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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 SEP 2019 TO 30 SEP 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
			BALANCE B/F				129,160.50
02 SEP	02 SEP	02 SEP	GIRO PAYMENT		2,700.00		126,460.50
			SALARY				
02 SEP	02 SEP	02 SEP	GIRO PAYMENT		2,700.00		123,760.50
			SALARY				
02 SEP	02 SEP	02 SEP	GIRO PAYMENT		4,000.00		119,760.50
			RENTAL #01-16				
02 SEP	02 SEP	02 SEP	GIRO CHARGES		0.20		119,760.30
			SALARY				
02 SEP	02 SEP	02 SEP	GIRO CHARGES		0.20		119,760.10
			SALARY				
02 SEP	02 SEP	02 SEP	GIRO CHARGES		0.20		119,759.90
			RENTAL #01-16				
02 SEP	02 SEP	02 SEP	IBG GIRO		226.97		119,532.93
			COLL 43922642				
			Singapore Telecommu				
			43922642				
02 SEP	02 SEP	02 SEP	CHEQUE	009705	39.60		119,493.33
02 SEP	02 SEP	02 SEP	CHEQUE	009703	56.30		119,437.03
02 SEP	02 SEP	02 SEP	CHEQUE	009708	187.00		119,250.03
02 SEP	02 SEP	02 SEP	CHEQUE	009702	282.10		118,967.93
02 SEP	02 SEP	02 SEP	CHEQUE	009711	383.00		118,584.93
02 SEP	02 SEP	02 SEP	CHEQUE	009709	485.40		118,099.53
02 SEP	02 SEP	02 SEP	CHEQUE	009680	587.22		117,512.31
02 SEP	02 SEP	02 SEP	CHEQUE	009707	728.00		116,784.31
03 SEP	03 SEP	03 SEP	CHEQUE	009716	17.10		116,767.21
03 SEP	03 SEP	03 SEP	CHEQUE	009712	207.00		116,560.21
03 SEP	03 SEP	03 SEP	CHEQUE	009713	353.60		116,206.61
03 SEP	03 SEP	03 SEP	CHEQUE	009706	1,348.00		114,858.61
04 SEP	04 SEP	04 SEP	CHEQUE	009725	161.00		114,697.61
04 SEP	04 SEP	04 SEP	CHEQUE	009720	232.80		114,464.81
04 SEP	04 SEP	04 SEP	CHEQUE	009722	248.00		114,216.81
04 SEP	04 SEP	04 SEP	CHEQUE	009724	325.00		113,891.81
04 SEP	04 SEP	04 SEP	CHEQUE	009695	461.60		113,430.21
04 SEP	04 SEP	04 SEP	CHEQUE	009718	464.00		112,966.21
04 SEP	04 SEP	04 SEP	CHEQUE	009714	612.00		112,354.21
04 SEP	04 SEP	04 SEP	CHEQUE	009689	683.00		111,671.21
05 SEP	05 SEP		GIRO			2,332.00	114,003.21
			OTHR 688004519081				
			MOM				

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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 网
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	银 行 网
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	银 行 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 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 付 款
BAL	Balance	余额	NOM	Nominee	星 网 电 人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	信 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 障 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 还 财 路 票
DIV	Dividend	股息	RTN GIRO	Return GIRO	退 货 币 管 理 局电子付款系统-存入
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退 货 币 管 理 局电子付款系统-存入
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	维萨电子购买	SEC	Security	证 券 市 场
DDB	Direct Debit	直接扣款	SGD	Singapore Dollar	新 金 自 动 柜 员 机
DCR	Direct Credit	直接存款	SATM	Shared ATM	新 金 自 动 柜 员 机
EPS	Electronic Payment of Shares	电子股款	ST	SingTel	服 务 费
ES	EasiSave	易式储蓄	SER CHARGE	Service Charge	供 信 电 子 转 帐 网 络 系 统
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	供 信 电 子 转 帐 网 �络 系 统
ESA	Electronic Share Application	电子股款确认	T/R	Trust Receipt	信 电 子 付 款
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电 交 易 费 用
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	货 易 融 资
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	转 帐
IMPORT LOAN	Import Loan	进口货款	TRANSFER	Transfer	

