



16125INI5031A

 GK MEDICAL GROUP PTE. LTD.
 235 JALAN BESAR
 SINGAPORE 208909

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 9

 For enquiries, please call
 Business Banking at 6538 1111

OCBC North Branch
BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 689852333001

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								2,779.51	
01 MAR		01 MAR		POS SETTLEMENT						1,300.00		4,079.51	
				28/02/18									
				GK MEDICAL									
				11148606800									
01 MAR		01 MAR		CREDIT ADVICE						472.87		4,552.38	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
01 MAR		01 MAR		DEBIT PURCHASE				129.85				4,422.53	
				24/02/18									
				xx-1953 ESSO-FAIRPRICE									
				EXPRESS SIN									
01 MAR		01 MAR		DEBIT PURCHASE				597.92				3,824.61	
				28/02/18									
				xx-1953 WAN HE LOU									
				S									
01 MAR		01 MAR		TOP UP				50.00				3,774.61	
				NETS CASHCARD									
				1111550363118923									
				OCBC-WHITE SANDS BR									
				SINGAPORE									
01 MAR		01 MAR		POS PURCHASE	NETS			2,200.00				1,574.61	
				AXS PTE LT									
				xx-1953 AXS Station									
02 MAR		02 MAR		CREDIT ADVICE						977.00		2,551.61	
				OCBC MERCHANT BIZ									
				33486771 (MID)									
				MERCHANT PAYMENT									
02 MAR		02 MAR		CREDIT ADVICE						125.06		2,676.67	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
02 MAR		02 MAR		IBG GIRO						1,961.00		4,637.67	
				OTHR									
				AMERICAN EXPRESS IN									
				980022351340603667									
02 MAR		02 MAR		CHEQUE		000905		104.33				4,533.34	
02 MAR		02 MAR		CHEQUE		000904		300.00				4,233.34	
02 MAR		02 MAR		CASH WITHDRAWAL	ATM			1,000.00				3,233.34	
				xx-1953 OCBC-7-11 446 PR									



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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	/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	网络托收
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	网络银行转帐
ACU	Foreign Currency	外币	INS	Insurance	网络保险
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	信用证特约商家
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	信用证电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信託人
C/Order	Cashier's Order	支票	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	保险费
CRVISA	VISA Electron Credit	维萨电子付款	REIMB	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇取消	RTN GIRO	Reimbursement	偿还
DIV	Dividend	股息	RTN CHQ	Return GIRO	退回支票
DR	Debit	借方/付出	RECEIPTS-MAS	Return Cheque	货币管理局电子付款系统-存入
DD	Demand Draft	即期电汇	SEC	MEPS Receipts	证券
DVE	VISA Electron Purchases	维萨电子付款	SGD	Security	新币
DDB	Direct Debit	直接扣款	SATM	Singapore Dollar	新币自动柜员机
DCR	Direct Credit	直接存款	ST	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子股票付款	SER CHARGE	SingTel	电信
ES	EasiSave	易式储蓄	SHR	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄户头费用	T/R	Share NETS	共享电汇网络系统
ESA	Electronic Share Application	电子股票认购	TT	Trust Receipt	信託收据
EXPORT LOAN	Export Loan	出口贷款	TRAN CHARGE	Telegraphic Transfer	电汇付款
FCY	Foreign Currency	外币	TRADE FINANCE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRANSFER	Transfer	贸易融资
IMPORT LOAN	Import Loan	进口贷款			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	Three easy ways to apply:- 1. Apply at any OCBC ATM with your ATM Card and PIN. • 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 • 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.

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 689852333001

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
				6									
				S									
02 MAR	02 MAR			CASH WITHDRAWAL ATM				1,000.00				2,233.34	
				xx-1953 OCBC-7-11 446 PR									
				6									
				S									
03 MAR	03 MAR			CREDIT ADVICE						97.70		2,331.04	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
04 MAR	05 MAR			CREDIT ADVICE						2,113.25		4,444.29	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
04 MAR	05 MAR			CASH WITHDRAWAL ATM				1,000.00				3,444.29	
				xx-1953 OCBC-CITY SQUARE									
				S									
04 MAR	05 MAR			CASH WITHDRAWAL ATM				1,000.00				2,444.29	
				xx-1953 OCBC-CITY SQUARE									
				S									
05 MAR	05 MAR			CREDIT ADVICE						1,311.13		3,755.42	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
05 MAR	05 MAR			POS SETTLEMENT						4,685.00		8,440.42	
				04/03/18									
				GK MEDICAL									
				11148606800									
05 MAR	05 MAR			POS SETTLEMENT						128.00		8,568.42	
				02/03/18									
				GK MEDICAL									
				11148606800									
05 MAR	05 MAR			POS SETTLEMENT						2,564.00		11,132.42	
				03/03/18									
				GK MEDICAL									
				11148606800									
05 MAR	05 MAR			BILL PAYMENT CMS				305.07				10,827.35	
				SGBP180305632705									
				M1 JAN BILL									
05 MAR	05 MAR			IBG GIRO						2,279.66		13,107.01	
				OTHR									
				AMERICAN EXPRESS IN									

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GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 689852333001

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
05 MAR	05 MAR			980022351340615318									
				CHARGES				38.00				13,069.01	
				0000001018142598									
				Txn Charges Billing									
				Billing Statement									
				0000001018142598									
05 MAR	05 MAR			CHARGES				15.00				13,054.01	
				0000001018142600									
				Txn Charges Billing									
				Billing Statement									
				0000001018142600									
06 MAR	06 MAR			GIRO PAYMENT				8,000.00				5,054.01	
				FEB 2018 SALARY									
06 MAR	06 MAR			GIRO						2,800.00		7,854.01	
				OTHR 868975-18021									
				MOM									
				SEC 201531795D-PTE-01 180									
06 MAR	06 MAR			IBG GIRO				789.62				7,064.39	
				PADD 6121193148									
				SERAYA ENERGY PTE L									
				612338810242									
06 MAR	06 MAR			CASH CHQ WDL		000910		390.00				6,674.39	
06 MAR	06 MAR			CASH CHQ WDL		000911		3,000.00				3,674.39	
07 MAR	07 MAR			CREDIT ADVICE									
				OCBC MERCHANT BIZ						355.63		4,030.02	
				90343771 (MID)									
				MERCHANT PAYMENT									
07 MAR	07 MAR			CHEQUE		000908		898.80				3,131.22	
08 MAR	08 MAR			POS PURCHASE NETS				100.00				3,031.22	
				SINGAPORE									
				xx-1953 THANK YOU									
				S									
08 MAR	08 MAR			CASH CHQ WDL		000909		900.00				2,131.22	
09 MAR	09 MAR			POS SETTLEMENT						192.00		2,323.22	
				08/03/18									
				GK MEDICAL									
				11148606800									
09 MAR	09 MAR			ASI CHARGES				10.00				2,313.22	
				RINP A&T COMMUNICATI									
				DBSS 0230111403									
				STANDING INSTR									

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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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, real currency investments, structured deposits and other investment products are not insured.

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 689852333001

Transaction Value					
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
09 MAR	09 MAR	POS PURCHASE NETS AXS PTE LT xx-1953 AXS Station		500.00	
10 MAR	10 MAR	CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID)			1,050.27
10 MAR	10 MAR	MERCHANT PAYMENT DEBIT PURCHASE 07/03/18 xx-1953 ESSO-FAIRPRICE EXPRESS SIN		128.48	
12 MAR	12 MAR	POS SETTLEMENT 09/03/18 GK MEDICAL 11148606800			600.00
12 MAR	12 MAR	POS SETTLEMENT 10/03/18 GK MEDICAL 11148606800			115.00
13 MAR	13 MAR	CASH DEPOSIT CDM OCBC-CITY SQUARE BR SINGAPORE SG			3,000.00
14 MAR	14 MAR	POS SETTLEMENT 13/03/18 GK MEDICAL 11148606800			2,030.00
14 MAR	14 MAR	CHEQUE	000912	272.44	
14 MAR	14 MAR	CHEQUE	000916	556.40	
15 MAR	15 MAR	POS SETTLEMENT 14/03/18 GK MEDICAL 11148606800			50.00
15 MAR	15 MAR	CHEQUE	000914	648.95	
15 MAR	15 MAR	CHEQUE	000915	1,246.58	
16 MAR	16 MAR	CASH CHQ WDL	000918	2,000.00	
17 MAR	17 MAR	FUND TRANSFER from Christie HO LE OTHR - Gk medical			1,500.00
17 MAR	17 MAR	CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID)			97.70

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GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 689852333001

