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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 11

For enquiries, please call  
 Business Banking at 6538 1111

**OCBC North Branch**
**BUSINESS ENTREPRENEUR ACCOUNT**
**1 AUG 2020 TO 31 AUG 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
		BALANCE B/F				33,174.09
01 AUG	01 AUG	TRANSFER CT0019180397 2EABE08389B04C19		90.00		33,264.09
01 AUG	01 AUG	TRANSFER CT0019183481 31862D6A8E8C49EA		50.00		33,314.09
03 AUG	03 AUG	POS SETTLEMENT 30/07/20 MAHA MART 11151157800		915.00		34,229.09
03 AUG	03 AUG	POS SETTLEMENT 02/08/20 MAHA MART 11151157800		1,381.55		35,610.64
03 AUG	03 AUG	POS SETTLEMENT 31/07/20 MAHA MART 11151157800		1,029.70		36,640.34
03 AUG	03 AUG	POS SETTLEMENT 01/08/20 MAHA MART 11151157800		1,254.10		37,894.44
03 AUG	03 AUG	TRANSFER CT0019189711 4D08863D1DCD4A11		160.00		38,054.44
03 AUG	03 AUG	CHEQUE 001147		150.96		37,903.48
03 AUG	03 AUG	CHEQUE 001140		153.76		37,749.72
03 AUG	03 AUG	CHEQUE 001134		219.99		37,529.73
03 AUG	03 AUG	CHEQUE 001142		292.90		37,236.83
03 AUG	03 AUG	CHEQUE 001124		577.03		36,659.80
03 AUG	03 AUG	CHEQUE 001128		625.95		36,033.85
03 AUG	03 AUG	CHEQUE 001152		716.00		35,317.85
03 AUG	03 AUG	CHEQUE 001141		1,024.10		34,293.75
03 AUG	03 AUG	CHEQUE 001139		1,147.25		33,146.50

Please turn over ...

**RNB05SGNL\1**
**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 \$575,000 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 \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

**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"> <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> 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> 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.

**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 AUG 2020 TO 31 AUG 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
03 AUG	03 AUG	CHARGES 0000001027326201 Txn Charges Billing Billing Statement 0000001027326201		38.00		33,108.50
04 AUG	04 AUG	POS SETTLEMENT 03/08/20 MAHA MART 471120511578			0.10	33,108.60
04 AUG	04 AUG	POS SETTLEMENT 03/08/20 MAHA MART 11151157800			889.10	33,997.70
04 AUG	04 AUG	TRANSFER CT0019202838 93EF27F80B5441B1			100.00	34,097.70
04 AUG	04 AUG	CASH DEPOSIT CDM ST-ATM DEP OCBC-CHOA CHU KANG BR			5,667.00	39,764.70
04 AUG	04 AUG	CASH DEPOSIT CDM ST-ATM DEP OCBC-CHOA CHU KANG BR			1,238.00	41,002.70
05 AUG	05 AUG	CASH DEPOSIT CDM ST-ATM DEP OCBC-CHOA CHU KANG BR			100.00	41,102.70
05 AUG	05 AUG	POS SETTLEMENT 04/08/20 MAHA MART 11151157800			516.50	41,619.20
05 AUG	05 AUG	TRANSFER CT0019214049 DB4CCE4625014502			100.00	41,719.20
05 AUG	05 AUG	CHEQUE 001145		381.23		41,337.97
05 AUG	05 AUG	CHEQUE 001202		3,300.00		38,037.97
06 AUG	06 AUG	POS SETTLEMENT 05/08/20 MAHA MART 11151157800			659.85	38,697.82
06 AUG	06 AUG	TRANSFER CT0019225535 BA5CC66F9CD8435A			20.00	38,717.82

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MAHA MART PTE. LTD.

## **STATEMENT OF ACCOUNT**

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### **BUSINESS ENTREPRENEUR ACCOUNT**

