



15709IN1588VA

 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 SEP 2019 TO 30 SEP 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
			BALANCE B/F				129,160.50
02 SEP	02 SEP		GIRO PAYMENT		2,700.00		126,460.50
			SALARY				
02 SEP	02 SEP		GIRO PAYMENT		2,700.00		123,760.50
			SALARY				
02 SEP	02 SEP		GIRO PAYMENT		4,000.00		119,760.50
			RENTAL #01-16				
02 SEP	02 SEP		GIRO CHARGES		0.20		119,760.30
			SALARY				
02 SEP	02 SEP		GIRO CHARGES		0.20		119,760.10
			SALARY				
02 SEP	02 SEP		GIRO CHARGES		0.20		119,759.90
			RENTAL #01-16				
02 SEP	02 SEP		IBG GIRO		226.97		119,532.93
			COLL 43922642				
			Singapore Telecommu				
			43922642				
02 SEP	02 SEP		CHEQUE	009705	39.60		119,493.33
02 SEP	02 SEP		CHEQUE	009703	56.30		119,437.03
02 SEP	02 SEP		CHEQUE	009708	187.00		119,250.03
02 SEP	02 SEP		CHEQUE	009702	282.10		118,967.93
02 SEP	02 SEP		CHEQUE	009711	383.00		118,584.93
02 SEP	02 SEP		CHEQUE	009709	485.40		118,099.53
02 SEP	02 SEP		CHEQUE	009680	587.22		117,512.31
02 SEP	02 SEP		CHEQUE	009707	728.00		116,784.31
03 SEP	03 SEP		CHEQUE	009716	17.10		116,767.21
03 SEP	03 SEP		CHEQUE	009712	207.00		116,560.21
03 SEP	03 SEP		CHEQUE	009713	353.60		116,206.61
03 SEP	03 SEP		CHEQUE	009706	1,348.00		114,858.61
04 SEP	04 SEP		CHEQUE	009725	161.00		114,697.61
04 SEP	04 SEP		CHEQUE	009720	232.80		114,464.81
04 SEP	04 SEP		CHEQUE	009722	248.00		114,216.81
04 SEP	04 SEP		CHEQUE	009724	325.00		113,891.81
04 SEP	04 SEP		CHEQUE	009695	461.60		113,430.21
04 SEP	04 SEP		CHEQUE	009718	464.00		112,966.21
04 SEP	04 SEP		CHEQUE	009714	612.00		112,354.21
04 SEP	04 SEP		CHEQUE	009689	683.00		111,671.21
05 SEP	05 SEP		GIRO			2,332.00	114,003.21
			OTHR 688004519081				
			MOM				

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RNB05SGNE167973

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	网络托收
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络托收转帐
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	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	易式储蓄户头固定费用	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"> 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch

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 www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com 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 SEP 2019 TO 30 SEP 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
			SEC 201327721D-PTE-01 190				
05 SEP	05 SEP		CHEQUE	009717	277.50		113,725.71
05 SEP	05 SEP		CHEQUE	009715	278.00		113,447.71
06 SEP	06 SEP		CASH CHQ WDL	009733	1,131.00		112,316.71
06 SEP	06 SEP		CASH CHQ WDL	009732	1,600.00		110,716.71
06 SEP	06 SEP		CASH CHQ WDL	009729	1,235.00		109,481.71
06 SEP	06 SEP		CASH CHQ WDL	009730	1,235.00		108,246.71
06 SEP	06 SEP		CASH CHQ WDL	009731	1,235.00		107,011.71
06 SEP	06 SEP		CHEQUE DEPOSIT OCBC	173224		29,874.70	136,886.41
06 SEP	06 SEP		CHEQUE DEPOSIT OCBC	173133		10,538.30	147,424.71
06 SEP	06 SEP		CHEQUE DEPOSIT OCBC	173120		2,483.50	149,908.21
06 SEP	06 SEP		CHEQUE DEPOSIT OCBC	173058		2,149.05	152,057.26
06 SEP	06 SEP		CHEQUE DEPOSIT OCBC	173007		4,769.00	156,826.26
06 SEP	06 SEP		CHEQUE DEPOSIT OCBC	172891		1,370.00	158,196.26
06 SEP	06 SEP		CHEQUE DEPOSIT OCBC	172759		1,582.00	159,778.26
06 SEP	06 SEP		CHEQUE DEPOSIT OCBC	172764		1,899.15	161,677.41
06 SEP	06 SEP		CHEQUE DEPOSIT UOB BANK	285009		2,275.31	163,952.72
06 SEP	06 SEP		CHEQUE DEPOSIT UOB BANK	285034		2,174.80	166,127.52
06 SEP	06 SEP		CHEQUE DEPOSIT AUS & N.ZEALAND BANK	310811		515.71	166,643.23
06 SEP	06 SEP		CHEQUE DEPOSIT OCBC	657755		32,761.26	199,404.49
06 SEP	06 SEP		CHEQUE	009723	102.00		199,302.49
06 SEP	06 SEP		CHEQUE	009727	220.00		199,082.49
06 SEP	06 SEP		CHEQUE	009734	316.19		198,766.30
06 SEP	06 SEP		CHEQUE	009662	476.70		198,289.60
06 SEP	06 SEP		CHEQUE	009736	540.00		197,749.60
06 SEP	06 SEP		CHEQUE	009738	556.10		197,193.50
06 SEP	06 SEP		CHEQUE	009659	571.00		196,622.50
06 SEP	06 SEP		CHEQUE	009726	592.00		196,030.50

