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KIM LI METAL ENTERPRISE PTE. LTD.  
40 JALAN ANGGEREK  
SINGAPORE 369475

**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 UBI BRANCH

### CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 588120782001

#### 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
			BALANCE B/F					264,133.77
01 AUG	01 AUG		CASH CHQ WDL		009600	1,900.00		262,233.77
01 AUG	01 AUG		IBG GIRO			78.40		262,155.37
			COLL 43922642					
			Singapore Telecommu					
			43922642					
—	01 AUG	01 AUG	CHEQUE DEPOSIT		284879		1,457.34	263,612.71
—			UOB BANK					
—	01 AUG	01 AUG	CHEQUE DEPOSIT		284920		2,746.54	266,359.25
—			UOB BANK					
—	01 AUG	01 AUG	CHEQUE DEPOSIT		170904		573.10	266,932.35
—			OCBC					
01 AUG	01 AUG		CHEQUE DEPOSIT		170989		1,061.65	267,994.00
01 AUG	01 AUG		OCBC					
01 AUG	01 AUG		CHEQUE DEPOSIT		284862		2,530.10	270,524.10
01 AUG	01 AUG		UOB BANK					
01 AUG	01 AUG		CHEQUE DEPOSIT		171190		2,077.80	272,601.90
01 AUG	01 AUG		OCBC					
01 AUG	01 AUG		CHEQUE DEPOSIT		171273		3,509.45	276,111.35
01 AUG	01 AUG		OCBC					
01 AUG	01 AUG		CHEQUE DEPOSIT		171259		16,947.40	293,058.75
01 AUG	01 AUG		OCBC					
01 AUG	01 AUG		CHEQUE DEPOSIT		171369		1,850.50	294,909.25
01 AUG	01 AUG		OCBC					
01 AUG	01 AUG		CHEQUE DEPOSIT		171431		1,950.05	296,859.30
01 AUG	01 AUG		OCBC					
01 AUG	01 AUG		CHEQUE DEPOSIT		171474		1,692.25	298,551.55
01 AUG	01 AUG		OCBC					
01 AUG	01 AUG		CHEQUE DEPOSIT		171465		2,531.20	301,082.75
01 AUG	01 AUG		OCBC					
01 AUG	01 AUG		CHEQUE DEPOSIT		171520		1,541.50	302,624.25
01 AUG	01 AUG		OCBC					
01 AUG	01 AUG		CHEQUE DEPOSIT		171564		7,002.70	309,626.95
01 AUG	01 AUG		OCBC					
01 AUG	01 AUG		CHEQUE		009597	88.90		309,538.05
01 AUG	01 AUG		CHEQUE		009598	127.00		309,411.05
02 AUG	02 AUG		GIRO PAYMENT			2,700.00		306,711.05
			SALARY					
02 AUG	02 AUG		GIRO PAYMENT			2,700.00		304,011.05
			SALARY					

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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	信用证议付
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	电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	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	电子汇款撤销	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	直接财路存款	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	新电信服务
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	共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 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.

KIM LI METAL ENTERPRISE PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 588120782001

