



284IN15881A

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 8

For enquiries, please call
 Business Banking at 6538 1111

OCBC UBI BRANCH

CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 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							376,931.34	
02 MAY	02 MAY			GIRO CHARGES				0.20				376,931.14	
				SALARY									
02 MAY	02 MAY			GIRO CHARGES				0.20				376,930.94	
				SALARY									
02 MAY	02 MAY			GIRO CHARGES				0.20				376,930.74	
				RENTAL #01-11									
02 MAY	02 MAY			GIRO CHARGES				0.20				376,930.54	
				RENTAL #01-16									
02 MAY	02 MAY			GIRO PAYMENT				2,700.00				374,230.54	
				SALARY									
02 MAY	02 MAY			GIRO PAYMENT				2,700.00				371,530.54	
				SALARY									
02 MAY	02 MAY			GIRO PAYMENT				3,852.00				367,678.54	
				RENTAL #01-11									
02 MAY	02 MAY			GIRO PAYMENT				4,000.00				363,678.54	
				RENTAL #01-16									
02 MAY	02 MAY			CASH CHQ WDL		009123		550.00				363,128.54	
02 MAY	02 MAY			IBG GIRO				404.43				362,724.11	
				COLL 43922642									
				Singapore Telecommu									
				43922642									
02 MAY	02 MAY			CHEQUE DEPOSIT		320857				18,969.50		381,693.61	
				DBS BANK									
02 MAY	02 MAY			CHEQUE		009210		143.50				381,550.11	
02 MAY	02 MAY			CHEQUE		009229		267.50				381,282.61	
02 MAY	02 MAY			CHEQUE		009225		1,289.78				379,992.83	
03 MAY	03 MAY			CHEQUE		009177		117.40				379,875.43	
03 MAY	03 MAY			CHEQUE		009226		173.60				379,701.83	
03 MAY	03 MAY			CHEQUE		009227		224.10				379,477.73	
03 MAY	03 MAY			CHEQUE		009243		254.30				379,223.43	
03 MAY	03 MAY			CHEQUE		009244		303.80				378,919.63	
03 MAY	03 MAY			CHEQUE		009232		637.70				378,281.93	
06 MAY	06 MAY			CHEQUE		009252		180.40				378,101.53	
06 MAY	06 MAY			CHEQUE		009254		333.00				377,768.53	
06 MAY	06 MAY			CHEQUE		009253		493.50				377,275.03	
06 MAY	06 MAY			CHEQUE		009255		521.20				376,753.83	
06 MAY	06 MAY			CHEQUE		009248		586.60				376,167.23	
06 MAY	06 MAY			CHEQUE		009242		781.10				375,386.13	
07 MAY	07 MAY			CASH CHQ WDL		009235		1,900.00				373,486.13	

Please turn over...