**1 AUG 2020 TO 31 AUG 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
06 AUG	06 AUG	IBG GIRO COLL 21353 PHILIP MORRIS SINGA 0000160242		1,289.97		37,427.85
07 AUG	07 AUG	POS SETTLEMENT 06/08/20 MAHA MART 11151157800			657.45	38,085.30
07 AUG	07 AUG	TRANSFER CT0019237644 8C05288039B44E6F			60.00	38,145.30
07 AUG	07 AUG	CHEQUE 001143		187.40		37,957.90
07 AUG	07 AUG	CHEQUE 001146		294.41		37,663.49
07 AUG	07 AUG	CHEQUE 001137		296.00		37,367.49
07 AUG	07 AUG	CHEQUE 001150		950.16		36,417.33
08 AUG	08 AUG	TRANSFER CT0019246625 CB9929C2D58B4816			60.00	36,477.33
10 AUG	11 AUG	CASH DEPOSIT CDM xx-1878 OCBC-LOT ONE S			1,156.00	37,633.33
10 AUG	11 AUG	CASH DEPOSIT CDM xx-1878 OCBC-LOT ONE S			927.00	38,560.33
11 AUG	11 AUG	POS SETTLEMENT 08/08/20 MAHA MART 471120511578			12.50	38,572.83
11 AUG	11 AUG	POS SETTLEMENT 10/08/20 MAHA MART 11151157800			751.20	39,324.03
11 AUG	11 AUG	POS SETTLEMENT 07/08/20 MAHA MART 11151157800			566.10	39,890.13
11 AUG	11 AUG	POS SETTLEMENT 09/08/20 MAHA MART 11151157800			1,038.55	40,928.68

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**Deposit Insurance Scheme**

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MAHA MART PTE. LTD.

## **STATEMENT OF ACCOUNT**

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### **BUSINESS ENTREPRENEUR ACCOUNT**

**1 AUG 2020 TO 31 AUG 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
11 AUG	11 AUG	POS SETTLEMENT 08/08/20 MAHA MART 11151157800			945.75	41,874.43
11 AUG	11 AUG	TRANSFER CT0019250029 5C5132F473C045A5			60.00	41,934.43
11 AUG	11 AUG	TRANSFER CT0019254335 CF55C68E1C004512			60.00	41,994.43
11 AUG	11 AUG	CHEQUE 001159		149.37		41,845.06
11 AUG	11 AUG	CHEQUE 001135		170.99		41,674.07
11 AUG	11 AUG	CHEQUE 001148		191.32		41,482.75
11 AUG	11 AUG	CHEQUE 001144		279.75		41,203.00
11 AUG	11 AUG	CHEQUE 001153		316.29		40,886.71
11 AUG	11 AUG	CHEQUE 001149		357.40		40,529.31
11 AUG	11 AUG	CHEQUE 001125		374.48		40,154.83
11 AUG	11 AUG	CHEQUE 001154		2,365.00		37,789.83
12 AUG	12 AUG	POS SETTLEMENT 11/08/20 MAHA MART 11151157800			729.30	38,519.13
12 AUG	12 AUG	TRANSFER CT0019266631 7EE29E51C0784985			60.00	38,579.13
12 AUG	12 AUG	IBG GIRO FCPM SOCASH 00001			8.40	38,587.53
13 AUG	13 AUG	POS SETTLEMENT 12/08/20 MAHA MART 11151157800			760.15	39,347.68
13 AUG	13 AUG	IBG GIRO COLL 21353 PHILIP MORRIS SINGA 0000161052		3,620.80		35,726.88
13 AUG	13 AUG	CHEQUE 001161		108.65		35,618.23
13 AUG	13 AUG	CHEQUE 001166		1,332.63		34,285.60

Please turn over ...

#### Deposit Insurance Scheme

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MAHA MART PTE. LTD.

## **STATEMENT OF ACCOUNT**

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### **BUSINESS ENTREPRENEUR ACCOUNT**

**1 AUG 2020 TO 31 AUG 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 AUG	14 AUG	POS SETTLEMENT 13/08/20 MAHA MART 471120511578			11.50	34,297.10
14 AUG	14 AUG	POS SETTLEMENT 13/08/20 MAHA MART 11151157800			696.60	34,993.70
14 AUG	14 AUG	TRANSFER CT0019289411 2B6A219140884B15			90.00	35,083.70
14 AUG	14 AUG	CHEQUE 001156		327.10		34,756.60
14 AUG	14 AUG	CHEQUE 001186		515.50		34,241.10
14 AUG	14 AUG	CHEQUE 001182		529.01		33,712.09
17 AUG	17 AUG	POS SETTLEMENT 14/08/20 MAHA MART 471120511578			0.10	33,712.19
17 AUG	17 AUG	POS SETTLEMENT 14/08/20 MAHA MART 11151157800			1,000.50	34,712.69
17 AUG	17 AUG	POS SETTLEMENT 16/08/20 MAHA MART 11151157800			888.55	35,601.24
17 AUG	17 AUG	POS SETTLEMENT 15/08/20 MAHA MART 11151157800			974.60	36,575.84
17 AUG	17 AUG	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			2,088.00	38,663.84
17 AUG	17 AUG	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			2,437.00	41,100.84
17 AUG	17 AUG	TRANSFER CT0019301152 6B19CC4F117F4855			110.00	41,210.84
17 AUG	17 AUG	CHEQUE 001155		318.08		40,892.76

Please turn over ...