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 SEP 2019 TO 30 SEP 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
SEC 201327721D-PTE-01 190						
05 SEP	05 SEP	CHEQUE	009717	277.50		113,725.71
05 SEP	05 SEP	CHEQUE	009715	278.00		113,447.71
06 SEP	06 SEP	CASH CHQ WDL	009733	1,131.00		112,316.71
06 SEP	06 SEP	CASH CHQ WDL	009732	1,600.00		110,716.71
06 SEP	06 SEP	CASH CHQ WDL	009729	1,235.00		109,481.71
06 SEP	06 SEP	CASH CHQ WDL	009730	1,235.00		108,246.71
06 SEP	06 SEP	CASH CHQ WDL	009731	1,235.00		107,011.71
06 SEP	06 SEP	CHEQUE DEPOSIT	173224		29,874.70	136,886.41
		OCBC				
06 SEP	06 SEP	CHEQUE DEPOSIT	173133		10,538.30	147,424.71
		OCBC				
06 SEP	06 SEP	CHEQUE DEPOSIT	173120		2,483.50	149,908.21
		OCBC				
06 SEP	06 SEP	CHEQUE DEPOSIT	173058		2,149.05	152,057.26
		OCBC				
06 SEP	06 SEP	CHEQUE DEPOSIT	173007		4,769.00	156,826.26
		OCBC				
06 SEP	06 SEP	CHEQUE DEPOSIT	172891		1,370.00	158,196.26
		OCBC				
06 SEP	06 SEP	CHEQUE DEPOSIT	172759		1,582.00	159,778.26
		OCBC				
06 SEP	06 SEP	CHEQUE DEPOSIT	172764		1,899.15	161,677.41
		OCBC				
06 SEP	06 SEP	CHEQUE DEPOSIT	285009		2,275.31	163,952.72
		UOB BANK				
06 SEP	06 SEP	CHEQUE DEPOSIT	285034		2,174.80	166,127.52
		UOB BANK				
06 SEP	06 SEP	CHEQUE DEPOSIT	310811		515.71	166,643.23
		AUS & N.ZEALAND BANK				
06 SEP	06 SEP	CHEQUE DEPOSIT	657755		32,761.26	199,404.49
		OCBC				
06 SEP	06 SEP	CHEQUE	009723	102.00		199,302.49
06 SEP	06 SEP	CHEQUE	009727	220.00		199,082.49
06 SEP	06 SEP	CHEQUE	009734	316.19		198,766.30
06 SEP	06 SEP	CHEQUE	009662	476.70		198,289.60
06 SEP	06 SEP	CHEQUE	009736	540.00		197,749.60
06 SEP	06 SEP	CHEQUE	009738	556.10		197,193.50
06 SEP	06 SEP	CHEQUE	009659	571.00		196,622.50
06 SEP	06 SEP	CHEQUE	009726	592.00		196,030.50

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KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 588120782001

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					
06 SEP	06 SEP	CHEQUE	009679	795.70		195,234.80
06 SEP	06 SEP	CHEQUE	009737	1,012.50		194,222.30
06 SEP	06 SEP	CHEQUE	009673	1,059.10		193,163.20
06 SEP	06 SEP	CHEQUE	009686	1,148.50		192,014.70
06 SEP	06 SEP	CHEQUE	009696	3,364.60		188,650.10
09 SEP	09 SEP	CASH CHQ WDL	009755	56,000.00		132,650.10
09 SEP	09 SEP	CHEQUE DEPOSIT	321450		44,527.89	177,177.99
		DBS BANK				
09 SEP	09 SEP	CHEQUE	009568	42.60		177,135.39
09 SEP	09 SEP	CHEQUE	009741	74.00		177,061.39
09 SEP	09 SEP	CHEQUE	009735	139.00		176,922.39
09 SEP	09 SEP	CHEQUE	009742	284.00		176,638.39
09 SEP	09 SEP	CHEQUE	009739	350.00		176,288.39
09 SEP	09 SEP	CHEQUE	009749	372.00		175,916.39
09 SEP	09 SEP	CHEQUE	009654	378.30		175,538.09
09 SEP	09 SEP	CHEQUE	009710	2,113.00		173,425.09
10 SEP	10 SEP	IBG GIRO		96.24		173,328.85
		COLL 201327721D				
		BEST PETROL AND DIE				
		191081630791				
10 SEP	10 SEP	CHEQUE	009744	32.10		173,296.75
10 SEP	10 SEP	CHEQUE	009757	58.90		173,237.85
10 SEP	10 SEP	CHEQUE	009746	172.00		173,065.85
10 SEP	10 SEP	CHEQUE	009750	440.20		172,625.65
10 SEP	10 SEP	CHEQUE	009743	562.40		172,063.25
10 SEP	10 SEP	CHEQUE	009747	1,083.80		170,979.45
11 SEP	11 SEP	CHEQUE	009760	265.90		170,713.55
11 SEP	11 SEP	CHEQUE	009690	667.80		170,045.75
11 SEP	11 SEP	CHEQUE	009748	1,403.84		168,641.91
11 SEP	11 SEP	CHEQUE	009691	3,602.50		165,039.41
12 SEP	12 SEP	CASH CHQ WDL	009728	1,900.00		163,139.41
12 SEP	12 SEP	CHEQUE DEPOSIT	173491		6,530.45	169,669.86
		OCBC				
12 SEP	12 SEP	CHEQUE DEPOSIT	285079		2,709.05	172,378.91
		UOB BANK				
12 SEP	12 SEP	CHEQUE DEPOSIT	173467		1,050.00	173,428.91
		OCBC				
12 SEP	12 SEP	CHEQUE DEPOSIT	173284		1,801.45	175,230.36
		OCBC				

