



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



167IN1503IA

RUI LI ENGINEERING PTE. LTD.  
9 YISHUN INDUSTRIAL STREET 1  
#02-77  
NORTH SPRING BIZHUB  
SINGAPORE 768163

*Yean*

Denise Lim Yean Lin  
Certified true copy

**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

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For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

*[Signature]*

### CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 629234121001

#### Transaction Value

Date	交易日 Date	过帐日 Date	Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				9,694.50
01 MAR	02 MAR		CASH WITHDRAWAL ATM xx-8077 OCBC-WISTERIA S		500.00		9,194.50
02 MAR	02 MAR		CASH WITHDRAWAL ATM xx-8085 OCBC-849 YISHUN RING S		1,000.00		8,194.50
02 MAR	02 MAR		CHARGES 0000001025698143 Txn Charges Billing Billing Statement 0000001025698143		25.00		8,169.50
02 MAR	02 MAR		SERVICE CHARGE ADJ 0000001025698143 FAST Rebate			0.50	8,170.00
02 MAR	02 MAR		CHEQUE DEPOSIT CITI SG	000001		50,000.00	58,170.00
03 MAR	03 MAR		FAST PAYMENT LOAN REPAYMENT Refer to report for breakdown		28,300.00		29,870.00
03 MAR	03 MAR		FAST CHARGES LOAN REPAYMENT		1.50		29,868.50
03 MAR	03 MAR		IBG GIRO COLL 176-00176 GC LEASE SINGAPOREP 0000003526		727.60		29,140.90
03 MAR	03 MAR		CHEQUE	002592	930.90		28,210.00
04 MAR	04 MAR		DEBIT PURCHASE 28/02/20 xx-8085 THE NOVENA MEDICA SPE SIN		400.50		27,809.50
04 MAR	04 MAR		RECURRING PAYMENT 04/03/20 xx-8077 DIAMOND SKY OIL (		65.74		27,743.76
05 MAR	05 MAR		FUEL C GIRO OTHR 624387820021 MOM SEC 201010855R-PTE-01 200			600.00	28,343.76

Please turn over...

RNB05SGNN03831

#### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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### TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利 息
A/C CLOSED	Account Closed	关闭 帐户	I/COLLN	Inward Collection	进 口 路
ATM O	ATM Overseas	海外 自动 柜员 机	IBG	Inter-Bank GIRO	财 网 络
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 帐	INB TRANSFER	Internet Banking Transfer	网 络 银 行 转 帐
ACU	Foreign Currency	外 币	INS	Insurance	保 险 用
ADJ	Adjustment	调 整	L/C	Letter of Credit	信 用 卡
ADV	Advance	预 付 款	MER	Late Cheque	信 用 电 子
AMD	Amendment	修 改	NEGN	Merchant	商 家
ASI	Automated Standing Instruction	自 动 长 期 指 示	NETS	Negotiation	议 付
BANK CHARGES	Bank Charges	银 行 费 用	NOM	Nominee	托 付 款
BAL	Balance	余 额	O/COLLN	Outward Collection	收 电子 传 帐
C/Order	Cashier's Order	本 票	PAYMENT-MAS	MEPS Payment	交易
CHQ DP	Cheque Deposit	支 票 存 人	PER LOAN	Personal Loan	电 话 贷 款
CC	Cash Card	现 金 卡	PHN TRANSFER	PhoneBank Transfer	行 转 帐
CDP	Central Depository	中 央 托 收 私 人 有 限 公 司	POS	Point of Sale	个 人 电 话 购 物
COM	Commission	佣 金	POST	Postage	销 邮 费
CONV	Conversion	外 币 兑 换	PREM	Premium	保 障 费
CR	Credit	货 方 / 存 人	PS	Power Supply	能 源 供 应
CRVISA	VISA Electron Credit	维 萨 电 子 付 款	REIMB	Reimbursement	信 退 回 财 力
CANC TT	Telegraphic Transfer Cancellation	维 萨 电 子 付 款 撤 消	RTN GIRO	Return GIRO	退 回 支 票
DIV	Dividend	股 息	RTN CHQ	Return Cheque	货 币 管 理 局 电 子 付 款 系 统 - 存 人
DR	Debit	借 方 / 付 出	RECEIPTS-MAS	MEPS Receipts	新 币 供 享 自 动 柜 员 机
DD	Demand Draft	即 期 汇 票	SEC	Security	信 服 务 费
DVE	VISA Electron Purchases	维 萨 电 子 付 款	SGD	Singapore Dollar	供 享 电 子 转 帐 网 络 系 统
DDB	Direct Debit	直 接 财 路 付 款	SATM	Shared ATM	托 付 款
DCR	Direct Credit	直 接 财 路 存 款	ST	SingTel	电 子 转 帐
EPS	Electronic Payment of Shares	电 子 购 股 付 款	SER CHARGE	Service Charge	交 易 费 用
ES	EasiSave	电 子 购 股 付 款	SHR	Share NETS	货 易 融 资
ES FIXED FEE	EasiSave Fixed Fee	易 式 账 户 固 定 费 用	T/R	Trust Receipt	转 帐
ESA	Electronic Share Application	易 式 账 户 固 定 购 买	TT	Telegraphic Transfer	
EXPORT LOAN	Export Loan	出 口 贷 款	TRAN CHARGE	Transaction Charge	
FCY	Foreign Currency	外 币	TRADE FINANCE	Trade Finance	
HSE LOAN	House Loan	房 屋 贷 款	TRANSFER	Transfer	
IMPORT LOAN	Import Loan	进 口 贷 款			