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
			MERCHANT PAYMENT				
19 MAR	19 MAR		POS SETTLEMENT 16/03/18 GK MEDICAL 11148606800			85.00	5,488.34
19 MAR	19 MAR		GIRO COLL 201531795D CPF BFWL		1,980.00		3,508.34
19 MAR	19 MAR		POS PURCHASE NETS AXS PTE LT xx-1953 AXS		50.00		3,458.34
19 MAR	19 MAR		POS PURCHASE NETS AXS PTE LT xx-1953 AXS		10.00		3,448.34
19 MAR	19 MAR		CASH DEPOSIT CDM xx-1953 OCBC-FP CITY SQ MALL S			800.00	4,248.34
19 MAR	19 MAR		CHEQUE	000919	28,478.34		24,230.00 DR
20 MAR	20 MAR		CASH REBATE CASH REBATE			5.09	24,224.91
20 MAR	20 MAR		RETURN CHEQUE	000919		28,478.34	4,253.43
20 MAR	20 MAR		RETURNED CHQ CHARGE		50.00		4,203.43
20 MAR	20 MAR		POS PURCHASE NETS DURA CHOPS xx-1953 THANK YOU N		30.00		4,173.43
20 MAR	20 MAR		IBG GIRO PADD EG4002 NETS (S) Pte Ltd F110009510		97.99		4,075.44
20 MAR	20 MAR		CHEQUE	000920	1,376.16		2,699.28
21 MAR	21 MAR		CREDIT ADVICE OCBC MERCHANT BIZ 33486771 (MID) MERCHANT PAYMENT			27,356.00	30,055.28
21 MAR	21 MAR		CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			3,515.25	33,570.53

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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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 689852333001

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
21 MAR	21 MAR	DEBIT PURCHASE 17/03/18 xx-1953 ESSO-FAIRPRICE EXPRESS SIN		117.39		33,453.14
21 MAR	21 MAR	POS SETTLEMENT 20/03/18 GK MEDICAL 11148606800			28.00	33,481.14
21 MAR	21 MAR	CASH WITHDRAWAL ATM xx-1953 OCBC-FP CITY SQ MALL S		240.00		33,241.14
21 MAR	21 MAR	CHEQUE	000907	92.00		33,149.14
21 MAR	21 MAR	CHEQUE	000921	1,100.00		32,049.14
22 MAR	22 MAR	CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			2,412.41	34,461.55
22 MAR	22 MAR	POS SETTLEMENT 21/03/18 GK MEDICAL 11148606800			3,976.00	38,437.55
22 MAR	22 MAR	CASH DEPOSIT CDM xx-1953 OCBC-FP CITY SQ MALL S			1,700.00	40,137.55
23 MAR	23 MAR	CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			1,954.00	42,091.55
23 MAR	23 MAR	GIRO PAYMENT SGGS180321068335		139.00		41,952.55
23 MAR	23 MAR	POS TOP UP CASHCARD/FLASHPAY 1111550363118923 SECURE PARKING 000GRANGE RD		50.00		41,902.55
23 MAR	23 MAR	CHEQUE	000919	28,478.34		13,424.21
24 MAR	26 MAR	POS PURCHASE NETS NTUC FP xx-1953 THANK YOU		200.90		13,223.31

Please turn over.

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GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 689852333001

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
				W									
26 MAR	26 MAR			CASH CHQ WDL		000925		2,120.00				11,103.31	
27 MAR	27 MAR			CREDIT ADVICE						6,076.94		17,180.25	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
27 MAR	27 MAR			POS SETTLEMENT						100.00		17,280.25	
				26/03/18									
				GK MEDICAL									
				11148606800									
27 MAR	27 MAR			CASH DEPOSIT CDM						2,500.00		19,780.25	
				xx-1953 OCBC-CITY SQUARE									
				S									
27 MAR	27 MAR			CASH DEPOSIT CDM						3,000.00		22,780.25	
				xx-1953 OCBC-FP CITY SQ									
				MALL									
				S									
27 MAR	27 MAR			CASH CHQ WDL		000927		12,000.00				10,780.25	
27 MAR	27 MAR			CASH CHQ WDL		000928		6,000.00				4,780.25	
28 MAR	28 MAR			POS SETTLEMENT						88.00		4,868.25	
				27/03/18									
				GK MEDICAL									
				11148606800									
28 MAR	28 MAR			CREDIT ADVICE						87.93		4,956.18	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
28 MAR	28 MAR			GIRO PAYMENT				3,248.10				1,708.08	
				COM JAN 2018									
28 MAR	28 MAR			CASH DEPOSIT CDM						500.00		2,208.08	
				xx-1953 OCBC-CITY SQUARE									
				S									
28 MAR	28 MAR			CASH WITHDRAWAL ATM				160.00				2,048.08	
				xx-1953 OCBC-CITY SQUARE									
				S									
28 MAR	28 MAR			CHEQUE DEPOSIT		231481				19,344.40		21,392.48	
				DBS BANK									
28 MAR	28 MAR			CHEQUE		000926		2,114.32				19,278.16	
29 MAR	29 MAR			DEBIT PURCHASE				120.88				19,157.28	
				26/03/18									
				xx-1953 ESSO-FAIRPRICE									

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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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2018 TO 31 MAR 2018

Account No. 689852333001

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
		EXPRESS SIN				
29 MAR	29 MAR	RETURN CHEQUE	000926		2,114.32	21,271.60
29 MAR	29 MAR	RETURNED CHQ CHARGE		50.00		21,221.60
29 MAR	29 MAR	CASH CHQ WDL	000935	13,800.00		7,421.60
30 MAR	31 MAR	CREDIT ADVICE			1,954.00	9,375.60
		OCBC MERCHANT BIZ				
		90343771 (MID)				
		MERCHANT PAYMENT				
30 MAR	31 MAR	CREDIT ADVICE			293.10	9,668.70
		OCBC MERCHANT BIZ				
		33486771 (MID)				
		MERCHANT PAYMENT				
31 MAR	31 MAR	POS PURCHASE NETS		100.00		9,568.70
		SINGAPORE				
		xx-1953 THANK YOU				
		S				
31 MAR	31 MAR	PAYMENT/TRANSFER			200.00	9,768.70
		OTHR				
		YAN JIE				
		Transfer				
31 MAR	31 MAR	OD INT CHARGE		30.00		9,738.70
		BALANCE C/F				9,738.70
		Total Withdrawals/Deposits		129,414.86	136,374.05	
		Total Interest Paid This Year			0.00	
		Average Balance			7,303.72	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN MAR 2018:-

- 000951 TO 001000

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.


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.

Please turn over...

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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**S\$40 APPLIED TO ADDITIONAL
REASONS FOR SGD RETURNED
CHEQUES**

From 3 April 2018, we will charge S\$40 for SGD returned cheques issued from your SGD business accounts if signature is not in accordance with signing condition, differs or is incomplete, or second drawer's signature is missing. Please call us at +65 65381111 if you have further queries.

**REVISION OF OCBC BUSINESS
ACCOUNT TERMS AND
CONDITIONS**

Effective 9 March 2018, 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.

**AVAILABILITY OF S\$1,000 NOTES
FOR CASH WITHDRAWALS**

From 1 March 2018, S\$1,000 notes will not be available for cash withdrawals of aggregate amounts less than S\$10,000. Any request for cash withdrawals in the form of more than 10 or more pieces of S\$1,000 notes will be subject to availability and our review.

**DISCONTINUATION OF CHEQUE
ACKNOWLEDGEMENT AT
BRANCHES**

We have discontinued cheque acceptance and acknowledgement over the branch counter with effect from 1 February 2018. You can deposit your cheques at any of our Cheque Deposit boxes or Cheque Deposit machines. More details at www.ocbc.com/business-banking/notices.html

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



444IN1503A

 GK MEDICAL GROUP PTE. LTD.
 235 JALAN BESAR
 SINGAPORE 208909

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 North Branch

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 689852333001

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					
		BALANCE B/F				9,738.70
01 APR	02 APR	CREDIT ADVICE			923.26	10,661.96
		OCBC MERCHANT BIZ				
		90343771 (MID)				
		MERCHANT PAYMENT				
01 APR	02 APR	DEBIT PURCHASE		61.79		10,600.17
		29/03/18				
		xx-1953 IMPERIAL TREASURE				
		SHAN SIN				
01 APR	02 APR	CASH WITHDRAWAL ATM		650.00		9,950.17
		xx-1953 OCBC-FP CITY SQ				
		MALL				
		S				
02 APR	02 APR	CREDIT ADVICE			1,526.07	11,476.24
		OCBC MERCHANT BIZ				
		90343771 (MID)				
		MERCHANT PAYMENT				
02 APR	02 APR	POS SETTLEMENT			450.00	11,926.24
		31/03/18				
		GK MEDICAL				
		11148606800				
02 APR	02 APR	POS SETTLEMENT			10.00	11,936.24
		29/03/18				
		GK MEDICAL				
		11148606800				
02 APR	02 APR	POS SETTLEMENT			712.00	12,648.24
		01/04/18				
		GK MEDICAL				
		11148606800				
02 APR	02 APR	GIRO			767.00	13,415.24
		OTHR 868975-18031				
		MOM				
		TEC 201531795D-PTE-01 180				
02 APR	02 APR	GIRO PAYMENT		1,500.00		11,915.24
		POK WAN CHING				
02 APR	02 APR	IBG GIRO			1,372.70	13,287.94
		OTHR				
		AMERICAN EXPRESS IN				
		980022351340894879				
02 APR	02 APR	IBG GIRO		769.13		12,518.81
		PADD 6121193148				
		SERAYA ENERGY PTE L				



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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	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路托收
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络托收
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络托收转帐
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	信用证特约商家
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	星网电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信託人
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	电汇取消	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	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接借记	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接贷记	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	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享网络系统
ESA	Electronic Share Application	电子购股认购	TT	Trust Receipt	信託收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction 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	Three easy ways to apply:- 1. Apply at any OCBC ATM with your ATM Card and PIN. • 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 • 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.

