



3443IN15031E

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

**Information**  
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

## STATEMENT OF ACCOUNT

Page 1 of 1

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

*Chen*  
Certified True Copy

Ming Chen Junfeng  
Emp ID: 80701

### CURRENT ACCOUNT

1-AUG-2019 TO 31-AUG-2019

Account No. 647797729001

#### Transaction Value

Date	交易日期	Date	过帐日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				BALANCE B/F				20,475.88
02 AUG	02 AUG			BILL CHARGES		30.00		20,445.88
				LA5TF92085042 001				
				1011L910666				
05 AUG	05 AUG			BILL CHARGES		30.00		20,415.88
				LA5TF92085737 001				
				ILC8201112069FLS				
05 AUG	05 AUG			BILL CHARGES		30.00		20,385.88
				LA5TF92085414 001				
				ILC-796-190538				
14 AUG	14 AUG			BILL CHARGES		30.00		20,355.88
				LA5TF92089358 001				
				31541-01-0046408				
16 AUG	16 AUG			BILL CHARGES		30.00		20,325.88
				LA5TF92090919 001				
				ILC8201112363FLS				
22 AUG	22 AUG			BILL CHARGES		30.00		20,295.88
				LA5TF92093244 001				
				ILC1912727				
23 AUG	23 AUG			BILL CHARGES		30.00		20,265.88
				LA5TF92093939 001				
				1011L910821				
23 AUG	23 AUG			CHEQUE DEPOSIT	098214		265.97	20,531.85
				DBS BANK				
29 AUG	29 AUG			BILL CHARGES		30.00		20,501.85
				LA5TF92096460 001				
				ILC8201112670FLS				
				BALANCE C/F				20,501.85
Total Withdrawals/Deposits						240.00	265.97	
Total Interest Paid This Year							0.00	
Average Balance							20,417.61	

*IRAS refund tax 2017*

### 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  
RNB055GNF15070

OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 2

**UPDATING YOUR PERSONAL PARTICULARS**

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on [ocbc.com/forms](http://ocbc.com/forms).

**OCBC PROMOTION & INFORMATION****CHANGES TO CHEQUE CHARGES  
WITH EFFECT FROM 1 OCT 2019**

With effect from 1 Oct 2019, we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. As part of the nationwide initiative to go chequeless, we urge you to apply for Velocity@ocbc at [www.ocbc.com/velocity](http://www.ocbc.com/velocity) to enjoy the benefits of digital payments.

**CHANGES FOR YOUR INCOMING  
EUR PAYMENT**

OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

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

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

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

Effective 1 July 2019, there were revisions to the OCBC Business Account Terms and Conditions. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

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

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

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



4702M5031E

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

**Information**  
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

# STATEMENT OF ACCOUNT

Page 1 of 3

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

## CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 647797729001

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
04 JUL	04 JUL	BALANCE B/F				13,433.97
		BILL CHARGES		30.00		13,403.97
		LA5TF92072354 001				
		ILC1910300				
12 JUL	12 JUL	BILL CHARGES		30.00		13,373.97
		LA5TF92076355 001				
		1011L910524				
12 JUL	12 JUL	BILL CHARGES		30.00		13,343.97
		LA5TF92076470 001				
		31541-01-0045800				
19 JUL	19 JUL	BILL CHARGES		30.00		13,313.97
		LA5TF92078997 001				
		ILC8201111681FLS				
22 JUL	22 JUL	BILL CHARGES		30.00		13,283.97
		LA5TF92079540 001				
		ILC0102190000174				
26 JUL	26 JUL	GIRO			✓ 1,020.00	14,303.97
		OTHR 20068				
		CPF BOARD				
		CPF B RFM 6957110				
		501600001001				
26 JUL	26 JUL	GIRO			✓ 6,201.91	20,505.88
		OTHR 20065				
		CPF BOARD				
		CPF B RFM 6957110				
		501600001001				
29 JUL	29 JUL	BILL CHARGES		30.00		20,475.88
		LA5TF92082577 001				
		ILC1911762				
		BALANCE C/F				20,475.88

Total Withdrawals/Deposits  
Total Interest Paid This Year  
Average Balance

180.00  
7,221.91  
0.00  
14,740.79

Certified True Copy

Muel Chen Junfeng  
Company Secretary

Please turn over.

RH8055GNF22541

OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 3

**CHECK YOUR STATEMENT**

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。  
For enquiries, please call Business Banking at 6538 1111.

