



06 OCT 2016

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



89061N1588/A

FUKUYAMA ENGINEERING & CONSTRUCTION
PTE. LTD.
60 KAKI BUKIT PLACE
#06-01
EUNOS TECHPARK
SINGAPORE 415979

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 SEP 2016 TO 30 SEP 2016

Account No. 588091405001

Transaction Value		Date		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日期	Date 过帐日期							
				BALANCE B/F				423,299.06
01 SEP	01 SEP			CASH CHQ WDL	003977	2,448.85		420,850.21
	SEP	01 SEP		CASH CHQ WDL	003964	3,961.99		416,888.22
01 SEP	01 SEP			CHEQUE DEPOSIT	254545		26,750.00	443,638.22
				KOREA EXCHANGE BANK				
01 SEP	01 SEP			IBG GIRO		551.64		443,086.58
				COLL 8930720613				
				SP SERVICES LTD				
				2281291162 8930720613				
01 SEP	01 SEP			IBG GIRO		4,533.49		438,553.09
				PADD MESFUKUYA214				
				MINI ENVIRONMENT				
01 SEP	01 SEP			IBG GIRO		9,252.00		429,301.09
				PADD JPDFUKUYA280				
				MES AND JPD				
01 SEP	01 SEP			CHEQUE	003935	214.00		429,087.09
01 SEP	01 SEP			CHEQUE	003960	267.75		428,819.34
01 SEP	01 SEP			CHEQUE	003976	1,411.59		427,407.75
01 SEP	01 SEP			CHEQUE	003932	4,320.00		423,087.75
01 SEP	01 SEP			CHEQUE	003933	4,320.00		418,767.75
01 SEP	01 SEP			CHEQUE	003931	4,410.72		414,357.03
02 SEP	02 SEP			GIRO		29,200.60		385,156.43
				COLL ALFUKUYAM				
				OCBC - 581308137001				
				SGGC160901048768				
02 SEP	02 SEP			CASH CHQ WDL	003985	900.00		384,256.43
02 SEP	02 SEP			IBG GIRO		445.52		383,810.91
				COLL 8931143856				
				SP SERVICES LTD				
				2761300114 8931143856				
02 SEP	02 SEP			IBG GIRO		43.81		383,767.10
				COLL 8931817665				
				SP SERVICES LTD				
				2761300116 8931817665				
02 SEP	02 SEP			IBG GIRO		91.20		383,675.90
				COLL 8932938346				
				SP SERVICES LTD				
				2761300117 8932938346				
02 SEP	02 SEP			IBG GIRO		665.66		383,010.24

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OCBC Bank

65 Chulia Street OCBC Centre Singapore 049513

Co Reg.no.: 193200032W

FUKUYAMA ENGINEERING & CONSTRUCTION.
PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2016 TO 30 SEP 2016

Account No. 588091405001

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 8931148343									
				SP SERVICES LTD									
				2761300115 8931148343									
02 SEP		02 SEP		IBG GIRO				588.43				382,421.81	
				COLL 8931143823									
				SP SERVICES LTD									
				2761300113 8931143823									
02 SEP		02 SEP		IBG GIRO				566.58				381,855.25	
				COLL 8931143807									
				SP SERVICES LTD									
				2761300112 8931143807									
02 SEP		02 SEP		CHEQUE		003970		217.00				381,638.25	
02 SEP		02 SEP		CHEQUE		003971		298.53				381,339.72	
02 SEP		02 SEP		CHEQUE		003934		311.00				381,028.72	
02 SEP		02 SEP		CHEQUE		003972		1,337.50				379,691.22	
02 SEP		02 SEP		CHEQUE		003969		1,861.80				377,829.42	
02 SEP		02 SEP		CHEQUE		003968		3,143.02				374,686.40	
03 SEP		03 SEP		CASH CHQ WDL		003974		2,252.82				372,433.58	
05 SEP		05 SEP		DEBIT PURCHASE				52.40				372,381.18	
				USD 37.45									
				01/09/16									
				xx-0092									
				GOOGLE*SVCSAPPSFUKUYAM SI									
05 SEP		05 SEP		GIRO						3,559.00		375,940.18	
				OTHR 661921516081									
				MOM									
				SEC									
05 SEP		05 SEP		CHARGES				25.00				375,915.18	
				0000001012768645									
				EALERTS - CASH MGT (SP001									
05 SEP		05 SEP		CHEQUE		003973		109.15				375,806.03	
05 SEP		05 SEP		CHEQUE		003963		775.75				375,030.28	
05 SEP		05 SEP		CHEQUE		003967		1,075.00				373,955.28	
05 SEP		05 SEP		CHEQUE		003942		17,000.00				356,955.28	
05 SEP		05 SEP		CHEQUE DEPOSIT		175881				30,943.33		387,898.61	
				I&C BANK OF CHINA									
05 SEP		05 SEP		CHEQUE DEPOSIT		399757				12,840.00		400,738.61	
				HSBC (CORPORATE)									
06 SEP		06 SEP		IBG GIRO				17,500.00				383,238.61	
				TAXS 201115631D									
				IRAS									

