		800,977.83
		COLL 8191751U				
		HDB - SPS				
		HDB - SPT 8191751U				
19 FEB	19 FEB	CHEQUE	001484	36,316.87		764,660.96
20 FEB	20 FEB	CASH REBATE			5.63	764,666.59
		CASH REBATE				
20 FEB	20 FEB	CHEQUE	001497	18,297.00		746,369.59
21 FEB	21 FEB	CHEQUE	001443	1,049.78		745,319.81
22 FEB	22 FEB	IBG GIRO		11.66		745,308.15
		COLL 17559738				
		Singapore Telecommu				
		17559738				
22 FEB	22 FEB	CHEQUE	001492	163.24		745,144.91
22 FEB	22 FEB	CHEQUE	001508	306.21		744,838.70
23 FEB	23 FEB	CHEQUE	001507	10.17		744,828.53
23 FEB	23 FEB	CHEQUE	001509	102.59		744,725.94
26 FEB	26 FEB	GIRO		630.00		744,095.94
		COLL SES1188851H				
		CPF				
		SE				
26 FEB	26 FEB	CHEQUE DEPOSIT	959401		14,980.00	759,075.94
		OCBC				
26 FEB	26 FEB	CHEQUE DEPOSIT	115239		40,296.20	799,372.14
		OCBC				
26 FEB	26 FEB	IBG GIRO		59.76		799,312.38
		COLL 4451702039				
		SP SERVICES LTD				
		2181556415 4451702039				
26 FEB	26 FEB	CHARGES		25.00		799,287.38

RNB05SGNE77032



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

HUANG SOON ELECTRICAL ENGINEERING W  
ORKS

## STATEMENT OF ACCOUNT

Page 7 of 8

### 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

#### S\$40 APPLIED TO ADDITIONAL REASONS FOR SGD RETURNED CHEQUES

From 3 April 2018, we will charge S\$40 for SGD returned cheques issued from your SGD business accounts if signature is not in accordance with signing condition, differs or is incomplete, or second drawer's signature is missing. Please call us at +65 65381111 if you have further queries.

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

Effective 9 March 2018, 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.

#### AVAILABILITY OF S\$1,000 NOTES FOR CASH WITHDRAWALS

From 1 March 2018, S\$1,000 notes will not be available for cash withdrawals of aggregate amounts less than S\$10,000. Any request for cash withdrawals in the form of more than 10 or more pieces of S\$1,000 notes will be subject to availability and our review.

RNB05SGREY77031



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

HUANG SOON ELECTRICAL ENGINEERING WORKS

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 588028779001

#### Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
13 FEB	13 FEB			CHEQUE		001494		4,270.00				977,886.51	
13 FEB	13 FEB			CHEQUE		001474		7,597.00				970,289.51	
13 FEB	13 FEB			CHEQUE		001479		12,328.00				957,961.51	
13 FEB	13 FEB			CHEQUE		001477		36,519.31				921,442.20	
13 FEB	13 FEB			CHEQUE		001486		40,353.49				881,088.71	
—	14 FEB	14 FEB		GIRO				7,199.00				873,889.71	
				COLL 31149900K									
				CPF									
				BIZ									
	14 FEB	14 FEB		GIRO				2,131.00				871,758.71	
				COLL 31149900K									
				CPF									
				BIZ									
	14 FEB	14 FEB		CASH CHQ WDL		001498		2,500.00				869,258.71	
	14 FEB	14 FEB		CHEQUE DEPOSIT		627213				12,412.00		881,670.71	
				DBS BANK									
	14 FEB	14 FEB		CHEQUE DEPOSIT		008839				802.50		882,473.21	
				RHB BANK BHD									
	14 FEB	14 FEB		CHEQUE DEPOSIT		000847				1,262.60		883,735.81	
				OCBC									
	14 FEB	14 FEB		CHEQUE DEPOSIT		000617				695.50		884,431.31	
				OCBC									
	14 FEB	14 FEB		CHEQUE DEPOSIT		000620				6,901.50		891,332.81	
				OCBC									
	14 FEB	14 FEB		CHEQUE DEPOSIT		000616				12,144.50		903,477.31	
				OCBC									
	14 FEB	14 FEB		CHEQUE DEPOSIT		053888				8,239.00		911,716.31	
				OCBC									
	14 FEB	14 FEB		CASH CHQ WDL		001500		20,000.00				891,716.31	
	14 FEB	14 FEB		CHEQUE		001476		33.17				891,683.14	
	14 FEB	14 FEB		CHEQUE		001480		96.30				891,586.84	
	14 FEB	14 FEB		CHEQUE		001485		493.81				891,093.03	
	14 FEB	14 FEB		CHEQUE		001478		1,600.00				889,493.03	
	14 FEB	14 FEB		CHEQUE		001487		3,777.53				885,715.50	
	14 FEB	14 FEB		CHEQUE		001496		17,869.00				867,846.50	
	15 FEB	15 FEB		IBG GIRO				44,771.02				823,075.48	
				GSTX MX0709956P									
				IRAS									
				GST									
	15 FEB	15 FEB		CHEQUE		001490		289.39				822,786.09	

Please turn over...