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> <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.

#### Deposit Insurance Scheme

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**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT****1 MAR 2020 TO 31 MAR 2020**

Account No. 629234121001

## Transaction Value

Date	交易日 Date	过帐日 Date	Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
05 MAR	05 MAR		CHEQUE DEPOSIT CITI SG	000002		100,000.00	128,343.76
05 MAR	05 MAR		CASH SATM xx-8085 UOB A Posh Bizhu		1,000.00		127,343.76
—	05 MAR	05 MAR	CHEQUE	002589	2,953.20		124,390.56
—	05 MAR	05 MAR	CHEQUE	002585	3,089.50		121,301.06
—	05 MAR	05 MAR	CHEQUE	002594	15,822.79		105,478.27
—	07 MAR	07 MAR	CASH WITHDRAWAL ATM xx-8085 OCBC-FP 280 BT BATOK E S		1,000.00		104,478.27
—	07 MAR	07 MAR	POS TOP UP CASHCARD/FLASHPAY 1111550405736424 RESORTS WORLD 000SENTOSA		100.00		104,378.27
09 MAR	09 MAR	09 MAR	CASH WITHDRAWAL ATM xx-8085 OCBC-FP 849 YISHUNRING S		1,000.00		103,378.27
09 MAR	09 MAR	09 MAR	RECURRING PAYMENT 09/03/20 xx-8077 DIAMOND SKY OIL ( FUEL C		65.07		103,313.20
09 MAR	09 MAR	09 MAR	IBG GIRO IVPT BCA 104466			597.60	103,910.80
09 MAR	09 MAR	09 MAR	IBG GIRO COLL 8932019725 SP SERVICES LTD GIRO Collection 893201972		45.91		103,864.89
09 MAR	09 MAR	09 MAR	CHEQUE	002590	738.30		103,126.59
10 MAR	10 MAR		DEBIT PURCHASE 09/03/20 xx-8077 SAIZERIYA - SEMBAWANG S.CS		63.50		103,063.09
10 MAR	10 MAR		FAST PAYMENT SALAJAN+FEB2020 Refer to report for breakdown		6,901.40		96,161.69

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**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 629234121001

**Transaction Value**

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
10 MAR	10 MAR		FAST CHARGES SALA JAN+FEB2020		3.50		96,158.19
10 MAR	10 MAR		FUND TRANSFER CT0018118418 SALA 1-15FEB2020		1,732.50		94,425.69
10 MAR	10 MAR		FUND TRANSFER CT0018118419 SALA 1-15FEB2020		1,644.50		92,781.19
10 MAR	10 MAR		FUND TRANSFER CT0018118420 SALA 1-15FEB2020		1,768.00		91,013.19
10 MAR	10 MAR		FUND TRANSFER CT0018118421 SALA 1-15FEB2020		1,602.00		89,411.19
10 MAR	10 MAR		FUND TRANSFER CT0018118423 SALA 1-15FEB2020		1,335.00		88,076.19
10 MAR	10 MAR		FUND TRANSFER CT0018118424 SALA 1-15FEB2020		1,281.50		86,794.69
10 MAR	10 MAR		FUND TRANSFER CT0018118425 SALA 1-15FEB2020		1,140.00		85,654.69
10 MAR	10 MAR		FUND TRANSFER CT0018118426 SALA 1-15FEB2020		1,878.50		83,776.19
10 MAR	10 MAR		FUND TRANSFER CT0018118427 SALA 1-15FEB2020		1,820.00		81,956.19
10 MAR	10 MAR		FUND TRANSFER CT0018118429 SALA 1-15FEB2020		1,690.00		80,266.19
10 MAR	10 MAR		FUND TRANSFER CT0018118430 SALA 1-15FEB2020		1,529.00		78,737.19
10 MAR	10 MAR		FUND TRANSFER CT0018118431 SALA 1-15FEB2020		1,785.00		76,952.19
10 MAR	10 MAR		FUND TRANSFER CT0018118432 SALA JAN 2020		1,060.00		75,892.19