RNB05SGNF1131

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	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	行转帐
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	议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星子付
BAL	Balance	余额	NOM	Nominee	帐号
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货市管理局(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		POS	Point of Sale	销售终端
CONV	Conversion		POST	Postage	邮费
CR	Credit		PREM	Premium	保险费
CRVISA	VISA Electron Credit		PS	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇款撤消	REIMB	Reimbursement	偿付
DIV	Dividend		RTN GIRO	Return GIRO	退路
DR	Debit		RTN CHQ	Return Cheque	退回支票
DD	Demand Draft		RECEIPTS-MAS	MEFS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases		SEC	Security	证券
DDB	Direct Debit		SGD	Singapore Dollar	新币
DCR	Direct Credit		SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares		ST	SingTel	新电信
ES	EasiSave		SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee		SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application		T/R	Trust Receipt	信据
EXPORT LOAN	Export Loan		TT	Telegraphic Transfer	电子付款
FCY	Foreign Currency		TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan		TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan		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' • '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 MAY 2019 TO 31 MAY 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
07 MAY	07 MAY	CASH CHQ WDL		009238		1,235.00		372,251.13
07 MAY	07 MAY	CASH CHQ WDL		009239		1,030.00		371,221.13
07 MAY	07 MAY	CASH CHQ WDL		009240		1,131.00		370,090.13
07 MAY	07 MAY	CASH CHQ WDL		009236		1,235.00		368,855.13
07 MAY	07 MAY	CASH CHQ WDL		009237		1,203.00		367,652.13
07 MAY	07 MAY	CHEQUE		009250		32.30		367,619.83
07 MAY	07 MAY	CHEQUE		009234		103.36		367,516.47
07 MAY	07 MAY	CHEQUE		009264		669.00		366,847.47
08 MAY	08 MAY	CHEQUE		009173		306.30		366,541.17
08 MAY	08 MAY	CHEQUE		009265		604.20		365,936.97
09 MAY	09 MAY	CHEQUE		009262		513.80		365,423.17
10 MAY	10 MAY	IBG GIRO				328.82		365,094.35
		COLL 201327721D						
		BEST PETROL AND DIE						
		19I04I580035						
10 MAY	10 MAY	CHEQUE		009269		361.20		364,733.15
10 MAY	10 MAY	CHEQUE		009275		365.90		364,367.25
10 MAY	10 MAY	CHEQUE		009271		1,113.30		363,253.95
13 MAY	13 MAY	CHEQUE DEPOSIT		640654			10,000.00	373,253.95
		OCBC						
13 MAY	13 MAY	CHEQUE DEPOSIT		640655			43,962.24	417,216.19
		OCBC						
13 MAY	13 MAY	CHEQUE DEPOSIT		167605			1,382.10	418,598.29
		OCBC						
13 MAY	13 MAY	CHEQUE DEPOSIT		167624			1,682.00	420,280.29
		OCBC						
13 MAY	13 MAY	CHEQUE DEPOSIT		167573			4,811.55	425,091.84
		OCBC						
13 MAY	13 MAY	CHEQUE DEPOSIT		167402			1,934.55	427,026.39
		OCBC						
13 MAY	13 MAY	CHEQUE DEPOSIT		167427			2,420.75	429,447.14
		OCBC						
13 MAY	13 MAY	CHEQUE DEPOSIT		167255			1,052.50	430,499.64
		OCBC						
13 MAY	13 MAY	CHEQUE DEPOSIT		167155			2,729.70	433,229.34
		OCBC						
13 MAY	13 MAY	CHEQUE DEPOSIT		167135			2,381.65	435,610.99
		OCBC						
13 MAY	13 MAY	CHEQUE DEPOSIT		167317			3,070.90	438,681.89
		OCBC						

Please turn over...

