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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 CHOACHU 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 JUN 2020 TO 30 JUN 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
		BALANCE B/F				24,754.07
31 MAY	01 JUN	CASH DEPOSIT CDM ST-ATM DEP OCBC-CHOA CHU KANG BR			2,825.00	27,579.07
31 MAY	01 JUN	CASH DEPOSIT CDM ST-ATM DEP OCBC-CHOA CHU KANG BR			6,350.00	33,929.07
31 MAY	01 JUN	CASH DEPOSIT CDM ST-ATM DEP OCBC-CHOA CHU KANG BR			1,170.00	35,099.07
31 MAY	01 JUN	CASH DEPOSIT CDM ST-ATM DEP OCBC-CHOA CHU KANG BR			400.00	35,499.07
01 JUN	01 JUN	POS SETTLEMENT 29/05/20 MAHA MART 11151157800			1,097.20	36,596.27
01 JUN	01 JUN	POS SETTLEMENT 31/05/20 MAHA MART 11151157800			889.25	37,485.52
01 JUN	01 JUN	POS SETTLEMENT 30/05/20 MAHA MART 11151157800			1,470.85	38,956.37
01 JUN	01 JUN	TRANSFER CT0018704153 AFF5A0CE3D6F4A79			240.00	39,196.37
01 JUN	01 JUN	CHEQUE	000954	244.00		38,952.37
01 JUN	01 JUN	CHEQUE	000963	484.50		38,467.87
01 JUN	01 JUN	CHEQUE	000970	665.35		37,802.52
01 JUN	01 JUN	CHEQUE	001048	1,045.18		36,757.34
02 JUN	02 JUN	POS SETTLEMENT 01/06/20 MAHA MART 471120511578			2.00	36,759.34
02 JUN	02 JUN	POS SETTLEMENT 01/06/20 MAHA MART 11151157800			1,212.95	37,972.29

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.

RNB05SGNK1

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	贷方/存贷	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
DDB	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	服务电子转账网络系统
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	贸易融资
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	Three easy ways to apply:- 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.

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.

MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT
1 JUN 2020 TO 30 JUN 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
02 JUN	02 JUN	CHEQUE	000961	429.70		37,542.59
02 JUN	02 JUN	CHEQUE	000952	818.55		36,724.04
03 JUN	03 JUN	POS SETTLEMENT 02/06/20 MAHA MART 11151157800			752.50	37,476.54
03 JUN	03 JUN	CHEQUE	000966	621.78		36,854.76
03 JUN	03 JUN	CHEQUE	000955	873.12		35,981.64
03 JUN	03 JUN	CHEQUE	000969	1,453.88		34,527.76
03 JUN	03 JUN	CHARGES 0000001026760529 Txn Charges Billing Billing Statement 0000001026760529		38.00		34,489.76
04 JUN	04 JUN	POS SETTLEMENT 03/06/20 MAHA MART 471120511578			3.60	34,493.36
04 JUN	04 JUN	POS SETTLEMENT 03/06/20 MAHA MART 11151157800			763.05	35,256.41
04 JUN	04 JUN	CHEQUE	000971	148.28		35,108.13
04 JUN	04 JUN	CHEQUE	000981	199.49		34,908.64
04 JUN	04 JUN	CHEQUE	000958	629.96		34,278.68
04 JUN	04 JUN	CHEQUE	000956	1,573.97		32,704.71
05 JUN	05 JUN	POS SETTLEMENT 04/06/20 MAHA MART 11151157800			745.90	33,450.61
05 JUN	05 JUN	CHEQUE	000988	275.56		33,175.05
05 JUN	05 JUN	CHEQUE	000965	478.05		32,697.00
05 JUN	05 JUN	CHEQUE	001101	3,300.00		29,397.00
06 JUN	06 JUN	TRANSFER CT0018753682 72176EDE02044CDC			10.00	29,407.00

