



11417IN1588A

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

Page 1 of 8

For enquiries, please call  
Business Banking at 6538 1111

**OCBC UBI BRANCH**

1 JUN 2019 TO 30 JUN 2019

### CURRENT ACCOUNT

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					
		BALANCE B/F				260,068.50
						256,216.50
03 JUN	03 JUN	GIRO PAYMENT		3,852.00		
		RENTAL #01-11				252,216.50
03 JUN	03 JUN	GIRO PAYMENT		4,000.00		
		RENTAL #01-16				252,216.30
03 JUN	03 JUN	GIRO CHARGES		0.20		
		RENTAL #01-11				252,216.10
03 JUN	03 JUN	GIRO CHARGES		0.20		
		RENTAL #01-16				251,979.71
03 JUN	03 JUN	IBG GIRO		236.39		
		COLL 43922642				
		Singapore Telecommu				
		43922642				251,869.31
03 JUN	03 JUN	CHEQUE	009359	110.40		
						251,756.11
03 JUN	03 JUN	CHEQUE	009345	113.20		
						251,619.11
03 JUN	03 JUN	CHEQUE	009347	137.00		
						251,385.01
03 JUN	03 JUN	CHEQUE	009352	234.10		
						250,765.31
03 JUN	03 JUN	CHEQUE	009350	619.70		
						250,125.21
03 JUN	03 JUN	CHEQUE	009361	640.10		
						249,366.51
03 JUN	03 JUN	CHEQUE	009346	758.70		
						248,569.01
03 JUN	03 JUN	CHEQUE	009353	797.50		
					68,885.19	317,454.20
04 JUN	04 JUN	MEPS RECEIPTS				
		IM190604009839000				
		SMC INDUSTRIAL PTE				
		TT-SGD68885.19				317,355.50
04 JUN	04 JUN	CHEQUE	009363	98.70		
						317,182.60
04 JUN	04 JUN	CHEQUE	009362	172.90		
						316,808.50
04 JUN	04 JUN	CHEQUE	009365	374.10		
						264,808.50
06 JUN	06 JUN	CASH CHQ WDL	009378	52,000.00		
						264,776.40
06 JUN	06 JUN	CHEQUE	009369	32.10		
						264,614.82
06 JUN	06 JUN	CHEQUE	009368	161.58		
						264,423.52
06 JUN	06 JUN	CHEQUE	009373	191.30		
						264,162.22
06 JUN	06 JUN	CHEQUE	009364	261.30		
						263,842.22
06 JUN	06 JUN	CHEQUE	009367	320.00		
						263,119.72
06 JUN	06 JUN	CHEQUE	009372	722.50		
						262,213.72
06 JUN	06 JUN	CHEQUE	009375	906.00		
						261,034.72
07 JUN	07 JUN	CHEQUE	009376	1,179.00		
					1,087.35	262,122.07
10 JUN	10 JUN	CHEQUE DEPOSIT	168946			
		OCBC				
					1,579.30	263,701.37
10 JUN	10 JUN	CHEQUE DEPOSIT	168559			

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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	财路托收
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	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接扣款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接入账	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	电信
ES	EasiSave	易式储蓄	SER CHARGE	Service Charge	新服务
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	电汇付款
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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1 JUN 2019 TO 30 JUN 2019

**CURRENT ACCOUNT**

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					
10 JUN	10 JUN	OCBC CHEQUE DEPOSIT	168490		16,905.60	280,606.97
10 JUN	10 JUN	OCBC CHEQUE DEPOSIT	168717		2,946.60	283,553.57
10 JUN	10 JUN	OCBC CHEQUE DEPOSIT	168705		688.40	284,241.97
10 JUN	10 JUN	OCBC CHEQUE DEPOSIT	168461		2,963.95	287,205.92
10 JUN	10 JUN	OCBC CHEQUE DEPOSIT	168454		1,459.90	288,665.82
10 JUN	10 JUN	OCBC CHEQUE DEPOSIT	168750		1,693.85	290,359.67
10 JUN	10 JUN	OCBC CHEQUE DEPOSIT	168766		2,078.20	292,437.87
10 JUN	10 JUN	OCBC CHEQUE DEPOSIT	644836		42,152.65	334,590.52
10 JUN	10 JUN	OCBC CHEQUE DEPOSIT	284623		2,414.99	337,005.51
10 JUN	10 JUN	UOB BANK CHEQUE DEPOSIT	169014		1,295.55	338,301.06
10 JUN	10 JUN	OCBC CHEQUE DEPOSIT	169029		1,158.30	339,459.36
10 JUN	10 JUN	OCBC CHEQUE DEPOSIT	169044		2,516.65	341,976.01
10 JUN	10 JUN	OCBC CHEQUE DEPOSIT	169086		1,498.00	343,474.01
10 JUN	10 JUN	CHEQUE	009387	52.70		343,421.31
10 JUN	10 JUN	CHEQUE	009334	89.00		343,332.31
10 JUN	10 JUN	CHEQUE	009384	153.80		343,178.51
10 JUN	10 JUN	CHEQUE	009380	205.00		342,973.51
10 JUN	10 JUN	CHEQUE	009385	207.90		342,765.61
10 JUN	10 JUN	CHEQUE	009129	233.50		342,532.11
10 JUN	10 JUN	CHEQUE	009302	344.00		342,188.11
10 JUN	10 JUN	CHEQUE	009392	431.30		341,756.81
10 JUN	10 JUN	CHEQUE	009074	454.80		341,302.01
10 JUN	10 JUN	CHEQUE	009370	481.30		340,820.71
10 JUN	10 JUN	CHEQUE	009119	659.30		340,161.41
10 JUN	10 JUN	CHEQUE	009381	1,175.20		338,986.21
10 JUN	10 JUN	CHEQUE	009394	1,340.07		337,646.14