RNB05SGNEV7031

#### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and nominees and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$150,000 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 Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no.:191260032W

HUANG SOON ELECTRICAL ENGINEERING WORKS

## STATEMENT OF ACCOUNT

Page 6 of 8

### CURRENT ACCOUNT

1 FEB 2018 TO 28 FEB 2018

Account No. 588028779001

#### Transaction Value

Date	交易日 Date	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
		0000001018015587								799,218.90	
		EALERTS - CASH MGT (SP001)								799,218.90	
26 FEB	26 FEB	CHEQUE		001506		68.48				799,118.90	
26 FEB	26 FEB	CHEQUE		001511		100.00				798,951.98	
26 FEB	26 FEB	CHEQUE		001502		166.92				798,751.98	
26 FEB	26 FEB	CHEQUE		001510		200.00				798,495.18	
26 FEB	26 FEB	CHEQUE		001504		256.80				798,080.73	
26 FEB	26 FEB	CHEQUE		001505		414.45				797,563.18	
26 FEB	26 FEB	CHEQUE		001475		497.55				796,075.12	
26 FEB	26 FEB	CHEQUE		001501		1,508.06				766,075.12	
27 FEB	27 FEB	CASH CHQ WDL		001512		30,000.00				763,565.97	
27 FEB	27 FEB	CHEQUE		001503		2,509.15				751,662.97	
28 FEB	28 FEB	CASH CHQ WDL		001517		11,903.00				749,662.97	
28 FEB	28 FEB	CASH CHQ WDL		001518		2,000.00				749,362.97	
28 FEB	28 FEB	CASH CHQ WDL		001514		300.00				749,332.97	
28 FEB	28 FEB	IBG GIRO					267.50			749,332.97	
		OTHR									
		YUSEN LOGISTICS (SI)									
		SG1802270653406									
28 FEB	28 FEB	IBG GIRO				238.03				749,392.44	
		COLL 31149900K									
		BPDS PTE LTD									
		1812413341 31149900K									
28 FEB	28 FEB	TRANS CHARGE				19.00				749,373.44	
		BALANCE C/F								749,373.44	
		Total Withdrawals/Deposits				541,182.24				364,915.39	
		Total Interest Paid This Year								0.00	
		Average Balance								826,437.53	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN FEB 2018:-

- 001501 TO 001550
- 001551 TO 001600
- 001601 TO 001650
- 001651 TO 001700
- 001701 TO 001750

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

CHQ 100 TRUE COPY

Jia Wei  
Supply Authorization Form No.:  
Date: 2018-02-28

Please turn over...  
RNB05SGHE177033

HUANG SOON ELECTRICAL ENGINEERING WORKS

**STATEMENT OF ACCOUNT**

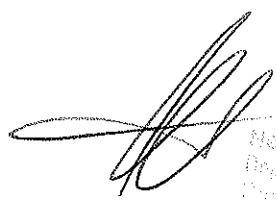
Page 8 of 8

**OCBC PROMOTION & INFORMATION****DISCONTINUATION OF CHEQUE  
ACKNOWLEDGEMENT AT  
BRANCHES**

We have discontinued cheque acceptance and acknowledgement over the branch counter with effect from 1 February 2018. You can deposit your cheques at any of our Cheque Deposit boxes or Cheque Deposit machines. More details at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

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

CASHIER'S TRUE COPY:

  
Mao Jia Wei  
Deputy General Manager  
Business Banking Division





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

12 FEB 2018



7280IN1588IG

HUANG SOON ELECTRICAL ENGINEERING W  
ORKS  
1007 EUNOS AVENUE 7  
#01-41  
SINGAPORE 409578

**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 8

For enquiries, please call  
Business Banking at 6538 1111

OCBC UBI BRANCH

### CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 588028779001

#### Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
		BALANCE B/F				680,313.16
02 JAN	02 JAN	GIRO			2,782.00 -	683,095.16
		IVPT				
		JUNG POWER MANAGEME				
		GR171202				
02 JAN	02 JAN	CHEQUE DEPOSIT (Q/M)	109873		66,200.90 -	749,296.06
		OCBC				
02 JAN	02 JAN	CHEQUE DEPOSIT	621389		36,166.00 -	785,462.06
		UOB BANK				
02 JAN	02 JAN	LOAN PAYMENT		3,221.09		782,240.97
		501131737700000				
02 JAN	02 JAN	CHEQUE DEPOSIT	712180		374.50 -	782,615.47
		OCBC				
02 JAN	02 JAN	CHEQUE DEPOSIT	000833		3,677.00 -	786,292.47
		OCBC				
02 JAN	02 JAN	CHEQUE DEPOSIT	061359		3,745.00 -	790,037.47
		UOB BANK				
02 JAN	02 JAN	CHEQUE DEPOSIT	128600		3,049.50 -	793,086.97
		SCB (SG)				
02 JAN	02 JAN	CHEQUE DEPOSIT	838613		4,333.50 -	797,420.47
		SCB (SG)				
02 JAN	02 JAN	CHEQUE DEPOSIT	304383		6,206.00 -	803,626.47
		DBS BANK				
03 JAN	03 JAN	DEBIT PURCHASE		111.60		803,514.87
		31/12/17				
		xx-9849 JING LONG SEAFOOD				
		RST				
		SIN				
03 JAN	03 JAN	IBG GIRO			2,996.00 -	806,510.87
		OTHR				
		NESTLE SINGAPORE (P)				
		2000000029				
04 JAN	04 JAN	IBG GIRO			28,044.70 -	834,555.57
		SUPP				
		ENERGIZER SINGAPORE				
		2000001060				
08 JAN	08 JAN	IBG GIRO		89.71		834,465.86
		COLL 50417178				
		Singapore Telecommu				
		100001085959				
08 JAN	08 JAN	IBG GIRO		1.01		834,464.85