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KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 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 SEP	06 SEP	CHEQUE	009679	795.70		195,234.80
06 SEP	06 SEP	CHEQUE	009737	1,012.50		194,222.30
06 SEP	06 SEP	CHEQUE	009673	1,059.10		193,163.20
06 SEP	06 SEP	CHEQUE	009686	1,148.50		192,014.70
06 SEP	06 SEP	CHEQUE	009696	3,364.60		188,650.10
09 SEP	09 SEP	CASH CHQ WDL	009755	56,000.00		132,650.10
09 SEP	09 SEP	CHEQUE DEPOSIT DBS BANK	321450		44,527.89	177,177.99
09 SEP	09 SEP	CHEQUE	009568	42.60		177,135.39
09 SEP	09 SEP	CHEQUE	009741	74.00		177,061.39
09 SEP	09 SEP	CHEQUE	009735	139.00		176,922.39
09 SEP	09 SEP	CHEQUE	009742	284.00		176,638.39
09 SEP	09 SEP	CHEQUE	009739	350.00		176,288.39
09 SEP	09 SEP	CHEQUE	009749	372.00		175,916.39
09 SEP	09 SEP	CHEQUE	009654	378.30		175,538.09
09 SEP	09 SEP	CHEQUE	009710	2,113.00		173,425.09
10 SEP	10 SEP	IBG GIRO COLL 201327721D BEST PETROL AND DIE 191081630791		96.24		173,328.85
10 SEP	10 SEP	CHEQUE	009744	32.10		173,296.75
10 SEP	10 SEP	CHEQUE	009757	58.90		173,237.85
10 SEP	10 SEP	CHEQUE	009746	172.00		173,065.85
10 SEP	10 SEP	CHEQUE	009750	440.20		172,625.65
10 SEP	10 SEP	CHEQUE	009743	562.40		172,063.25
10 SEP	10 SEP	CHEQUE	009747	1,083.80		170,979.45
11 SEP	11 SEP	CHEQUE	009760	265.90		170,713.55
11 SEP	11 SEP	CHEQUE	009690	667.80		170,045.75
11 SEP	11 SEP	CHEQUE	009748	1,403.84		168,641.91
11 SEP	11 SEP	CHEQUE	009691	3,602.50		165,039.41
12 SEP	12 SEP	CASH CHQ WDL	009728	1,900.00		163,139.41
12 SEP	12 SEP	CHEQUE DEPOSIT OCBC	173491		6,530.45	169,669.86
12 SEP	12 SEP	CHEQUE DEPOSIT UOB BANK	285079		2,709.05	172,378.91
12 SEP	12 SEP	CHEQUE DEPOSIT OCBC	173467		1,050.00	173,428.91
12 SEP	12 SEP	CHEQUE DEPOSIT OCBC	173284		1,801.45	175,230.36

