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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.

MAHA MART PTE. LTD.

228 CHOA CHU KANG CENTRAL
 #08-113
 SINGAPORE 680228

STATEMENT OF ACCOUNT

Page 1 of 9

For enquiries, please call
 Business Banking at 6538 1111

OCBC North Branch
BUSINESS ENTREPRENEUR ACCOUNT
1 JUL 2020 TO 31 JUL 2020
Account No. 712842772001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				28,692.88
01 JUL	01 JUL	PAYMENT/TRANSFER OTHR MADHAVAN MEENAKSHI Transfer			10,000.00	38,692.88
01 JUL	01 JUL	POS SETTLEMENT 30/06/20 MAHA MART 11151157800			713.50	39,406.38
01 JUL	01 JUL	TRANSFER CT0018936601 1E6033BEE8104DA8			30.00	39,436.38
01 JUL	01 JUL	CHEQUE 001081		186.07		39,250.31
01 JUL	01 JUL	CHEQUE 001201		1,000.00		38,250.31
02 JUL	02 JUL	POS SETTLEMENT 01/07/20 MAHA MART 11151157800			1,047.25	39,297.56
02 JUL	02 JUL	CHEQUE 001088		118.60		39,178.96
02 JUL	02 JUL	CHEQUE 001082		174.62		39,004.34
02 JUL	02 JUL	CHEQUE 001074		568.46		38,435.88
03 JUL	03 JUL	POS SETTLEMENT 02/07/20 MAHA MART 11151157800			549.05	38,984.93
03 JUL	03 JUL	CHARGES 0000001027041382 Txn Charges Billing Billing Statement 0000001027041382		38.00		38,946.93
04 JUL	04 JUL	TRANSFER CT0018969617 8BC111EE3B734B3D			60.00	39,006.93
06 JUL	06 JUL	POS SETTLEMENT 03/07/20 MAHA MART 11151157800			732.10	39,739.03

Please turn over ...

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 \$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 \$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

RNB05SGNL\1

**TRANSACTION CODE****DESCRIPTION**

A/C	Account	账户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭账户	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	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网络银行转账
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	电子转账网络系统
BAL	Balance	余款	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(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	电话银行转账
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	货方/存货	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
DBB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路存款	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	易式储蓄户口	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式账户固定费用	SHR	Share NETS	共享电子转账网络系统
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	Transactoin Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	货易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转账

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.

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.

Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 712842772001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
06 JUL	06 JUL	POS SETTLEMENT 05/07/20 MAHA MART 11151157800			1,048.55	40,787.58
06 JUL	06 JUL	POS SETTLEMENT 04/07/20 MAHA MART 11151157800			1,626.90	42,414.48
06 JUL	06 JUL	CHEQUE 001075		382.00		42,032.48
06 JUL	06 JUL	CHEQUE 001096		835.67		41,196.81
06 JUL	06 JUL	CHEQUE 001067		975.67		40,221.14
06 JUL	06 JUL	CHEQUE 001151		3,300.00		36,921.14
07 JUL	07 JUL	POS SETTLEMENT 06/07/20 MAHA MART 11151157800			767.95	37,689.09
07 JUL	07 JUL	CHEQUE 001090		204.00		37,485.09
07 JUL	07 JUL	CHEQUE 001086		518.16		36,966.93
08 JUL	08 JUL	POS SETTLEMENT 07/07/20 MAHA MART 11151157800			488.60	37,455.53
08 JUL	08 JUL	IBG GIRO FCPM SOCASH 00001			18.00	37,473.53
08 JUL	08 JUL	CHEQUE 001095		548.80		36,924.73
09 JUL	09 JUL	POS SETTLEMENT 08/07/20 MAHA MART 11151157800			656.10	37,580.83
09 JUL	09 JUL	TRANSFER CT0019007870 40F0A39E356543FB			60.00	37,640.83
09 JUL	09 JUL	IBG GIRO COLL 21353 PHILIP MORRIS SINGA 0000157148		3,788.61		33,852.22
09 JUL	09 JUL	CHEQUE 001091		583.79		33,268.43