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT
1 JUN 2020 TO 30 JUN 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
08 JUN	08 JUN	POS SETTLEMENT 06/06/20 MAHA MART 11151157800			923.70	30,330.70
08 JUN	08 JUN	POS SETTLEMENT 07/06/20 MAHA MART 11151157800			1,195.15	31,525.85
08 JUN	08 JUN	POS SETTLEMENT 05/06/20 MAHA MART 11151157800			1,538.80	33,064.65
08 JUN	08 JUN	TRANSFER CT0018758089 A9FA27AD337D4D60			120.00	33,184.65
08 JUN	08 JUN	CASH DEPOSIT CDM ST-ATM DEP OCBC-CHOA CHU KANG BR			1,328.00	34,512.65
08 JUN	08 JUN	CASH DEPOSIT CDM ST-ATM DEP OCBC-CHOA CHU KANG BR			1,879.00	36,391.65
08 JUN	08 JUN	CASH DEPOSIT CDM ST-ATM DEP OCBC-CHOA CHU KANG BR			684.00	37,075.65
08 JUN	08 JUN	CASH DEPOSIT CDM ST-ATM DEP OCBC-CHOA CHU KANG BR			1,470.00	38,545.65
08 JUN	08 JUN	CHEQUE	000985	143.27		38,402.38
08 JUN	08 JUN	CHEQUE	000960	257.17		38,145.21
08 JUN	08 JUN	CHEQUE	000987	409.06		37,736.15
08 JUN	08 JUN	CHEQUE	000967	818.55		36,917.60
09 JUN	09 JUN	POS SETTLEMENT 08/06/20 MAHA MART 471120511578			1.10	36,918.70
09 JUN	09 JUN	POS SETTLEMENT 08/06/20 MAHA MART 11151157800			654.90	37,573.60

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT
1 JUN 2020 TO 30 JUN 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
09 JUN	09 JUN	TRANSFER CT0018767652 34BE690C5F054269			90.00	37,663.60
09 JUN	09 JUN	IBG GIRO FCPM SOCASH 00001			26.00	37,689.60
09 JUN	09 JUN	CHEQUE	000977	149.37		37,540.23
09 JUN	09 JUN	CHEQUE	000968	193.08		37,347.15
09 JUN	09 JUN	CHEQUE	000964	276.30		37,070.85
10 JUN	10 JUN	POS SETTLEMENT 09/06/20 MAHA MART 11151157800			828.00	37,898.85
10 JUN	10 JUN	TRANSFER CT0018777516 8E2FCE004A514E88			60.00	37,958.85
10 JUN	10 JUN	CHEQUE	000986	346.04		37,612.81
10 JUN	10 JUN	CHEQUE	000972	428.64		37,184.17
10 JUN	10 JUN	CHEQUE	000978	818.55		36,365.62
11 JUN	11 JUN	POS SETTLEMENT 10/06/20 MAHA MART 11151157800			592.10	36,957.72
11 JUN	11 JUN	IBG GIRO COLL 21353 PHILIP MORRIS SINGA 0000154459		2,947.08		34,010.64
11 JUN	11 JUN	CHEQUE	000982	242.86		33,767.78
11 JUN	11 JUN	CHEQUE	000976	409.28		33,358.50
11 JUN	11 JUN	CHEQUE	001055	2,190.00		31,168.50
12 JUN	12 JUN	POS SETTLEMENT 11/06/20 MAHA MART 11151157800			577.45	31,745.95
12 JUN	12 JUN	TRANSFER CT0018795757 647A91C100FF43F0			60.00	31,805.95

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT
1 JUN 2020 TO 30 JUN 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
12 JUN	12 JUN	CASH DEPOSIT CDM ST-ATM DEP OCBC-CHOA CHU KANG BR			1,278.00	33,083.95
12 JUN	12 JUN	CHEQUE	000991	617.93		32,466.02
12 JUN	12 JUN	CHEQUE	000990	950.16		31,515.86
13 JUN	13 JUN	TRANSFER CT0018803082 0C4FB55CB96642E5			60.00	31,575.86
15 JUN	15 JUN	POS SETTLEMENT 12/06/20 MAHA MART 471120511578			1.10	31,576.96
15 JUN	15 JUN	POS SETTLEMENT 13/06/20 MAHA MART 11151157800			1,343.95	32,920.91
15 JUN	15 JUN	POS SETTLEMENT 14/06/20 MAHA MART 11151157800			1,171.10	34,092.01
15 JUN	15 JUN	POS SETTLEMENT 12/06/20 MAHA MART 11151157800			1,160.25	35,252.26
15 JUN	15 JUN	CHEQUE	000973	444.37		34,807.89
15 JUN	15 JUN	CHEQUE	000983	475.08		34,332.81
15 JUN	15 JUN	CHEQUE	000992	600.00		33,732.81
15 JUN	15 JUN	CHEQUE	000979	655.72		33,077.09
15 JUN	15 JUN	CHEQUE	000989	818.55		32,258.54
16 JUN	16 JUN	POS SETTLEMENT 15/06/20 MAHA MART 471120511578			11.60	32,270.14
16 JUN	16 JUN	POS SETTLEMENT 15/06/20 MAHA MART 11151157800			738.10	33,008.24
16 JUN	16 JUN	CHEQUE	000997	195.62		32,812.62

