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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

Page 1 of 9

For enquiries, please call
Business Banking at 6538 1111

OCBC UBI BRANCH
CURRENT ACCOUNT
1 OCT 2019 TO 31 OCT 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				132,467.44
01 OCT	01 OCT	CHEQUE DEPOSIT MAYBANK SG LTD	017960		22,038.04	154,505.48
01 OCT	01 OCT	CHEQUE DEPOSIT OCBC	174004		2,361.60	156,867.08
01 OCT	01 OCT	CHEQUE DEPOSIT OCBC	174090		6,806.40	163,673.48
01 OCT	01 OCT	CHEQUE DEPOSIT OCBC	174259		1,619.55	165,293.03
01 OCT	01 OCT	CHEQUE DEPOSIT OCBC	174263		2,051.65	167,344.68
01 OCT	01 OCT	CHEQUE DEPOSIT OCBC	174327		1,900.10	169,244.78
01 OCT	01 OCT	CHEQUE DEPOSIT OCBC	173985		2,084.60	171,329.38
01 OCT	01 OCT	CHEQUE	009261	80.90		171,248.48
01 OCT	01 OCT	CHEQUE	009256	102.00		171,146.48
01 OCT	01 OCT	CHEQUE	009721	103.80		171,042.68
01 OCT	01 OCT	CHEQUE	009278	111.90		170,930.78
01 OCT	01 OCT	CHEQUE	009259	112.20		170,818.58
01 OCT	01 OCT	CHEQUE	009251	135.30		170,683.28
01 OCT	01 OCT	CHEQUE	009266	181.90		170,501.38
01 OCT	01 OCT	CHEQUE	009263	233.10		170,268.28
01 OCT	01 OCT	CHEQUE	009257	370.40		169,897.88
01 OCT	01 OCT	CHEQUE	009835	495.00		169,402.88
01 OCT	01 OCT	CHEQUE	009615	509.40		168,893.48
01 OCT	01 OCT	CHEQUE	009832	560.40		168,333.08
01 OCT	01 OCT	CHEQUE	009620	732.80		167,600.28
01 OCT	01 OCT	CHEQUE	009833	952.50		166,647.78
01 OCT	01 OCT	CHEQUE	009607	988.90		165,658.88
01 OCT	01 OCT	CHEQUE	009839	1,659.40		163,999.48
01 OCT	01 OCT	CHEQUE	009616	2,005.40		161,994.08
02 OCT	02 OCT	GIRO PAYMENT SALARY		2,700.00		159,294.08
02 OCT	02 OCT	GIRO PAYMENT SALARY		2,700.00		156,594.08
02 OCT	02 OCT	GIRO PAYMENT RENTAL #01-11		3,852.00		152,742.08
02 OCT	02 OCT	GIRO PAYMENT RENTAL #01-16		4,000.00		148,742.08

Please turn over...

RNB05SGNF11357

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	电汇取消	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	TR	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇
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 OCT 2019 TO 31 OCT 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 OCT	02 OCT			GIRO CHARGES				0.20				148,741.88	
				SALARY									
02 OCT	02 OCT			GIRO CHARGES				0.20				148,741.68	
				SALARY									
02 OCT	02 OCT			GIRO CHARGES				0.20				148,741.48	
				RENTAL #01-11									
02 OCT	02 OCT			GIRO CHARGES				0.20				148,741.28	
				RENTAL #01-16									
02 OCT	02 OCT			GIRO CHARGES				0.20				148,741.08	
				SALARY									
02 OCT	02 OCT			GIRO CHARGES				0.20				148,740.88	
				SALARY									
02 OCT	02 OCT			GIRO PAYMENT				10,800.00				137,940.88	
				SALARY									
02 OCT	02 OCT			GIRO PAYMENT				10,800.00				127,140.88	
				SALARY									
02 OCT	02 OCT			IBG GIRO				226.33				126,914.55	
				COLL 43922642									
				Singapore Telecommu									
				43922642									
02 OCT	02 OCT			CHEQUE		009828		57.20				126,857.35	
02 OCT	02 OCT			CHEQUE		009845		674.70				126,182.65	
02 OCT	02 OCT			CHEQUE		009820		1,316.10				124,866.55	
03 OCT	03 OCT			CHEQUE DEPOSIT		285100				7,346.98		132,213.53	
				UOB BANK									
03 OCT	03 OCT			CHEQUE DEPOSIT		662148				36,427.08		168,640.61	
				OCBC									
03 OCT	03 OCT			CHEQUE DEPOSIT		285132				1,519.72		170,160.33	
				UOB BANK									
03 OCT	03 OCT			CHEQUE DEPOSIT		174376				11,934.25		182,094.58	
				OCBC									
03 OCT	03 OCT			CHEQUE		009856		42.50				182,052.08	
03 OCT	03 OCT			CHEQUE		009855		197.60				181,854.48	
03 OCT	03 OCT			CHEQUE		009790		508.10				181,346.38	
03 OCT	03 OCT			CHEQUE		009740		610.80				180,735.58	
03 OCT	03 OCT			CHEQUE		009778		685.60				180,049.98	
03 OCT	03 OCT			CHEQUE		009751		2,025.00				178,024.98	
03 OCT	03 OCT			CHEQUE		009753		2,524.70				175,500.28	
04 OCT	04 OCT			MEPS RECEIPTS						121,004.21		296,504.49	
				IM191004008580000									

