



962IN1503VA

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

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 3

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

THE BEER STORY

2 BEACH ROAD
#11-4793
SINGAPORE 190002

BUSINESS GROWTH ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 712874619001

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								181.51	DR
23 AUG	23 AUG			CHEQUE DEPOSIT		098924				51,366.71		51,185.20	
				MAYBANK SG LTD									
26 AUG	26 AUG			MEPS RECEIPTS						5,848.03		57,033.23	
				IM190826007670000									
				MCC BUSINESS									
				TT-SGD5848.03									
26 AUG	26 AUG			TRANSFER CA				15,791.54				41,241.69	
—	27 AUG	27 AUG		MEPS RECEIPTS						253.50		41,495.19	
—				IM190827006742000									
—				MCC BUSINESS									
—				TT-SGD253.50									
28 AUG	28 AUG			MEPS RECEIPTS					234.00			41,729.19	
				IM190828007637000									
				MCC BUSINESS									
				TT-SGD234.00									
29 AUG	29 AUG			MEPS RECEIPTS					608.40			42,337.59	
				IM190829007658000									
				MCC BUSINESS									
				TT-SGD608.40									
30 AUG	30 AUG			MEPS RECEIPTS					955.50			43,293.09	
				IM190830007912000									
				MCC BUSINESS									
				TT-SGD955.50									
31 AUG	31 AUG			CASH WITHDRAWAL ATM				400.00				42,893.09	
				OCBC-GOLDEN MILE FC									
				SINGAPORE SG									
31 AUG	31 AUG			OD INT CHARGE				30.00				42,863.09	
				BALANCE C/F									42,863.09
Total Withdrawals/Deposits								16,221.54		59,266.14			
Total Interest Paid This Year										0.00			
Average Balance										12,985.55			

Please turn over...

RNB05SGNDW4561

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.

Brando Ibu Tui Ping
Emp. No. 39791

STATEMENT OF ACCOUNT

Page 2 of 3

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**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

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 July 2019, there were revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

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 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.