MADE WITH  
TRUE SIGNATURE  
SCHEME

Please turn over...  
RN805SGNFU2753



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

HUANG SOON ELECTRICAL ENGINEERING WORKS

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 588026779001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			COLL 44739444				
			Singapore Telecommu				
			100001085956				
08 JAN	08 JAN	IBG GIRO			938.22		833,526.63
			COLL 99042417				
			Singapore Telecommu				
			100001085978				
08 JAN	08 JAN	CHEQUE DEPOSIT		150264		22,322.34	855,848.97
			UOB BANK				
08 JAN	08 JAN	CHEQUE DEPOSIT		053878		374.50	856,223.47
			OCBC				
08 JAN	08 JAN	CHEQUE DEPOSIT		053877		4,119.50	860,342.97
			OCBC				
08 JAN	08 JAN	CHEQUE DEPOSIT		053876		14,124.00	874,466.97
			OCBC				
10 JAN	10 JAN	IBG GIRO			397.63		874,069.34
			COLL. 31149900K				
			BPDS PTE LTD				
			17121397847 31149900K				
10 JAN	10 JAN	IBG GIRO			100.00		873,969.34
			FCPM RD0000018846	(Factory License)			
			ENERGY MARKET AUTHO				
			231680E52488				
10 JAN	10 JAN	CHEQUE DEPOSIT		181380		10,539.50	884,508.84
			OCBC				
10 JAN	10 JAN	CHEQUE DEPOSIT		820484		1,177.00	885,685.84
			STANDARD CHART. BANK				
10 JAN	10 JAN	CHEQUE DEPOSIT		598774		23,604.20	909,290.04
			UOB BANK				
13 JAN	13 JAN	DEBIT PURCHASE			199.65		909,090.39
			10/01/18				
			xx-9849 THAI VILLAGE				
			RESTAURAN SIN				
13 JAN	13 JAN	DEBIT PURCHASE			242.75		908,847.64
			10/01/18				
			xx-9849 THAI VILLAGE				
			RESTAURAN SIN				
15 JAN	15 JAN	CHEQUE		001400	90,000.00		818,847.64
15 JAN	15 JAN	CHEQUE		001401	90,000.00		728,847.64
15 JAN	15 JAN	CHEQUE DEPOSIT		871068		481.50	729,329.14
			CITIBANK, NA				

Please turn over...

RN805SGNF32750



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

HUANG SOON ELECTRICAL ENGINEERING W  
ORKS

## STATEMENT OF ACCOUNT

Page 3 of 8

### CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 588028779001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠	
15 JAN	15 JAN	CHEQUE DEPOSIT		UOB BANK		146019				18,350.50		747,679.64		
15 JAN	15 JAN	CHEQUE DEPOSIT		UOB BANK		663673				17,655.00		765,334.64		
15 JAN	15 JAN	CHEQUE DEPOSIT		DBS BANK		300975				11,395.50		776,730.14		
17 JAN	17 JAN	GIRO		COLL 31149900K				3,444.00				773,286.14		
				CPF										
				BIZ										
17 JAN	17 JAN	GIRO		COLL 31149900K				1,024.00				772,262.14		
				CPF										
				BIZ										
17 JAN	17 JAN	GIRO		COLL 31149900K				1,180.00				771,082.14		
				CPF										
				BFWL										
17 JAN	17 JAN	GIRO		COLL 31149900K				5,480.00				765,602.14		
				CPF										
				BFWL										
17 JAN	17 JAN	TRANSFER		(Kenyon)						802.50		766,404.64		
				CT0012620547										
				OC VELO 170118										
18 JAN	18 JAN	IBG GIRO						88.20 ✓				766,316.44		
				COLL 8191751U										
				HDB - SPS										
				HDB - SPT 8191751U										
18 JAN	18 JAN	CASH CHQ WDL		001413				1,000.00				765,316.44		
18 JAN	18 JAN	CASH CHQ WDL		001415				5,100.00				760,216.44		
18 JAN	18 JAN	CHEQUE		001405				128.40				760,088.04		
18 JAN	18 JAN	CHEQUE		001404				150.00				759,938.04		
18 JAN	18 JAN	CHEQUE		001406				2,900.00				757,038.04		
19 JAN	19 JAN	CASH CHQ WDL		001409				300.00				756,738.04		
19 JAN	19 JAN	CASH CHQ WDL		001414				1,000.00				755,738.04		
19 JAN	19 JAN	MEPS RECEIPTS							42,800.00				798,538.04	
				IM180119007583000										
				BAN SOON HENG ENGIN										
				TT-SGD42800.00										
19 JAN	19 JAN	CHEQUE		001410				350.00				798,188.04		