## 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
02 AUG	02 AUG			GIRO PAYMENT				3,852.00				300,159.05	
				RENTAL #01-11									
02 AUG	02 AUG			GIRO PAYMENT				4,000.00				296,159.05	
				RENTAL #01-16									
02 AUG	02 AUG			GIRO CHARGES				0.20				296,158.85	
				SALARY									
02 AUG	02 AUG			GIRO CHARGES				0.20				296,158.65	
				SALARY									
02 AUG	02 AUG			GIRO CHARGES				0.20				296,158.45	
				RENTAL #01-11									
02 AUG	02 AUG			GIRO CHARGES				0.20				296,158.25	
				RENTAL #01-16									
02 AUG	02 AUG			GIRO PAYMENT				10,800.00				285,358.25	
				SALARY									
02 AUG	02 AUG			GIRO PAYMENT				10,800.00				274,558.25	
				SALARY									
02 AUG	02 AUG			GIRO CHARGES				0.20				274,558.05	
				SALARY									
02 AUG	02 AUG			GIRO CHARGES				0.20				274,557.85	
				SALARY									
02 AUG	02 AUG			CASH CHQ WDL		009603		1,235.00				273,322.85	
02 AUG	02 AUG			CASH CHQ WDL		009604		1,600.00				271,722.85	
02 AUG	02 AUG			CASH CHQ WDL		009605		1,131.00				270,591.85	
02 AUG	02 AUG			CASH CHQ WDL		009601		1,235.00				269,356.85	
02 AUG	02 AUG			CASH CHQ WDL		009602		1,235.00				268,121.85	
02 AUG	02 AUG			CHEQUE		009590		25.00				268,096.85	
02 AUG	02 AUG			CHEQUE		009546		44.00				268,052.85	
02 AUG	02 AUG			CHEQUE		009579		51.00				268,001.85	
02 AUG	02 AUG			CHEQUE		009564		74.10				267,927.75	
05 AUG	05 AUG			CHEQUE		009619		54.90				267,872.85	
05 AUG	05 AUG			CHEQUE		009610		70.80				267,802.05	
05 AUG	05 AUG			CHEQUE		009617		107.90				267,694.15	
05 AUG	05 AUG			CHEQUE		009609		154.90				267,539.25	
05 AUG	05 AUG			CHEQUE		009613		223.60				267,315.65	
05 AUG	05 AUG			CHEQUE		009589		311.00				267,004.65	
05 AUG	05 AUG			CHEQUE		009592		372.60				266,632.05	
05 AUG	05 AUG			CHEQUE		009586		517.30				266,114.75	
05 AUG	05 AUG			CHEQUE		009612		572.50				265,542.25	
05 AUG	05 AUG			CHEQUE		009611		630.10				264,912.15	

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## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 588120782001

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
06 AUG	06 AUG			RETURN CHEQUE		009592				372.60		265,284.75	
06 AUG	06 AUG			RETURNED CHQ CHARGE				40.00				265,244.75	
06 AUG	06 AUG			CASH CHQ WDL		009623		49,000.00				216,244.75	
06 AUG	06 AUG			CHEQUE		009585		60.20				216,184.55	
06 AUG	06 AUG			CHEQUE		009622		205.80				215,978.75	
06 AUG	06 AUG			CHEQUE		009618		350.00				215,628.75	
07 AUG	07 AUG			CHEQUE		009594		19.26				215,609.49	
07 AUG	07 AUG			CHEQUE		009621		60.00				215,549.49	
08 AUG	08 AUG			CHEQUE DEPOSIT		171900				1,933.05		217,482.54	
				OCBC									
08 AUG	08 AUG			CHEQUE DEPOSIT		653595				45,280.26		262,762.80	
				OCBC									
08 AUG	08 AUG			CHEQUE DEPOSIT		171850				1,481.05		264,243.85	
				OCBC									
08 AUG	08 AUG			CHEQUE DEPOSIT		171860				2,279.40		266,523.25	
				OCBC									
08 AUG	08 AUG			CHEQUE DEPOSIT		171643				9,889.85		276,413.10	
				OCBC									
08 AUG	08 AUG			CHEQUE DEPOSIT		171714				2,376.00		278,789.10	
				OCBC									
08 AUG	08 AUG			CHEQUE DEPOSIT		171705				2,076.15		280,865.25	
				OCBC									
08 AUG	08 AUG			CHEQUE DEPOSIT		171951				7,642.70		288,507.95	
				OCBC									
08 AUG	08 AUG			CHEQUE		009625		50.30				288,457.65	
08 AUG	08 AUG			CHEQUE		009325		159.60				288,298.05	
08 AUG	08 AUG			CHEQUE		009434		273.90				288,024.15	
08 AUG	08 AUG			CHEQUE		009422		638.30				287,385.85	
08 AUG	08 AUG			CHEQUE		009409		967.20				286,418.65	
08 AUG	08 AUG			CHEQUE		009421		1,177.50				285,241.15	
13 AUG	13 AUG			CASH CHQ WDL		009632		520.00				284,721.15	
13 AUG	13 AUG			IBG GIRO				105.99				284,615.16	
				COLL 201327721D									
				BEST PETROL AND DIE									
				19I07I615520									
13 AUG	13 AUG			CHEQUE		009624		101.20				284,513.96	
13 AUG	13 AUG			CHEQUE		009541		156.80				284,357.16	
13 AUG	13 AUG			CHEQUE		009627		237.00				284,120.16	
13 AUG	13 AUG			CHEQUE		009634		254.60				283,865.56	
13 AUG	13 AUG			CHEQUE		008970		394.20				283,471.36	