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KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 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
13 MAY	13 MAY			CHEQUE DEPOSIT		167300				2,876.25		441,558.14	
				OCBC									
13 MAY	13 MAY			CHEQUE DEPOSIT		167490				1,258.50		442,816.64	
				OCBC									
13 MAY	13 MAY			CHEQUE DEPOSIT		167537				9,558.85		452,375.49	
				OCBC									
13 MAY	13 MAY			CHEQUE DEPOSIT		167530				28,063.40		480,438.89	
				OCBC									
13 MAY	13 MAY			CHEQUE DEPOSIT		284569				1,072.89		481,511.78	
				UOB BANK									
13 MAY	13 MAY			CHEQUE DEPOSIT		284660				2,631.58		484,143.36	
				UOB BANK									
13 MAY	13 MAY			CHEQUE DEPOSIT		167647				1,364.10		485,507.46	
				OCBC									
13 MAY	13 MAY			CHEQUE		009270			95.80			485,411.66	
13 MAY	13 MAY			CHEQUE		009288			108.80			485,302.86	
13 MAY	13 MAY			CHEQUE		009279			122.80			485,180.06	
13 MAY	13 MAY			CHEQUE		009282			133.80			485,046.26	
13 MAY	13 MAY			CHEQUE		009249			136.10			484,910.16	
13 MAY	13 MAY			CHEQUE		009220			150.50			484,759.66	
13 MAY	13 MAY			CHEQUE		009247			190.40			484,569.26	
13 MAY	13 MAY			CHEQUE		009276			253.90			484,315.36	
13 MAY	13 MAY			CHEQUE		009280			260.20			484,055.16	
13 MAY	13 MAY			CHEQUE		009281			277.70			483,777.46	
13 MAY	13 MAY			CHEQUE		009283			291.40			483,486.06	
13 MAY	13 MAY			CHEQUE		009291			419.70			483,066.36	
13 MAY	13 MAY			CHEQUE		009268			556.40			482,509.96	
13 MAY	13 MAY			CHEQUE		009289			852.26			481,657.70	
13 MAY	13 MAY			CHEQUE		009274			1,380.70			480,277.00	
13 MAY	13 MAY			CHEQUE DEPOSIT		320892				19,395.68		499,672.68	
				DBS BANK									
14 MAY	14 MAY			GIRO					5,360.00			494,312.68	
				COLL 201327721D									
				CPF									
				BIZ									
14 MAY	14 MAY			CASH CHQ WDL		009300			70,000.00			424,312.68	
14 MAY	14 MAY			CHEQUE		009293			105.10			424,207.58	
14 MAY	14 MAY			CHEQUE		009294			111.40			424,096.18	
14 MAY	14 MAY			CHEQUE		009297			126.50			423,969.68	
14 MAY	14 MAY			CHEQUE		009292			386.20			423,583.48	

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KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 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
14 MAY	14 MAY	CHEQUE		009290				451.90				423,131.58	
15 MAY	15 MAY	IBG GIRO							61,939.15			361,192.43	
		GSTX 201327721D											
		IRAS											
		GST											
15 MAY	15 MAY	CHEQUE		009298				614.20				360,578.23	
—	15 MAY	CHEQUE		009260				614.30				359,963.93	
—	16 MAY	CHEQUE DEPOSIT		167686						551.00		360,514.93	
—		OCBC											
—	16 MAY	CHEQUE DEPOSIT		166295						16,918.23		377,433.16	
—		OCBC											
—	16 MAY	CHEQUE DEPOSIT		167840						1,729.70		379,162.86	
—		OCBC											
16 MAY	16 MAY	CHEQUE DEPOSIT		167748						2,829.70		381,992.56	
		OCBC											
16 MAY	16 MAY	CHEQUE DEPOSIT		167710						3,338.00		385,330.56	
		OCBC											
16 MAY	16 MAY	CHEQUE DEPOSIT		167922						1,375.50		386,706.06	
		OCBC											
16 MAY	16 MAY	CHEQUE		009301				16.30				386,689.76	
16 MAY	16 MAY	CHEQUE		009305				472.60				386,217.16	
16 MAY	16 MAY	CHEQUE		009287				597.90				385,619.26	
16 MAY	16 MAY	CHEQUE		009286				776.60				384,842.66	
16 MAY	16 MAY	CHEQUE		009304				876.10				383,966.56	
16 MAY	16 MAY	CHEQUE		009285				1,288.90				382,677.66	
16 MAY	16 MAY	CHEQUE		009284				1,337.20				381,340.46	
16 MAY	16 MAY	CHEQUE		009307				2,560.51				378,779.95	
17 MAY	17 MAY	GIRO						2,152.93				376,627.02	
		COLL 201327721D											
		CPF											
		BFWL											
17 MAY	17 MAY	CHEQUE		009306				526.30				376,100.72	
17 MAY	17 MAY	CHEQUE		009313				733.70				375,367.02	
21 MAY	21 MAY	IBG GIRO						1,492.00				373,875.02	
		COLL 3018874898											
		Loans IBG Settlemen											
		DIRECT DEBIT3018874898											
21 MAY	21 MAY	CHEQUE		008985				39.90				373,835.12	
21 MAY	21 MAY	CHEQUE		009272				61.90				373,773.22	
21 MAY	21 MAY	CHEQUE		009303				79.00				373,694.22	

Please turn over...

