



12052NN521G

WINS UNITED WATCH PTE LTD
180 BENCOOLEN STREET
#01-74
THE BENCOOLEN SHOPPING MALL
SINGAPORE 189646

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

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 10

For enquiries, please call
Business Banking at 6538 1111

OCBC NORTH BRANCH

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 521827931001

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				140,353.75
03 FEB	03 FEB	POS SETTLEMENT 02/02/20 WINS UNITE 11145209200			2,140.00	142,493.75
—	03 FEB	POS SETTLEMENT 01/02/20 WINS UNITE 11145209200			1,562.00	144,055.75
—	03 FEB	POS SETTLEMENT 31/01/20 WINS UNITE 11143763100			310.00	144,365.75
—	03 FEB	POS SETTLEMENT 01/02/20 WINS UNITE 11143763100			1,269.00	145,634.75
03 FEB	03 FEB	POS SETTLEMENT 02/02/20 WINS UNITE 11143763100			124.00	145,758.75
03 FEB	03 FEB	POS SETTLEMENT 31/01/20 WINS UNITE 11145209200			1,430.00	147,188.75
03 FEB	03 FEB	IBG GIRO OTHR AMERICAN EXPRESS IN 980587116740322053			314.90	147,503.65
04 FEB	04 FEB	POS SETTLEMENT 03/02/20 WINS UNITE 11143763100			630.00	148,133.65
04 FEB	04 FEB	POS SETTLEMENT 03/02/20 WINS UNITE 11145209200			1,450.00	149,583.65
04 FEB	04 FEB	CHEQUE 368859		7,100.00		142,483.65
05 FEB	05 FEB	POS SETTLEMENT 04/02/20 WINS UNITE 11143763100			1,615.00	144,098.65

Please turn over...

RNB05SGNC54201

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.



Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

TRANSACTION CODE DESCRIPTION

A/C	Account	帳 戸	INT	Interest	利 息
A/C CLOSED	Account Closed	关 闭 帳 戸	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 行
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 帳	INB TRANSFER	Internet Banking Transfer	网 络 银 行 转 帳
ACU	Foreign Currency		INS	Insurance	保 险
ADJ	Adjustment		L/C	Letter of Credit	信 用 证
ADV	Advance		L CHQ	Late Cheque	逾 期 支 票
AMD	Amendment		MER	Merchant	商 家
ASI	Automated Standing Instruction	自 动 长 期 指 示	NEGN	Negotiation	信 用 协 议
BANK CHARGES	Bank Charges	银 行 费 用	NETS	NETS	信 用 子 付 款 交 易
BAL	Balance	余 额	NOM	Nominee	星 网 电 子 付 款 传 帐
C/Order	Cashier's Order		O/COLLN	Outward Collection	信 信 出 口 托 收
CHQ DP	Cheque Deposit	本 票 支 票 存 人	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	个 人 电 话 银 行 转 帳
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		RTN GIRO	Return GIRO	退 回 支 票
DR	Debit		RTN CHQ	Return Cheque	退 回 支 票
DD	Demand Draft	借 方 / 付 出	RECEIPTS-MAS	MEPS Receipts	货 币 管 理 局 电子付款系统-存入
DVE	VISA Electron Purchases	即 期 汇 票	SEC	Security	证 券
DDB	Direct Debit	维 萨 电 子 付 款	SGD	Singapore Dollar	新 市 电 信
DCR	Direct Credit	直 接 财 路 付 款	SATM	Shared ATM	共 享 自 动 柜 员 机
EPS	Electronic Payment of Shares	直 接 财 路 存 款	ST	SingTel	新 电 信
ES	EasiSave	电 子 购 股 付 款	SER CHARGE	Service Charge	服 务 费
ES FIXED FEE	EasiSave Fixed Fee	易 式 储 蓄 户 头	SHR	Share NETS	供 享 电 子 转 帐 网 络 系 统
ESA	Electronic Share Application	易 式 帐 户 固 定 费 用	T/R	Trust Receipt	信 用 托 收 据
EXPORT LOAN	Export Loan	电 子 股 票 认 购	TT	Telegraphic Transfer	电 子 付 款
FCY	Foreign Currency	出 口 贷 款	TRAN CHARGE	Transaction Charge	交 易 费 用
HSE LOAN	House Loan	外 币 贷 款	TRADE FINANCE	Trade Finance	货 易 融 资
IMPORT LOAN	Import Loan	房 屋 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.