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**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT****1 MAR 2020 TO 31 MAR 2020****Account No. 629234121001****Transaction Value**

Date	交易日 Date	过帐日 Date	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
10 MAR	10 MAR		FUND TRANSFER			1,035.00		74,857.19
			CT0018118433					
			SALA JAN 2020					
10 MAR	10 MAR		FUND TRANSFER			1,600.00		73,257.19
			CT0018118434					
			SALA JAN 2020					
10 MAR	10 MAR		FUND TRANSFER			1,600.00		71,657.19
			CT0018118435					
			SALA JAN 2020					
10 MAR	10 MAR		FUND TRANSFER			1,079.00		70,578.19
			CT0018118436					
			SALA JAN 2020					
10 MAR	10 MAR		FUND TRANSFER			1,600.00		68,978.19
			CT0018118437					
			SALA JAN 2020					
10 MAR	10 MAR		FUND TRANSFER			1,242.00		67,736.19
			CT0018118438					
			SALA JAN 2020					
10 MAR	10 MAR		FUND TRANSFER			1,154.50		66,581.69
			CT0018118439					
			SALA JAN 2020					
10 MAR	10 MAR		FUND TRANSFER			2,159.00		64,422.69
			CT0018118440					
			SALA1-15FEB2020					
10 MAR	10 MAR		FUND TRANSFER			1,850.00		62,572.69
			CT0018118442					
			SALA FEB 2020					
10 MAR	10 MAR		FUND TRANSFER			2,278.00		60,294.69
			CT0018118443					
			SALA1-15FEB2020					
10 MAR	10 MAR		FUND TRANSFER			2,025.00		58,269.69
			CT0018118444					
			SALA1-15FEB2020					
10 MAR	10 MAR		FUND TRANSFER			1,600.00		56,669.69
			CT0018118445					
			SALA FEB 2020					
10 MAR	10 MAR		FUND TRANSFER			1,935.00		54,734.69
			CT0018118446					
			SALA1-15FEB2020					
10 MAR	10 MAR		FAST PAYMENT			8,255.00		46,479.69
			SALA FEB 2020					

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**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT****1 MAR 2020 TO 31 MAR 2020****Account No. 629234121001****Transaction Value**

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 站存/欠
					Refer to report for breakdown				
10 MAR	10 MAR			FAST CHARGES			0.50		46,479.19
				SALA FEB 2020					
10 MAR	10 MAR			CHEQUE WITHDRAWAL	002597		26,242.00		20,237.19
				CHQ 002597					
				OCBC-NORTHPOINT BR					
				SINGAPORE					
10 MAR	10 MAR			LOAN PAYMENT			1,756.06		18,481.13
				574177368800000					
10 MAR	10 MAR			IBG GIRO			1,267.00		17,214.13
				OTHR 44335764648					
				COUNTER PAYMENT ONL					
				HP202003061013					
10 MAR	10 MAR			CASH WITHDRAWAL ATM			1,000.00		16,214.13
				xx-8085 OCBC-7-11 AMK AVE					
				10					
				S					
10 MAR	10 MAR			CASH WITHDRAWAL ATM			1,000.00		15,214.13
				xx-8085 OCBC-7-11 AMK AVE					
				10					
				S					
10 MAR	10 MAR			CHEQUE DEPOSIT	000003			10,000.00	25,214.13
				CITI SG					
10 MAR	10 MAR			CHEQUE	002593		684.80		24,529.33
10 MAR	10 MAR			CHEQUE	002591		2,707.10		21,822.23
11 MAR	11 MAR			TOP UP			100.00		21,722.23
				CASHCARD/FLASHPAY					
				1111550420132907					
				UOB					
				UOB Coleman Branch 0000					
12 MAR	12 MAR			DEBIT PURCHASE			399.00		21,323.23
				07/03/20					
				xx-8085 HAI DI LAO -					
				VIVOCITY					
				SIN					
12 MAR	12 MAR			FAST PAYMENT			5,000.00		16,323.23
				OTHR PLATINUM CREDI					
				PLATINUM					
				SG3P200312158659					
12 MAR	12 MAR			FAST CHARGES			0.50		16,322.73