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 689852333001

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					
		612791693650				12,330.81
02 APR	02 APR	CHEQUE	000931	188.00		12,030.81
02 APR	02 APR	CHEQUE	000930	300.00		11,515.86
02 APR	02 APR	CHEQUE	000929	514.95		12,102.06
03 APR	03 APR	CREDIT ADVICE OCBC MERCHANT BIZ 33486771 (MID)			586.20	
		MERCHANT PAYMENT				
03 APR	03 APR	CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID)			11,416.24	23,518.30
		MERCHANT PAYMENT				
03 APR	03 APR	POS SETTLEMENT 02/04/18 GK MEDICAL 11148606800			2,364.00	25,882.30
03 APR	03 APR	GIRO PAYMENT		3,004.24		22,878.06
03 APR	03 APR	ZHEN AIR TIC		50.00		22,828.06
03 APR	03 APR	POS TOP UP CASHCARD/FLASHPAY 1111550363118923 PAYA LEBAR SQUARE 00060 PAYA L				
03 APR	03 APR	POS PURCHASE NETS AXS PTE LT xx-1953 AXS		2,500.00		20,328.06
03 APR	03 APR	CHEQUE	000934	6,660.75		13,667.31
03 APR	03 APR	CHARGES 0000001018473351 Txn Charges Billing Billing Statement		15.00		13,652.31
03 APR	03 APR	CHARGES 0000001018473351 Txn Charges Billing Billing Statement		38.00		13,614.31
04 APR	04 APR	CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			19,540.00	33,154.31

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GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 689852333001

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
04 APR	04 APR			DEBIT PURCHASE				328.61				32,825.70	
				31/03/18									
				xx-1953 AGODA.COM									
				INT									
04 APR	04 APR			POS SETTLEMENT						888.00		33,713.70	
				03/04/18									
				GK MEDICAL									
				11148606800									
04 APR	04 APR			IBG GIRO						2,451.25		36,164.95	
				OTHR									
				AMERICAN EXPRESS IN									
				980022351340933426									
04 APR	04 APR			CHEQUE		000936		104.33				36,060.62	
05 APR	05 APR			POS SETTLEMENT						256.00		36,316.62	
				04/04/18									
				GK MEDICAL									
				11148606800									
05 APR	05 APR			RETURN CHEQUE		000936				104.33		36,420.95	
05 APR	05 APR			RETURNED CHQ CHARGE				40.00				36,380.95	
05 APR	05 APR			CASH CHQ WDL		000939		3,495.00				32,885.95	
05 APR	05 APR			CASH CHQ WDL		000940		10,000.00				22,885.95	
05 APR	05 APR			CHEQUE DEPOSIT		447061				10,000.00		32,885.95	
				STANDARD CHART. BANK									
05 APR	05 APR			BILL PAYMENT CMS				400.00				32,485.95	
				SGBP180405653361									
				SINGTEL									
05 APR	05 APR			BILL PAYMENT CMS				300.00				32,185.95	
				SGBP180405653363									
				239 LOGGING SP									
05 APR	05 APR			BILL PAYMENT CMS				151.99				32,033.96	
				SGBP180405653379									
				SP GROUP									
05 APR	05 APR			CHEQUE		000932		125.30				31,908.66	
05 APR	05 APR			CASH DEPOSIT CDM						9,000.00		40,908.66	
				OCBC-BEDOK BRANCH									
				SINGAPORE SG									
06 APR	06 APR			CREDIT ADVICE						867.58		41,776.24	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
06 APR	06 APR			GIRO PAYMENT				8,628.32				33,147.92	

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GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 689852333001

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					
		MARCH SALARY				
06 APR	06 APR	CHEQUE	000924	78.79		33,069.13
06 APR	06 APR	CHEQUE	000936	104.33		32,964.80
06 APR	06 APR	CHEQUE	000923	171.20		32,793.60
07 APR	07 APR	CREDIT ADVICE			2,931.00	35,724.60
		OCBC MERCHANT BIZ				
		90343771 (MID)				
		MERCHANT PAYMENT				
07 APR	07 APR	DEBIT PURCHASE		123.05		35,601.55
		04/04/18				
		xx-1953 ESSO-FAIRPRICE				
		EXPRESS SIN				
08 APR	09 APR	CREDIT ADVICE			586.20	36,187.75
		OCBC MERCHANT BIZ				
		90343771 (MID)				
		MERCHANT PAYMENT				
09 APR	09 APR	POS SETTLEMENT			500.00	36,687.75
		06/04/18				
		GK MEDICAL				
		11148606800				
09 APR	09 APR	CHEQUE	000938	800.00		35,887.75
09 APR	09 APR	CHEQUE	000937	5,000.00		30,887.75
10 APR	10 APR	CREDIT ADVICE			476.78	31,364.53
		OCBC MERCHANT BIZ				
		90343771 (MID)				
		MERCHANT PAYMENT				
10 APR	10 APR	GIRO		12,000.00		19,364.53
		RINP A&T COMUNICATI				
		DBSS 0230111403				
		STANDING INSTR				
10 APR	10 APR	ASI CHARGES		10.00		19,354.53
		RINP A&T COMUNICATI				
		DBSS 0230111403				
		STANDING INSTR				
10 APR	10 APR	GIRO		9,273.00		10,081.53
		COLL 201531795D				
		CPF				
		BIZ				
10 APR	10 APR	POS SETTLEMENT			698.00	10,779.53
		09/04/18				
		GK MEDICAL				

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GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 689852333001

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					
10 APR	10 APR	11148606800 PAYMENT/TRANSFER OTHR LOW PEIYAN MAISIE ZACC			7,500.00	18,279.50
10 APR	10 APR	BILL PAYMENT CMS SGBP180410655907 M1		382.21		17,897.32
10 APR	10 APR	CHEQUE	000941	3,774.00		14,123.32
11 APR	11 APR	GIRO COLL 201531795D CPF BIZ		7,513.00		6,610.32
11 APR	11 APR	GIRO PAYMENT RJ LIFE SCIENCE		2,114.32		4,496.00
11 APR	11 APR	POS PURCHASE NETS AXS PTE LT xx-1953 AXS		3,000.00		1,496.00
12 APR	12 APR	CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			367.35	1,863.35
13 APR	13 APR	CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			127.01	1,990.36
13 APR	13 APR	POS SETTLEMENT 12/04/18 GK MEDICAL 11148606800			229.00	2,219.36
14 APR	14 APR	CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			2,051.70	4,271.06
15 APR	16 APR	DEBIT PURCHASE USD 14.98 12/04/18 xx-1953 CheapTix*7344576269871 ww		20.22		4,250.84
16 APR	16 APR	DEBIT PURCHASE USD 828.26		1,117.89		3,132.95

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GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 689852333001

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	
				12/04/18					
				xx-1953 SINGAPOR					
				BEL					
16 APR	16 APR			DEBIT PURCHASE		611.21		2,521.74	
				USD 452.86					
				12/04/18					
				xx-1953 ASIANA					
				AI9887108794851 FRA					
16 APR	16 APR			POS PURCHASE NETS		1,200.00		1,321.74	
				AXS PTE LT					
				xx-1953 AXS					
16 APR	16 APR			POS PURCHASE NETS		130.77		1,190.97	
				AXS PTE LT					
				xx-1953 AXS					
17 APR	17 APR			CREDIT ADVICE			2,076.12	3,267.09	
				OCBC MERCHANT BIZ					
				90343771 (MID)					
				MERCHANT PAYMENT					
17 APR	17 APR			POS SETTLEMENT			3,450.00	6,717.09	
				16/04/18					
				GK MEDICAL					
				11148606800					
17 APR	17 APR			GIRO		1,980.00		4,737.09	
				COLL 201531795D					
				CPF					
				BFWL					
17 APR	17 APR			IBG GIRO			3,178.78	7,915.87	
				OTHR					
				AMERICAN EXPRESS IN					
				980022351341063448					
17 APR	17 APR			CASH CHQ WDL	000943	2,000.00		5,915.87	
17 APR	17 APR			CHEQUE	000922	283.00		5,632.87	
17 APR	17 APR			CASH SATM		600.00		5,032.87	
				xx-1953 UOB UOB PARIS RI					
18 APR	18 APR			CREDIT ADVICE			4,565.52	9,598.39	
				OCBC MERCHANT BIZ					
				90343771 (MID)					
				MERCHANT PAYMENT					
18 APR	18 APR			DEBIT PURCHASE		291.22		9,307.17	
				15/04/18					
				xx-1953 AGODA.COM					

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GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 689852333001