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT
1 JUN 2020 TO 30 JUN 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 JUN	17 JUN	POS SETTLEMENT 16/06/20 MAHA MART 11151157800			506.30	33,318.92
17 JUN	17 JUN	TRANSFER CT0018825171 97E25B4BD5C2407A			60.00	33,378.92
17 JUN	17 JUN	CHEQUE	001053	1,035.98		32,342.94
18 JUN	18 JUN	POS SETTLEMENT 17/06/20 MAHA MART 11151157800			560.70	32,903.64
18 JUN	18 JUN	TRANSFER CT0018833811 C387AFBB50BD472B			60.00	32,963.64
18 JUN	18 JUN	IBG GIRO COLL 21353 PHILIP MORRIS SINGA 0000155074		2,688.72		30,274.92
18 JUN	18 JUN	CHEQUE	000993	600.00		29,674.92
19 JUN	19 JUN	POS SETTLEMENT 18/06/20 MAHA MART 11151157800			635.85	30,310.77
19 JUN	19 JUN	TRANSFER CT0018844844 0598BE3C9BD44C98			100.00	30,410.77
19 JUN	19 JUN	CHEQUE	001000	275.30		30,135.47
19 JUN	19 JUN	CHEQUE	000980	707.74		29,427.73
19 JUN	19 JUN	CHEQUE	001063	950.16		28,477.57
19 JUN	19 JUN	CHEQUE	001068	1,378.27		27,099.30
20 JUN	20 JUN	TRANSFER CT0018851792 B16B9787E9EB4548			60.00	27,159.30
22 JUN	22 JUN	POS SETTLEMENT 19/06/20 MAHA MART 11151157800			1,106.50	28,265.80

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT
1 JUN 2020 TO 30 JUN 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
22 JUN	22 JUN	POS SETTLEMENT 21/06/20 MAHA MART 11151157800			1,047.35	29,313.15
22 JUN	22 JUN	POS SETTLEMENT 20/06/20 MAHA MART 11151157800			1,387.40	30,700.55
22 JUN	22 JUN	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			4,325.00	35,025.55
22 JUN	22 JUN	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			39.00	35,064.55
22 JUN	22 JUN	TRANSFER CT0018855003 0297F33583294D1C			140.00	35,204.55
22 JUN	22 JUN	CHEQUE	001062	317.32		34,887.23
22 JUN	22 JUN	CHEQUE	001056	324.42		34,562.81
22 JUN	22 JUN	CHEQUE	001057	694.43		33,868.38
22 JUN	22 JUN	CHEQUE	000995	741.62		33,126.76
22 JUN	22 JUN	CHEQUE	000974	756.28		32,370.48
22 JUN	22 JUN	CHEQUE	000994	882.82		31,487.66
23 JUN	23 JUN	POS SETTLEMENT 22/06/20 MAHA MART 11151157800			1,088.50	32,576.16
23 JUN	23 JUN	TRANSFER CT0018865676 3736EAB0390142D5			60.00	32,636.16
23 JUN	23 JUN	CHEQUE	000998	172.16		32,464.00
23 JUN	23 JUN	CHEQUE	001060	317.02		32,146.98
23 JUN	23 JUN	CHEQUE	001076	539.28		31,607.70
24 JUN	24 JUN	POS SETTLEMENT 23/06/20 MAHA MART 11151157800			572.60	32,180.30
24 JUN	24 JUN	CHEQUE	001058	192.60		31,987.70