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**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

**Account No. 629234121001****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 PLATINUM CREDI				
			PLATINUM				
			SG3P200312158659				
12 MAR	12 MAR	IBG GIRO			39,932.40		56,255.13
		SUPP					
		EXYTE SERVICES (SIN					
		28013800021244					
13 MAR	13 MAR	CASH WITHDRAWAL ATM			1,000.00		55,255.13
		xx-8085 OCBC-849 YISHUN					
		RING					
		S					
13 MAR	13 MAR	GIRO CHARGES			0.20		55,254.93
		ROAD TAX SJM215K					
13 MAR	13 MAR	GIRO PAYMENT			1,252.00		54,002.93
		ROAD TAX SJM215K					
13 MAR	13 MAR	DEBIT PURCHASE			98.91		53,904.02
		09/03/20					
		xx-8085 ESSO-FAIRPRICE					
		EXPRESS SIN					
13 MAR	13 MAR	FUND TRANSFER			3,600.00		50,304.02
		CT0018149606					
		SALARY FEB 2020					
13 MAR	13 MAR	IBG GIRO			483.22		49,820.80
		IVPT 1568658					
		RADIUS FUEL CARDS P					
		34300023615					
13 MAR	13 MAR	CHEQUE DEPOSIT	734076			53,500.00	103,320.80
		SCB (SG)					
16 MAR	16 MAR	GIRO			4,451.00		98,869.80
		COLL 201010855R					
		CPF					
		BIZ					
16 MAR	16 MAR	RECURRING PAYMENT			57.58		98,812.22
		16/03/20					
		xx-8077 DIAMOND SKY OIL (					
		FUEL C					
16 MAR	16 MAR	IBG GIRO			933.00		97,879.22
		COLL HC145838					
		DAIMLER FINANCIAL S					
		HC145838					
16 MAR	16 MAR	CHEQUE	002600		3,563.10		94,316.12

Please turn over...

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Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 纳存/欠
17 MAR	17 MAR		CASH REBATE			0.91	94,317.03
			CASH REBATE				
17 MAR	17 MAR		CASH REBATE			0.21	94,317.24
			CASH REBATE				
17 MAR	17 MAR		GIRO		558.00		93,759.24
			COLL 201010855R				
			CPF				
			BIZ				
17 MAR	17 MAR		GIRO		11,455.70		82,303.54
			COLL 201010855R				
			CPF				
			BFWL				
17 MAR	17 MAR		FAST PAYMENT		880.00		81,423.54
			BEXP TAN CHAI LING				
			SALARY FEB 2020				
			SG3P200317179994				
17 MAR	17 MAR		FAST PAYMENT		1,200.00		80,223.54
			OTHR CHEN MEI XIN				
			SALARY FEB 2020				
			SG3P200317180014				
17 MAR	17 MAR		FAST CHARGES		0.50		80,223.04
			BEXP TAN CHAI LING				
			SALARY FEB 2020				
			SG3P200317179994				
17 MAR	17 MAR		FAST CHARGES		0.50		80,222.54
			OTHR CHEN MEI XIN				
			SALARY FEB 2020				
			SG3P200317180014				
17 MAR	17 MAR		FUND TRANSFER		1,119.00		79,103.54
			CT0018174148				
			SALA16-29FEB2020				
17 MAR	17 MAR		FUND TRANSFER		1,756.00		77,347.54
			CT0018174153				
			SALA16-29FEB2020				
17 MAR	17 MAR		FUND TRANSFER		1,313.00		76,034.54
			CT0018174154				
			SALA16-29FEB2020				
17 MAR	17 MAR		FUND TRANSFER		3,200.00		72,834.54
			CT0018174155				
			SALARY FEB 2020				
17 MAR	17 MAR		FUND TRANSFER		1,179.00		71,655.54

**Deposit Insurance Scheme**

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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RUI LI ENGINEERING PTE. LTD.