**Deposit Insurance Scheme**

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MAHA MART PTE. LTD.

## **STATEMENT OF ACCOUNT**

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### **BUSINESS ENTREPRENEUR ACCOUNT**

**1 AUG 2020 TO 31 AUG 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
17 AUG	17 AUG	CHEQUE	001167	388.41		40,504.35
17 AUG	17 AUG	CHEQUE	001158	423.57		40,080.78
17 AUG	17 AUG	CHEQUE	001187	1,031.18		39,049.60
18 AUG	18 AUG	POS SETTLEMENT			708.40	39,758.00
		17/08/20				
		MAHA MART				
		11151157800				
18 AUG	18 AUG	TRANSFER			60.00	39,818.00
		CT0019312155				
		58FF972512194B05				
18 AUG	18 AUG	CHEQUE	001163	181.00		39,637.00
18 AUG	18 AUG	CHEQUE	001177	255.41		39,381.59
18 AUG	18 AUG	CHEQUE	001157	395.90		38,985.69
18 AUG	18 AUG	CHEQUE	001172	401.30		38,584.39
18 AUG	18 AUG	CHEQUE	001168	500.00		38,084.39
19 AUG	19 AUG	POS SETTLEMENT			1,498.20	39,582.59
		18/08/20				
		MAHA MART				
		11151157800				
19 AUG	19 AUG	CASH DEPOSIT CDM			864.00	40,446.59
		OCBC-FP TECK WHYE LANE				
		SINGAPORE SG				
19 AUG	19 AUG	CASH DEPOSIT CDM			105.00	40,551.59
		OCBC-FP TECK WHYE LANE				
		SINGAPORE SG				
19 AUG	19 AUG	TRANSFER			110.00	40,661.59
		CT0019321934				
		ACACF9A83DE44BB6				
19 AUG	19 AUG	CHEQUE	001160	412.10		40,249.49
19 AUG	19 AUG	CHEQUE	001174	451.22		39,798.27
20 AUG	20 AUG	POS SETTLEMENT			864.10	40,662.37
		19/08/20				
		MAHA MART				
		11151157800				
20 AUG	20 AUG	IBG GIRO		3,356.60		37,305.77
		COLL 21353				
		PHILIP MORRIS SINGA				
		0000161984				

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MAHA MART PTE. LTD.

## **STATEMENT OF ACCOUNT**

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### **BUSINESS ENTREPRENEUR ACCOUNT**

**1 AUG 2020 TO 31 AUG 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
21 AUG	21 AUG	POS SETTLEMENT 20/08/20 MAHA MART 11151157800			1,162.90	38,468.67
21 AUG	21 AUG	TRANSFER CT0019340947 A4E0E1640B2B43FB			60.00	38,528.67
21 AUG	21 AUG	CHEQUE 001165		371.50		38,157.17
22 AUG	22 AUG	TRANSFER CT0019348879 88D1E87F42BF4332			60.00	38,217.17
24 AUG	24 AUG	POS SETTLEMENT 21/08/20 MAHA MART 11151157800			1,161.55	39,378.72
24 AUG	24 AUG	POS SETTLEMENT 23/08/20 MAHA MART 11151157800			984.50	40,363.22
24 AUG	24 AUG	POS SETTLEMENT 22/08/20 MAHA MART 11151157800			996.25	41,359.47
24 AUG	24 AUG	CASH DEPOSIT CDM OCBC-LOT ONE SINGAPORE			2,773.00	44,132.47
24 AUG	24 AUG	TRANSFER CT0019352570 0858263FA0D34E24			110.00	44,242.47
24 AUG	24 AUG	CHEQUE 001181		238.72		44,003.75
24 AUG	24 AUG	CHEQUE 001183		245.09		43,758.66
24 AUG	24 AUG	CHEQUE 001173		289.51		43,469.15
24 AUG	24 AUG	CHEQUE 001070		523.88		42,945.27
24 AUG	24 AUG	CHEQUE 001179		553.51		42,391.76
24 AUG	24 AUG	CHEQUE 001171		555.76		41,836.00
24 AUG	24 AUG	CHEQUE 001188		794.81		41,041.19
24 AUG	24 AUG	CHEQUE 001162		1,510.74		39,530.45

Please turn over ...