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
				INT				
18 APR	18 APR			POS SETTLEMENT			780.00	10,087.17
				17/04/18				
				GK MEDICAL				
				11148606800				
18 APR	18 APR			CASH CHQ WDL	000946	1,936.44		8,150.73
18 APR	18 APR			CASH CHQ WDL	000945	1,641.71		6,509.02
20 APR	20 APR			CASH REBATE			0.86	6,509.88
				CASH REBATE				
20 APR	20 APR			DEBIT PURCHASE		304.04		6,205.84
				16/04/18				
				xx-1953 1 TYRWHITT BISTRO				
				BAR				
				SIN				
20 APR	20 APR			POS SETTLEMENT			15.00	6,220.84
				19/04/18				
				GK MEDICAL				
				11148606800				
20 APR	20 APR			IBG GIRO		169.93		6,050.91
				PADD EG4002				
				NETS (S) Pte Ltd				
				F110009475				
20 APR	20 APR			CHEQUE	000947	4,500.00		1,550.91
21 APR	21 APR			CREDIT ADVICE			726.89	2,277.80
				OCBC MERCHANT BIZ				
				90343771 (MID)				
				MERCHANT PAYMENT				
22 APR	23 APR			CCY CONVERSION FEE		5.32		2,272.48
				FOR: 531.66 SGD				
22 APR	23 APR			CREDIT ADVICE			165.11	2,437.59
				OCBC MERCHANT BIZ				
				90343771 (MID)				
				MERCHANT PAYMENT				
22 APR	23 APR			DEBIT PURCHASE		531.66		1,905.93
				19/04/18				
				xx-1953 DNH*GODADDY.COM S				
				480				
22 APR	23 APR			POS TOP UP		50.00		1,855.93
				CASHCARD/FLASHPAY				
				1111550363118923				
				NTUC CLUB				

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GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 689852333001

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	
				000DOWNTOWN					
23 APR	23 APR			DEBIT PURCHASE		24.00		1,831.93	
				19/04/18					
				xx-1953 1 TYRWHITT BISTRO					
				BAR					
				SIN					
23 APR	23 APR			POS SETTLEMENT			194.00	2,025.93	
				20/04/18					
				GK MEDICAL					
				11148606800					
23 APR	23 APR			POS SETTLEMENT			2,000.00	4,025.93	
				21/04/18					
				GK MEDICAL					
				11148606800					
24 APR	24 APR			CREDIT ADVICE			16,609.00	20,634.93	
				OCBC MERCHANT BIZ					
				33486771 (MID)					
				MERCHANT PAYMENT					
24 APR	24 APR			CREDIT ADVICE			398.62	21,033.55	
				OCBC MERCHANT BIZ					
				90343771 (MID)					
				MERCHANT PAYMENT					
24 APR	24 APR			CASH WITHDRAWAL ATM		1,000.00		20,033.55	
				xx-1953 OCBC-FP CITY SQ					
				MALL					
				S					
24 APR	24 APR			CHEQUE	000944	1,000.00		19,033.55	
24 APR	24 APR			CHEQUE	000948	5,811.71		13,221.84	
25 APR	25 APR			CREDIT ADVICE			977.00	14,198.84	
				OCBC MERCHANT BIZ					
				90343771 (MID)					
				MERCHANT PAYMENT					
25 APR	25 APR			POS SETTLEMENT			88.00	14,286.84	
				24/04/18					
				GK MEDICAL					
				11148606800					
25 APR	25 APR			IBG GIRO			86.28	14,373.12	
				OTHR					
				AMERICAN EXPRESS IN					
				980022351341143461					
25 APR	25 APR			CHEQUE	000942	200.00		14,173.12	

 Please turn over
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GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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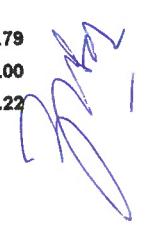
BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2018 TO 30 APR 2018

Account No. 689852333001

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
26 APR	26 APR			CASH CHQ WDL		000950		200.00				13,973.12	
27 APR	27 APR			CREDIT ADVICE						224.71		14,197.83	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
27 APR	27 APR			DEBIT PURCHASE				169.00				14,028.83	
				24/04/18									
				xx-1953 GNC @ CITY SQ									
				SIN									
28 APR	28 APR			DEBIT PURCHASE				132.13				13,896.70	
				24/04/18									
				xx-1953 ESSO-FAIRPRICE									
				EXPRESS SIN									
28 APR	28 APR			DEBIT PURCHASE				168.00				13,728.70	
				24/04/18									
				xx-1953 QUEEN'S BAR PTE L									
				SIN									
29 APR	30 APR			CREDIT ADVICE						542.23		14,270.93	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
29 APR	30 APR			DEBIT PURCHASE				214.68				14,056.25	
				28/04/18									
				xx-1953 LUXE									
				S									
30 APR	30 APR			POS SETTLEMENT						930.00		14,986.25	
				28/04/18									
				GK MEDICAL									
				11148606800									
30 APR	30 APR			GIRO				13,255.00				1,731.25	
				COLL 201531795D									
				CPF									
				BIZ									
				BALANCE C/F								1,731.25	
Total Withdrawals/Deposits								123,717.24		115,709.79			
Total Interest Paid This Year										0.00			
Average Balance										12,964.22			



RNB05SGND1814

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

Page 10 of 10

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

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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



1656IN1503A

 GK MEDICAL GROUP PTE. LTD.
 235 JALAN BESAR
 SINGAPORE 208909

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 9

 For enquiries, please call
 Business Banking at 6538 1111

OCBC North Branch

BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 689852333001

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				1,731.25
01 MAY	02 MAY			CREDIT ADVICE			1,934.45	3,665.70
				OCBC MERCHANT BIZ				
				90343771 (MID)				
				MERCHANT PAYMENT				
01 MAY	02 MAY			POS PURCHASE NETS		100.00		3,565.70
				SINGAPORE				
				xx-1953 THANK YOU				
				S				
01 MAY	02 MAY			POS PURCHASE NETS		150.00		3,415.70
				AXS PTE LT				
				xx-1953 AXS				
02 MAY	02 MAY			CREDIT ADVICE			418.16	3,833.86
				OCBC MERCHANT BIZ				
				90343771 (MID)				
				MERCHANT PAYMENT				
02 MAY	02 MAY			POS SETTLEMENT			188.00	4,021.86
				01/05/18				
				GK MEDICAL				
				11148606800				
02 MAY	02 MAY			POS SETTLEMENT			432.00	4,453.86
				30/04/18				
				GK MEDICAL				
				11148606800				
02 MAY	02 MAY			GIRO PAYMENT		250.00		4,203.86
				LEW FOR 239				
02 MAY	02 MAY			CASH WITHDRAWAL ATM		430.00		3,773.86
				xx-1953 OCBC-FP CITY SQ				
				MALL				
				S				
03 MAY	03 MAY			CREDIT ADVICE			85.98	3,859.84
				OCBC MERCHANT BIZ				
				90343771 (MID)				
				MERCHANT PAYMENT				
03 MAY	03 MAY			POS SETTLEMENT			130.00	3,989.84
				02/05/18				
				GK MEDICAL				
				11148606800				
03 MAY	03 MAY			IBG GIRO			416.71	4,406.55
				OTHR				
				AMERICAN EXPRESS IN				
				980022351341223405				



 Please turn over...
 RNB05SGND17673

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	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路托收
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	网络银行转帐
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	星网电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信托人
C/Order	Cashier's Order	支票	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	本票存入	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	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	电汇款取消	REIMB	Reimbursement	退回财路
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回支票
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	期票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路付款	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	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享网络系统
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	电汇
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction 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	转帐

Contact for Consumer Banking:
Phone Bank: 1800 383 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'; 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.

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 689852333001

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
03 MAY	03 MAY			CASH DEPOSIT CDM						1,900.00		6,306.55	
				xx-1953 OCBC-CITY SQUARE									
				S									
03 MAY	03 MAY			CASH WITHDRAWAL ATM				1,000.00				5,306.55	
				xx-1953 OCBC-CITY SQUARE									
				S									
03 MAY	03 MAY			CHARGES				5.00				5,301.55	
				0000001018810135									
				Txn Charges Billing									
				Billing Statement									
				0000001018810135									
03 MAY	03 MAY			CHARGES				38.00				5,263.55	
				0000001018810136									
				Txn Charges Billing									
				Billing Statement									
				0000001018810136									
04 MAY	04 MAY			IBG GIRO				872.77				4,390.78	
				PADD 6121193148									
				SERAYA ENERGY PTE L									
				612202519565									
05 MAY	05 MAY			CREDIT ADVICE						2,540.20		6,930.98	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
05 MAY	05 MAY			PAYMENT/TRANSFER						100.00		7,030.98	
				OTHR									
				UOB Internet Bankin									
				OTHR									
06 MAY	07 MAY			CREDIT ADVICE						1,084.46		8,115.44	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
07 MAY	07 MAY			POS PURCHASE NETS				31.20				8,084.24	
				COMFORT TR									
				xx-1953 COMFORT TAXIS									
				T									
07 MAY	07 MAY			POS SETTLEMENT						35.00		8,119.24	
				04/05/18									
				GK MEDICAL									
				11148606800									
07 MAY	07 MAY			POS SETTLEMENT						555.00		8,674.24	
				05/05/18									

Please turn over...