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KIM LI METAL ENTERPRISE PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 588120782001

Transaction Value				Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	
13 AUG	13 AUG	CHEQUE	008931	401.50	283,069.86
13 AUG	13 AUG	CHEQUE	008969	408.80	282,661.06
13 AUG	13 AUG	CHEQUE	009633	472.40	282,188.66
13 AUG	13 AUG	CHEQUE	009631	779.82	281,408.84
13 AUG	13 AUG	CHEQUE DEPOSIT	321342		313,600.70
		DBS BANK			
—	14 AUG	GIRO		5,308.00	308,292.70
—		COLL 201327721D			
—		CPF			
—		BIZ			
—	14 AUG	CHEQUE	009606	73.50	308,219.20
—	15 AUG	CASH CHQ WDL	009642	53,000.00	255,219.20
—	15 AUG	IBG GIRO		63,131.44	192,087.76
		GSTX 201327721D			
		IRAS			
		GST			
15 AUG	15 AUG	CHEQUE DEPOSIT	172136		193,126.06
		OCBC			
15 AUG	15 AUG	CHEQUE DEPOSIT	172194		4,431.90
		OCBC			
15 AUG	15 AUG	CHEQUE DEPOSIT	172178		5,731.60
		OCBC			
15 AUG	15 AUG	CHEQUE	009614	92.20	203,197.36
15 AUG	15 AUG	CHEQUE	009639	139.70	203,057.66
15 AUG	15 AUG	CHEQUE	009636	286.10	202,771.56
15 AUG	15 AUG	CHEQUE	009569	369.70	202,401.86
15 AUG	15 AUG	CHEQUE	009433	405.50	201,996.36
15 AUG	15 AUG	CHEQUE	009425	549.00	201,447.36
15 AUG	15 AUG	CHEQUE	009567	648.60	200,798.76
15 AUG	15 AUG	CHEQUE	009542	698.90	200,099.86
15 AUG	15 AUG	CHEQUE	009420	732.40	199,367.46
15 AUG	15 AUG	CHEQUE	009424	970.20	198,397.26
15 AUG	15 AUG	CHEQUE	009637	1,410.30	196,986.96
16 AUG	16 AUG	CHEQUE	009644	227.30	196,759.66
16 AUG	16 AUG	CHEQUE	009638	372.60	196,387.06
19 AUG	19 AUG	GIRO		1,800.00	194,587.06
		COLL 201327721D			
		CPF			
		BFWL			
19 AUG	19 AUG	IBG GIRO		1,492.00	193,095.06

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KIM LI METAL ENTERPRISE PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 588120782001