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KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 588120782001

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
12 SEP	12 SEP		CHEQUE DEPOSIT	173246		5,467.45	180,697.81
			OCBC				
12 SEP	12 SEP		CHEQUE DEPOSIT	173264		14,297.30	194,995.11
			OCBC				
—	12 SEP	12 SEP	CHEQUE DEPOSIT	173390		13,288.95	208,284.06
			OCBC				
—	12 SEP	12 SEP	CHEQUE DEPOSIT	173384		2,764.75	211,048.81
			OCBC				
—	12 SEP	12 SEP	CHEQUE DEPOSIT	173421		724.45	211,773.26
			OCBC				
—	12 SEP	12 SEP	CHEQUE DEPOSIT	173442		1,311.00	213,084.26
			OCBC				
12 SEP	12 SEP		CHEQUE	009766	24.30		213,059.96
12 SEP	12 SEP		CHEQUE	009763	52.20		213,007.76
13 SEP	13 SEP		CASH CHQ WDL	009769	56,000.00		157,007.76
13 SEP	13 SEP		CHEQUE	009764	43.70		156,964.06
13 SEP	13 SEP		CHEQUE	009756	90.80		156,873.26
16 SEP	16 SEP		GIRO		5,308.00		151,565.26
			COLL 201327721D				
			CPF				
			BIZ				
16 SEP	16 SEP		CHEQUE	009699	65.40		151,499.86
16 SEP	16 SEP		CHEQUE	009759	120.20		151,379.66
16 SEP	16 SEP		CHEQUE	009762	222.40		151,157.26
16 SEP	16 SEP		CHEQUE	009100	247.50		150,909.76
16 SEP	16 SEP		CHEQUE	009780	258.40		150,651.36
16 SEP	16 SEP		CHEQUE	009770	332.20		150,319.16
16 SEP	16 SEP		CHEQUE	009200	397.50		149,921.66
16 SEP	16 SEP		CHEQUE	009186	402.80		149,518.86
16 SEP	16 SEP		CHEQUE	009207	460.40		149,058.46
16 SEP	16 SEP		CHEQUE	009767	523.00		148,535.46
16 SEP	16 SEP		CHEQUE	009199	697.50		147,837.96
16 SEP	16 SEP		CHEQUE	009758	883.00		146,954.96
16 SEP	16 SEP		CHEQUE	009768	1,298.90		145,656.06
16 SEP	16 SEP		CHEQUE	009765	1,539.40		144,116.66
16 SEP	16 SEP		CHEQUE	009752	1,618.00		142,498.66
17 SEP	17 SEP		GIRO		1,800.00		140,698.66
			COLL 201327721D				
			CPF				
			BFWL				

Please turn over...

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KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 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
17 SEP	17 SEP		CHEQUE	009779	150.80		140,547.86
17 SEP	17 SEP		CHEQUE	009777	153.00		140,394.86
17 SEP	17 SEP		CHEQUE	009774	377.10		140,017.76
17 SEP	17 SEP		CHEQUE	009782	606.30		139,411.46
17 SEP	17 SEP		CHEQUE	009775	925.80		138,485.66
18 SEP	18 SEP		IBG GIRO		1,492.00		136,993.66
			COLL 3018874898				
			Loans IBG Settlement				
			DIRECT DEBIT 3018874898				
18 SEP	18 SEP		CHEQUE	009745	214.00		136,779.66
18 SEP	18 SEP		CHEQUE	009785	228.10		136,551.56
18 SEP	18 SEP		CHEQUE	009761	406.60		136,144.96
19 SEP	19 SEP		MEPS RECEIPTS			61,586.95	197,731.91
			IM190919009831000				
			SMC INDUSTRIAL PTE				
			TT-SGD61586.95				
19 SEP	19 SEP		CHEQUE	009788	63.40		197,668.51
19 SEP	19 SEP		CHEQUE	009783	366.20		197,302.31
19 SEP	19 SEP		CHEQUE	009773	521.40		196,780.91
20 SEP	20 SEP		CASH CHQ WDL	009795	57,000.00		139,780.91
20 SEP	20 SEP		CHEQUE DEPOSIT	173834		1,797.25	141,578.16
			OCBC				
20 SEP	20 SEP		CHEQUE DEPOSIT	285090		9,463.43	151,041.59
			UOB BANK				
20 SEP	20 SEP		CHEQUE DEPOSIT	173732		950.00	151,991.59
			OCBC				
20 SEP	20 SEP		CHEQUE DEPOSIT	173727		2,306.15	154,297.74
			OCBC				
20 SEP	20 SEP		CHEQUE DEPOSIT	173670		1,829.85	156,127.59
			OCBC				
20 SEP	20 SEP		CHEQUE DEPOSIT	173325		4,824.52	160,952.11
			OCBC				
20 SEP	20 SEP		CHEQUE DEPOSIT	173625		2,218.55	163,170.66
			OCBC				
20 SEP	20 SEP		CHEQUE DEPOSIT	173635		862.05	164,032.71
			OCBC				
20 SEP	20 SEP		CHEQUE DEPOSIT	173544		4,421.85	168,454.56
			OCBC				
20 SEP	20 SEP		CHEQUE DEPOSIT	173584		3,472.00	171,926.56
			OCBC				