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT
1 JUN 2020 TO 30 JUN 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
24 JUN	24 JUN	CHEQUE	001054	818.55		31,169.15
24 JUN	24 JUN	CHEQUE	001059	953.69		30,215.46
25 JUN	25 JUN	POS SETTLEMENT 24/06/20 MAHA MART 471120511578			6.00	30,221.46
25 JUN	25 JUN	POS SETTLEMENT 24/06/20 MAHA MART 11151157800			785.65	31,007.11
25 JUN	25 JUN	IBG GIRO COLL 21353 PHILIP MORRIS SINGA 0000155659		2,898.17		28,108.94
25 JUN	25 JUN	CHEQUE	001085	143.53		27,965.41
25 JUN	25 JUN	CHEQUE	000975	600.00		27,365.41
25 JUN	25 JUN	CHEQUE	001064	1,000.00		26,365.41
26 JUN	26 JUN	POS SETTLEMENT 25/06/20 MAHA MART 11151157800			901.00	27,266.41
26 JUN	26 JUN	TRANSFER CT0018895259 DA8ED82F25814612			90.00	27,356.41
26 JUN	26 JUN	CHEQUE	001051	600.00		26,756.41
26 JUN	26 JUN	CHEQUE	001089	821.76		25,934.65
26 JUN	26 JUN	CHEQUE	001077	873.12		25,061.53
27 JUN	27 JUN	TRANSFER CT0018903799 B4BF4558F71441FA			90.00	25,151.53
29 JUN	29 JUN	POS SETTLEMENT 26/06/20 MAHA MART 11151157800			925.00	26,076.53
29 JUN	29 JUN	POS SETTLEMENT 28/06/20 MAHA MART 11151157800			809.20	26,885.73

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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BUSINESS ENTREPRENEUR ACCOUNT
1 JUN 2020 TO 30 JUN 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
29 JUN	29 JUN	POS SETTLEMENT 27/06/20 MAHA MART 11151157800			1,416.95	28,302.68
29 JUN	29 JUN	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			4,637.00	32,939.68
29 JUN	29 JUN	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			2,337.00	35,276.68
29 JUN	29 JUN	TRANSFER CT0018909188 659FAD682766487F			180.00	35,456.68
29 JUN	29 JUN	CHEQUE	001078	254.10		35,202.58
29 JUN	29 JUN	CHEQUE	001072	273.39		34,929.19
29 JUN	29 JUN	CHEQUE	001073	493.81		34,435.38
29 JUN	29 JUN	CHEQUE	001069	687.48		33,747.90
29 JUN	29 JUN	CHEQUE	001061	818.55		32,929.35
29 JUN	29 JUN	CHEQUE	001080	898.16		32,031.19
29 JUN	29 JUN	CHEQUE	001087	1,347.88		30,683.31
30 JUN	30 JUN	POS SETTLEMENT 29/06/20 MAHA MART 11151157800			624.40	31,307.71
30 JUN	30 JUN	TRANSFER CT0018923528 C4EB792472424636			70.00	31,377.71
30 JUN	30 JUN	CHEQUE	001079	143.17		31,234.54
30 JUN	30 JUN	CHEQUE	001071	409.28		30,825.26
30 JUN	30 JUN	CHEQUE	001052	598.98		30,226.28
30 JUN	30 JUN	CHEQUE	001065	1,479.40		28,746.88
01 JUL	30 JUN	TRANS CHARGE		54.00		28,692.88
		BALANCE C/F				28,692.88
		Total Withdrawals/Deposits		56,407.19	60,346.00	
		Total Interest Paid This Year			0.00	
		Average Balance			30,935.16	

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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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.

OCBC PROMOTION & INFORMATION**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 for more details on the revisions.

**FREE FAST/PAYNOW
TRANSACTIONS EXTENDED TILL 31
JULY 2020**

Free outgoing FAST/PayNow transactions each month is now extended till 31 July 2020. Free transactions will be increased from 30 to 50 per month. Business Growth Account will continue to enjoy unlimited free FAST and GIRO txns. Find out more at www.ocbc.com/business-banking/notices.html

**REVISION OF INTEREST RATES
FOR FOREIGN CURRENCY CALL
ACCOUNT**

Due to the recent monetary developments in the US and Australia which have seen policy rates reduced to near zero, we will be revising the interest rates for USD and AUD to 0%p.a. with effect from 1 June 2020. Please refer to www.ocbc.com/business-banking/notices.html for more details.

**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

Please turn over ...

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STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

**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

For more information, visit any of our branches or log on to www.ocbc.com

Please turn over ...

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