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

WINS UNITED WATCH PTE LTD

STATEMENT OF ACCOUNT

Page 2 of 10

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 521827931001

Date	交易日 Date	过帐日 Value	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
05 FEB	05 FEB		POS SETTLEMENT			751.00	144,849.65
			04/02/20				
			WINS UNITE				
			11145209200				
—	06 FEB	06 FEB	POS SETTLEMENT			506.00	145,355.65
—			05/02/20				
—			WINS UNITE				
—			11143763100				
06 FEB	06 FEB		POS SETTLEMENT			698.00	146,053.65
			05/02/20				
			WINS UNITE				
			11145209200				
06 FEB	06 FEB		CHEQUE	368829	172.80		145,880.85
07 FEB	07 FEB		POS SETTLEMENT			119.00	145,999.85
			06/02/20				
			WINS UNITE				
			11143763100				
07 FEB	07 FEB		POS SETTLEMENT			234.00	146,233.85
			06/02/20				
			WINS UNITE				
			11145209200				
07 FEB	07 FEB		CHEQUE	368861	1,724.50		144,509.35
07 FEB	07 FEB		CHEQUE	368862	3,329.68		141,179.67
08 FEB	08 FEB		POS PURCHASE NETS		248.78		140,930.89
			SINGAPORE				
			SINGAPORE POST LIMITED				
			SING POST CTR				
09 FEB	10 FEB		CASH CHQ WDL	368865	1,009.00		139,921.89
10 FEB	10 FEB		POS SETTLEMENT			1,098.00	141,019.89
			07/02/20				
			WINS UNITE				
			11145209200				
10 FEB	10 FEB		POS SETTLEMENT			1,512.00	142,531.89
			09/02/20				
			WINS UNITE				
			11143763100				
10 FEB	10 FEB		POS SETTLEMENT			1,779.00	144,310.89
			08/02/20				
			WINS UNITE				
			11143763100				
10 FEB	10 FEB		POS SETTLEMENT			1,165.00	145,475.89

Please turn over...

RNB05SGNC154203

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

WINS UNITED WATCH PTE LTD

STATEMENT OF ACCOUNT

Page 3 of 10

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 521827931001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		09/02/20				
		WINS UNITE				
		11145209200				
10 FEB	10 FEB	POS SETTLEMENT			2,669.00	148,144.89
		08/02/20				
		WINS UNITE				
		11145209200				
10 FEB	10 FEB	POS SETTLEMENT			870.00	149,014.89
		07/02/20				
		WINS UNITE				
		11143763100				
10 FEB	10 FEB	CHEQUE	368864	2,266.10		146,748.79
11 FEB	11 FEB	POS SETTLEMENT			53.00	146,801.79
		10/02/20				
		WINS UNITE				
		11143763100				
11 FEB	11 FEB	POS SETTLEMENT			1,514.00	148,315.79
		10/02/20				
		WINS UNITE				
		11145209200				
11 FEB	11 FEB	CHEQUE	368866	11,600.00		136,715.79
12 FEB	12 FEB	POS SETTLEMENT			468.00	137,183.79
		11/02/20				
		WINS UNITE				
		11143763100				
12 FEB	12 FEB	POS SETTLEMENT			833.00	138,016.79
		11/02/20				
		WINS UNITE				
		11145209200				
12 FEB	12 FEB	CHEQUE	368845	3,596.15		134,420.64
13 FEB	13 FEB	POS SETTLEMENT			553.00	134,973.64
		12/02/20				
		WINS UNITE				
		11143763100				
13 FEB	13 FEB	POS SETTLEMENT			2,423.00	137,396.64
		12/02/20				
		WINS UNITE				
		11145209200				
13 FEB	13 FEB	CHEQUE	368856	192.60		137,204.04
13 FEB	13 FEB	CHEQUE	368854	2,191.00		135,013.04
14 FEB	14 FEB	POS SETTLEMENT			604.90	135,617.94