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KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 588120782001

Transaction Value				Deposit 存入	Balance 累存/欠
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	
21 MAY	21 MAY	CHEQUE	009312	161.80	373,532.42
21 MAY	21 MAY	CHEQUE	009317	211.60	373,320.82
21 MAY	21 MAY	CHEQUE	009318	252.80	373,068.02
21 MAY	21 MAY	CHEQUE	009315	484.60	372,583.42
21 MAY	21 MAY	CHEQUE	009310	836.40	371,747.02
21 MAY	21 MAY	CHEQUE	009323	1,198.30	370,548.72
22 MAY	22 MAY	CHEQUE	009319	173.00	370,375.72
22 MAY	22 MAY	CHEQUE	009321	309.87	370,065.85
23 MAY	23 MAY	CASH CHQ WDL	009329	50,000.00	320,065.85
23 MAY	23 MAY	CHEQUE	009309	107.20	319,958.65
23 MAY	23 MAY	CHEQUE	009326	210.80	319,747.85
23 MAY	23 MAY	CHEQUE	009320	1,075.20	318,672.65
24 MAY	24 MAY	IBG GIRO		172.01	318,500.64
		COLL 8927266612			
		SP SERVICES LTD			
		GIRO Collection 892726661			
24 MAY	24 MAY	CHEQUE DEPOSIT	320968	24,742.73	343,243.37
		DBS BANK			
24 MAY	24 MAY	CHEQUE	009316	71.40	343,171.97
24 MAY	24 MAY	CHEQUE	009299	72.40	343,099.57
24 MAY	24 MAY	CHEQUE	009296	83.00	343,016.57
24 MAY	24 MAY	CHEQUE	009322	219.00	342,797.57
24 MAY	24 MAY	CHEQUE	009324	362.53	342,435.04
24 MAY	24 MAY	CHEQUE	009328	383.10	342,051.94
27 MAY	27 MAY	CASH CHQ WDL	009241	139.00	341,912.94
27 MAY	27 MAY	IBG GIRO		108.70	341,804.24
		COLL 201327721D			
		BEST PETROL AND DIE			
		19I05I586275			
27 MAY	27 MAY	CHEQUE	009109	39.80	341,764.44
27 MAY	27 MAY	CHEQUE	009120	72.10	341,692.34
27 MAY	27 MAY	CHEQUE	009327	96.30	341,596.04
27 MAY	27 MAY	CHEQUE	009190	284.20	341,311.84
27 MAY	27 MAY	CHEQUE	009311	327.50	340,984.34
27 MAY	27 MAY	CHEQUE	009333	452.50	340,531.84
27 MAY	27 MAY	CHEQUE	009245	575.00	339,956.84
27 MAY	27 MAY	CHEQUE	009104	648.80	339,308.04
27 MAY	27 MAY	CHEQUE	009258	887.30	338,420.74
27 MAY	27 MAY	CHEQUE	009246	1,051.20	337,369.54