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

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 629234121001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 年存款
		CT0018174156 SALA16-29FEB2020				
17 MAR	17 MAR	FUND TRANSFER CT0018174157 SALA16-29FEB2020		1,785.00		69,870.54
—	17 MAR	FUND TRANSFER CT0018174158 SALA16-29FEB2020		1,651.00		68,219.54
—	17 MAR	FUND TRANSFER CT0018174159 SALA16-29FEB2020		1,690.00		66,529.54
—	17 MAR	FUND TRANSFER CT0018174160 SALA16-29FEB2020		1,596.00		64,933.54
17 MAR	17 MAR	FUND TRANSFER CT0018174161 SALA16-29FEB2020		1,309.00		63,624.54
17 MAR	17 MAR	FUND TRANSFER CT0018174162 SALA16-29FEB2020		975.00		62,649.54
17 MAR	17 MAR	FUND TRANSFER CT0018174163 SALA16-29FEB2020		1,690.00		60,959.54
17 MAR	17 MAR	FUND TRANSFER CT0018174164 SALA16-29FEB2020		1,690.00		59,269.54
17 MAR	17 MAR	FUND TRANSFER CT0018174165 SALA16-29FEB2020		1,690.00		57,579.54
17 MAR	17 MAR	FUND TRANSFER CT0018174166 SALA16-29FEB2020		1,090.00		56,489.54
17 MAR	17 MAR	FUND TRANSFER CT0018174167 SALA16-29FEB2020		1,430.00		55,059.54
17 MAR	17 MAR	FUND TRANSFER CT0018174168 SALA16-29FEB2020		1,950.00		53,109.54
17 MAR	17 MAR	CASH CHQ WDL	002603	9,605.00		43,504.54
17 MAR	17 MAR	IBG GIRO		275.00		43,229.54
		PADD 6243878				

Please turn over...

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## Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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**Oversea-Chinese Banking Corporation Limited**  
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Co.Reg.No.: 193200032W

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT****1 MAR 2020 TO 31 MAR 2020****Account No. 629234121001****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
				WPD MOM / AG									
				MOM-WPD									
17 MAR	17 MAR			FAST PAYMENT				4,000.00				39,229.54	
				OTHR MAHALETCHUMI D									
				DEPOSIT+RENTFEES									
				Deposit 1 Month +Rent Fee									
				1 Month									
17 MAR	17 MAR			FAST CHARGES				0.50				39,229.04	
				OTHR MAHALETCHUMI D									
				DEPOSIT+RENTFEES									
				Deposit 1 Month +Rent Fee									
				1 Month									
17 MAR	17 MAR			CASH WITHDRAWAL ATM				1,000.00				38,229.04	
				xx-8085 OCBC-849 YISHUN									
				RING									
				S									
17 MAR	17 MAR			CASH WITHDRAWAL ATM				1,000.00				37,229.04	
				xx-8085 OCBC-849 YISHUN									
				RING									
				S									
17 MAR	17 MAR			CASH WITHDRAWAL ATM				1,000.00				36,229.04	
				xx-8085 OCBC-849 YISHUN									
				RING									
				S									
18 MAR	18 MAR			DEBIT PURCHASE				0.82				36,228.22	
				15/03/20									
				xx-8077 PARKING.SG									
				BILL_CEFDEB SIN									
18 MAR	18 MAR			DEBIT PURCHASE				422.20				35,806.02	
				11/03/20									
				xx-8085 THE NOVENA MEDICA									
				SPE SIN									
18 MAR	18 MAR			DEBIT PURCHASE				0.50				35,805.52	
				15/03/20									
				xx-8085 PARKING.SG									
				BILL_21C614 SIN									
18 MAR	18 MAR			DEBIT PURCHASE				86.34				35,719.18	
				17/03/20									
				xx-8085 SINOPEC - YISHUN									
				S									
18 MAR	18 MAR			CASH WITHDRAWAL ATM				1,000.00				34,719.18	
				xx-8085 OCBC-ESSO AMK AVE									

**Deposit Insurance Scheme**

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RUI LI ENGINEERING PTE. LTD.