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FUKUYAMA ENGINEERING & CONSTRUCTION
PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2016 TO 30 SEP 2016

Account No. 588091405001

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
			ITX				
06 SEP	06 SEP		IBG GIRO		559.93		382,678.67
			OTHR 30264870				
			Singapore Telecommu				
			30264870				
06 SEP	06 SEP		CHEQUE	003966	1,680.00		380,998.68
06 SEP	06 SEP		CHEQUE	003986	2,000.00		378,998.68
06 SEP	06 SEP		CHEQUE	003944	5,000.00		373,998.68
07 SEP	07 SEP		CHEQUE	003965	3,840.00		370,158.68
08 SEP	08 SEP		CHEQUE	003988	455.00		369,703.68
09 SEP	09 SEP		IBG GIRO		1,717.17		367,986.51
			COLL 8926716450				
			SP SERVICES LTD				
			2241296003 8926716450				
09 SEP	09 SEP		CHEQUE	003957	213.00		367,773.51
09 SEP	09 SEP		CHEQUE	003981	5,000.00		362,773.51
12 SEP	13 SEP		DEBIT PURCHASE		178.00		362,595.51
			09/09/16				
			xx-0092 TIGERAIR				
			Z8GG7G SIN				
13 SEP	13 SEP		IBG GIRO			3,152.00	365,747.51
			SUPP				
			BCA				
			103991				
13 SEP	13 SEP		IBG GIRO		623.43		365,124.08
			COLL 8932509089				
			SP SERVICES LTD				
			2101292552 8932509089				
13 SEP	13 SEP		IBG GIRO		729.00		364,395.08
			COLL 150213113314				
			ABWIN PTE LTD				
			YL5969M 150213113314				
13 SEP	13 SEP		CHEQUE	003991	12.00		364,383.08
13 SEP	13 SEP		CHEQUE	003980	50.85		364,332.23
13 SEP	13 SEP		CHEQUE	003992	255.00		364,077.23
13 SEP	13 SEP		CHEQUE	003978	420.00		363,657.23
13 SEP	13 SEP		CHEQUE	003979	876.00		362,781.23
13 SEP	13 SEP		CHEQUE	003983	1,569.69		361,211.54
14 SEP	14 SEP		CHEQUE	003993	640.00		360,571.54
15 SEP	15 SEP		CASH CHQ WDL	004002	1,980.89		358,590.65

FUKUYAMA ENGINEERING & CONSTRUCTION
PTE. LTD.
STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 SEP 2016 TO 30 SEP 2016

Account No. 688091405001

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
15 SEP	15 SEP			CASH CHQ WDL	004003	1,595.66
						356,994.99
15 SEP	15 SEP			CASH CHQ WDL	004006	1,385.40
						355,609.59
SEP	15 SEP			CHEQUE	003982	7,550.56
						348,059.03
15 SEP	15 SEP			CHEQUE	003945	20,722.36
						327,336.67
15 SEP	15 SEP			CHEQUE	003997	21,439.14
						305,897.53
16 SEP	16 SEP			CHEQUE	003996	500.00
						305,397.53
16 SEP	16 SEP			CHEQUE	004005	3,000.00
						302,397.53
18 SEP	19 SEP			DEBIT PURCHASE		111.37
						302,286.16
				14/09/16		
				xx-0092 JETSTARSL74MXB		
				SIN		
19 SEP	19 SEP			GIRO		128,946.96
						173,339.20
				COLL 201115631D		
				CPF		
				BFWL		
19 SEP	19 SEP			IBG GIRO		1,170.00
						172,169.20
				PADD 6619215		
				WPD MOM / AG		
				MOM-WPD		
19 SEP	19 SEP			IBG GIRO		1,000.00
						171,169.20
				PADD 201115631001		
				WPD MOM / AG		
				MOM-WPD		
19 SEP	19 SEP			CHEQUE	004009	1,781.52
						169,387.68
19 SEP	19 SEP			CHEQUE	004008	3,909.63
						165,478.05
20 SEP	20 SEP			CASH CHQ WDL	004011	909.50
						164,568.55
20 SEP	20 SEP			CASH CHQ WDL	004010	3,986.81
						160,581.74
20 SEP	20 SEP			CHEQUE	004004	608.28
						159,973.46
21 SEP	21 SEP			CASH DEPOSIT		950.00
						160,923.46
21 SEP	21 SEP			CHEQUE	003995	35.00
						160,888.46
21 SEP	21 SEP			CHEQUE	004012	1,318.00
						159,570.46
22 SEP	22 SEP			CASH CHQ WDL	004017	559.18
						159,011.28
22 SEP	22 SEP			CASH CHQ WDL	003998	2,100.00
						156,911.28
22 SEP	22 SEP			CHEQUE	003987	203.00
						156,708.28
22 SEP	22 SEP			CHEQUE	004016	4,481.13
						152,227.15
22 SEP	22 SEP			CHEQUE	004018	4,500.00
						147,727.15
22 SEP	22 SEP			CHEQUE	004019	4,500.00
						143,227.15
22 SEP	22 SEP			CHEQUE	004015	4,800.00
						138,427.15
23 SEP	23 SEP			IBG GIRO		1,000.03
						137,427.12
				OTHR CU00001169		