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 588120782001

Date 交易日	Value 日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
20 SEP	20 SEP	CHEQUE DEPOSIT OCBC	173579		2,053.50	173,980.06
20 SEP	20 SEP	CHEQUE DEPOSIT OCBC	173825		1,687.75	175,667.81
—	20 SEP	CHEQUE	009787	20.00		175,647.81
—	20 SEP	CHEQUE	009789	66.50		175,581.31
—	20 SEP	CHEQUE	009771	79.10		175,502.21
—	20 SEP	CHEQUE	009793	180.70		175,321.51
—	20 SEP	CHEQUE	009784	344.40		174,977.11
—	20 SEP	CHEQUE	009792	400.60		174,576.51
—	23 SEP	CHEQUE	009810	66.90		174,509.61
—	23 SEP	CHEQUE	009791	159.10		174,350.51
—	23 SEP	CHEQUE	009807	269.00		174,081.51
—	23 SEP	CHEQUE	009801	291.60		173,789.91
—	23 SEP	CHEQUE	009803	295.60		173,494.31
—	23 SEP	CHEQUE	009797	311.40		173,182.91
—	23 SEP	CHEQUE	009796	317.10		172,865.81
24 SEP	24 SEP	IBG GIRO COLL 8927266612 SP SERVICES LTD GIRO Collection 892726661		229.92		172,635.89
24 SEP	24 SEP	CHEQUE	009794	55.90		172,579.99
24 SEP	24 SEP	CHEQUE	009811	212.90		172,367.09
24 SEP	24 SEP	CHEQUE	009808	325.10		172,041.99
24 SEP	24 SEP	CHEQUE	009816	810.50		171,231.49
25 SEP	25 SEP	IBG GIRO COLL 201327721D BEST PETROL AND DIE 191091632918		197.35		171,034.14
25 SEP	25 SEP	CHEQUE	009804	124.70		170,909.44
25 SEP	25 SEP	CHEQUE	009813	125.70		170,783.74
25 SEP	25 SEP	CHEQUE	009799	157.40		170,626.34
26 SEP	26 SEP	CHEQUE	009821	47.70		170,578.64
27 SEP	27 SEP	CASH CHQ WDL	009826	568.00		170,010.64
27 SEP	27 SEP	IBG GIRO COLL C00020561 CANON SINGAPORE PTE 8119125681		3.69		170,006.95
27 SEP	27 SEP	CHEQUE DEPOSIT DBS BANK	321534		25,224.29	195,231.24

Please turn over

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KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 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 SEP	27 SEP	CHEQUE				009815		60.60				195,170.64	
27 SEP	27 SEP	CHEQUE				009825		129.20				195,041.44	
27 SEP	27 SEP	CHEQUE				009822		132.00				194,909.44	
27 SEP	27 SEP	CHEQUE				009819		135.20				194,774.24	
27 SEP	27 SEP	CHEQUE				009800		249.20				194,525.04	
27 SEP	27 SEP	CHEQUE				009818		525.60				193,999.44	
30 SEP	30 SEP	CASH CHQ WDL				009838		59,000.00				134,999.44	
30 SEP	30 SEP	CHEQUE				009824		230.05				134,769.39	
30 SEP	30 SEP	CHEQUE				009812		232.40				134,536.99	
30 SEP	30 SEP	CHEQUE				009827		239.70				134,297.29	
30 SEP	30 SEP	CHEQUE				009798		380.20				133,917.09	
30 SEP	30 SEP	CHEQUE				009823		567.10				133,349.99	
30 SEP	30 SEP	CHEQUE				009830		809.80				132,540.19	
30 SEP	30 SEP	TRANS CHARGE						72.75				132,467.44	
		BALANCE C/F										132,467.44	
Total Withdrawals/Deposits								308,588.72				311,895.66	
Total Interest Paid This Year												0.00	
Average Balance												162,747.48	

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.

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



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