**UPDATING YOUR PERSONAL PARTICULARS**

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on [ocbc.com/forms](http://ocbc.com/forms).

**OCBC PROMOTION & INFORMATION****CHANGES FOR YOUR INCOMING  
EUR PAYMENT**

OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

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

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

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

Effective 1 July 2019, there were revisions to the OCBC Business Account Terms and Conditions. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.



15865UN15031E

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

**Information**  
 As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

# STATEMENT OF ACCOUNT

Page 1 of 2

 For enquiries, please call  
 Business Banking at 6538 1111

OCBC North Branch

## CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 647797729001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				13,613.97
04 JUN	04 JUN	BILL CHARGES		30.00		13,583.97
		LA5TF92060433 001				
		ILC1908482				
07 JUN	07 JUN	BILL CHARGES		30.00		13,553.97
		LA5TF92061571 001				
		1011L910282				
14 JUN	14 JUN	BILL CHARGES		30.00		13,523.97
		LA5TF92064021 001				
		31541-01-0045221				
20 JUN	20 JUN	BILL CHARGES		30.00		13,493.97
		LA5TF92066166 001				
		1011L910367				
26 JUN	26 JUN	BILL CHARGES		30.00		13,463.97
		LA5TF92068063 001				
		ML19015474				
26 JUN	26 JUN	BILL CHARGES		30.00		13,433.97
		LA5TF92068071 001				
		ILC8201111053FLS				
		BALANCE C/F				13,433.97
Total Withdrawals/Deposits				180.00	0.00	
Total Interest Paid This Year					0.00	
Average Balance					13,524.97	

Certified True Copy



 Most Clean History  
 Emp ID: 98700

## 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).

 Please turn over...  
 RN805SCNE174353

OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 2

---

**OCBC PROMOTION & INFORMATION**

---

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

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

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

Effective 1 July 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

**CHANGES TO BILLING  
STATEMENT/TAX INVOICE FOR  
APRIL 2019**

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

**CHANGES FOR YOUR INCOMING  
EUR PAYMENT FROM 1 MAY 2019**

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

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

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

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



**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.

## Page 1 of 3

OCBC North Branch

*[Signature]*  
Certified True Copy

~~1 MAY 2019 TO 31 MAY 2019~~

Transaction Value

Alfred C. ...  
...

**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 foreign currencies are not insured. Deposits of bank depositors are insured by the Deposit Insurance and Credit Guarantee Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in foreign currencies are not insured. Deposits of bank depositors are not insured.

OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 3

**CHECK YOUR STATEMENT**

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。  
For enquiries, please call Business Banking at 6538 1111.

**UPDATING YOUR PERSONAL PARTICULARS**

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on [ocbc.com/forms](http://ocbc.com/forms).

**OCBC PROMOTION & INFORMATION****REVISION TO OCBC BUSINESS  
ACCOUNT TERMS AND  
CONDITIONS**

Effective 1 July 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

**CHANGES TO BILLING  
STATEMENT/TAX INVOICE FOR  
APRIL 2019**

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

**CHANGES FOR YOUR INCOMING  
EUR PAYMENT FROM 1 MAY 2019**

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

Please turn over...

RNR05SCNF21313





25901N1503E

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

**Information**  
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

## STATEMENT OF ACCOUNT

Page 1 of 3

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

*Certified Copy*

### CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 647797729001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				14,183.97
03 APR	03 APR	BILL CHARGES		30.00		14,153.97
		LA5TF92035997 001				
		ML19008588				
03 APR	03 APR	BILL CHARGES		30.00		14,123.97
		LA5TF92036391 001				
		00407010240008				
08 APR	08 APR	BILL CHARGES		30.00		14,093.97
		LA5TF92037811 001				
		ILC-796-190041				
08 APR	08 APR	BILL CHARGES		30.00		14,063.97
		LA5TF92037837 001				
		1011L889808				
09 APR	09 APR	BILL CHARGES		30.00		14,033.97
		LA5TF92038488 001				
		1011L889809				
10 APR	10 APR	BILL CHARGES		30.00		14,003.97
		LA5TF92038801 001				
		1011L889813				
15 APR	15 APR	BILL CHARGES		30.00		13,973.97
		LA5TF92041011 001				
		ILC8201109359FLS				
25 APR	25 APR	BILL CHARGES		30.00		13,943.97
		LA5TF92044288 001				
		1011L889915				
25 APR	25 APR	BILL CHARGES		30.00		13,913.97
		LA5TF92044650 001				
		31541-01-0044286				
26 APR	26 APR	BILL CHARGES		30.00		13,883.97
		LA5TF92045277 001				
		ILC8201109642FLS				
		BALANCE C/F				13,883.97
		Total Withdrawals/Deposits		300.00	0.00	
		Total Interest Paid This Year			0.00	
		Average Balance			14,005.97	

Please turn over...