RNB05SGNF132758



**OCBC Bank**  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no. 193200012W

**TRANSACTION CODE      DESCRIPTION**

A/C	Account	账户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭账户	I/COLLN	Inward Collection	进账
ATM O	ATM Overseas	海外自动柜员机付款	IBG	Inter-Bank GIRO	同业转账
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网上银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网上转账
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	商户
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	电讯交易
BAL	Balance	余额	NOM	Nominee	持有人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出账
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货市管理局(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	中银私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话银行转账
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外汇兑换	POST	Postage	邮资
CR	Credit	信贷	PREM	Premium	保费
CRVISA	VISA Electron Credit	维萨电子信贷	PS	Power Supply	电源供应
CANC TT	Telegraphic Transfer Cancellation	电汇取消	REIMB	Reimbursement	理赔
DIV	Dividend	股息	RTN GIRO	Return GIRO	退汇
DR	Debit	借方	RTN CHQ	Return Cheque	退票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货市管理局电子付款系统-收据
DVE	VISA Electron Purchases	维萨电子购买	SEC	Security	证书
ddb	Direct Debit	直接扣款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接存款	SATM	Shared ATM	共享自助机
EPS	Electronic Payment of Shares	电子股款	ST	SingTel	新电信
ES	EasiSave	易式储户头寸	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式固定费用	SHR	Share NETS	子转帐网络系统
ESA	Electronic Share Application	电子股认购	T/R	Trust Receipt	托收凭证
EXPORT LOAN	Export Loan	出口信贷	TT	Telegraphic Transfer	电报款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费
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: 6538 1111  
Email Address: [Bizinteract@ocbc.com](mailto: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"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN.             <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul>             or           </li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form             <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul>             or           </li> <li>3. Apply at any OCBC Branch.</li> </ol>

## eBANKING APPLICATIONS FOR CORPORATES

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



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

HUANG SOON ELECTRICAL ENGINEERING WORKS

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 588028778001

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 取出	Deposit 存入	Balance 现存/欠
21 JAN	22 JAN		DEBIT PURCHASE 17/01/18 xx-9849 TMIS SIN		1,522.62		796,665.42
	22 JAN	22 JAN	IBG GIRO SUPP CHUBB SINGAPORE PTE 180010001154			2,172.10	798,837.52
	22 JAN	22 JAN	IBG GIRO COLL 17559738 Singapore Telecommu 17559738		193.83		798,643.69
22 JAN	22 JAN		CHEQUE 001423		277.16		798,366.53
22 JAN	22 JAN		CHEQUE 001411		500.00		797,866.53
22 JAN	22 JAN		CHEQUE 001412		1,000.00		796,866.53
22 JAN	22 JAN		CHEQUE 001416		2,653.60		794,212.93
22 JAN	22 JAN		CHEQUE 001402		7,000.00		787,212.93
22 JAN	22 JAN		CHEQUE 001417		83,888.00		703,324.93
22 JAN	22 JAN		CHEQUE DEPOSIT SCB (SG)	903184		27,413.40	730,738.33
22 JAN	22 JAN		CHEQUE DEPOSIT DBS BANK	310836		374.50	731,112.83
22 JAN	22 JAN		CHEQUE DEPOSIT UOB BANK	538290		1,712.00	732,824.83
22 JAN	22 JAN		CHEQUE DEPOSIT UOB BANK	400671		80,571.00	813,395.83
22 JAN	22 JAN		CHEQUE DEPOSIT STANDARD CHART. BANK	744768		17,548.00	830,943.83
22 JAN	22 JAN		CHEQUE DEPOSIT OCBC	713351		214.00	831,157.83
22 JAN	22 JAN		CHEQUE DEPOSIT SCB (SG)	666461		19,153.00	850,310.83
23 JAN	23 JAN		CASH REBATE CASH REBATE			2.38	850,313.21
23 JAN	23 JAN		IBG GIRO OTHR NESTLE SINGAPORE (P 2000000755			481.50	850,794.71
23 JAN	23 JAN		CHEQUE	001422	10.17		850,784.54
23 JAN	23 JAN		CHEQUE	001421	71.70		850,712.84
23 JAN	23 JAN		CHEQUE	001428	6,206.00		844,506.84
							Please turn over... RN8055GNF032757



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
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HUANG SOON ELECTRICAL ENGINEERING WORKS