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

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 629234121001

Transaction Value				Date 交易日	Date 过帳日	Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 終存/欠
S										
18 MAR	18 MAR	CASH WITHDRAWAL ATM						1,000.00		33,719.18
		xx-8085 OCBC-ESSO AMK AVE								
S										
18 MAR	18 MAR	CASH WITHDRAWAL ATM						1,000.00		32,719.18
		xx-8085 OCBC-ESSO AMK AVE								
S										
18 MAR	18 MAR	CASH WITHDRAWAL ATM						1,000.00		31,719.18
		xx-8085 OCBC-ESSO AMK AVE								
S										
18 MAR	18 MAR	IBG GIRO						288.90		31,430.28
		PADD NSBRUILIENG								
		G.TECH PTE. LTD.								
		NORTH SPRING								
18 MAR	18 MAR	IBG GIRO						181.30		31,248.98
		COLL 5761395R								
		HDB - SPS								
		HDB - SPT 5761395R								
19 MAR	19 MAR	GIRO						8,373.00		22,875.98
		COLL 201010855R								
		CPF								
		BIZ								
19 MAR	19 MAR	PAYMENT/TRANSFER						500.00		23,375.98
		OTHR								
		TAN KOON MING								
		ZDA RENTAL								
19 MAR	19 MAR	IBG GIRO						660.00		24,035.98
		GOVT								
		IRAS								
		Wage Credit Scheme								
19 MAR	19 MAR	MISC BILLS						149,158.00		173,193.98
		IF5TF02041168 002								
		IF5TF02041168								
19 MAR	19 MAR	CHEQUE	002602					828.67		172,365.31
20 MAR	20 MAR	CHEQUE	002601					3,281.08		169,084.23
21 MAR	21 MAR	CASH CHQ WDL	002604					4,059.72		165,024.51
23 MAR	23 MAR	IBG GIRO						111.00		164,913.51
		COLL 601427915								
		M1 LIMITED								
		601427915								
24 MAR	24 MAR	IBG GIRO						1,299.20		166,212.71

Please turn over...

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**Deposit Insurance Scheme**

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RUI LI ENGINEERING PTE. LTD.

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

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

**Account No. 629234121001****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
				IVPT									
				BCA									
				105880									
24 MAR	24 MAR			CASH WITHDRAWAL	ATM			1,000.00				165,212.71	
				xx-8085 OCBC-7-11 YISHUN									
				22									
				S									
24 MAR	24 MAR			CASH WITHDRAWAL	ATM			1,000.00				164,212.71	
				xx-8085 OCBC-7-11 YISHUN									
				22									
				S									
24 MAR	24 MAR			CASH WITHDRAWAL	ATM			1,000.00				163,212.71	
				xx-8085 OCBC-7-11 YISHUN									
				22									
				S									
24 MAR	24 MAR			CREDIT ADVICE					12.00			163,224.71	
				FAST Rebate									
24 MAR	24 MAR			CHEQUE		002615		2,835.50				160,389.21	
25 MAR	25 MAR			CASH CHQ WDL		002617		3,800.00				156,589.21	
25 MAR	25 MAR			CASH CHQ WDL		002609		19,000.00				137,589.21	
25 MAR	25 MAR			CHEQUE		002614		141.10				137,448.11	
25 MAR	25 MAR			CHEQUE		002613		239.68				137,208.43	
25 MAR	25 MAR			CHEQUE		002611		2,118.40				135,090.03	
25 MAR	25 MAR			CHEQUE		002612		5,868.96				129,221.07	
26 MAR	26 MAR			CHEQUE		002599		1,467.99				127,753.08	
26 MAR	26 MAR			CHEQUE		002606		10,257.00				117,496.08	
27 MAR	27 MAR			FAST PAYMENT				28,850.62				88,645.46	
				LOAN REPAYMENT									
				Refer to report for breakdown									
27 MAR	27 MAR			FAST CHARGES				2.50				88,642.96	
				LOAN REPAYMENT									
27 MAR	27 MAR			IBG GIRO				209.92				88,433.04	
				IVPT 1568658									
				RADIUS FUEL CARDS P									
				34300025127									
27 MAR	27 MAR			CHEQUE		002610		203.61				88,229.43	
29 MAR	30 MAR			DEBIT PURCHASE				93.74				88,135.69	
				25/03/20									
				xx-8085 ESSO ANG MO KIO A									
				3									

**Deposit Insurance Scheme**

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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RUI LI ENGINEERING PTE. LTD.