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**FUKUYAMA ENGINEERING & CONSTRUCTION
 PTE. LTD.**
STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2016 TO 30 SEP 2016

Account No. 588091405001

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
				Keppel Electric Pte									
				CU00001169									
23 SEP	23 SEP			CHEQUE DEPOSIT		837564				118,822.00		256,249.	
				MIZUHO CORP BANK LTD									
23 SEP	23 SEP			CHEQUE		003984		1,717.35				254,531.77	
23 SEP	23 SEP			CHEQUE		004020		1,914.97				252,616.80	
25 SEP	26 SEP			DEBIT PURCHASE				219.00				252,397.80	
				21/09/16									
				xx-0092 SCOOT PTE L									
				MIGSSMA1.7 SIN									
26 SEP	26 SEP			IBG GIRO				81.11				252,316.69	
				COLL 8929863622									
				SP SERVICES LTD									
				2641301895 8929863622									
26 SEP	26 SEP			CHEQUE		004021		599.20				251,717.49	
26 SEP	26 SEP			CHEQUE DEPOSIT		463818				328,248.39		579,963.88	
				BANK OF CHINA									
26 SEP	26 SEP			CHEQUE DEPOSIT		399886				731,619.86		1,311,583.74	
				HSBC (CORPORATE)									
27 SEP	27 SEP			GIRO PAYMENT				21,516.50				1,290,067.24	
				SGGP160926008214									
27 SEP	27 SEP			GIRO CHARGES				0.20				1,290,067.04	
				SGGP160926008214									
27 SEP	27 SEP			CHEQUE		004007		2,972.36				1,287,094.68	
28 SEP	28 SEP			GIRO				35,753.00				1,251,341.68	
				COLL 201115631D									
				CPF									
				BIZ									
28 SEP	28 SEP			CASH DEPOSIT						336.00		1,251,677.68	
28 SEP	28 SEP			CASH DEPOSIT						100.00		1,251,777.68	
28 SEP	28 SEP			IBG GIRO				1,717.37				1,250,060.31	
				COLL 8926716450									
				SP SERVICES LTD									
				2641302856 8926716450									
28 SEP	28 SEP			CHEQUE		004032		2,292.34				1,247,767.97	
29 SEP	29 SEP			GIRO CHARGES				9.40				1,247,758.57	
				SGGS160927032285									
29 SEP	29 SEP			GIRO CHARGES				53.20				1,247,705.37	
				SGGS160927032440									
29 SEP	29 SEP			GIRO PAYMENT				133,344.99				1,114,360.38	
				SGGS160927032285									



06 OCT 2016

OCBC Bank
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Co.Reg.no.:193200032W

FUKUYAMA ENGINEERING & CONSTRUCTION
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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2016 TO 30 SEP 2016

Account No. 688091405001

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
29 SEP	29 SEP	GIRO PAYMENT SGGS160927032440		621,539.11		492,821.27
9 SEP	29 SEP	CHEQUE	004013	605.00		492,216.27
29 SEP	29 SEP	CHEQUE	004035	2,003.66		490,212.61
30 SEP	30 SEP	CHEQUE	004001	66.75		490,145.86
30 SEP	30 SEP	CHEQUE	004029	70.00		490,075.86
30 SEP	30 SEP	CHEQUE	003994	104.49		489,971.37
30 SEP	30 SEP	CHEQUE	004014	2,202.82		487,768.55
01 OCT	30 SEP	TRANS CHARGE		18.50		487,750.05
		BALANCE C/F				487,750.05
Total Withdrawals/Deposits				1,192,867.69	1,257,318.58	
Total Interest Paid This Year					0.00	
Average Balance					421,340.15	

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。如果他没有通知我们, 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.

CHANGE OF PARTICULARS

Please complete the form on the reverse side of Page 1 of this statement to update your particulars. (eg. Address, telephone number) Alternatively, for personal account holders, you can also update your particulars via Internet Banking or at our in-branch ATMs.

OCBC PROMOTION & INFORMATION

Revision of account charge for JPY
business accounts

Effective 1 October 2016, there will be a revision of the account charge for JPY business accounts. Please visit www.ocbc.com/business-banking/notices.html for more details.

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