



7402WN503A

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

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

**CURRENT ACCOUNT**

1 JAN 2020 TO 31 JAN 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 B/F				149,770.81
01 JAN		02 JAN		CASH WITHDRAWAL ATM		1,000.00		148,770.81
				xx-8085 OCBC-FP BT BATOK				
				WEST				
				S				
02 JAN		02 JAN		DEBIT PURCHASE		50.00		148,720.81
				31/12/19				
				xx-8077 GRAB				
				*4731766200270215 SIN				
02 JAN		02 JAN		FAST PAYMENT		12,431.64		136,289.17
				LOAN REPAYMENT				
				Refer to report for				
				breakdown				
02 JAN		02 JAN		FAST CHARGES		1.50		136,287.67
				LOAN REPAYMENT				
02 JAN		02 JAN		CHEQUE	002521	4,870.69		131,416.98
03 JAN		03 JAN		IBG GIRO		497.38		130,919.60
				IVPT 1568658				
				RADIUS FUEL CARDS P				
				34300018159				
03 JAN		03 JAN		CHEQUE	002520	8,724.11		122,195.49
04 JAN		04 JAN		POS TOP UP		100.00		122,095.49
				CASHCARD/FLASHPAY				
				1111550406986220				
				WILSON PARKING				
				000PPC				
04 JAN		04 JAN		CASH WITHDRAWAL ATM		1,000.00		121,095.49
				xx-8085 OCBC-849 YISHUN				
				RING				
				S				
06 JAN		06 JAN		CASH WITHDRAWAL ATM		1,000.00		120,095.49
				xx-8077 OCBC-SEBANGWANG SC				
				S				
06 JAN		06 JAN		POS PURCHASE NETS		2,238.96		117,856.53
				MIND STRET				
				xx-8077 MIND STRETCHER				
				LEARNIN				
				T				
06 JAN		06 JAN		CHEQUE	002534	877.40		116,979.13
06 JAN		06 JAN		CHEQUE	002533	3,512.45		113,466.68
06 JAN		06 JAN		CHEQUE	002532	15,506.71		97,959.97

Please turn over...

RNB05SGNN133083

## 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.

## 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	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
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	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款传帐交易
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	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电子汇款撤消	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	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路付款	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	易式帐户固定费用	SHR	Share NETS	供享电子转帐网络系统
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	转帐

**Contact for Consumer Banking:**  
Phone Bank: 1800 383 3333  
Email Address: [contactus@ocbc.com](mailto: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> </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.

RUI LI ENGINEERING PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 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
07 JAN	07 JAN	DEBIT PURCHASE 06/01/20 xx-8077 SHI LI FANG @ SEMBAWANG SS		85.95		97,874.02
07 JAN	07 JAN	DEBIT PURCHASE 06/01/20 xx-8077 SINOPEC - YISHUN S		120.94		97,753.08
07 JAN	07 JAN	IBG GIRO COLL 8932019725 SP SERVICES LTD GIRO Collection 893201972		66.39		97,686.69
07 JAN	07 JAN	CASH CHQ WDL	002537	26,577.00		71,109.69
07 JAN	07 JAN	CASH SATM xx-8085 UOB A Posh Bizhu		1,000.00		70,109.69
07 JAN	07 JAN	CASH SATM xx-8085 UOB A Posh Bizhu		1,000.00		69,109.69
07 JAN	07 JAN	CASH SATM xx-8085 UOB A Posh Bizhu		1,000.00		68,109.69
07 JAN	07 JAN	CHEQUE DEPOSIT OCBC	758744		33,881.82	101,991.51
07 JAN	07 JAN	CHEQUE DEPOSIT MAYBANK SG LTD	000101		200,000.00	301,991.51
07 JAN	07 JAN	CHEQUE	002524	70.00		301,921.51
07 JAN	07 JAN	CHEQUE	002525	2,118.42		299,803.09
07 JAN	07 JAN	CHEQUE	002526	3,381.20		296,421.89
07 JAN	07 JAN	CHEQUE	002536	15,295.00		281,126.89
08 JAN	08 JAN	CASH CHQ WDL	002535	5,000.00		276,126.89
08 JAN	08 JAN	PAYMENT/TRANSFER IVPT TEO WAI YIN RL Q PTC 98019			10,785.60	286,912.49
08 JAN	08 JAN	FAST PAYMENT SALARY DEC'19 Refer to report for breakdown		82,754.49		204,158.00
08 JAN	08 JAN	FAST CHARGES SALARY DEC'19		20.00		204,138.00
08 JAN	08 JAN	CHEQUE	002522	5,778.00		198,360.00
09 JAN	09 JAN	RECURRING PAYMENT 09/01/20		60.49		198,299.51