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GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 689852333001

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
		GK MEDICAL 11148606800				
08 MAY	08 MAY	CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			748.38	9,422.62
08 MAY	08 MAY	CASH CHQ WDL	000956	8,500.00		922.62
09 MAY	09 MAY	POS SETTLEMENT 08/05/18 GK MEDICAL 11148606800			440.00	1,362.62
09 MAY	09 MAY	CASH WITHDRAWAL ATM xx-1953 OCBC-FP CITY SQ MALL S		490.00		872.62
09 MAY	09 MAY	CHEQUE	000951	104.33		768.29
09 MAY	09 MAY	CHEQUE	000955	210.36		557.93
10 MAY	10 MAY	CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			1,158.72	1,716.65
10 MAY	10 MAY	DEBIT PURCHASE 06/05/18 xx-1953 ESSO-FAIRPRICE EXPRESS SIN		127.75		1,588.90
10 MAY	10 MAY	DEBIT PURCHASE 06/05/18 xx-1953 SYNERGYINTHESKY SIN		105.00		1,483.90
10 MAY	10 MAY	DEBIT PURCHASE 06/05/18 xx-1953 SMOKE & MIRRORS SIN		70.62		1,413.28
10 MAY	10 MAY	ASI CHARGES RINP A&T COMUNICATI DBSS 0230111403 STANDING INSTR		10.00		1,403.28
10 MAY	10 MAY	POS PURCHASE NETS AXS PTE LT xx-1953 AXS		500.00		903.28
10 MAY	10 MAY	CHEQUE	000952	200.00		703.28

RN805SGND17876

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 689852333001

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
10 MAY	10 MAY			CHEQUE		000958		1,200.00				496.72	DR
11 MAY	11 MAY			CREDIT ADVICE						1,844.58		1,347.86	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
11 MAY	11 MAY			PAYMENT/TRANSFER						1,100.00		2,447.86	
				OTHR									
				TING TIEW ANN									
				Other A881									
11 MAY	11 MAY			CHEQUE DEPOSIT		510145				1,200.00		3,647.86	
				STANDARD CHART. BANK									
12 MAY	12 MAY			CREDIT ADVICE						21,313.25		24,961.11	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
13 MAY	14 MAY			PAYMENT/TRANSFER						500.00		25,461.11	
				OTHR									
				TING TIEW ANN									
				Other A026									
14 MAY	14 MAY			POS SETTLEMENT						662.00		26,123.11	
				11/05/18									
				GK MEDICAL									
				11148606800									
14 MAY	14 MAY			CASH CHQ WDL		000959		8,000.00				18,123.11	
15 MAY	15 MAY			POS SETTLEMENT						180.00		18,303.11	
				14/05/18									
				GK MEDICAL									
				11148606800									
15 MAY	15 MAY			CREDIT ADVICE						603.79		18,906.90	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
15 MAY	15 MAY			GIRO PAYMENT				9,195.00				9,711.90	
				APRIL 2018 SALAR									
15 MAY	15 MAY			GIRO PAYMENT				6,000.00				3,711.90	
				LOCUM FEB 2018									
16 MAY	16 MAY			CHEQUE		000949		200.00				3,511.90	
17 MAY	17 MAY			DEBIT PURCHASE				127.43				3,384.47	
				14/05/18									
				xx-1953 ESSO-FAIRPRICE									
				EXPRESS SIN									

Please turn over...

RN805SGND17677

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 689852333001

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
18 MAY	18 MAY	CASH DEPOSIT CDM OCBC-CITY SQUARE BR SINGAPORE SG			1,200.00	4,584.47
18 MAY	18 MAY	IBG GIRO PADD EG4002 NETS (S) Pte Ltd F110009254		156.53		4,427
18 MAY	18 MAY	CHEQUE	000961	479.90		3,948.04
19 MAY	19 MAY	CCY CONVERSION FEE FOR: 352.99 SGD		3.53		3,944.51
19 MAY	19 MAY	CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			127.01	4,071.52
19 MAY	19 MAY	DEBIT PURCHASE KRW 786400.00 15/05/18 xx-1953 MALAY AI 2322453881 Kua		1,010.60		3,060.92
19 MAY	19 MAY	DEBIT PURCHASE KRW 786400.00 15/05/18 xx-1953 MALAY AI 2322453881 Kua		1,010.60		2,050.32
19 MAY	19 MAY	DEBIT PURCHASE 17/05/18 xx-1953 AIRBNB * HM8ZEDJN 415		352.99		1,697.33
20 MAY	21 MAY	DEBIT PURCHASE 17/05/18 xx-1953 AGODA.COM INT		182.76		1,514.57
20 MAY	21 MAY	DEBIT PURCHASE 17/05/18 xx-1953 AGODA.COM INT		308.76		1,205.81
20 MAY	21 MAY	DEBIT PURCHASE 17/05/18 xx-1953 AGODA.COM INT		194.80		1,011.01
21 MAY	21 MAY	CREDIT ADVICE OCBC MERCHANT BIZ			1,453.78	2,464.79

RNB05SGND/7678

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

Page 6 of 9

BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 689852333001

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
				90343771 (MID)									
				MERCHANT PAYMENT									
21 MAY	21 MAY			POS SETTLEMENT						100.00		2,564.79	
				18/05/18									
				GK MEDICAL									
				11148606800									
21 MAY	21 MAY			POS SETTLEMENT						200.00		2,764.79	
				19/05/18									
				GK MEDICAL									
				11148606800									
21 MAY	21 MAY			CASH DEPOSIT CDM						300.00		3,064.79	
				OCBC-CITY SQUARE BR									
				SINGAPORE SG									
21 MAY	21 MAY			CHEQUE		000960		588.52				2,476.27	
21 MAY	21 MAY			CHEQUE		000963		1,000.00				1,476.27	
21 MAY	21 MAY			CHEQUE		000962		1,575.60				99.33 DR	
22 MAY	22 MAY			CASH REBATE						13.32		86.01 DR	
				CASH REBATE									
22 MAY	22 MAY			CREDIT ADVICE						825.56		739.55	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
23 MAY	23 MAY			CREDIT ADVICE						1,677.51		2,417.06	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
23 MAY	23 MAY			POS PURCHASE NETS				323.09				2,093.97	
				AXS PTE LT									
				xx-1953 AXS									
24 MAY	24 MAY			POS SETTLEMENT						130.00		2,223.97	
				23/05/18									
				GK MEDICAL									
				11148606800									
24 MAY	24 MAY			CREDIT ADVICE						1,729.29		3,953.26	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
24 MAY	24 MAY			DEBIT PURCHASE				73.17				3,880.09	
				MYR 210.00									
				21/05/18									
				xx-1953 UPPER GRADE									

Please turn over...

RNB05SGND17679

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 689852333001

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	
				ENTERPRISE PEN					
24 MAY	24 MAY			CASH WITHDRAWAL ATM		1,000.00		2,880.09	
				xx-1953 OCBC-FP CITY SQ					
				MALL					
				S					
25 MAY	25 MAY			CREDIT ADVICE			470.71	3,350.80	
				OCBC MERCHANT BIZ					
				90343771 (MID)					
				MERCHANT PAYMENT					
25 MAY	25 MAY			GIRO PAYMENT		200.00		3,150.80	
				MIIV FLORA					
25 MAY	25 MAY			CHEQUE	000965	738.05		2,412.75	
26 MAY	26 MAY			DEBIT PURCHASE		499.00		1,913.75	
				24/05/18					
				xx-1953 CLUB 9					
				S					
28 MAY	28 MAY			POS SETTLEMENT			220.00	2,133.75	
				25/05/18					
				GK MEDICAL					
				11148606800					
28 MAY	28 MAY			POS PURCHASE NETS		31.00		2,102.75	
				COMFORT TR					
				xx-1953 COMFORT TAXIS					
				T					
30 MAY	30 MAY			CREDIT ADVICE			476.78	2,579.53	
				OCBC MERCHANT BIZ					
				90343771 (MID)					
				MERCHANT PAYMENT					
30 MAY	30 MAY			DEBIT PURCHASE		134.62		2,444.91	
				26/05/18					
				xx-1953 ESSO-FAIRPRICE					
				EXPRESS SIN					
30 MAY	30 MAY			DEBIT PURCHASE		95.00		2,349.91	
				25/05/18					
				xx-1953 KPO					
				SIN					
30 MAY	30 MAY			DEBIT PURCHASE		95.00		2,254.91	
				26/05/18					
				xx-1953 KPO					
				SIN					
30 MAY	30 MAY			POS SETTLEMENT			100.00	2,354.91	