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KIM LI METAL ENTERPRISE PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JUN 2019 TO 30 JUN 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
10 JUN	10 JUN			CHEQUE		009382		2,029.40				335,616.74	
10 JUN	10 JUN			CHEQUE		009366		2,299.60				333,317.14	
10 JUN	10 JUN			CHEQUE		009379		2,309.60				331,007.54	
11 JUN	11 JUN			CHEQUE		009400		205.00				330,802.54	
11 JUN	11 JUN			CHEQUE		009396		280.80				330,521.74	
11 JUN	11 JUN			CHEQUE		009398		320.30				330,201.44	
11 JUN	11 JUN			CHEQUE		009404		630.90				329,570.54	
12 JUN	12 JUN			CASH CHQ WDL		009413		42,000.00				287,570.54	
12 JUN	12 JUN			IBG GIRO				112.80				287,457.74	
				COLL 201327721D									
				BEST PETROL AND DIE									
				19I05I594642									
12 JUN	12 JUN			CHEQUE		009395		131.00				287,326.74	
12 JUN	12 JUN			CHEQUE		009388		352.40				286,974.34	
12 JUN	12 JUN			CHEQUE		009412		479.80				286,494.54	
12 JUN	12 JUN			CHEQUE		009402		579.90				285,914.64	
12 JUN	12 JUN			CHEQUE		009383		850.10				285,064.54	
13 JUN	13 JUN			CASH CHQ WDL		009357		1,203.00				283,861.54	
13 JUN	13 JUN			CASH CHQ WDL		009355		1,600.00				282,261.54	
13 JUN	13 JUN			CASH CHQ WDL		009354		1,131.00				281,130.54	
13 JUN	13 JUN			CASH CHQ WDL		009358		1,235.00				279,895.54	
13 JUN	13 JUN			CASH CHQ WDL		009356		1,235.00				278,660.54	
13 JUN	13 JUN			CHEQUE		009405		107.80				278,552.74	
13 JUN	13 JUN			CHEQUE		009407		1,813.65				276,739.09	
14 JUN	14 JUN			GIRO				5,360.00				271,379.09	
				COLL 201327721D									
				CPF									
				BIZ									
14 JUN	14 JUN			CASH CHQ WDL		009360		1,900.00				269,479.09	
14 JUN	14 JUN			CHEQUE DEPOSIT		169204				3,924.45		273,403.54	
				OCBC									
14 JUN	14 JUN			CHEQUE DEPOSIT		284708				3,067.53		276,471.07	
				UOB BANK									
14 JUN	14 JUN			CHEQUE DEPOSIT		169118				15,308.55		291,779.62	
				OCBC									
14 JUN	14 JUN			CHEQUE DEPOSIT		169205				2,986.70		294,766.32	
				OCBC									
14 JUN	14 JUN			CHEQUE DEPOSIT		320704				23,271.91		318,038.23	
				DBS BANK									
14 JUN	14 JUN			CHEQUE		009374		38.50				317,999.73	

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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 by law.