RNB05SGNF1336

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 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	
27 MAY	27 MAY	CHEQUE	009332	1,465.10		335,904.44	
27 MAY	27 MAY	CHEQUE	009314	1,610.80		334,293.64	
27 MAY	27 MAY	CHEQUE DEPOSIT OCBC	168093		627.40	334,921.04	
27 MAY	27 MAY	CHEQUE DEPOSIT OCBC	168082		1,450.00	336,371.04	
—	27 MAY	CHEQUE DEPOSIT OCBC	167970		1,834.50	338,205.54	
—	27 MAY	CHEQUE DEPOSIT OCBC	168150		1,947.40	340,152.94	
—	27 MAY	CHEQUE DEPOSIT OCBC	168160		1,907.00	342,059.94	
27 MAY	27 MAY	CHEQUE DEPOSIT OCBC	168250		3,272.70	345,332.64	
27 MAY	27 MAY	CHEQUE DEPOSIT UOB BANK	284685		3,358.63	348,691.27	
27 MAY	27 MAY	CHEQUE DEPOSIT OCBC	168326		2,322.60	351,013.87	
27 MAY	27 MAY	CHEQUE DEPOSIT OCBC	168309		2,024.50	353,038.37	
27 MAY	27 MAY	CHEQUE DEPOSIT OCBC	168083		2,466.40	355,504.77	
28 MAY	28 MAY	CHEQUE	008717	337.20		355,167.57	
28 MAY	28 MAY	CHEQUE	008762	362.30		354,805.27	
28 MAY	28 MAY	CHEQUE	008732	401.70		354,403.57	
28 MAY	28 MAY	CHEQUE	008815	406.40		353,997.17	
28 MAY	28 MAY	CHEQUE	008698	416.80		353,580.37	
28 MAY	28 MAY	CHEQUE	008714	437.40		353,142.97	
28 MAY	28 MAY	CHEQUE	008693	516.70		352,626.27	
28 MAY	28 MAY	CHEQUE	008742	582.40		352,043.87	
29 MAY	29 MAY	CHEQUE	009341	72.40		351,971.47	
29 MAY	29 MAY	CHEQUE	009267	122.30		351,849.17	
29 MAY	29 MAY	CHEQUE	009273	125.10		351,724.07	
29 MAY	29 MAY	CHEQUE	009331	263.00		351,461.07	
29 MAY	29 MAY	CHEQUE	009339	427.68		351,033.39	
29 MAY	29 MAY	CHEQUE	009338	433.30		350,600.09	
29 MAY	29 MAY	CHEQUE	009335	640.29		349,959.80	
29 MAY	29 MAY	CHEQUE	009337	1,069.40		348,890.40	
30 MAY	30 MAY	CASH CHQ WDL	009349	70,000.00		278,890.40	

Please turn over...

RNB05SGNF11337

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 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
30 MAY	30 MAY	CHEQUE		009348		34.00			278,856.40
30 MAY	30 MAY	CHEQUE		009343		111.20			278,745.20
30 MAY	30 MAY	CHEQUE		009342		435.00			278,310.20
30 MAY	30 MAY	CHEQUE		009295		695.10			277,615.10
31 MAY	31 MAY	GIRO CHARGES			SALARY		0.20		277,614.90
31 MAY	31 MAY	GIRO CHARGES			SALARY		0.20		277,614.70
31 MAY	31 MAY	GIRO PAYMENT			SALARY		2,700.00		274,914.70
31 MAY	31 MAY	GIRO PAYMENT			SALARY		2,700.00		272,214.70
31 MAY	31 MAY	GIRO PAYMENT			SALARY		10,800.00		261,414.70
31 MAY	31 MAY	GIRO CHARGES			SALARY		0.20		261,414.50
31 MAY	31 MAY	CHEQUE		009344		1,278.50			260,136.00
31 MAY	31 MAY	TRANS CHARGE			BALANCE C/F		67.50		260,068.50
		Total Withdrawals/Deposits				350,177.52		233,314.68	
		Total Interest Paid This Year						0.00	
		Average Balance						364,444.35	

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.

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 July 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.

CHANGES TO BILLING STATEMENT/TAX INVOICE FOR APRIL 2019

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at www.ocbc.com/business-banking/notices.html

CHANGES FOR YOUR INCOMING EUR PAYMENT FROM 1 MAY 2019

From 1 May 2019, OCBC's EURO agent bank will be changed to Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to make the necessary changes to their payment instructions when they remit EUR payments to you.

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



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

RNB05SGNFI1340

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and minors and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$50,000 in amounts and deposits per Scheme member bank. Minors and deposits