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 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
12 SEP	12 SEP	CHEQUE DEPOSIT OCBC	173246		5,467.45	180,697.81
12 SEP	12 SEP	CHEQUE DEPOSIT OCBC	173264		14,297.30	194,995.11
12 SEP	12 SEP	CHEQUE DEPOSIT OCBC	173390		13,288.95	208,284.06
12 SEP	12 SEP	CHEQUE DEPOSIT OCBC	173384		2,764.75	211,048.81
12 SEP	12 SEP	CHEQUE DEPOSIT OCBC	173421		724.45	211,773.26
12 SEP	12 SEP	CHEQUE DEPOSIT OCBC	173442		1,311.00	213,084.26
12 SEP	12 SEP	CHEQUE	009766	24.30		213,059.96
12 SEP	12 SEP	CHEQUE	009763	52.20		213,007.76
13 SEP	13 SEP	CASH CHQ WDL	009769	56,000.00		157,007.76
13 SEP	13 SEP	CHEQUE	009764	43.70		156,964.06
13 SEP	13 SEP	CHEQUE	009756	90.80		156,873.26
16 SEP	16 SEP	GIRO COLL 201327721D CPF BIZ		5,308.00		151,565.26
16 SEP	16 SEP	CHEQUE	009699	65.40		151,499.86
16 SEP	16 SEP	CHEQUE	009759	120.20		151,379.66
16 SEP	16 SEP	CHEQUE	009762	222.40		151,157.26
16 SEP	16 SEP	CHEQUE	009100	247.50		150,909.76
16 SEP	16 SEP	CHEQUE	009780	258.40		150,651.36
16 SEP	16 SEP	CHEQUE	009770	332.20		150,319.16
16 SEP	16 SEP	CHEQUE	009200	397.50		149,921.66
16 SEP	16 SEP	CHEQUE	009186	402.80		149,518.86
16 SEP	16 SEP	CHEQUE	009207	460.40		149,058.46
16 SEP	16 SEP	CHEQUE	009767	523.00		148,535.46
16 SEP	16 SEP	CHEQUE	009199	697.50		147,837.96
16 SEP	16 SEP	CHEQUE	009758	883.00		146,954.96
16 SEP	16 SEP	CHEQUE	009768	1,298.90		145,656.06
16 SEP	16 SEP	CHEQUE	009765	1,539.40		144,116.66
16 SEP	16 SEP	CHEQUE	009752	1,618.00		142,498.66
17 SEP	17 SEP	GIRO COLL 201327721D CPF BFWL		1,800.00		140,698.66

Please turn over...

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KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 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
17 SEP	17 SEP	CHEQUE	009779	150.80	
17 SEP	17 SEP	CHEQUE	009777	153.00	
17 SEP	17 SEP	CHEQUE	009774	377.10	
17 SEP	17 SEP	CHEQUE	009782	606.30	
17 SEP	17 SEP	CHEQUE	009775	925.80	
18 SEP	18 SEP	IBG GIRO		1,492.00	
		COLL 3018874898			
		Loans IBG Settlement			
		DIRECT DEBIT3018874898			
18 SEP	18 SEP	CHEQUE	009745	214.00	
18 SEP	18 SEP	CHEQUE	009785	228.10	
18 SEP	18 SEP	CHEQUE	009761	406.60	
19 SEP	19 SEP	MEPS RECEIPTS			61,586.95
		IM190919009831000			
		SMC INDUSTRIAL PTE			
		TT-SGD61586.95			
19 SEP	19 SEP	CHEQUE	009788	63.40	
19 SEP	19 SEP	CHEQUE	009783	366.20	
19 SEP	19 SEP	CHEQUE	009773	521.40	
20 SEP	20 SEP	CASH CHQ WDL	009795	57,000.00	
20 SEP	20 SEP	CHEQUE DEPOSIT	173834		1,797.25
		OCBC			
20 SEP	20 SEP	CHEQUE DEPOSIT	285090		9,463.43
		UOB BANK			
20 SEP	20 SEP	CHEQUE DEPOSIT	173732		950.00
		OCBC			
20 SEP	20 SEP	CHEQUE DEPOSIT	173727		2,306.15
		OCBC			
20 SEP	20 SEP	CHEQUE DEPOSIT	173670		1,829.85
		OCBC			
20 SEP	20 SEP	CHEQUE DEPOSIT	173325		4,824.52
		OCBC			
20 SEP	20 SEP	CHEQUE DEPOSIT	173625		2,218.55
		OCBC			
20 SEP	20 SEP	CHEQUE DEPOSIT	173635		862.05
		OCBC			
20 SEP	20 SEP	CHEQUE DEPOSIT	173544		4,421.85
		OCBC			
20 SEP	20 SEP	CHEQUE DEPOSIT	173584		3,472.00
		OCBC			