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 500020779001

#### Transaction Value

Date	交易日 Date	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
26 JAN	26 JAN	CHEQUE		001403		585.00				951,464.31	
26 JAN	26 JAN	CHEQUE		001427		1,500.00				949,964.31	
JAN	29 JAN	GIRO				5,725.57				944,238.74	
		COLL 1960002938									
		JURONG TOWN CORP									
		SGGC180126202840									
	29 JAN	CASH CHQ WDL		001449		20,000.00				924,238.74	
	29 JAN	IBG GIRO	(Feda Production)					48,257.00		972,495.74	
		OTHR									
		RESERVOIR PDT MFG S	@ Schmidberger								
		9582368									
	29 JAN	CHEQUE		001419		357.38				972,138.36	
	29 JAN	CHEQUE		001407		1,400.00				970,738.36	
	29 JAN	CHEQUE		001429		19,795.00				950,943.36	
	29 JAN	CHEQUE		001437		28,865.00				922,078.36	
	29 JAN	CHEQUE DEPOSIT		000839				8,453.00		930,531.36	
		OCBC									
	29 JAN	CHEQUE DEPOSIT		838664				6,626.51		937,157.87	
		SCB (SG)									
	29 JAN	CHEQUE DEPOSIT		609098				267.50		937,425.37	
		UOB BANK									
	29 JAN	CHEQUE DEPOSIT		145871				513.60		937,938.97	
		UOB BANK									
	29 JAN	CHEQUE DEPOSIT		306349				8,624.20		946,563.17	
		UOB BANK									
	29 JAN	CHEQUE DEPOSIT		959384				2,942.50		949,505.67	
		OCBC									
	29 JAN	CHEQUE DEPOSIT		115222				8,774.00		958,279.67	
		OCBC									
	30 JAN	CHEQUE		001438		120.00				958,159.67	
	30 JAN	CHEQUE		001447		128.40				958,031.27	
	30 JAN	CHEQUE		001424		211.86				957,819.41	
	30 JAN	CHEQUE		001441		338.75				957,480.66	
	30 JAN	CHEQUE		001439		1,150.00				956,330.66	
	30 JAN	CHEQUE		001433		2,998.00				953,334.66	
	30 JAN	CHEQUE		001448		4,629.89				948,704.77	
	30 JAN	CHEQUE		001434		9,747.10				938,957.67	
	31 JAN	CHEQUE		001418		300.00				938,657.67	
	31 JAN	CHEQUE		001440		425.86				938,231.81	
	31 JAN	CHEQUE		001446		12,585.02				925,646.79	

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OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no.:193200012W

HUANG SOON ELECTRICAL ENGINEERING W  
ORKS

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JAN 2018 TO 31 JAN 2018

Account No. 588028779001

Date	交易日 Date	Value	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
24 JAN	24 JAN		GIRO						113,818.04		958,324.88	
			IVPT									
			QUALITY POWER MANAG									
			GR180106									
24 JAN	24 JAN		GIRO						2,728.50		961,053.38	
			IVPT									
			JUNG POWER MANAGEME									
			GR180103									
24 JAN	24 JAN		CHEQUE DEPOSIT		576847				1,100.00		962,153.38	
			UOB BANK									
24 JAN	24 JAN		CHEQUE DEPOSIT		099087				8,164.10		970,317.48	
			UOB BANK									
24 JAN	24 JAN		CHEQUE		001426			200.00			970,117.48	
24 JAN	24 JAN		CHEQUE		001420			511.47			969,606.01	
24 JAN	24 JAN		CHEQUE		001432			1,020.00			968,586.01	
24 JAN	24 JAN		CHEQUE		001425			2,400.00			966,186.01	
25 JAN	25 JAN		DEBIT PURCHASE					740.00			965,446.01	
			21/01/18									
			xx-9849 LTA eServices									
			Sin									
25 JAN	25 JAN		GIRO					630.00			964,816.01	
			COLL SES1188851H									
			CPF									
			SE									
25 JAN	25 JAN		IBG GIRO					451.43			964,364.58	
			COLL 31149900K									
			BPDS PTE LTD									
			1811404523 31149900K									
25 JAN	25 JAN		CHARGES					25.00			964,339.58	
			0000001017687825									
			EALERTS - CASH MGT (SP001)									
25 JAN	25 JAN		CHEQUE		001431			4,445.85			969,893.73	
25 JAN	25 JAN		CHEQUE		001408			7,115.50			952,778.23	
26 JAN	26 JAN		IBG GIRO					67.93			952,710.30	
			COLL 4451702039									
			SP SERVICES LTD									
			2061517631 4451702039									
26 JAN	26 JAN		IBG GIRO					660.99			952,049.31	
			PADD 0675057166									
			SERAYA ENERGY PTE L									
			067184741388									

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

HUANG SOON ELECTRICAL ENGINEERING WORKS

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 JAN 2018 TO 31 JAN 2018

Account No. 588028779001

Transaction Value

Date	交易日 Date	Description 説明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 結存/欠
31 JAN	31 JAN	TRANS CHARGE		6.50		925,640.29
		BALANCE C/F				925,640.29
		Total Withdrawals/Deposits		439,904.84	685,231.97	
		Total Interest Paid This Year			0.00	
		Average Balance			860,683.81	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN JAN 2018:-

- 001451 TO 001500

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

### OCBC PROMOTION & INFORMATION

OCBC BUSINESS REVOLVING  
SHORT TERM LOAN

BE SURPRISED BY THE LOAN THAT HELPS YOUR BUSINESSES SAVE.  
FOR MORE INFORMATION OR TO APPLY, VISIT [HTTPS://WWW.OCBC.COM/BUSINESS-BANKING](https://www.ocbc.com/business-banking) OR WHATSAPP US AT 90218880.