RNB05SGNC54204

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

WINS UNITED WATCH PTE LTD

STATEMENT OF ACCOUNT

Page 4 of 10

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 521827931001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		13/02/20				
		WINS UNITE				
		11143763100				
14 FEB	14 FEB	POS SETTLEMENT			1,154.00	136,771.94
—	—	13/02/20				
		WINS UNITE				
		11145209200				
14 FEB	14 FEB	GIRO		5,985.00		130,786.94
		COLL G045886				
		CPF				
		BIZ				
—	14 FEB	POS PURCHASE NETS		303.32		130,483.62
		AXS PTE LT				
		AXS				
14 FEB	14 FEB	CHEQUE	368853	63.75		130,419.87
17 FEB	17 FEB	POS SETTLEMENT			675.00	131,094.87
		14/02/20				
		WINS UNITE				
		11145209200				
17 FEB	17 FEB	POS SETTLEMENT			1,089.00	132,183.87
		15/02/20				
		WINS UNITE				
		11143763100				
17 FEB	17 FEB	POS SETTLEMENT			1,071.00	133,254.87
		16/02/20				
		WINS UNITE				
		11143763100				
17 FEB	17 FEB	POS SETTLEMENT			1,701.00	134,955.87
		16/02/20				
		WINS UNITE				
		11145209200				
17 FEB	17 FEB	POS SETTLEMENT			2,385.00	137,340.87
		15/02/20				
		WINS UNITE				
		11145209200				
17 FEB	17 FEB	POS SETTLEMENT			173.00	137,513.87
		14/02/20				
		WINS UNITE				
		11143763100				
17 FEB	17 FEB	GIRO		1,250.00		136,263.87
		COLL G045886				
		CPF				

Please turn over...

RNB05SGNC54205

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.

WINS UNITED WATCH PTE LTD

STATEMENT OF ACCOUNT

Page 5 of 10

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 521827931001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BFWL				
17 FEB	17 FEB	CASH DEPOSIT CDM OCBC-HOUGANG BRANCH SINGAPORE SG			10,000.00	146,263.87
17 FEB	17 FEB	CASH DEPOSIT CDM OCBC-HOUGANG BRANCH SINGAPORE SG			10,000.00	156,263.87
17 FEB	17 FEB	CASH DEPOSIT CDM OCBC-HOUGANG BRANCH SINGAPORE SG			7,212.00	163,475.87
17 FEB	17 FEB	CASH DEPOSIT CDM OCBC-HOUGANG BRANCH SINGAPORE SG			9,950.00	173,425.87
17 FEB	17 FEB	CASH DEPOSIT CDM OCBC-HOUGANG BRANCH SINGAPORE SG			9,326.00	182,751.87
17 FEB	17 FEB	IBG GIRO OTHR AMERICAN EXPRESS IN 980587116740462225			782.84	183,534.71
17 FEB	17 FEB	IBG GIRO GSTX 200507540N IRAS GST		5,227.47		178,307.24
17 FEB	17 FEB	CHEQUE DEPOSIT DBS BANK	895982		456.00	178,763.24
17 FEB	17 FEB	CHEQUE DEPOSIT OCBC	368867		1,600.00	180,363.24
17 FEB	17 FEB	CHEQUE	368860	719.27		179,643.97
17 FEB	17 FEB	CHEQUE	368867	1,600.00		178,043.97
18 FEB	18 FEB	POS SETTLEMENT 17/02/20 WINS UNITE 11143763100			396.00	178,439.97
18 FEB	18 FEB	POS SETTLEMENT 17/02/20 WINS UNITE 11145209200			179.00	178,618.97
18 FEB	18 FEB	IBG GIRO OTHR AMERICAN EXPRESS IN			27.47	178,646.44

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.