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 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					
20 SEP	20 SEP	CHEQUE DEPOSIT OCBC	173579		2,053.50	173,980.06
20 SEP	20 SEP	CHEQUE DEPOSIT OCBC	173825		1,687.75	175,667.81
20 SEP	20 SEP	CHEQUE	009787	20.00		175,647.81
20 SEP	20 SEP	CHEQUE	009789	66.50		175,581.31
20 SEP	20 SEP	CHEQUE	009771	79.10		175,502.21
20 SEP	20 SEP	CHEQUE	009793	180.70		175,321.51
20 SEP	20 SEP	CHEQUE	009784	344.40		174,977.11
20 SEP	20 SEP	CHEQUE	009792	400.60		174,576.51
23 SEP	23 SEP	CHEQUE	009810	66.90		174,509.61
23 SEP	23 SEP	CHEQUE	009791	159.10		174,350.51
23 SEP	23 SEP	CHEQUE	009807	269.00		174,081.51
23 SEP	23 SEP	CHEQUE	009801	291.60		173,789.91
23 SEP	23 SEP	CHEQUE	009803	295.60		173,494.31
23 SEP	23 SEP	CHEQUE	009797	311.40		173,182.91
23 SEP	23 SEP	CHEQUE	009796	317.10		172,865.81
24 SEP	24 SEP	IBG GIRO COLL 8927266612 SP SERVICES LTD GIRO Collection 892726661		229.92		172,635.89
24 SEP	24 SEP	CHEQUE	009794	55.90		172,579.99
24 SEP	24 SEP	CHEQUE	009811	212.90		172,367.09
24 SEP	24 SEP	CHEQUE	009808	325.10		172,041.99
24 SEP	24 SEP	CHEQUE	009816	810.50		171,231.49
25 SEP	25 SEP	IBG GIRO COLL 201327721D BEST PETROL AND DIE 19I09I632918		197.35		171,034.14
25 SEP	25 SEP	CHEQUE	009804	124.70		170,909.44
25 SEP	25 SEP	CHEQUE	009813	125.70		170,783.74
25 SEP	25 SEP	CHEQUE	009799	157.40		170,626.34
26 SEP	26 SEP	CHEQUE	009821	47.70		170,578.64
27 SEP	27 SEP	CASH CHQ WDL	009826	568.00		170,010.64
27 SEP	27 SEP	IBG GIRO COLL C00020561 CANON SINGAPORE PTE 8119125681		3.69		170,006.95
27 SEP	27 SEP	CHEQUE DEPOSIT DBS BANK	321534		25,224.29	195,231.24

Please turn over

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KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 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
27 SEP	27 SEP	CHEQUE	009815	60.60		195,170.64
27 SEP	27 SEP	CHEQUE	009825	129.20		195,041.44
27 SEP	27 SEP	CHEQUE	009822	132.00		194,909.44
27 SEP	27 SEP	CHEQUE	009819	135.20		194,774.24
27 SEP	27 SEP	CHEQUE	009800	249.20		194,525.04
27 SEP	27 SEP	CHEQUE	009818	525.60		193,999.44
30 SEP	30 SEP	CASH CHQ WDL	009838	59,000.00		134,999.44
30 SEP	30 SEP	CHEQUE	009824	230.05		134,769.39
30 SEP	30 SEP	CHEQUE	009812	232.40		134,536.99
30 SEP	30 SEP	CHEQUE	009827	239.70		134,297.29
30 SEP	30 SEP	CHEQUE	009798	380.20		133,917.09
30 SEP	30 SEP	CHEQUE	009823	567.10		133,349.99
30 SEP	30 SEP	CHEQUE	009830	809.80		132,540.19
30 SEP	30 SEP	TRANS CHARGE		72.75		132,467.44
		BALANCE C/F				132,467.44
Total Withdrawals/Deposits				308,588.72	311,895.66	
Total Interest Paid This Year					0.00	
Average Balance					162,747.48	

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.

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STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

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

Effective 26 October 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

**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

**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

**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

For more information, visit any of our branches or log on to www.ocbc.com