RNB05SGND/7680

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2018 TO 31 MAY 2018

Account No. 689852333001

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
				29/05/18				
				GK MEDICAL				
				11148606800				
30 MAY	30 MAY			POS SETTLEMENT			528.00	2,882.91
				28/05/18				
				GK MEDICAL				
				11148606800				
30 MAY	30 MAY			GIRO PAYMENT		228.16		2,654.75
				FRANK CLAIM				
30 MAY	30 MAY			IBG GIRO		928.81		1,725.94
				PADD 6121193148				
				SERAYA ENERGY PTE L				
				612700027171				
30 MAY	30 MAY			CHEQUE	000964	1,000.00		725.94
31 MAY	31 MAY			CREDIT ADVICE			2,499.17	3,225.11
				OCBC MERCHANT BIZ				
				90343771 (MID)				
				MERCHANT PAYMENT				
31 MAY	31 MAY			POS SETTLEMENT			1,250.00	4,475.11
				30/05/18				
				GK MEDICAL				
				11148606800				
31 MAY	31 MAY			PAYMENT/TRANSFER			2,664.00	7,139.11
				OTHR				
				ZHANG DONGSHU				
				Other A060				
31 MAY	31 MAY			TOP UP		50.00		7,089.11
				NETS CASHCARD				
				1111550410977681				
				OCBC-32 NEW MARKET RD				
				SINGAPORE				
31 MAY	31 MAY			CHEQUE DEPOSIT	771423		15.60	7,104.71
				UOB BANK				
31 MAY	31 MAY			SERVICE CHARGE		35.00		7,069.71
				BALANCE C/F				7,069.71
				Total Withdrawals/Deposits		50,212.95	55,551.41	
				Total Interest Paid This Year			0.00	
				Average Balance			4,916.59	



Please turn over..

RNB05SGND17681

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

**Revision to cheque clearing fee
from 1 June 2018**

From 1 June 2018, we will revise our cheque clearing fee from S\$0.50 to S\$0.75 per cheque for each subsequent cheque after the first 30 free/50 free cheques per calendar month.

New ATM coin deposit fee

From 27 April 2018, you can deposit coins and notes using our new ATM at selected branches. A fee of S\$0.012 per coin will be imposed for all coin deposits via these ATMs. Visit www.ocbc.com/business-banking/notices.html for more details.

**S\$40 applied to additional reasons
for SGD returned cheques**

From 3 April 2018, we will charge S\$40 for SGD returned cheques issued from your SGD business accounts if signature is not in accordance with signing condition, differs or is incomplete, or second drawer's signature is missing. Please call us at +65 65381111 if you have further queries.

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



16532UN5031A

GK MEDICAL GROUP PTE. LTD.
235 JALAN BESAR
SINGAPORE 208909

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 North Branch

BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 689852333001

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					
		BALANCE B/F				7,069.71
01 JUN	01 JUN	CREDIT ADVICE			1,512.40	8,582.11
		OCBC MERCHANT BIZ 90343771 (MID)				
		MERCHANT PAYMENT				
01 JUN	01 JUN	POS PURCHASE NETS SINGAPORE		100.00		8,482.11
		xx-1953 THANK YOU S				
01 JUN	01 JUN	BILL PAYMENT CMS SGBP180601704367		350.44		8,131.67
		M1				
01 JUN	01 JUN	BILL PAYMENT CMS SGBP180601704346		834.47		7,297.20
		SINGTEL MAY				
01 JUN	01 JUN	CASH DEPOSIT CDM xx-1953 OCBC-FP CITY SQ MALL			1,510.00	8,807.20
		S				
02 JUN	02 JUN	CREDIT ADVICE			293.10	9,100.30
		OCBC MERCHANT BIZ 90343771 (MID)				
		MERCHANT PAYMENT				
03 JUN	04 JUN	DEBIT PURCHASE 01/06/18		34.15		9,066.15
		xx-1953 TAP S				
03 JUN	04 JUN	DEBIT PURCHASE 31/05/18		158.00		8,908.15
		xx-1953 TRI-AMP ACOUSTIC SIN				
04 JUN	04 JUN	POS SETTLEMENT 01/06/18			1,568.00	10,476.15
		GK MEDICAL 11148606800				
04 JUN	04 JUN	POS SETTLEMENT 02/06/18			1,600.00	12,076.15
		GK MEDICAL 11148606800				
04 JUN	04 JUN	GIRO PAYMENT FEB MAR APR CLM		799.65		11,276.50



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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	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	网络银行
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	网络银行转帐
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	信用证特约商家
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	星网电子付款传帐交易
BAL	Balance	余额	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	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	电源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇取消	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	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路付款	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	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄户头固定费用	SHR	Share NETS	共享电子转帐网络系统
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	电汇
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction 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	Three easy ways to apply:- 1. Apply at any OCBC ATM with your ATM Card and PIN. • 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 • 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.

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 689852333001

Transaction Value					
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
04 JUN	04 JUN	CASH CHQ WDL	000967	3,550.00	
04 JUN	04 JUN	CHARGES		38.00	
		0000001019144402			
		Txn Charges Billing			
		Billing Statement			
		0000001019144402			
04 JUN	04 JUN	CASH WITHDRAWAL ATM		1,000.00	
		xx-1953 OCBC-FP CITY SQ			
		MALL			
		S			
04 JUN	04 JUN	CASH WITHDRAWAL ATM		270.00	
		xx-1953 OCBC-FP CITY SQ			
		MALL			
		S			
05 JUN	05 JUN	CREDIT ADVICE			561.77
		OCBC MERCHANT BIZ			
		90343771 (MID)			
		MERCHANT PAYMENT			
05 JUN	05 JUN	POS SETTLEMENT			3,000.00
		04/06/18			
		GK MEDICAL			
		11148606800			
05 JUN	05 JUN	BILL PAYMENT CMS		400.00	
		SGBP180605707228			
		O/S SINGTEL BILL			
05 JUN	05 JUN	CHEQUE DEPOSIT	842708		6,500.00
		UOB BANK			
06 JUN	06 JUN	DEBIT PURCHASE		154.00	
		01/06/18			
		xx-1953 KPO			
		SIN			
07 JUN	07 JUN	CREDIT ADVICE			977.00
		OCBC MERCHANT BIZ			
		33486771 (MID)			
		MERCHANT PAYMENT			
07 JUN	07 JUN	DEBIT PURCHASE		113.65	
		04/06/18			
		xx-1953 ESSO-CHEERS BY FP			
		SIN			
07 JUN	07 JUN	DEBIT PURCHASE		304.72	
		05/06/18			
		xx-1953 Agoda.com			

Please turn over...
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GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 68985233001

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
				Int									
07 JUN		07 JUN		POS SETTLEMENT						800.00		17,284.90	
				06/06/18									
				GK MEDICAL									
				11148606800									
07 JUN		07 JUN		CASH CHQ WDL		000969		7,000.00				10,284.90	
07 JUN		07 JUN		CASH WITHDRAWAL ATM				250.00				10,034.90	
				xx-1953 OCBC-FP CITY SQ									
				MALL									
				S									
08 JUN		08 JUN		CREDIT ADVICE						1,954.01		11,988.91	
				OCBC MERCHANT BIZ									
				33486771 (MID)									
				MERCHANT PAYMENT									
08 JUN		08 JUN		CREDIT ADVICE						87.93		12,076.84	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
08 JUN		08 JUN		DEBIT PURCHASE				477.86				11,598.98	
				05/06/18									
				xx-1953 CE LA VI									
				SIN									
08 JUN		08 JUN		DEBIT PURCHASE				30.00				11,566	
				04/06/18									
				xx-1953 ICA SAVE									
				18060414332 Sin									
08 JUN		08 JUN		DEBIT PURCHASE				30.00				11,538.98	
				04/06/18									
				xx-1953 ICA SAVE									
				18060415021 Sin									
08 JUN		08 JUN		DEBIT PURCHASE				30.00				11,508.98	
				04/06/18									
				xx-1953 ICA SAVE									
				18060415343 Sin									
08 JUN		08 JUN		ASI CHARGES				10.00				11,498.98	
				RNP A&T COMMUNICATI									
				DBSS 0230111403									
				STANDING INSTR									
08 JUN		08 JUN		GIRO PAYMENT				500.00				10,998.98	
				NATIONAL COOL239									
08 JUN		08 JUN		CASH CHQ WDL		000966		708.00				10,290.98	

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GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 689852333001

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
09 JUN	09 JUN		CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			1,381.48	11,672.46
10 JUN	11 JUN		CASH SATM xx-1953 UOB Elias Road Blk 625		1,000.00		10,672.46
10 JUN	11 JUN		CASH SATM xx-1953 UOB Elias Road Blk 625		1,000.00		9,672.46
10 JUN	11 JUN		POS PURCHASE NETS AXS PTE LT xx-1953 AXS		500.00		9,172.46
10 JUN	11 JUN		CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			7,527.78	16,700.24
10 JUN	11 JUN		FAST PAYMENT MAY SALARY 2018 Refer to report for breakdown		7,336.65		9,363.59
10 JUN	11 JUN		FAST REVERSAL SALA PAYROLL MAY SALARY 2018 MAY 2018 SALARY			800.00	10,163.59
10 JUN	11 JUN		CASH WITHDRAWAL ATM xx-1953 OCBC-CITY SQUARE S		1,000.00		9,163.59
10 JUN	11 JUN		CASH WITHDRAWAL ATM xx-1953 OCBC-CITY SQUARE S		1,000.00		8,163.59
11 JUN	11 JUN		CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			5,976.30	14,139.89
11 JUN	11 JUN		DEBIT PURCHASE 09/06/18 xx-1953 ALITTE TASHI S		228.98		13,910.91
11 JUN	11 JUN		DEBIT PURCHASE 08/06/18 xx-1953 BANHENG @ THE		187.61		13,723.30