RNB05SGNC54206



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

WINS UNITED WATCH PTE LTD

STATEMENT OF ACCOUNT

Page 6 of 10

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 521827931001

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
				980587116740487695				
18 FEB	18 FEB		CHEQUE		368852	1,536.60		177,109.84
18 FEB	18 FEB		CHEQUE		368846	11,457.01		165,652.83
19 FEB	19 FEB		POS SETTLEMENT				185.00	165,837.83
—			18/02/20					
—			WINS UNITE					
			11143763100					
19 FEB	19 FEB		POS SETTLEMENT				564.00	166,401.83
			18/02/20					
			WINS UNITE					
			11145209200					
—	20 FEB	20 FEB	POS SETTLEMENT				507.00	166,908.83
—			19/02/20					
—			WINS UNITE					
—			11143763100					
20 FEB	20 FEB		POS SETTLEMENT				698.00	167,606.83
			19/02/20					
			WINS UNITE					
			11145209200					
20 FEB	20 FEB		CHEQUE WITHDRAWAL		368863	940.10		166,666.73
			CHQ 368863					
			OCBC-HOUGANG MALL BR					
			SINGAPORE					
20 FEB	20 FEB		IBG GIRO			541.12		166,125.61
			PADD EW2420					
			NETS (S) Pte Ltd					
			F110000056					
21 FEB	21 FEB		POS SETTLEMENT				516.00	166,641.61
			20/02/20					
			WINS UNITE					
			11143763100					
21 FEB	21 FEB		POS SETTLEMENT				473.00	167,114.61
			20/02/20					
			WINS UNITE					
			11145209200					
24 FEB	24 FEB		POS SETTLEMENT				727.00	167,841.61
			21/02/20					
			WINS UNITE					
			11145209200					
24 FEB	24 FEB		POS SETTLEMENT				1,076.00	168,917.61
			23/02/20					

Please turn over...

RNB05SGNC54207

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.



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

WINS UNITED WATCH PTE LTD

STATEMENT OF ACCOUNT

Page 7 of 10

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 521827931001

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					
		WINS UNITE 11143763100				
24 FEB	24 FEB	POS SETTLEMENT 23/02/20 WINS UNITE 11145209200			297.00	169,214.61
24 FEB	24 FEB	POS SETTLEMENT 22/02/20 WINS UNITE 11145209200			457.00	169,671.61
24 FEB	24 FEB	POS SETTLEMENT 21/02/20 WINS UNITE 11143763100			435.00	170,106.61
24 FEB	24 FEB	POS SETTLEMENT 22/02/20 WINS UNITE 11143763100			838.00	170,944.61
25 FEB	25 FEB	POS SETTLEMENT 24/02/20 WINS UNITE 11143763100			1,977.00	172,921.61
25 FEB	25 FEB	POS SETTLEMENT 24/02/20 WINS UNITE 11145209200			736.00	173,657.61
25 FEB	25 FEB	CHEQUE 368872		74,073.22		99,584.39
26 FEB	26 FEB	POS SETTLEMENT 25/02/20 WINS UNITE 11143763100			820.00	100,404.39
26 FEB	26 FEB	POS SETTLEMENT 25/02/20 WINS UNITE 11145209200			826.00	101,230.39
27 FEB	27 FEB	POS SETTLEMENT 26/02/20 WINS UNITE 11143763100			358.00	101,588.39
27 FEB	27 FEB	POS SETTLEMENT 26/02/20 WINS UNITE			260.00	101,848.39

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.

RNB05SGNC54208



WINS UNITED WATCH PTE LTD

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

STATEMENT OF ACCOUNT

Page 8 of 10

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 521827931001

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
			11145209200				
28 FEB	28 FEB	POS SETTLEMENT				269.00	102,117.39
		27/02/20					
		WINS UNITE					
		11143763100					
—	28 FEB	POS SETTLEMENT				400.00	102,517.39
—	28 FEB	27/02/20					
—	28 FEB	WINS UNITE					
—	28 FEB	11145209200					
28 FEB	28 FEB	CHEQUE		368869	880.00		101,637.39
28 FEB	28 FEB	CHEQUE		368870	1,400.00		100,237.39
—	01 MAR	TRANS CHARGE			13.50		100,223.89
—		BALANCE C/F					100,223.89
		Total Withdrawals/Deposits			139,420.97	99,291.11	
		Total Interest Paid This Year				0.00	
		Average Balance				140,699.14	

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.

Please turn over...

RNB05SGNC154209

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.

OCBC PROMOTION & INFORMATION

REVISIONS TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

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

DISCONTINUATION OF NETS TRANSACTION ADVICE FROM 4 MAY 2020

We wish to inform you that with effect from 4 May 2020, we will no longer be sending NETS transaction advice to customers with NETS terminals tagged to their OCBC accounts. You may view these transactions via Velocity@ocbc or on your OCBC statements.

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 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

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

OCBC PROMOTION & INFORMATION

**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

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



Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

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.

RNB05SGNC154212