Transaction Value				Deposit 存入	Balance 结存/欠
Date 交易日	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出
			COLL 3018874898		
			Loans IBG Settlemen		
			DIRECT DEBIT3018874898		
19 AUG	19 AUG	CHEQUE	009626	39.90	193,055.16
19 AUG	19 AUG	CHEQUE	009351	40.80	193,014.36
19 AUG	19 AUG	CHEQUE	009647	42.00	192,972.36
19 AUG	19 AUG	CHEQUE	009528	101.70	192,870.66
19 AUG	19 AUG	CHEQUE	009415	113.50	192,757.16
19 AUG	19 AUG	CHEQUE	009043	266.40	192,490.76
19 AUG	19 AUG	CHEQUE	009635	307.50	192,183.26
19 AUG	19 AUG	CHEQUE	008973	389.90	191,793.36
19 AUG	19 AUG	CHEQUE	008978	531.40	191,261.96
19 AUG	19 AUG	CHEQUE	009655	621.80	190,640.16
20 AUG	20 AUG	CHEQUE	009658	123.20	190,516.96
20 AUG	20 AUG	CHEQUE	009643	140.50	190,376.46
20 AUG	20 AUG	CHEQUE	009640	256.00	190,120.46
20 AUG	20 AUG	CHEQUE	009660	304.70	189,815.76
20 AUG	20 AUG	CHEQUE	009649	306.10	189,509.66
20 AUG	20 AUG	CHEQUE	009653	396.20	189,113.46
20 AUG	20 AUG	CHEQUE	009646	854.00	188,259.46
21 AUG	21 AUG	CHEQUE	009657	406.60	187,852.86
21 AUG	21 AUG	CHEQUE	009629	703.00	187,149.86
21 AUG	21 AUG	CHEQUE	009641	1,086.30	186,063.56
21 AUG	21 AUG	CHEQUE	009630	1,153.70	184,909.86
21 AUG	21 AUG	CHEQUE	009652	1,329.40	183,580.46
22 AUG	22 AUG	MEPS RECEIPTS		63,376.10	246,956.56
		IM190822008557000			
		SMC INDUSTRIAL PTE			
		TT-SGD63376.10			
22 AUG	22 AUG	CHEQUE	009664	146.90	246,809.66
23 AUG	23 AUG	CHEQUE	009666	140.80	246,668.86
23 AUG	23 AUG	CHEQUE	009665	1,018.40	245,650.46
26 AUG	26 AUG	CASH CHQ WDL	009677	69,000.00	176,650.46
26 AUG	26 AUG	IBG GIRO		211.46	176,439.00
		COLL 8927266612			
		SP SERVICES LTD			
		GIRO Collection 892726661			
26 AUG	26 AUG	CHEQUE	009650	19.80	176,419.20
26 AUG	26 AUG	CHEQUE	009671	36.70	176,382.50

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KIM LI METAL ENTERPRISE PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 588120782001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
26 AUG	26 AUG	CHEQUE	009670	63.00		176,319.50
26 AUG	26 AUG	CHEQUE	009663	90.60		176,228.90
26 AUG	26 AUG	CHEQUE	009661	103.20		176,125.70
26 AUG	26 AUG	CHEQUE	009667	246.20		175,879.50
26 AUG	26 AUG	CHEQUE	009675	377.60		175,501.90
26 AUG	26 AUG	CHEQUE	009628	401.10		175,100.80
26 AUG	26 AUG	CHEQUE	009672	421.80		174,679.00
27 AUG	27 AUG	CASH CHQ WDL	009683	700.00		173,979.00
27 AUG	27 AUG	IBG GIRO		1.36		173,977.64
		COLL C00020561				
		CANON SINGAPORE PTE				
		8119111178				
27 AUG	27 AUG	CHEQUE DEPOSIT	172072		5,989.30	179,966.94
		OCBC				
27 AUG	27 AUG	CHEQUE DEPOSIT	172252		3,453.00	183,419.94
		OCBC				
27 AUG	27 AUG	CHEQUE DEPOSIT	172543		2,739.50	186,159.44
		OCBC				
27 AUG	27 AUG	CHEQUE DEPOSIT	172459		2,658.60	188,818.04
		OCBC				
27 AUG	27 AUG	CHEQUE DEPOSIT	172423		8,037.35	196,855.39
		OCBC				
27 AUG	27 AUG	CHEQUE DEPOSIT	172370		1,850.15	198,705.54
		OCBC				
27 AUG	27 AUG	CHEQUE DEPOSIT	172366		1,682.10	200,387.64
		OCBC				
27 AUG	27 AUG	CHEQUE DEPOSIT	284944		1,654.35	202,041.99
		UOB BANK				
27 AUG	27 AUG	CHEQUE DEPOSIT	284972		984.31	203,026.30
		UOB BANK				
27 AUG	27 AUG	CHEQUE	009669	65.10		202,961.20
27 AUG	27 AUG	CHEQUE	009678	318.10		202,643.10
27 AUG	27 AUG	CHEQUE	009588	610.80		202,032.30
27 AUG	27 AUG	CHEQUE	009584	769.80		201,262.50
27 AUG	27 AUG	CHEQUE	009599	847.00		200,415.50
27 AUG	27 AUG	CHEQUE	009583	849.60		199,565.90
27 AUG	27 AUG	CHEQUE	009674	931.20		198,634.70
27 AUG	27 AUG	CHEQUE	009596	942.40		197,692.30
27 AUG	27 AUG	CHEQUE	009578	2,029.40		195,662.90
28 AUG	28 AUG	GIRO CHARGES		0.20		195,662.70