KIM LI METAL ENTERPRISE PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JUN 2019 TO 30 JUN 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
14 JUN	14 JUN		CHEQUE	009418	594.00		317,405.73
15 JUN	15 JUN		FUND TRANSFER		50,000.00		267,405.73
			CT0016060464				
			SMIT190615138655				
17 JUN	17 JUN		GIRO		2,150.00		265,255.73
			COLL 201327721D				
			CPF				
			BFWL				
17 JUN	17 JUN		CHEQUE	009419	107.60		265,148.13
17 JUN	17 JUN		CHEQUE	009403	168.00		264,980.13
17 JUN	17 JUN		CHEQUE	009377	211.90		264,768.23
17 JUN	17 JUN		CHEQUE	009397	217.50		264,550.73
17 JUN	17 JUN		CHEQUE	009428	351.40		264,199.33
17 JUN	17 JUN		CHEQUE	009417	406.60		263,792.73
17 JUN	17 JUN		CHEQUE	009427	1,001.00		262,791.73
18 JUN	18 JUN		IBG GIRO		1,492.00		261,299.73
			COLL 3018874898				
			Loans IBG Settlement				
			DIRECT DEBIT3018874898				
18 JUN	18 JUN		CHEQUE	009430	1,823.50		259,476.23
19 JUN	19 JUN		GIRO CHARGES		0.20		259,476.03
			SGGP190618028888				
19 JUN	19 JUN		GIRO PAYMENT		50,000.00		209,476.03
			SGGP190618028888				
19 JUN	19 JUN		MEPS RECEIPTS			60,790.39	270,266.42
			IM190619010238000				
			SMC INDUSTRIAL PTE				
			TT-SGD60790.39				
19 JUN	19 JUN		CHEQUE	009429	336.00		269,930.42
19 JUN	19 JUN		CHEQUE	009228	414.00		269,516.42
19 JUN	19 JUN		CHEQUE	009435	1,671.40		267,845.02
20 JUN	20 JUN		CASH CHQ WDL	009439	59,000.00		208,845.02
20 JUN	20 JUN		CHEQUE DEPOSIT	284748		1,368.64	210,213.66
			UOB BANK				
20 JUN	20 JUN		CHEQUE DEPOSIT	284730		1,046.57	211,260.23
			UOB BANK				
20 JUN	20 JUN		CHEQUE DEPOSIT	169325		2,354.90	213,615.13
			OCBC				
20 JUN	20 JUN		CHEQUE DEPOSIT	169343		3,236.00	216,851.13
			OCBC				

Please turn over...

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KIM LI METAL ENTERPRISE PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JUN 2019 TO 30 JUN 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
20 JUN	20 JUN		CHEQUE DEPOSIT OCBC	169344		1,153.60	218,004.73
20 JUN	20 JUN		CHEQUE DEPOSIT OCBC	169396		2,008.25	220,012.98
20 JUN	20 JUN		CHEQUE DEPOSIT OCBC	169383		3,103.00	223,115.98
20 JUN	20 JUN		CHEQUE DEPOSIT OCBC	169484		3,719.25	226,835.23
20 JUN	20 JUN		CHEQUE	009416	33.10		226,802.13
20 JUN	20 JUN		CHEQUE	008899	140.30		226,661.83
20 JUN	20 JUN		CHEQUE	009410	251.90		226,409.93
20 JUN	20 JUN		CHEQUE	008921	263.60		226,146.33
20 JUN	20 JUN		CHEQUE	008881	286.40		225,859.93
20 JUN	20 JUN		CHEQUE	008951	308.70		225,551.23
20 JUN	20 JUN		CHEQUE	008842	345.20		225,206.03
20 JUN	20 JUN		CHEQUE	008858	365.30		224,840.73
20 JUN	20 JUN		CHEQUE	008981	390.30		224,450.43
20 JUN	20 JUN		CHEQUE	008706	422.60		224,027.83
20 JUN	20 JUN		CHEQUE	008922	438.10		223,589.73
20 JUN	20 JUN		CHEQUE	008977	438.60		223,151.13
20 JUN	20 JUN		CHEQUE	008924	453.00		222,698.13
20 JUN	20 JUN		CHEQUE	009438	477.50		222,220.63
20 JUN	20 JUN		CHEQUE	009393	622.50		221,598.13
20 JUN	20 JUN		CHEQUE	008828	726.90		220,871.23
20 JUN	20 JUN		CHEQUE	009386	1,247.10		219,624.13
20 JUN	20 JUN		CHEQUE	009426	1,368.10		218,256.03
20 JUN	20 JUN		CHEQUE	009391	1,785.00		216,471.03
21 JUN	21 JUN		CHEQUE	009432	158.60		216,312.43
21 JUN	21 JUN		CHEQUE	009441	261.80		216,050.63
21 JUN	21 JUN		CHEQUE	009423	640.60		215,410.03
21 JUN	21 JUN		CHEQUE	009444	663.90		214,746.13
24 JUN	24 JUN		FUND TRANSFER CT0016116210 SMIT190624142148		60,000.00		154,746.13
24 JUN	24 JUN		IBG GIRO COLL 8927266612 SP SERVICES LTD GIRO Collection 892726661		206.04		154,540.09
24 JUN	24 JUN		CHEQUE	009431	138.30		154,401.79

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## 1 JUN 2019 TO 30 JUN 2019

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KIM LI METAL ENTERPRISE PTE. LTD.

**STATEMENT OF ACCOUNT**

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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).

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**OCBC PROMOTION & INFORMATION**

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**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.



KIM LI METAL ENTERPRISE PTE. LTD.

**STATEMENT OF ACCOUNT**

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**OCBC PROMOTION & INFORMATION**

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**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)

