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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

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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		017960				22,038.04		154,505.48	
				MAYBANK SG LTD									
01 OCT	01 OCT			CHEQUE DEPOSIT		174004				2,361.60		156,867.08	
				OCBC									
01 OCT	01 OCT			CHEQUE DEPOSIT		174090				6,806.40		163,673.48	
				OCBC									
01 OCT	01 OCT			CHEQUE DEPOSIT		174259				1,619.55		165,293.03	
				OCBC									
01 OCT	01 OCT			CHEQUE DEPOSIT		174263				2,051.65		167,344.68	
				OCBC									
01 OCT	01 OCT			CHEQUE DEPOSIT		174327				1,900.10		169,244.78	
				OCBC									
01 OCT	01 OCT			CHEQUE DEPOSIT		173985				2,084.60		171,329.38	
				OCBC									
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				2,700.00				159,294.08	
				SALARY									
02 OCT	02 OCT			GIRO PAYMENT				2,700.00				156,594.08	
				SALARY									
02 OCT	02 OCT			GIRO PAYMENT				3,852.00				152,742.08	
				RENTAL #01-11									
02 OCT	02 OCT			GIRO PAYMENT				4,000.00				148,742.08	
				RENTAL #01-16									

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RNB05SGNF1357



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利进
A/C CLOSED	Account Closed	帐户关闭	I/COLLN	Inward Collection	口收
ATM O	ATM Overseas	自动柜员机海外	IBG	Inter-Bank GIRO	路行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络转帐
ACU	Foreign Currency	外币	INS	Insurance	财保
ADJ	Adjustment	调整	L/C	Letter of Credit	险用
ADV	Advance	预付	L CHQ	Late Cheque	信期
AMD	Amendment	修改	MER	Merchant	信用
ASI	Automated Standing Instruction	长期指示	NEGN	Negotiation	信信
BANK CHARGES	Bank Charges	自动银行费	NETS	NETS	星托
BAL	Balance	余额	NOM	Nominee	信电人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出收
CHQ DP	Cheque Deposit	支票存款	PAYMENT-MAS	MEPS Payment	货市理局(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	中央金	PHN TRANSFER	PhoneBank Transfer	电话行端
COM	Commission	佣金	POS	Point of Sale	电销
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方	PREM	Premium	保能
CRVISA	VISA Electron Credit	维萨电子信用	PS	Power Supply	偿付
CANC TT	Telegraphic Transfer Cancellation	取消电汇	REIMB	Reimbursement	退回
DIV	Dividend	股息	RTN GIRO	Return GIRO	财路
DR	Debit	借方	RTN CHQ	Return Cheque	支票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货市管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子购买	SEC	Security	券新
ddb	Direct Debit	直付	SGD	Singapore Dollar	币电
DCR	Direct Credit	直接存款	SATM	Shared ATM	新供
EPS	Electronic Payment of Shares	电子股票	ST	SingTel	服务
ES	EasiSave	易易	SER CHARGE	Service Charge	供信
ES FIXED FEE	EasiSave Fixed Fee	易式	SHR	Share NETS	子转帐
ESA	Electronic Share Application	易式	T/R	Trust Receipt	帐网络
EXPORT LOAN	Export Loan	易接	TT	Telegraphic Transfer	系统
FCY	Foreign Currency	易接	TRAN CHARGE	Transaction Charge	易用
HSE LOAN	House Loan	易接	TRADE FINANCE	Trade Finance	易资
IMPORT LOAN	Import Loan	易接	TRANSFER	Transfer	易转帐

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', <p>or</p> <ol style="list-style-type: none"> 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) <p>or</p> <ol style="list-style-type: none"> 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 SALARY		0.20		148,741.88
02 OCT	02 OCT	GIRO CHARGES SALARY		0.20		148,741.68
02 OCT	02 OCT	GIRO CHARGES RENTAL #01-11		0.20		148,741.48
02 OCT	02 OCT	GIRO CHARGES RENTAL #01-16		0.20		148,741.28
02 OCT	02 OCT	GIRO CHARGES SALARY		0.20		148,741.08
02 OCT	02 OCT	GIRO CHARGES SALARY		0.20		148,740.88
02 OCT	02 OCT	GIRO PAYMENT SALARY		10,800.00		137,940.88
02 OCT	02 OCT	GIRO PAYMENT SALARY		10,800.00		127,140.88
02 OCT	02 OCT	IBG GIRO COLL 43922642 Singapore Telecommu 43922642		226.33		126,914.55
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 UOB BANK	285100		7,346.98	132,213.53
03 OCT	03 OCT	CHEQUE DEPOSIT OCBC	662148		36,427.08	168,640.61
03 OCT	03 OCT	CHEQUE DEPOSIT UOB BANK	285132		1,519.72	170,160.33
03 OCT	03 OCT	CHEQUE DEPOSIT OCBC	174376		11,934.25	182,094.58
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 IM191004008580000			121,004.21	296,504.49

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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				Deposit 存入	Balance 結存/欠
Date 交易日	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	
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		230,502.72
		OCBC			
09 OCT	09 OCT	CHEQUE DEPOSIT	174689		231,486.72
		OCBC			
09 OCT	09 OCT	CHEQUE DEPOSIT	174440		236,615.37
		OCBC			
09 OCT	09 OCT	CHEQUE DEPOSIT	174427		238,848.02
		OCBC			
09 OCT	09 OCT	CHEQUE DEPOSIT	174561		270,079.92
		OCBC			
09 OCT	09 OCT	CHEQUE DEPOSIT	174371		372,938.52
		OCBC			
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									
				19I09I638782									
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...

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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 Date	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 DEBIT3018874898				
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

Date 交易日	Date 过帐日	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	CHEQUE	009941	530.00		309,211.43
—	21 OCT	CHEQUE	009185	598.40		308,613.03
—	21 OCT	CHEQUE	009943	598.50		308,014.53
—	21 OCT	CHEQUE	009192	646.00		307,368.53
—	21 OCT	CHEQUE	009932	670.30		306,698.23
—	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

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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
				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											
		19I10I644995											
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	

RNB05SGNF1364

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.

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

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