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**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**
**1 JAN 2020 TO 31 JAN 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
		xx-8077 DIAMOND SKY OIL ( FUEL C				
09 JAN	09 JAN	CASH CHQ WDL	002538	20,000.00		178,299.51
10 JAN	10 JAN	LOAN PAYMENT		1,756.06		176,543.45
		574177368800000				
10 JAN	10 JAN	IBG GIRO		1,267.00		175,276.45
		OTHR 44335764648				
		COUNTER PAYMENT ONL				
		HP202001081038				
10 JAN	10 JAN	POS TOP UP		100.00		175,176.45
		CASHCARD/FLASHPAY				
		1111550405736424				
		HSBC INSTITUTIONAL				
		TRU000NORTHPOIN				
11 JAN	11 JAN	DEBIT PURCHASE		92.89		175,083.56
		07/01/20				
		xx-8085 ESSO ANG MO KIO A				
		3				
		SIN				
11 JAN	11 JAN	POS PURCHASE NETS		5,000.00		170,083.56
		HWA SEAFOO				
		xx-8085 HWA SEAFOOD				
		8				
13 JAN	13 JAN	DEBIT PURCHASE		184.95		169,898.61
		12/01/20				
		xx-8077 SHI LI FANG @ WES				
		COAST S				
13 JAN	13 JAN	RECURRING PAYMENT		79.01		169,819.60
		13/01/20				
		xx-8077 DIAMOND SKY OIL ( FUEL C				
14 JAN	14 JAN	IBG GIRO		933.00		168,886.60
		COLL HC145838				
		DAIMLER FINANCIAL S				
		HC145838				
14 JAN	14 JAN	CHEQUE	002539	20,000.00		148,886.60
15 JAN	15 JAN	GIRO		13,917.00		134,969.60
		COLL 201010855R				
		CPF				
		BIZ				
15 JAN	15 JAN	RECURRING PAYMENT		66.72		134,902.88

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RN805SGNN133086

RUI LI ENGINEERING PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 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/次
				15/01/20				
				xx-8077 DIAMOND SKY OIL ( FUEL C				
15 JAN	15 JAN			CASH WITHDRAWAL ATM		1,000.00		133,902.88
				xx-8085 OCBC-7-11 YISHUN				
				22				
				S				
15 JAN	15 JAN			CASH WITHDRAWAL ATM		1,000.00		132,902.88
				xx-8085 OCBC-7-11 YISHUN				
				22				
				S				
15 JAN	15 JAN			CASH WITHDRAWAL ATM		1,000.00		131,902.88
				xx-8085 OCBC-7-11 YISHUN				
				22				
				S				
15 JAN	15 JAN			CASH WITHDRAWAL ATM		1,000.00		130,902.88
				xx-8085 OCBC-7-11 YISHUN				
				22				
				S				
15 JAN	15 JAN			CASH WITHDRAWAL ATM		1,000.00		129,902.88
				xx-8085 OCBC-7-11 YISHUN				
				22				
				S				
15 JAN	15 JAN			CREDIT ADVICE			14.50	129,917.38
				FAST REBATE				
15 JAN	15 JAN			CHEQUE DEPOSIT	733927		51,360.00	181,277.38
				SCB (SG)				
16 JAN	16 JAN			DEBIT PURCHASE		3,926.00		177,351.38
				13/01/20				
				xx-8085 HOCKHUA TONIC-293				
				YISH SIN				
17 JAN	17 JAN			GIRO		8,373.00		168,978.38
				COLL 201010855R				
				CPF				
				BIZ				
17 JAN	17 JAN			GIRO		30,288.31		138,690.07
				COLL 201010855R				
				CPF				
				BFWL				
17 JAN	17 JAN			CASH SATM		1,000.00		137,690.07
				xx-8085 UOB A Posh Bizhu				

Please turn over...