 Please turn over...
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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 689852333001

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
			CATHAY SIN				
11 JUN	11 JUN		POS SETTLEMENT 09/06/18 GK MEDICAL 11148606800			1,532.00	15,255.30
11 JUN	11 JUN		POS SETTLEMENT 10/06/18 GK MEDICAL 11148606800			15.00	15,270.30
11 JUN	11 JUN		CASH WITHDRAWAL ATM xx-1953 OCBC-ELIAS MALL S		1,000.00		14,270.30
11 JUN	11 JUN		CASH WITHDRAWAL ATM xx-1953 OCBC-ELIAS MALL S		1,000.00		13,270.30
11 JUN	11 JUN		CASH WITHDRAWAL ATM xx-1953 OCBC-ELIAS MALL S		1,000.00		12,270.30
11 JUN	11 JUN		FAST PAYMENT SALA PAYROLL MAY SALARY 2018 MAY SALARY 2018		800.00		11,470.30
11 JUN	11 JUN		FAST PAYMENT BEXP PAYROLL HIFU CARTRIDGE GK MEDICAL		650.00		10,820.30
12 JUN	12 JUN		POS SETTLEMENT 11/06/18 GK MEDICAL 11148606800			488.00	11,308.30
12 JUN	12 JUN		CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			191.49	11,499.79
12 JUN	12 JUN		GIRO PAYMENT MAY 2018 SALARY		1,890.00		9,609.79
12 JUN	12 JUN		POS PURCHASE NETS AXS PTE LT xx-1953 AXS		80.00		9,529.79
12 JUN	12 JUN		CHEQUE 000968		8,774.00		755.79

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 689852333001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
13 JUN	13 JUN	CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			21,189.18	21,944.97
13 JUN	13 JUN	DEBIT PURCHASE 09/06/18 xx-1953 ETTO Sin		147.71		21,797.26
14 JUN	14 JUN	GIRO PAYMENT DAVID JUSUF		700.00		21,097.26
14 JUN	14 JUN	POS PURCHASE NETS SGC AUTOGR xx-1953 UBI ROAD 1 T		425.00		20,672.26
15 JUN	16 JUN	CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			73.27	20,745.53
15 JUN	16 JUN	POS PURCHASE NETS COMFORT TR xx-1953 COMFORT TAXIS T		20.00		20,725.53
16 JUN	16 JUN	DEBIT PURCHASE 12/06/18 xx-1953 ESSO-CHEERS BY FP SIN		131.61		20,593.92
16 JUN	16 JUN	DEBIT PURCHASE 13/06/18 xx-1953 ETTO Sin		55.32		20,538.60
18 JUN	18 JUN	GIRO COLL 201531795D CPF BFWL		4,675.68		15,862.92
18 JUN	18 JUN	DEBIT PURCHASE 17/06/18 xx-1953 ARENA S		215.00		15,647.92
18 JUN	18 JUN	CASH CHQ WDL 000973		12,000.00		3,647.92
18 JUN	18 JUN	TRANSFER CT0013590815 TIMELESS			1,818.00	5,465.92

 Please turn over...
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GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 689852333001

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
18 JUN	18 JUN	CASH WITHDRAWAL ATM xx-1953 OCBC-FP CITY SQ MALL S		1,000.00		4,465.92
18 JUN	18 JUN	CASH WITHDRAWAL ATM xx-1953 OCBC-FP CITY SQ MALL S		820.00		3,645.92
18 JUN	18 JUN	CASH DEPOSIT CDM OCBC-FP CITY SQ MALL SINGAPORE SG			1,935.00	5,580.92
18 JUN	18 JUN	CHEQUE	000972	808.80		4,772.12
19 JUN	19 JUN	CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			1,074.70	5,846.82
19 JUN	19 JUN	GIRO PAYMENT ERIC TEE		304.00		5,542.82
19 JUN	19 JUN	PAYMENT/TRANSFER OTHR ASPIRE FINANCIAL EBGPP80619996914			50,000.00	55,542.82
19 JUN	19 JUN	CHEQUE DEPOSIT STANDARD CHART. BANK	510148		3,540.00	59,082.82
19 JUN	19 JUN	CHEQUE	000971	111.16		58,971.66
20 JUN	20 JUN	CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			2,051.70	61,023.36
20 JUN	20 JUN	GIRO PAYMENT POON MAY SALARY		4,800.00		56,223.36
20 JUN	20 JUN	TOP UP NETS CASHCARD 1111550410977681 OCBC-THE CATHAY SINGAPORE		50.00		56,173.36
20 JUN	20 JUN	IBG GIRO PADD EG4002 NETS (S) Pte Ltd F110009522		81.04		56,092.32
20 JUN	20 JUN	POS PURCHASE NETS		468.57		55,623.75

RNB05SGNC173674

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 689852333001

Transaction Value								
Date	交易日 Date	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				AXS PTE LT				
				xx-1953 AXS				
20 JUN	20 JUN			CHEQUE	000974	40,000.00		15,623.75
21 JUN	21 JUN			CREDIT ADVICE			476.78	16,100.53
				OCBC MERCHANT BIZ				
				90343771 (MID)				
				MERCHANT PAYMENT				
21 JUN	21 JUN			CASH CHQ WDL	000978	4,000.00		12,100.53
22 JUN	22 JUN			CREDIT ADVICE			976.02	13,076.55
				OCBC MERCHANT BIZ				
				90343771 (MID)				
				MERCHANT PAYMENT				
22 JUN	22 JUN			GIRO		7,124.00		5,952.55
				COLL 201531795D				
				CPF				
				BIZ				
22 JUN	22 JUN			CASH WITHDRAWAL ATM		1,000.00		4,952.55
				xx-1953 OCBC-CITY SQUARE				
				S				
23 JUN	23 JUN			CASH REBATE			15.06	4,967.61
				CASH REBATE				
23 JUN	23 JUN			CREDIT ADVICE			2,873.36	7,840.97
				OCBC MERCHANT BIZ				
				90343771 (MID)				
				MERCHANT PAYMENT				
24 JUN	25 JUN			CREDIT ADVICE			179.77	8,020.74
				OCBC MERCHANT BIZ				
				90343771 (MID)				
				MERCHANT PAYMENT				
24 JUN	25 JUN			DEBIT PURCHASE		12.35		8,008.39
				23/06/18				
				xx-1953 NTUC FP-WHITE SAN				
				S				
25 JUN	25 JUN			DEBIT PURCHASE		136.35		7,872.04
				21/06/18				
				xx-1953 ESSO-FAIRPRICE				
				EXPRESS SIN				
25 JUN	25 JUN			DEBIT PURCHASE		16.76		7,855.28
				USD 12.00				
				22/06/18				
				xx-1953 FIVERR.COM				

Please turn over...
RN805SGNC173875

BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 689852333001

Transaction Value						
Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
			NIC			
25 JUN	25 JUN		DEBIT PURCHASE		9.78	
			USD 7.00			
			22/06/18			
			xx-1953 FIVERR.COM			
			NIC			
25 JUN	25 JUN		POS SETTLEMENT			683.00
			23/06/18			
			GK MEDICAL			
			11148606800			
25 JUN	25 JUN		CASH WITHDRAWAL ATM		1,000.00	
			xx-1953 OCBC-FP CITY SQ			
			MALL			
			S			
25 JUN	25 JUN		CASH DEPOSIT CDM			1,000.00
			xx-1953 OCBC-FP CITY SQ			
			MALL			
			S			
25 JUN	25 JUN		CHEQUE	000970	300.00	
26 JUN	26 JUN		GIRO		6,818.00	
			COLL 201531795D			
			CPF			
			BIZ			
26 JUN	26 JUN		TRANSFER			3,636.00
			CT0013637068			
			TIMELES 2 CTN			
26 JUN	26 JUN		CASH WITHDRAWAL ATM		1,000.00	
			xx-1953 OCBC-CITY SQUARE			
			S			
26 JUN	26 JUN		CASH WITHDRAWAL ATM		1,000.00	
			xx-1953 OCBC-CITY SQUARE			
			S			
26 JUN	26 JUN		CASH WITHDRAWAL ATM		1,000.00	
			xx-1953 OCBC-CITY SQUARE			
			S			
26 JUN	26 JUN		CHEQUE DEPOSIT	771510		74.80
			UOB BANK			
26 JUN	26 JUN		CASH DEPOSIT CDM			1,600.00
			xx-1953 OCBC-FP CITY SQ			
			MALL			
			S			

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2018 TO 30 JUN 2018

Account No. 689852333001

Transaction Value							
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠	
27 JUN	27 JUN	DEBIT PURCHASE 22/06/18 xx-1953 ETTO Sin		77.09		3,644.21	
27 JUN	27 JUN	POS PURCHASE NETS SGC AUTOGR xx-1953 UBI ROAD 1 T		80.00		3,564.21	
27 JUN	27 JUN	CHEQUE	000979	428.00		3,136.21	
27 JUN	27 JUN	CHEQUE	000976	3,000.00		136.21	
28 JUN	28 JUN	CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			1,074.70	1,210.91	
28 JUN	28 JUN	CASH DEPOSIT CDM OCBC-ION ORCHARD BR SINGAPORE SG			560.00	1,770.91	
29 JUN	29 JUN	GIRO PAYMENT REFUND CUST		5.00		1,765.91	
29 JUN	29 JUN	CASH DEPOSIT CDM xx-1953 OCBC-CITY SQUARE S			1,000.00	2,765.91	
		BALANCE C/F				2,765.91	
Total Withdrawals/Deposits				138,411.40	134,107.60		
Total Interest Paid This Year					0.00		
Average Balance					11,879.66		

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN JUN 2018:-
 - 001001 TO 001050

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.