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RNB05SGNF11359

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 in aggregate per depositor per Scheme member by law.

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 588120782001

Transaction Value					
Date	交易日期	Date	过帐日期	Description 说明	
				Cheque 支票	Withdrawal 支出
				Deposit 存入	Balance 结存/欠
				SMC INDUSTRIAL PTE	
				TT-SGD121004.21	
04 OCT	04 OCT			CHEQUE	009841
					65.00
					296,439.49
04 OCT	04 OCT			CHEQUE	009844
					130.00
					296,309.49
04 OCT	04 OCT			CHEQUE	009802
					144.00
					296,165.49
04 OCT	04 OCT			CHEQUE	009847
					375.70
					295,789.79
04 OCT	04 OCT			CHEQUE	009805
					497.00
					295,292.79
04 OCT	04 OCT			CHEQUE	009786
					646.00
					294,646.79
07 OCT	07 OCT			CASH CHQ WDL	009861
					1,235.00
					293,411.79
07 OCT	07 OCT			CASH CHQ WDL	009862
					1,235.00
					292,176.79
07 OCT	07 OCT			CASH CHQ WDL	009863
					1,235.00
					290,941.79
07 OCT	07 OCT			CASH CHQ WDL	009864
					1,600.00
					289,341.79
07 OCT	07 OCT			CASH CHQ WDL	009865
					1,131.00
					288,210.79
07 OCT	07 OCT			CHEQUE	009870
					101.70
					288,109.09
07 OCT	07 OCT			CHEQUE	009866
					159.22
					287,949.87
07 OCT	07 OCT			CHEQUE	009857
					208.00
					287,741.87
07 OCT	07 OCT			CHEQUE	009876
					523.90
					287,217.97
08 OCT	08 OCT			CASH CHQ WDL	009886
					58,000.00
					229,217.97
08 OCT	08 OCT			CHEQUE	009877
					70.00
					229,147.97
08 OCT	08 OCT			CHEQUE	009874
					250.10
					228,897.87
09 OCT	09 OCT			CHEQUE DEPOSIT	174755
				OCBC	
					1,604.85
					230,502.72
09 OCT	09 OCT			CHEQUE DEPOSIT	174689
				OCBC	
					984.00
					231,486.72
09 OCT	09 OCT			CHEQUE DEPOSIT	174440
				OCBC	
					5,128.65
					236,615.37
09 OCT	09 OCT			CHEQUE DEPOSIT	174427
				OCBC	
					2,232.65
					238,848.02
09 OCT	09 OCT			CHEQUE DEPOSIT	174561
				OCBC	
					31,231.90
					270,079.92
09 OCT	09 OCT			CHEQUE DEPOSIT	174371
				OCBC	
					102,858.60
					372,938.52
09 OCT	09 OCT			CHEQUE	009885
					85.50
					372,853.02
09 OCT	09 OCT			CHEQUE	009853
					100.00
					372,753.02
09 OCT	09 OCT			CHEQUE	009881
					329.40
					372,423.62
09 OCT	09 OCT			CHEQUE	009829
					556.50
					371,867.12
09 OCT	09 OCT			CHEQUE	009884
					723.60
					371,143.52
09 OCT	09 OCT			CHEQUE	009840
					960.10
					370,183.42
09 OCT	09 OCT			CHEQUE	009806
					1,105.40
					369,078.02