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

08 JAN 2018



41091N15081G

HUANG SOON ELECTRICAL ENGINEERING W  
ORKS  
1007 EUNOS AVENUE 7  
#01-41  
SINGAPORE 409578

**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

OCBC UBI BRANCH

### CURRENT ACCOUNT

1 DEC 2017 TO 31 DEC 2017

Account No. 58802B779001

#### Transaction Value

Date 交易日	Value 日期	Description 说明	Cheque 文票	Withdrawal 文出	Deposit 存入	Balance 累积/欠
		BALANCE B/F				762,630.56
01 DEC	01 DEC	GIRO		4,000.00		758,630.56
		RINP SONG HUAYAN				
		DBSS 007589743				
		STANDING INSTR				
01 DEC	01 DEC	GIRO		2,900.00		755,730.56
		RINP HTUN HTUN WIN				
		DBSS 007438125				
		STANDING INSTR				
01 DEC	01 DEC	GIRO		3,800.00		751,930.56
		RINP HONG JINLING				
		DBSS 007451989				
		STANDING INSTR				
01 DEC	01 DEC	ASI CHARGES		10.00		751,920.56
		RINP SONG HUAYAN				
		DBSS 007589743				
		STANDING INSTR				
01 DEC	01 DEC	ASI CHARGES		10.00		751,910.56
		RINP HTUN HTUN WIN				
		DBSS 007438125				
		STANDING INSTR				
01 DEC	01 DEC	ASI CHARGES		10.00		751,900.56
		RINP HONG JINLING				
		DBSS 007451989				
		STANDING INSTR				
01 DEC	01 DEC	CASH CHQ WDL	001389	11,596.25		740,304.31
01 DEC	01 DEC	LOAN PAYMENT		3,221.09		737,083.22
		501131737700000				
01 DEC	01 DEC	CHEQUE	001380	39.59		737,043.63
01 DEC	01 DEC	CHEQUE	001376	411.42		736,632.21
01 DEC	01 DEC	CHEQUE	001383	423.61		736,208.60
01 DEC	01 DEC	CHEQUE	001366	749.00		735,459.60
01 DEC	01 DEC	CHEQUE	001353	3,000.00		732,459.60
01 DEC	01 DEC	CHEQUE	001365	11,427.60		721,032.00
01 DEC	01 DEC	CHEQUE	001377	15,052.76		705,979.24
01 DEC	01 DEC	CHEQUE	001378	16,070.33		689,908.91
01 DEC	01 DEC	CHEQUE	001385	22,006.69		667,902.22
01 DEC	01 DEC	CHEQUE	001381	30,475.34		637,426.88
03 DEC	04 DEC	DEBIT PURCHASE		739.30		636,687.58
		30/11/17				
		xx-9849 M K THAM MEDICAL				



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

HUANG SOON ELECTRICAL ENGINEERING WORKS

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 DEC 2017 TO 31 DEC 2017

Account No. 588028779001

Date	Description	Cheque	Withdrawal	Deposit	Balance
	RES SIN				
04 DEC	DEBIT PURCHASE 01/12/17 xx-9849 M K THAM MEDICAL		452.80		636,234.78
	RES SIN				
04 DEC	CHEQUE DEPOSIT OCBC	778184		20,330.00	656,564.78
04 DEC	CHEQUE DEPOSIT STANDARD CHART. BANK	666431		2,782.00	659,346.78
04 DEC	CHEQUE DEPOSIT SCB (SG)	610542		2,568.00	661,914.78
04 DEC	CHEQUE DEPOSIT SCB (SG)	610553		8,720.50	670,635.28
04 DEC	CHEQUE DEPOSIT DBS BANK	627185		4,066.00	674,701.28
04 DEC	CHEQUE DEPOSIT OCBC	000826		11,770.00	686,471.28
04 DEC	CHEQUE DEPOSIT UOB BANK	827740		374.50	686,845.78
04 DEC	CHEQUE DEPOSIT UOB BANK	205831		9,202.00	696,047.78
04 DEC	CHEQUE	001364	2.68		696,045.10
04 DEC	CHEQUE	001351	68.48		695,976.62
04 DEC	CHEQUE	001368	229.71		695,746.91
04 DEC	CHEQUE	001367	350.00		695,396.91
04 DEC	CHEQUE	001358	642.00		694,754.91
04 DEC	CHEQUE	001384	948.20		693,806.71
04 DEC	CHEQUE	001382	1,081.99		692,724.72
04 DEC	CHEQUE	001362	2,446.36		690,278.36
04 DEC	CHEQUE	001360	2,728.50		687,549.86
04 DEC	CHEQUE	001374	3,838.84		683,711.02
04 DEC	CHEQUE	001359	4,650.00		679,061.02
04 DEC	CHEQUE	001355	6,890.80		672,170.22
04 DEC	CHEQUE	001372	9,582.92		662,587.30
05 DEC	CHEQUE	001375	80.25		662,507.05
05 DEC	CHEQUE	001386	500.00		662,007.05
05 DEC	CHEQUE	001366	1,605.00		660,402.05
06 DEC	CASH CHQ WDL	001396	31,142.35		629,259.70
06 DEC	CASH CHQ WDL	001397	3,296.75		625,962.95
06 DEC	CASH CHQ WDL	001398	300.00		625,662.95

Please turn over..