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RUI LI ENGINEERING PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 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
17 JAN	17 JAN	FAST PAYMENT SALA1-15JAN2020 Refer to report for breakdown		26,166.50		111,523.57
17 JAN	17 JAN	FAST CHARGES SALA1-15JAN2020		9.00		111,514.57
17 JAN	17 JAN	IBG GIRO SUPP EXYTE SERVICES (SIN 28013800020525			10,700.00	122,214.57
17 JAN	17 JAN	IBG GIRO IVPT 1568658 RADIUS FUEL CARDS P 34300018992		205.96		122,008.61
17 JAN	17 JAN	IBG GIRO PADD 6243878 WPD MOM / AG MOM-WPD		35.00		121,973.61
17 JAN	17 JAN	CHEQUE DEPOSIT MAYBANK SG LTD	000102		30,000.00	151,973.61
17 JAN	17 JAN	CHEQUE	002523	4,657.29		147,316.32
18 JAN	18 JAN	CASH REBATE CASH REBATE			0.96	147,317.28
18 JAN	18 JAN	CASH REBATE CASH REBATE			3.35	147,320.63
18 JAN	18 JAN	POS PURCHASE NETS AIK HOCK T xx-8085 AIK HOCK TYRE & B		1,476.60		145,844.03
18 JAN	18 JAN	CASH CHQ WDL	002548	10,000.00		135,844.03
18 JAN	18 JAN	CASH CHQ WDL	002547	15,401.00		120,443.03
19 JAN	20 JAN	DEBIT PURCHASE 16/01/20 xx-8085 SOEK SENG1954 BICYCLEC SIN		94.50		120,348.53
20 JAN	20 JAN	DEBIT PURCHASE 18/01/20 xx-8077 GRAB *FF1BEDC2966A41AF SIN		50.00		120,298.53
20 JAN	20 JAN	GIRO CHARGES CI SLK7256H		0.20		120,298.33

RNB05SGNNI33088

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RUI LI ENGINEERING PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 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/次
20 JAN	20 JAN	GIRO PAYMENT CI SLK7256H		922.92		119,375.41
20 JAN	20 JAN	CASH WITHDRAWAL ATM xx-8085 OCBC-ESSO AMK AVE S		1,000.00		118,375.41
20 JAN	20 JAN	CASH WITHDRAWAL ATM xx-8085 OCBC-ESSO AMK AVE S		1,000.00		117,375.41
20 JAN	20 JAN	CASH WITHDRAWAL ATM xx-8085 OCBC-ESSO AMK AVE S		1,000.00		116,375.41
20 JAN	20 JAN	IBG GIRO COLL 5761395R HDB - SPS HDB - SPT 5761395R		181.30		116,194.11
20 JAN	20 JAN	CHEQUE	002546	660.00		115,534.11
20 JAN	20 JAN	CHEQUE	002545	3,000.00		112,534.11
21 JAN	21 JAN	CASH WITHDRAWAL ATM xx-8085 OCBC-849 YISHUN RING S		1,000.00		111,534.11
21 JAN	21 JAN	IBG GIRO COLL 601427915 M1 LIMITED 601427915		111.00		111,423.11
21 JAN	21 JAN	CHEQUE DEPOSIT SCB (SG)	924426		100,000.00	211,423.11
21 JAN	21 JAN	CHEQUE	002529	151.04		211,272.07
21 JAN	21 JAN	CHEQUE	002527	831.39		210,440.68
21 JAN	21 JAN	CHEQUE	002541	2,835.50		207,605.18
21 JAN	21 JAN	CHEQUE	002540	4,804.66		202,800.52
22 JAN	22 JAN	DEBIT PURCHASE 18/01/20 xx-8085 TROPICAL SUCCESS AUTO SIN		738.00		202,062.52
22 JAN	22 JAN	FUND TRANSFER CT0017750051 DIRECTOR FEES		3,000.00		199,062.52
22 JAN	22 JAN	FAST PAYMENT BONUS		44,100.00		154,962.52

Please turn over...

RNB05SGNIN33089

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RUI LI ENGINEERING PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 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
		Refer to report for breakdown				
22 JAN	22 JAN	FAST CHARGES BONUS		18.50		154,944.02
22 JAN	22 JAN	CASH CHQ WDL	002568	30,000.00		124,944.02
22 JAN	22 JAN	CHEQUE	002528	230.20		124,713.82
22 JAN	22 JAN	CHEQUE	002558	1,034.16		123,679.66
22 JAN	22 JAN	CHEQUE	002551	3,744.37		119,935.29
22 JAN	22 JAN	CHEQUE	002531	5,429.63		114,505.66
23 JAN	23 JAN	DEBIT PURCHASE		61.35		114,444.31
		22/01/20				
		xx-8077 SHI LI FANG @ SEMBAWANG SS				
23 JAN	23 JAN	RECURRING PAYMENT		72.04		114,372.27
		23/01/20				
		xx-8077 DIAMOND SKY OIL ( FUEL C				
23 JAN	23 JAN	CHEQUE	002553	138.90		114,233.37
23 JAN	23 JAN	CHEQUE	002562	325.28		113,908.09
23 JAN	23 JAN	CHEQUE	002549	445.00		113,463.09
23 JAN	23 JAN	CHEQUE	002566	500.00		112,963.09
23 JAN	23 JAN	CHEQUE	002554	886.63		112,076.46
23 JAN	23 JAN	CHEQUE	002555	931.97		111,144.49
23 JAN	23 JAN	CHEQUE	002559	3,364.09		107,780.40
23 JAN	23 JAN	CHEQUE	002561	4,649.70		103,130.70
23 JAN	23 JAN	CHEQUE	002544	10,257.00		92,873.70
24 JAN	24 JAN	DEBIT PURCHASE		99.23		92,774.47
		21/01/20				
		xx-8085 SPC 599 YISHUN RI RD SIN				
24 JAN	24 JAN	IBG GIRO			92,303.55	185,078.02
		SUPP				
		EXYTE SERVICES (SIN				
		28013800020881				
24 JAN	24 JAN	CHEQUE	002565	3,030.88		182,047.14
28 JAN	28 JAN	CHEQUE	002567	2,118.42		179,928.72
29 JAN	29 JAN	IBG GIRO		1.34		179,927.38
		COLL 51392784				
		Singapore Telecommu				
		51392784				