Please turn over...

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KIM LI METAL ENTERPRISE PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 588120782001

#### 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
				RENTAL #01-11									
28 AUG	28 AUG			GIRO PAYMENT				3,852.00				191,810.70	
				RENTAL #01-11									
28 AUG	28 AUG			GIRO CHARGES				0.20				191,810.50	
				SALARY									
28 AUG	28 AUG			GIRO CHARGES				0.20				191,810.30	
				SALARY									
28 AUG	28 AUG			GIRO PAYMENT				10,800.00				181,010.30	
				SALARY									
28 AUG	28 AUG			GIRO PAYMENT				10,800.00				170,210.30	
				SALARY									
28 AUG	28 AUG			CHEQUE		009681		159.00				170,051.30	
28 AUG	28 AUG			CHEQUE		009676		350.00				169,701.30	
28 AUG	28 AUG			CHEQUE		009668		1,033.20				168,668.10	
28 AUG	28 AUG			CHEQUE		009682		1,424.80				167,243.30	
29 AUG	29 AUG			RETURN CHEQUE		009676				350.00		167,593.30	
30 AUG	30 AUG			CASH CHQ WDL		009701		36,000.00				131,593.30	
30 AUG	30 AUG			CHEQUE		009645		67.20				131,526.10	
30 AUG	30 AUG			CHEQUE		009656		97.00				131,429.10	
30 AUG	30 AUG			CHEQUE		009648		130.40				131,298.70	
30 AUG	30 AUG			CHEQUE		009704		309.50				130,989.20	
30 AUG	30 AUG			CHEQUE		009697		352.00				130,637.20	
30 AUG	30 AUG			CHEQUE		009694		451.20				130,186.00	
30 AUG	30 AUG			CHEQUE		009687		961.00				129,225.00	
31 AUG	31 AUG			TRANS CHARGE				64.50				129,160.50	
				BALANCE C/F								129,160.50	
<b>Total Withdrawals/Deposits</b>								<b>391,944.33</b>				<b>256,971.06</b>	
<b>Total Interest Paid This Year</b>												<b>0.00</b>	
<b>Average Balance</b>												<b>230,752.51</b>	

### 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.

KIM LI METAL ENTERPRISE PTE. LTD.

**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****SAVE ON CHEQUE CHARGES AND ENJOY FREE FAST/PAYNOW TXNS**

With effect from 1 Oct 2019, we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. Go chequeless by paying through FAST/PayNow. First 30 free FAST/PayNow outgoing txns from 1 Oct to 31 Dec 2019. Find out more at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

**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)



**OCBC Bank**  
65 Chulia Street OCBC Centre Singapore 049513  
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RNB05SGNE168204

**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