RNB05SGNFI15553



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

HUANG SOON ELECTRICAL ENGINEERING W  
ORKS

## STATEMENT OF ACCOUNT

Page 3 of 7

### CURRENT ACCOUNT

1 DEC 2017 TO 31 DEC 2017

Account No. 588028779001

Date	Value	Description	Cheque	Withdrawal	Deposit	Balance
06 DEC	06 DEC	CHEQUE	001354	260.01		625,402.94
06 DEC	06 DEC	CHEQUE	001379	954.36		624,448.58
06 DEC	06 DEC	CHEQUE	001371	1,289.36		623,159.22
08 DEC	08 DEC	CHEQUE	001390	400.00		622,759.23
08 DEC	08 DEC	CHEQUE	001393	1,605.00		621,154.23
11 DEC	11 DEC	IBG GIRO		463.14		620,691.09
		COLL 31149900K				
		BPDS PTE LTD				
		17111386601 31149900K				
11 DEC	11 DEC	IBG GIRO		61.92		620,629.17
		COLL 44739444				
		Singapore Telecommu				
		100000789353				
11 DEC	11 DEC	IBG GIRO		1,068.07		619,561.10
		COLL 99042417				
		Singapore Telecommu				
		100000789450				
11 DEC	11 DEC	IBG GIRO		85.31		619,475.79
		COLL 50417178				
		Singapore Telecommu				
		100000789234				
11 DEC	11 DEC	CHEQUE	001399	3,100.00		616,375.79
11 DEC	11 DEC	CHEQUE	001395	9,300.00		607,075.79
12 DEC	12 DEC	CHEQUE	001391	556.40		606,519.39
12 DEC	12 DEC	CHEQUE	001392	749.00		605,770.39
14 DEC	14 DEC	GIRO		3,449.00		602,321.39
		COLL 31149900K				
		CPF				
		BIZ				
14 DEC	14 DEC	GIRO		4,001.00		598,320.39
		COLL 31149900K				
		CPF				
		BIZ				
15 DEC	15 DEC	CHEQUE DEPOSIT	673385		2,782.00	601,102.39
		UOB BANK				
15 DEC	15 DEC	CHEQUE DEPOSIT	629270		78,645.00	679,747.39
		UOB BANK				
15 DEC	15 DEC	CHEQUE DEPOSIT	410312		43,468.75	723,216.14
		UOB BANK				
15 DEC	15 DEC	CHEQUE DEPOSIT	069415		8,838.20	732,054.34
		OCBC				

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

### TRANSACTION CODE DESCRIPTION

A/C	Account	账户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭账户	I/COLLN	Inward Collection	进账托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	同业银行
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	I/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	信用卡持卡人
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款转账交易
BAL	Balance	余额	NOM	Nominee	信托人
C/Order	Cashier's Order	空票	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	邮资
CR	Credit	贷方存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	能源供应商公司
CANC TT	Telegraphic Transfer Cancellation	电汇汇款撤消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财运
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期票据	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入凭证
DVE	VISA Electron Purchases	维萨电子购买	SEC	Security	新币
DBB	Direct Debit	直接付款	SGD	Singapore Dollar	共享自动柜员机
DCR	Direct Credit	直接存款	SATM	Shared ATM	新电信
EPS	Electronic Payment of Shares	电子股户头	ST	SingTel	服务费
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	共享电子转账网络系统
ES FIXED FEE	EasiSave Fixed Fee	易式账户固定费用	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	外币贷款	TRAN CHARGE	Transaction Charge	货易融资
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

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

### 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 <a href="mailto:eAlerts@ocbc">eAlerts@ocbc</a> Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.