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 712842772001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
09 JUL	09 JUL	CHEQUE	001084	1,439.09		31,829.34
13 JUL	13 JUL	POS SETTLEMENT 09/07/20 MAHA MART 471120511578			19.30	31,848.64
13 JUL	13 JUL	POS SETTLEMENT 09/07/20 MAHA MART 11151157800			693.35	32,541.99
13 JUL	13 JUL	POS SETTLEMENT 12/07/20 MAHA MART 11151157800			904.05	33,446.04
13 JUL	13 JUL	POS SETTLEMENT 10/07/20 MAHA MART 11151157800			1,088.95	34,534.99
13 JUL	13 JUL	POS SETTLEMENT 11/07/20 MAHA MART 11151157800			1,307.40	35,842.39
13 JUL	13 JUL	CHEQUE	001093	235.40		35,606.99
13 JUL	13 JUL	CHEQUE	001097	414.55		35,192.44
13 JUL	13 JUL	CHEQUE	001092	572.98		34,619.46
13 JUL	13 JUL	CHEQUE	001105	583.15		34,036.31
13 JUL	13 JUL	CHEQUE	001106	600.00		33,436.31
13 JUL	13 JUL	CHEQUE	001094	887.78		32,548.53
13 JUL	13 JUL	CHEQUE	001066	900.00		31,648.53
13 JUL	13 JUL	CHEQUE	001100	950.16		30,698.37
13 JUL	13 JUL	CHEQUE	001113	2,365.00		28,333.37
14 JUL	14 JUL	POS SETTLEMENT 13/07/20 MAHA MART 11151157800			1,436.10	29,769.47
14 JUL	14 JUL	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			2,599.00	32,368.47

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 712842772001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
14 JUL	14 JUL	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			4,030.00	36,398.47
14 JUL	14 JUL	CHEQUE	001099	409.28		35,989.19
15 JUL	15 JUL	POS SETTLEMENT 14/07/20 MAHA MART 11151157800			786.55	36,775.74
16 JUL	16 JUL	POS SETTLEMENT 15/07/20 MAHA MART 11151157800			342.90	37,118.64
16 JUL	16 JUL	IBG GIRO COLL 21353 PHILIP MORRIS SINGA 0000157906		3,000.11		34,118.53
16 JUL	16 JUL	CHEQUE	001098	290.00		33,828.53
17 JUL	17 JUL	POS SETTLEMENT 16/07/20 MAHA MART 11151157800			597.35	34,425.88
17 JUL	17 JUL	CHEQUE	001109	539.28		33,886.60
17 JUL	17 JUL	CHEQUE	001107	600.00		33,286.60
17 JUL	17 JUL	CHEQUE	001102	1,000.00		32,286.60
18 JUL	18 JUL	TRANSFER CT0019074373 59346DD990434684			20.00	32,306.60
20 JUL	20 JUL	POS SETTLEMENT 18/07/20 MAHA MART 471120511578			0.90	32,307.50
20 JUL	20 JUL	POS SETTLEMENT 17/07/20 MAHA MART 11151157800			763.34	33,070.84
20 JUL	20 JUL	POS SETTLEMENT 19/07/20 MAHA MART 11151157800			1,268.95	34,339.79

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 712842772001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
20 JUL	20 JUL	POS SETTLEMENT 18/07/20 MAHA MART 11151157800			804.90	35,144.69
20 JUL	20 JUL	TRANSFER CT0019078198 09E9E63CE72240E7			90.00	35,234.69
20 JUL	20 JUL	CHEQUE 001117		215.71		35,018.98
20 JUL	20 JUL	CHEQUE 001114		373.40		34,645.58
20 JUL	20 JUL	CHEQUE 001126		382.90		34,262.68
20 JUL	20 JUL	CHEQUE 001116		388.95		33,873.73
20 JUL	20 JUL	CHEQUE 001131		788.06		33,085.67
20 JUL	20 JUL	CHEQUE 001083		898.80		32,186.87
20 JUL	20 JUL	CHEQUE 001115		950.16		31,236.71
21 JUL	21 JUL	POS SETTLEMENT 20/07/20 MAHA MART 11151157800			704.05	31,940.76
21 JUL	21 JUL	CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			534.00	32,474.76
21 JUL	21 JUL	CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			796.00	33,270.76
21 JUL	21 JUL	CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			990.00	34,260.76
21 JUL	21 JUL	CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			136.00	34,396.76
21 JUL	21 JUL	TRANSFER CT0019089490 4B96A5AF02324327			60.00	34,456.76
22 JUL	22 JUL	POS SETTLEMENT 21/07/20 MAHA MART 11151157800			427.50	34,884.26