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KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 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
09 OCT	09 OCT	CHEQUE	009843	1,302.70		367,775.32
09 OCT	09 OCT	CHEQUE	009878	1,830.10		365,945.22
09 OCT	09 OCT	CHEQUE	009684	1,869.90		364,075.32
09 OCT	09 OCT	CHEQUE	009817	1,897.50		362,177.82
09 OCT	09 OCT	CHEQUE	009700	1,919.50		360,258.32
10 OCT	10 OCT	CHEQUE	009852	160.90		360,097.42
10 OCT	10 OCT	CHEQUE	009858	169.00		359,928.42
10 OCT	10 OCT	CHEQUE	009859	175.30		359,753.12
10 OCT	10 OCT	CHEQUE	009851	178.50		359,574.62
10 OCT	10 OCT	CHEQUE	009849	549.20		359,025.42
10 OCT	10 OCT	CHEQUE	009892	1,000.00		358,025.42
10 OCT	10 OCT	CHEQUE	009846	1,283.20		356,742.22
10 OCT	10 OCT	CHEQUE	009842	2,412.80		354,329.42
11 OCT	11 OCT	IBG GIRO		104.84		354,224.58
		COLL 201327721D				
		BEST PETROL AND DIE				
		191091638782				
11 OCT	11 OCT	CHEQUE	009888	59.92		354,164.66
11 OCT	11 OCT	CHEQUE	009901	316.00		353,848.66
11 OCT	11 OCT	CHEQUE	009896	540.20		353,308.46
11 OCT	11 OCT	CHEQUE	009902	803.90		352,504.56
14 OCT	14 OCT	GIRO		5,308.00		347,196.56
		COLL 201327721D				
		CPF				
		BIZ				
14 OCT	14 OCT	CHEQUE	009869	79.20		347,117.36
14 OCT	14 OCT	CHEQUE	009891	80.30		347,037.06
14 OCT	14 OCT	CHEQUE	009867	93.60		346,943.46
14 OCT	14 OCT	CHEQUE	009899	99.90		346,843.56
14 OCT	14 OCT	CHEQUE	009894	113.30		346,730.26
14 OCT	14 OCT	CHEQUE	009809	158.90		346,571.36
14 OCT	14 OCT	CHEQUE	009905	160.00		346,411.36
14 OCT	14 OCT	CHEQUE	009898	246.00		346,165.36
14 OCT	14 OCT	CHEQUE	009911	264.30		345,901.06
14 OCT	14 OCT	CHEQUE	009907	367.30		345,533.76
14 OCT	14 OCT	CHEQUE	009836	381.70		345,152.06
15 OCT	15 OCT	CASH CHQ WDL	009914	59,000.00		286,152.06
15 OCT	15 OCT	CHEQUE	009909	146.30		286,005.76
15 OCT	15 OCT	CHEQUE	009910	188.32		285,817.44

Please turn over...