RNB06SGNN133080

#### 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.



RUI LI ENGINEERING PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 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
29 JAN	29 JAN	CHARGES 0000001025425385 Txn Charges Billing Billing Statement 0000001025425385		25.00		179,902.38
30 JAN	30 JAN	CHEQUE	002556	317.58		179,584.80
30 JAN	30 JAN	CHEQUE	002560	389.59		179,195.21
30 JAN	30 JAN	CHEQUE	002563	1,424.00		177,771.21
30 JAN	30 JAN	CHEQUE	002543	4,574.25		173,196.96
30 JAN	30 JAN	CHEQUE	002542	5,136.00		168,060.96
31 JAN	31 JAN	DEBIT PURCHASE 30/01/20 xx-8085 SINOPEC - YISHUN S		97.61		167,963.35
31 JAN	31 JAN	RECURRING PAYMENT 31/01/20 xx-8077 DIAMOND SKY OIL ( FUEL C		73.14		167,890.21
31 JAN	31 JAN	FAST PAYMENT LOAN REPAYMENT Refer to report for breakdown		12,431.64		155,458.57
31 JAN	31 JAN	FAST CHARGES LOAN REPAYMENT		1.50		155,457.07
31 JAN	31 JAN	IBG GIRO IVPT 1568658 RADIUS FUEL CARDS P 34300020370		451.16		155,005.91
31 JAN	31 JAN	CHEQUE	002569	224.70		154,781.21
31 JAN	31 JAN	CHEQUE	002552	1,335.36		153,445.85
31 JAN	31 JAN	TRANS CHARGE BALANCE C/F		34.50		153,411.35 153,411.35
Total Withdrawals/Deposits				525,409.24	529,049.78	
Total Interest Paid This Year					0.00	
Average Balance					158,530.38	

Please turn over...

RN805SGNN/33001

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**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****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)

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

With effect from 6 January 2020, there will be revision to the OCBC Business Account Terms and Conditions, Section A: General Terms and Conditions - Revised Clause 16A in connection with the offering of a new foreign currency biz ac. Latest copy at [www.ocbc.com/business-banking/Forms.html](http://www.ocbc.com/business-banking/Forms.html)



RUI LI ENGINEERING PTE. LTD.

Denise Lim Yean Lin  
Certified true copy

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

## STATEMENT OF ACCOUNT

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### OCBC PROMOTION & INFORMATION

#### UPDATES TO THE PAYMENT E-FORM WITH EFFECT FROM 2 DEC 2019

We have updated the Payment e-form (Telegraphic Transfer/ MEPS/Internal Funds Transfer) - the MEPS+ participants' bank name and listing as well as improvements to the usage. To avoid rejection of form, please download the latest form at [www.ocbc.com/payment-eform](http://www.ocbc.com/payment-eform).

#### UPDATES TO YOUR BUSINESS GROWTH ACCOUNT FROM 6 JAN 2020

We will be updating your existing Business Growth Account with two new features - removal of the need to maintain minimum monthly average balance of S\$3,000 each month and free unlimited transactions for GIRO (worth S\$0.20 each) and FAST (worth S\$0.50 each).

#### UPDATE TO YOUR SGD BUSINESS FOREIGN ACCOUNT FROM 6 JAN 2020

We are pleased to inform that effective 6 Jan 2020, we will be lowering the minimum monthly average balance you have to maintain each month for your existing SGD Business Foreign Account from S\$30,000 to S\$10,000.

#### 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)

#### 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)



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