**Deposit Insurance Scheme**

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MAHA MART PTE. LTD.

## **STATEMENT OF ACCOUNT**

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### **BUSINESS ENTREPRENEUR ACCOUNT**

**1 AUG 2020 TO 31 AUG 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
25 AUG	25 AUG	POS SETTLEMENT 24/08/20 MAHA MART 11151157800			615.30	40,145.75
25 AUG	25 AUG	TRANSFER CT0019364089 29358B70596E4AF5			100.00	40,245.75
25 AUG	25 AUG	CHEQUE 001185		229.41		40,016.34
25 AUG	25 AUG	CHEQUE 001178		475.08		39,541.26
25 AUG	25 AUG	CHEQUE 001169		500.00		39,041.26
26 AUG	26 AUG	POS SETTLEMENT 25/08/20 MAHA MART 11151157800			812.75	39,854.01
26 AUG	26 AUG	CHEQUE 001176		400.00		39,454.01
27 AUG	27 AUG	POS SETTLEMENT 26/08/20 MAHA MART 11151157800			1,332.45	40,786.46
27 AUG	27 AUG	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			3,066.00	43,852.46
27 AUG	27 AUG	TRANSFER CT0019387098 4A759C8D99EC49DC			50.00	43,902.46
27 AUG	27 AUG	IBG GIRO COLL 21353 PHILIP MORRIS SINGA 0000162783		2,737.89		41,164.57
27 AUG	27 AUG	CHEQUE 001184		222.00		40,942.57
27 AUG	27 AUG	CHEQUE 001180		284.00		40,658.57
27 AUG	27 AUG	CHEQUE 001193		528.21		40,130.36
27 AUG	27 AUG	CHEQUE 001195		600.00		39,530.36
27 AUG	27 AUG	CHEQUE 001206		780.33		38,750.03
28 AUG	28 AUG	POS SETTLEMENT 27/08/20 MAHA MART 11151157800			608.10	39,358.13

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 \$575,000 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 \$575,000 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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### **BUSINESS ENTREPRENEUR ACCOUNT**

**1 AUG 2020 TO 31 AUG 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
28 AUG	28 AUG	TRANSFER CT0019402873 F032FD9271BC4BAD			200.00	39,558.13
28 AUG	28 AUG	CHEQUE	001192	248.40		39,309.73
28 AUG	28 AUG	CHEQUE	001199	395.90		38,913.83
31 AUG	31 AUG	POS SETTLEMENT 28/08/20 MAHA MART 11151157800			550.65	39,464.48
31 AUG	31 AUG	POS SETTLEMENT 30/08/20 MAHA MART 11151157800			953.50	40,417.98
31 AUG	31 AUG	POS SETTLEMENT 29/08/20 MAHA MART 11151157800			1,432.35	41,850.33
31 AUG	31 AUG	CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			1,566.00	43,416.33
31 AUG	31 AUG	CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			1,489.00	44,905.33
31 AUG	31 AUG	CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			100.00	45,005.33
31 AUG	31 AUG	CHEQUE	001194	133.39		44,871.94
31 AUG	31 AUG	CHEQUE	001203	344.68		44,527.26
31 AUG	31 AUG	CHEQUE	001208	632.37		43,894.89
31 AUG	31 AUG	CHEQUE	001170	739.07		43,155.82
31 AUG	31 AUG	CHEQUE	001197	775.10		42,380.72
01 SEP	31 AUG	TRANS CHARGE		48.00		42,332.72
		BALANCE C/F				42,332.72
<b>Total Withdrawals/Deposits</b>				<b>45,555.52</b>	<b>54,714.15</b>	
<b>Total Interest Paid This Year</b>					<b>0.00</b>	
<b>Average Balance</b>					<b>37,373.58</b>	

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 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.

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MAHA MART PTE. LTD.

## **STATEMENT OF ACCOUNT**

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CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN AUG 2020:-

- 001251 TO 001300
- 001301 TO 001350
- 001351 TO 001400
- 001401 TO 001450

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

### **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).

### **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.

#### **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.

Please turn over ...

#### **Deposit Insurance Scheme**

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MAHA MART PTE. LTD.

## **STATEMENT OF ACCOUNT**

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## **OCBC PROMOTION & INFORMATION**

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### **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](http://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](http://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](http://www.ocbc.com/epayments)

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)

Please turn over ...

### **Deposit Insurance Scheme**

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