RNB05SGNF11361

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 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
15 OCT	15 OCT		CHEQUE	009879	223.10		285,594.34
15 OCT	15 OCT		CHEQUE	009908	229.80		285,364.54
15 OCT	15 OCT		CHEQUE	009880	257.80		285,106.74
15 OCT	15 OCT		CHEQUE	009912	294.20		284,812.54
15 OCT	15 OCT		CHEQUE	009893	347.90		284,464.64
15 OCT	15 OCT		CHEQUE	009913	350.90		284,113.74
15 OCT	15 OCT		CHEQUE	009900	1,026.00		283,087.74
16 OCT	16 OCT		CHEQUE	009917	65.20		283,022.54
16 OCT	16 OCT		CHEQUE	009916	74.80		282,947.74
16 OCT	16 OCT		CHEQUE	009922	387.10		282,560.64
16 OCT	16 OCT		CHEQUE	009890	406.60		282,154.04
16 OCT	16 OCT		CHEQUE	009919	959.80		281,194.24
17 OCT	17 OCT		GIRO		1,800.00		279,394.24
			COLL 201327721D				
			CPF				
			BFWL				
17 OCT	17 OCT		CHEQUE	009924	215.07		279,179.17
17 OCT	17 OCT		CHEQUE	009929	1,213.10		277,966.07
18 OCT	18 OCT		IBG GIRO		1,492.00		276,474.07
			COLL 3018874898				
			Loans IBG Settlement				
			DIRECT DEBIT 3018874898				
18 OCT	18 OCT		CHEQUE DEPOSIT	321657		17,273.97	293,748.04
			DBS BANK				
18 OCT	18 OCT		CHEQUE	009921	156.10		293,591.94
18 OCT	18 OCT		CHEQUE	009920	255.80		293,336.14
18 OCT	18 OCT		CHEQUE	009930	316.90		293,019.24
18 OCT	18 OCT		CHEQUE	009927	505.60		292,513.64
18 OCT	18 OCT		CHEQUE	009923	611.90		291,901.74
18 OCT	18 OCT		CHEQUE	009918	1,401.20		290,500.54
21 OCT	21 OCT		CHEQUE DEPOSIT	321622		21,913.60	312,414.14
			DBS BANK				
21 OCT	21 OCT		CHEQUE	009925	135.40		312,278.74
21 OCT	21 OCT		CHEQUE	009193	139.40		312,139.34
21 OCT	21 OCT		CHEQUE	009933	142.80		311,996.54
21 OCT	21 OCT		CHEQUE	009895	144.10		311,852.44
21 OCT	21 OCT		CHEQUE	009926	150.80		311,701.64
21 OCT	21 OCT		CHEQUE	009935	165.30		311,536.34
21 OCT	21 OCT		CHEQUE	009936	174.70		311,361.64

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 588120782001

Transaction Value

Date	交易日期	Date	过帐日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
21 OCT	21 OCT			CHEQUE		009939		243.21				311,118.43	
21 OCT	21 OCT			CHEQUE		009949		288.70				310,829.73	
21 OCT	21 OCT			CHEQUE		009940		305.60				310,524.13	
21 OCT	21 OCT			CHEQUE		009934		385.20				310,138.93	
21 OCT	21 OCT			CHEQUE		009176		397.50				309,741.43	
21 OCT	21 OCT			CHEQUE		009941		530.00				309,211.43	
21 OCT	21 OCT			CHEQUE		009185		598.40				308,613.03	
21 OCT	21 OCT			CHEQUE		009943		598.50				308,014.53	
21 OCT	21 OCT			CHEQUE		009192		646.00				307,368.53	
21 OCT	21 OCT			CHEQUE		009932		670.30				306,698.23	
22 OCT	22 OCT			CHEQUE		009906		40.10				306,658.13	
22 OCT	22 OCT			CHEQUE		009937		42.80				306,615.33	
23 OCT	23 OCT			CASH CHQ WDL		009954		58,000.00				248,615.33	
23 OCT	23 OCT			CHEQUE DEPOSIT		175240				1,328.20		249,943.53	
				OCBC									
23 OCT	23 OCT			CHEQUE DEPOSIT		175151				1,701.80		251,645.33	
				OCBC									
23 OCT	23 OCT			CHEQUE DEPOSIT		175201				1,496.40		253,141.73	
				OCBC									
23 OCT	23 OCT			CHEQUE DEPOSIT		175230				2,296.10		255,437.83	
				OCBC									
23 OCT	23 OCT			CHEQUE DEPOSIT		175093				5,950.65		261,388.48	
				OCBC									
23 OCT	23 OCT			CHEQUE DEPOSIT		175024				1,731.70		263,120.18	
				OCBC									
23 OCT	23 OCT			CHEQUE DEPOSIT		175013				3,322.40		266,442.58	
				OCBC									
23 OCT	23 OCT			CHEQUE DEPOSIT		174915				2,464.65		268,907.23	
				OCBC									
23 OCT	23 OCT			CHEQUE DEPOSIT		285163				1,824.67		270,731.90	
				UOB BANK									
23 OCT	23 OCT			CHEQUE DEPOSIT		174895				2,420.90		273,152.80	
				OCBC									
23 OCT	23 OCT			CHEQUE DEPOSIT		174863				975.40		274,128.20	
				OCBC									
23 OCT	23 OCT			CHEQUE DEPOSIT		174982				21,710.85		295,839.05	
				OCBC									
23 OCT	23 OCT			CHEQUE DEPOSIT		174976				1,778.50		297,617.55	
				OCBC									
23 OCT	23 OCT			CHEQUE DEPOSIT		175253				4,183.00		301,800.55	

Please turn over...