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

HUANG SOON ELECTRICAL ENGINEERING WORKS

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 DEC 2017 TO 31 DEC 2017

Account No. 588028779001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 始存/欠
15 DEC	15 DEC	CHEQUE DEPOSIT OCBC	053870		14,124.00	746,178.34
15 DEC	15 DEC	CHEQUE DEPOSIT OCBC	000591		3,370.50	749,548.84
15 DEC	15 DEC	CHEQUE DEPOSIT UOB BANK	170433		1,471.25	751,020.09
15 DEC	15 DEC	CHEQUE DEPOSIT SCB (SG)	865609		481.50	751,501.59
15 DEC	15 DEC	CHEQUE DEPOSIT SCB (SG)	865506		160.50	751,662.09
15 DEC	15 DEC	CHEQUE DEPOSIT SCB (SG)	903049		716.90	752,378.99
15 DEC	15 DEC	CHEQUE DEPOSIT STANDARD CHART. BANK	820449		481.50	752,860.49
15 DEC	15 DEC	CHEQUE	001352	3,700.00		749,160.49
18 DEC	18 DEC	GIRO COLL 31149900K CPF BFWL		1,180.00		747,980.49
18 DEC	18 DEC	GIRO COLL 31149900K CPF BFWL		829.19		747,151.30
18 DEC	18 DEC	CHEQUE DEPOSIT OCBC	115190		11,984.00	759,135.30
18 DEC	18 DEC	IBG GIRO COLL 8191751U HDB - SPS HDB - SPT 8191751U		88.20		759,047.10
18 DEC	18 DEC	CHEQUE	001394	500.00		758,547.10
19 DEC	19 DEC	CHEQUE	001357	2,140.00		756,407.10
20 DEC	20 DEC	CASH REBATE CASH REBATE			0.44	756,407.54
20 DEC	20 DEC	CHEQUE DEPOSIT SCB (SG)	128583		14,153.96	770,561.50
20 DEC	20 DEC	CHEQUE DEPOSIT UOB BANK	205848		5,510.50	776,072.00
21 DEC	21 DEC	IBG GIRO COLL 17559738 Singapore Telecommu 17559738		9.61		776,062.39

Please turn over..  
RNB05SGNF115555



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no.:191200032W

HUANG SOON ELECTRICAL ENGINEERING WORKS

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 DEC 2017 TO 31 DEC 2017

Account No. 688028779001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			RINP HONG JINLING				
			DBSS 007451989				
			STANDING INSTR				
29 DEC	29 DEC	GIRO			4,000.00		669,854.81
			RINP SONG HUAYAN				
			DBSS 007589743				
			STANDING INSTR				
29 DEC	29 DEC	GIRO			2,900.00		666,954.81
			RINP HTUN HTUN WIN				
			DBSS 007438125				
			STANDING INSTR				
29 DEC	29 DEC	GIRO			3,800.00		663,154.81
			RINP HONG JINLING				
			DBSS 007451989				
			STANDING INSTR				
29 DEC	29 DEC	CHEQUE DEPOSIT		200664		5,408.85	668,563.66
			OCBC				
29 DEC	29 DEC	CHEQUE DEPOSIT		959372		11,556.00	680,119.66
			OCBC				
29 DEC	29 DEC	CHEQUE DEPOSIT		677704		200.00	680,319.66
			UOB BANK				
30 DEC	30 DEC	TRANS CHARGE			6.50		680,313.16
			BALANCE C/F				
			Total Withdrawals/Deposits		349,079.45	266,762.05	
			Total Interest Paid This Year			0.00	
			Average Balance			686,115.58	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN DEC 2017:-

- 001401 TO 001450

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.

Please turn over...

RNBOSSCNFI16557



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

HUANG SOON ELECTRICAL ENGINEERING W  
ORKS

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 DEC 2017 TO 31 DEC 2017

Account No. 588028779001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
Date 交易日	Date 日期					
22 DEC	22 DEC	CHEQUE DEPOSIT MALAYAN BANKING BHD	003364		192.60	776,254.99
22 DEC	22 DEC	CHEQUE DEPOSIT UOB BANK	564942		85.60	776,340.59
22 DEC	22 DEC	CHEQUE DEPOSIT UOB BANK	431709		963.00	777,303.59
22 DEC	22 DEC	CHEQUE DEPOSIT UOB BANK	099023		2,354.00	779,657.59
26 DEC	26 DEC	GIRO COLL SES1188851H CPF SE		630.00		779,027.59
26 DEC	26 DEC	IBG GIRO COLL 4451702039 SP SERVICES LTD 2341508887 4451702039		66.40		778,961.19
26 DEC	26 DEC	IBG GIRO PADD 0675057166 SERAYA ENERGY PTE L 067361176608		692.41		778,268.78
26 DEC	26 DEC	CHARGES 0000001017364343 EALERTS - CASH MGT (SPD01)		25.00		778,243.78
26 DEC	26 DEC	CHEQUE	001369	98,303.48		679,940.30
27 DEC	27 DEC	IBG GIRO COLL 31149900K BPDS PTE LTD 17121390744 31149900K		329.92		679,610.38
28 DEC	28 DEC	IBG GIRO COLL 65830057419 HDB HDB-Instal/Rent 658300574		5,725.57		673,884.81
29 DEC	29 DEC	ASI CHARGES RINP SONG HUAYAN DBSS 007589743 STANDING INSTR		10.00		673,874.81
29 DEC	29 DEC	ASI CHARGES RINP HTUN HTUN WIN DBSS 007438125 STANDING INSTR		10.00		673,864.81
29 DEC	29 DEC	ASI CHARGES		10.00		673,854.81



HUANG SOON ELECTRICAL ENGINEERING W  
ORKS

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

## STATEMENT OF ACCOUNT

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### 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

#### OCBC GOVERNMENT-BACKED LOANS

BOOST YOUR WORKING CAPITAL WITH OCBC GOVERNMENT BACKED LOANS. For more information or to apply, SMS <GBL><COMPANY NAME> TO 72008 or email: [Bizloan@ocbc.com](mailto:Bizloan@ocbc.com).

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