RHB05SGNF111505

OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 3

**CHECK YOUR STATEMENT**

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。  
For enquiries, please call Business Banking at 6538 1111.

**UPDATING YOUR PERSONAL PARTICULARS**

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on [ocbc.com/forms](http://ocbc.com/forms).

**OCBC PROMOTION & INFORMATION****CHANGES TO BILLING  
STATEMENT/TAX INVOICE FOR  
APRIL 2019**

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

**CHANGES FOR YOUR INCOMING  
EUR PAYMENT FROM 1 MAY 2019**

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

**REVISION OF BUSINESS DEBIT  
CARD FOREIGN CCY  
TRANSACTION FEE**

On 15 March 2019, the bank administrative fee for all foreign ccy transactions placed on OCBC Business Debit Card will be revised from 1.8% to 2%. Notice of this change can be found on [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

Please turn over...

RN805SGNF11507



2727N15031E

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

**Information**  
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

## STATEMENT OF ACCOUNT

Page 1 of 3

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

### CURRENT ACCOUNT

1 MAR 2019 TO 31 MAR 2019

Account No. 647797729001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				13,315.97
01 MAR	01 MAR	BILL CHARGES		30.00		13,285.97
		LA5TF92022441 001				
		ILC-796-182072				
05 MAR	05 MAR	BILL CHARGES		30.00		13,255.97
		LA5TF92023407 001				
		ILC1903334				
05 MAR	05 MAR	BILL CHARGES		30.00		13,225.97
		LA5TF92023415 001				
		1011L889519				
06 MAR	06 MAR	BILL CHARGES		30.00		13,195.97
		LA5TF92024074 001				
		00407010237655				
07 MAR	07 MAR	BILL CHARGES		30.00		13,165.97
		LA5TF92024959 001				
		31541-01-0043438				
12 MAR	12 MAR	BILL CHARGES		30.00		13,135.97
		LA5TF92026558 001				
		00407010238137				
15 MAR	15 MAR	CHEQUE DEPOSIT	343602		1,228.00	14,363.97
		OCBC				
19 MAR	19 MAR	BILL CHARGES		30.00		14,333.97
		LA5TF92029594 001				
		1011L889666				
19 MAR	19 MAR	BILL CHARGES		30.00		14,303.97
		LA5TF92029545 001				
		ML19006974				
21 MAR	21 MAR	BILL CHARGES		30.00		14,273.97
		LA5TF92030626 001				
		ILC1904257				
21 MAR	21 MAR	BILL CHARGES		30.00		14,243.97
		LA5TF92030600 001				
		00407010239136				
22 MAR	22 MAR	BILL CHARGES		30.00		14,213.97
		LA5TF92031236 001				
		1011L889693				
25 MAR	25 MAR	BILL CHARGES		30.00		14,183.97
		LA5TF92032077 001				
		ML19007662				



Please turn over...

RH30SSGN112791

OVERSEA CHINESE ALUMINIUM PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 3

  
 Certified True Copy  


**CURRENT ACCOUNT**

1 MAR 2019 TO 31 MAR 2019

Account No. 647797729001

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				14,183.97
	Total Withdrawals/Deposits		360.00	1,228.00	
	Total Interest Paid This Year			0.00	
	Average Balance			13,775.51	

**CHECK YOUR STATEMENT**

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单, 若有不符之处, 请在收到之后十四天内通知我们。如果您没有通知我们, 则我们将视此结单为正确无误, 且具有约束力。  
 For enquiries, please call Business Banking at 6538 1111.

**UPDATING YOUR PERSONAL PARTICULARS**

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on [ocbc.com/forms](http://ocbc.com/forms).

**OCBC PROMOTION & INFORMATION**
**REVISION OF BUSINESS DEBIT  
CARD FOREIGN CCY  
TRANSACTION FEE**

On 15 March 2019, the bank administrative fee for all foreign ccy transactions placed on OCBC Business Debit Card will be revised from 1.8% to 2%. Notice of this change can found on [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

 Please turn over...  
 RNB059GNFY12793