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 712842772001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
22 JUL	22 JUL	TRANSFER CT0019098533 68B3D3AAFDC245EA			50.00	34,934.26
22 JUL	22 JUL	CHEQUE	001118	211.06		34,723.20
22 JUL	22 JUL	CHEQUE	001111	452.42		34,270.78
22 JUL	22 JUL	CHEQUE	001129	1,211.67		33,059.11
23 JUL	23 JUL	POS SETTLEMENT 22/07/20 MAHA MART 11151157800			708.25	33,767.36
23 JUL	23 JUL	IBG GIRO COLL 21353 PHILIP MORRIS SINGA 0000158656		2,293.47		31,473.89
23 JUL	23 JUL	CHEQUE	001103	960.00		30,513.89
23 JUL	23 JUL	CHEQUE	001122	1,270.38		29,243.51
24 JUL	24 JUL	POS SETTLEMENT 23/07/20 MAHA MART 11151157800			638.10	29,881.61
24 JUL	24 JUL	TRANSFER CT0019118012 7E16C6575EA74182			10.00	29,891.61
24 JUL	24 JUL	CHEQUE	001112	178.00		29,713.61
24 JUL	24 JUL	CHEQUE	001123	759.92		28,953.69
25 JUL	25 JUL	TRANSFER CT0019126389 9AFFC378435E44BC			30.00	28,983.69
27 JUL	27 JUL	POS SETTLEMENT 24/07/20 MAHA MART 11151157800			779.20	29,762.89
27 JUL	27 JUL	POS SETTLEMENT 26/07/20 MAHA MART 11151157800			1,013.75	30,776.64

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 712842772001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
27 JUL	27 JUL	POS SETTLEMENT 25/07/20 MAHA MART 11151157800			898.06	31,674.70
27 JUL	27 JUL	TRANSFER CT0019130820 0174EDA2C35A43A0			120.00	31,794.70
27 JUL	27 JUL	CHEQUE 001133		348.71		31,445.99
27 JUL	27 JUL	CHEQUE 001108		710.70		30,735.29
28 JUL	28 JUL	POS SETTLEMENT 27/07/20 MAHA MART 11151157800			564.70	31,299.99
28 JUL	28 JUL	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			4,119.00	35,418.99
28 JUL	28 JUL	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			2,350.00	37,768.99
28 JUL	28 JUL	CHEQUE 001138		241.39		37,527.60
28 JUL	28 JUL	CHEQUE 001130		251.24		37,276.36
29 JUL	29 JUL	POS SETTLEMENT 28/07/20 MAHA MART 11151157800			540.25	37,816.61
29 JUL	29 JUL	CHEQUE 001127		343.30		37,473.31
29 JUL	29 JUL	CHEQUE 001132		383.90		37,089.41
29 JUL	29 JUL	CHEQUE 001121		436.56		36,652.85
29 JUL	29 JUL	CHEQUE 001119		569.78		36,083.07
29 JUL	29 JUL	CHEQUE 001104		571.57		35,511.50
29 JUL	29 JUL	CHEQUE 001120		807.85		34,703.65
30 JUL	30 JUL	POS SETTLEMENT 29/07/20 MAHA MART 11151157800			651.05	35,354.70
30 JUL	30 JUL	IBG GIRO COLL 21353 PHILIP MORRIS SINGA 0000159397		2,141.61		33,213.09

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 712842772001

Transaction	Value				
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
31 JUL	30 JUL	TRANS CHARGE		39.00	33,174.09
		BALANCE C/F			33,174.09
Total Withdrawals/Deposits				46,189.74	50,670.95
Total Interest Paid This Year					0.00
Average Balance					33,795.56

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.

OCBC PROMOTION & INFORMATION

**FREE FAST/PAYNOW
TRANSACTIONS EXTENDED TILL 31
DEC 2020**

From 1 August 2020 to 31 December 2020, enjoy up to 50 free FAST/PayNow outgoing transactions per month via Velocity@ocbc/Business Mobile Banking. The first 50 free transactions will be credited to your bank account via rebates in the following month.

**DISCONTINUATION OF ISSUANCE
OF NZD AND GBP DEMAND DRAFT**

With effect from 1 September 2020, we will no longer issue NZD and GBP demand drafts. For payments to beneficiaries in New Zealand and United Kingdom, please pay via telegraphic transfer instead. Please remind your beneficiaries to deposit their demand drafts before 31 December 2020.

Please turn over ...

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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. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

IMPORTANT REMINDER ON YOUR INCOMING GBP PAYMENTS

We wish to inform you that from 1 September 2020, OCBC London Branch will stop accepting incoming GBP payments. Please remind your remitters to indicate in their payment instructions- National Westminster Bank Plc, London SWIFT BIC:NWBKGB2L as our intermediary bank.

REVISIONS TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

We will be revising the OCBC Business Account Terms and Conditions with effect from 1 August 2020. Please refer to www.ocbc.com/business-banking/notices.html for more details on the revisions.

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

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

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

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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. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.