RNB05SGNF11363

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 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
			OCBC				
23 OCT	23 OCT		CHEQUE DEPOSIT	321672		45,786.91	347,587.46
			DBS BANK				
23 OCT	23 OCT		CHEQUE	009952	32.50		347,554.96
23 OCT	23 OCT		CHEQUE	009951	610.00		346,944.96
24 OCT	24 OCT		CHEQUE	009945	300.00		346,644.96
24 OCT	24 OCT		CHEQUE	009956	360.00		346,284.96
24 OCT	24 OCT		CHEQUE	009946	503.80		345,781.16
25 OCT	25 OCT		IBG GIRO		101.45		345,679.71
			COLL 201327721D				
			BEST PETROL AND DIE				
			191101644995				
25 OCT	25 OCT		IBG GIRO		180.41		345,499.30
			COLL 8927266612				
			SP SERVICES LTD				
			GIRO Collection 892726661				
25 OCT	25 OCT		CHEQUE DEPOSIT	018081		20,759.07	366,258.37
			MAYBANK SG LTD				
25 OCT	25 OCT		CHEQUE	009958	603.70		365,654.67
29 OCT	29 OCT		IBG GIRO		8.62		365,646.05
			COLL C00020561				
			CANON SINGAPORE PTE				
			8119141273				
29 OCT	29 OCT		CHEQUE	009959	140.20		365,505.85
29 OCT	29 OCT		CHEQUE	009957	168.10		365,337.75
29 OCT	29 OCT		CHEQUE	009962	218.70		365,119.05
29 OCT	29 OCT		CHEQUE	009955	235.40		364,883.65
29 OCT	29 OCT		CHEQUE	009961	715.90		364,167.75
29 OCT	29 OCT		CHEQUE	009968	802.82		363,364.93
29 OCT	29 OCT		CHEQUE	009944	1,027.00		362,337.93
29 OCT	29 OCT		CHEQUE	009967	1,049.60		361,288.33
29 OCT	29 OCT		CHEQUE	009966	1,080.00		360,208.33
30 OCT	30 OCT		CASH CHQ WDL	009975	30,000.00		330,208.33
30 OCT	30 OCT		CHEQUE DEPOSIT	321698		30,038.11	360,246.44
			DBS BANK				
30 OCT	30 OCT		CHEQUE DEPOSIT	285228		3,075.12	363,321.56
			UOB BANK				
30 OCT	30 OCT		CHEQUE DEPOSIT	175315		1,729.60	365,051.16
			OCBC				
30 OCT	30 OCT		CHEQUE DEPOSIT	175289		9,178.40	374,229.56

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 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
				OCBC				
30 OCT	30 OCT			CHEQUE DEPOSIT	285187		3,108.26	377,337.82
				UOB BANK				
30 OCT	30 OCT			CHEQUE DEPOSIT	175557		2,437.50	379,775.32
				OCBC				
30 OCT	30 OCT			CHEQUE DEPOSIT	174630		9,149.40	388,924.72
				OCBC				
30 OCT	30 OCT			CHEQUE DEPOSIT	175587		2,786.60	391,711.32
				OCBC				
30 OCT	30 OCT			CHEQUE	009938	77.00		391,634.32
30 OCT	30 OCT			CHEQUE	009889	202.10		391,432.22
31 OCT	31 OCT			CHEQUE	009953	305.10		391,127.12
31 OCT	31 OCT			CHEQUE	009928	328.20		390,798.92
31 OCT	31 OCT			CHEQUE	009971	395.20		390,403.72
31 OCT	31 OCT			TRANS CHARGE		108.00		390,295.72
				BALANCE C/F				390,295.72
				Total Withdrawals/Deposits		323,728.31	581,556.59	
				Total Interest Paid This Year			0.00	
				Average Balance			309,810.41	

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...

RNB05SGNF11365

KIM LI METAL ENTERPRISE PTE. LTD.

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