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

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

**Account No. 629234121001****Transaction Value**

Date	交易日 Date	过帐日 Date	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
SIN								
30 MAR	30 MAR		CASH WITHDRAWAL ATM			1,000.00		87,135.69
			xx-8085 OCBC-7-11 YISHUN					
			22					
			S					
—	30 MAR	30 MAR	CASH WITHDRAWAL ATM			1,000.00		86,135.69
—			xx-8085 OCBC-7-11 YISHUN					
			22					
			S					
30 MAR	30 MAR		CASH WITHDRAWAL ATM			1,000.00		85,135.69
			xx-8085 OCBC-7-11 YISHUN					
			22					
			S					
30 MAR	30 MAR		RECURRING PAYMENT			60.05		85,075.64
			30/03/20					
			xx-8077 DIAMOND SKY OIL (					
			FUEL C					
30 MAR	30 MAR		IBG GIRO			1.78		85,073.86
			COLL 51392784					
			Singapore Telecommu					
			51392784					
30 MAR	30 MAR		CHARGES			25.00		85,048.86
			0000001025989768					
			Txn Charges Billing					
			Billing Statement					
			0000001025989768					
30 MAR	30 MAR		SERVICE CHARGE ADJ			2.00		85,050.86
			0000001025989768					
			FAST Rebate					
30 MAR	30 MAR		CHEQUE		002607	70.00		84,980.86
30 MAR	30 MAR		CHEQUE		002598	280.00		84,700.86
30 MAR	30 MAR		CHEQUE		002618	577.80		84,123.06
30 MAR	30 MAR		CHEQUE		002596	2,703.33		81,419.73
30 MAR	30 MAR		CHEQUE		002616	3,000.00		78,419.73
31 MAR	31 MAR		IBG GIRO				394.47	78,814.20
			IVPT					
			BCA					
			106874					
31 MAR	31 MAR		TRANS CHARGE			20.25		78,793.95

Please turn over...

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**Deposit Insurance Scheme**

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

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 629234121001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE C/F				78,793.95
		Total Withdrawals/Deposits		337,557.84	406,657.29	
		Total Interest Paid This Year			0.00	
		Average Balance			93,021.11	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN MAR 2020:-

- 002651 TO 002700
- 002701 TO 002750

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. 谢谢核对这张结单，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

#### IMPORTANT REMINDER ON YOUR INCOMING JPY PAYMENTS

We wish to remind you that from 4 May 2020, OCBC Tokyo Branch will stop accepting incoming JPY payments. Please remind your remitters to indicate in their payment instructions - Mizuho Corporate Bank, Tokyo SWIFT BIC: MHCBJPJT as our intermediary bank.



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## STATEMENT OF ACCOUNT

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### OCBC PROMOTION & INFORMATION

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

We will be revising the OCBC Business Account Terms and Conditions with effect from 1 April 2020. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details on the revisions.

#### DISCONTINUATION OF NETS TRANSACTION ADVICE FROM 4 MAY 2020

We wish to inform you that with effect from 4 May 2020, we will no longer be sending NETS transaction advice to customers with NETS terminals tagged to their OCBC accounts. You may view these transactions via Velocity@ocbc or on your OCBC statements.

#### DISCONTINUATION OF ISSUANCE OF JPY DEMAND DRAFT

With effect from 2 March 2020, we will no longer issue JPY demand draft. For payments to beneficiaries in Japan, please pay via telegraphic transfer instead. If you have made JPY payments via demand draft, please remind your beneficiaries to deposit their OCBC-issued drafts before 31 March 2020.

#### REVISION TO STANDARD CHARGES FOR BG AND SBLC

With effect from 2 March 2020, we will be revising our standard charges for Banker's Guarantee (BG) and Standby Letter of Credit (SBLC). Please visit [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details on the revisions.

#### REMINDER ON REVISION IN CHEQUE CHARGES

We wish to remind you that, from 1 Oct 2019, S\$0.75 is applicable to every SGD cheque cleared. To further support the shift to cheque-free alternatives, we are extending the first 30 free FAST/PayNow outgoing txns until 30 Jun 2020. Details at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

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

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

Please turn over...

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#### Deposit Insurance Scheme

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## STATEMENT OF ACCOUNT

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Denise Lim Yean Lin  
Certified true copy

### OCBC PROMOTION & INFORMATION

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

The new guidelines issued by MAS was effective from 30 June 2019. Find out your responsibility as an account holder and learn how to adopt safe banking measures to protect your bank accounts from unauthorised or erroneous transactions. More information at [www.ocbc.com/epayments.com](http://www.ocbc.com/epayments.com)

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