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

**Revision to cheque clearing fee
from 1 June 2018**

From 1 June 2018, we will revise our cheque clearing fee from S\$0.50 to S\$0.75 per cheque for each subsequent cheque after the first 30 free/50 free cheques per calendar month.

New ATM coin deposit fee

From 27 April 2018, you can deposit coins and notes using our new ATM at selected branches. A fee of S\$0.012 per coin will be imposed for all coin deposits via these ATMs. Visit www.ocbc.com/business-banking/notices.html for more details.

**S\$40 applied to additional reasons
for SGD returned cheques**

From 3 April 2018, we will charge S\$40 for SGD returned cheques issued from your SGD business accounts if signature is not in accordance with signing condition, differs or is incomplete, or second drawer's signature is missing. Please call us at +65 65381111 if you have further queries.

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



1640W15031A

GK MEDICAL GROUP PTE. LTD.
235 JALAN BESAR
SINGAPORE 208909

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 North Branch

BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2018 TO 31 JUL 2018

Account No. 689862333001

Transaction Value

Date	交易日期	Date	过帐日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				BALANCE B/F								2,765.91	
02 JUL	02 JUL			GIRO PAYMENT				2,237.50				528.41	
				DANA 1ST INSTAL									
02 JUL	02 JUL			POS SETTLEMENT						488.00		1,016.41	
				30/06/18									
				GK MEDICAL									
				11148606800									
02 JUL	02 JUL			POS TOP UP				50.00				966.41	
				CASHCARD/FLASHPAY									
				1111550410977681									
				NGEE ANN CITY									
				000NGEE ANN									
03 JUL	03 JUL			CREDIT ADVICE						639.93		1,606.34	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
03 JUL	03 JUL			POS SETTLEMENT						3,248.00		4,854.34	
				02/07/18									
				GK MEDICAL									
				11148606800									
03 JUL	03 JUL			IBG SVC CHARGE				10.00				4,844.34	
				SERAYA ENERGY PTE L									
03 JUL	03 JUL			POS PURCHASE NETS				26.80				4,817.54	
				COMFORT TR									
				xx-1953 COMFORT TAXIS									
				T									
03 JUL	03 JUL			CHEQUE		000981		101.00				4,716.54	
03 JUL	03 JUL			CHEQUE		000975		38,200.00				33,483.46 DR	
04 JUL	04 JUL			CREDIT ADVICE						2,014.77		31,468.69 DR	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
04 JUL	04 JUL			DEBIT PURCHASE				122.33				31,591.02 DR	
				30/06/18									
				xx-1953 ESSO-FAIRPRICE									
				EXPRESS SIN									
04 JUL	04 JUL			DEBIT PURCHASE				129.51				31,720.53 DR	
				01/07/18									
				xx-1953 AGODA.COM									
				Int									
04 JUL	04 JUL			POS SETTLEMENT						1,700.00		30,020.53 DR	

Please turn over...

RNB05SGND06889

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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	网络银行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行转帐
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
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	星网电子付款传帐交易
BAL	Balance	余额	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	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	电源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇款撤消	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	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路付款	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	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄户头费用	SHR	Share NETS	共享电子转帐网络系统
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	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction 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'; 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.

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2018 TO 31 JUL 2018

Account No. 68985233001

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
				03/07/18									
				GK MEDICAL									
				11148606800									
04 JUL	04 JUL			RETURN CHEQUE		000975				38,200.00		8,179.47	
04 JUL	04 JUL			RETURNED CHQ CHARGE				50.00				8,129.47	
04 JUL	04 JUL			CHARGES				38.00				8,091.47	
				0000001019485496									
				Txn Charges Billing									
				Billing Statement									
				0000001019485496									
04 JUL	04 JUL			POS PURCHASE NETS				300.00				7,791.47	
				AXS PTE LT									
				xx-1953 AXS									
05 JUL	05 JUL			CREDIT ADVICE						3,569.96		11,361.43	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
05 JUL	05 JUL			DEBIT PURCHASE				5.50				11,355.93	
				02/07/18									
				xx-1953									
				ACRAARN20180702143978									
				SIN									
05 JUL	05 JUL			BILL PAYMENT CMS				342.67				11,013.26	
				SGBP180705727123									
				M1									
05 JUL	05 JUL			POS PURCHASE NETS				100.00				10,913.26	
				SINGAPORE									
				xx-1953 THANK YOU									
				S									
05 JUL	05 JUL			CASH CHQ WDL		000982		2,900.00				8,013.26	
06 JUL	06 JUL			GIRO PAYMENT				7,523.30				489.96	
				JUNE 2018 SALARY									
06 JUL	06 JUL			GIRO PAYMENT				60.00				429.96	
				DR YOO PICK UP									
08 JUL	09 JUL			CREDIT ADVICE						1,465.50		1,895.46	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
08 JUL	09 JUL			POS PURCHASE NETS				34.65				1,860.81	
				NTUC FP									
				xx-1953 THANK YOU									

Please turn over...

RNB05SGND16671

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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2018 TO 31 JUL 2018

Account No. 689852333001

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
				W				
08 JUL	09 JUL			POS PURCHASE NETS COMFORT TR xx-1953 COMFORT TAXIS T		24.70		1,836.11
09 JUL	09 JUL			DEBIT PURCHASE 05/07/18 xx-1953 1 TYRWHITT BISTRO BAR SIN		132.00		1,704.11
10 JUL	10 JUL			ASI CHARGES RINP A&T COMUNICATI DBSS 0230111403 STANDING INSTR		10.00		1,694.11
10 JUL	10 JUL			CHEQUE	000983	213.19		1,480.92
11 JUL	11 JUL			CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			191.49	1,672.41
11 JUL	11 JUL			POS SETTLEMENT 10/07/18 GK MEDICAL 11148606800			614.00	2,286.41
11 JUL	11 JUL			IBG GIRO PADD 6121193148 SERAYA ENERGY PTE L 612177542510		998.85		1,287.56
12 JUL	12 JUL			POS SETTLEMENT 11/07/18 GK MEDICAL 11148606800			810.00	2,097.56
12 JUL	12 JUL			POS PURCHASE NETS PREMIER TA xx-1953 THANK YOU P		11.72		2,085.84
12 JUL	12 JUL			CHEQUE DEPOSIT UOB BANK	000015		60,000.00	62,085.84
12 JUL	12 JUL			POS PURCHASE NETS COMFORT TR xx-1953 COMFORT TAXIS T		17.80		62,068.04

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

Page 4 of 10

BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2018 TO 31 JUL 2018

Account No. 689852333001

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
13 JUL	13 JUL		CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			499.24	62,567.28
13 JUL	13 JUL		DEBIT PURCHASE 12/07/18 xx-1953 BLACK NUT S		273.10		62,294.18
13 JUL	13 JUL		DEBIT PURCHASE 09/07/18 xx-1953 ESSO-FAIRPRICE EXPRESS SIN		59.60		62,234.58
13 JUL	13 JUL		CASH DEPOSIT CDM xx-1953 OCBC-CITY SQUARE S			350.00	62,584.58
13 JUL	13 JUL		CASH CHQ WDL	000989	2,681.25		59,903.33
13 JUL	13 JUL		CASH CHQ WDL	000991	634.32		59,269.01
13 JUL	13 JUL		CASH CHQ WDL	000954	1,000.00		58,269.01
13 JUL	13 JUL		CASH CHQ WDL	000990	12,040.00		46,229.01
13 JUL	13 JUL		POS PURCHASE NETS AXS PTE LT xx-1953 AXS		700.00		45,529.01
14 JUL	14 JUL		DEBIT PURCHASE 11/07/18 xx-1953 AIR ASIA (SG) - ONLINE SIN		304.00		45,225.01
14 JUL	14 JUL		DEBIT PURCHASE 11/07/18 xx-1953 ESSO-CHEERS BY FP SIN		129.52		45,095.49
16 JUL	16 JUL		GIRO PAYMENT DESIGN DRIVE		1,066.00		44,029.49
16 JUL	16 JUL		GIRO PAYMENT DR FRANK APRIL		6,000.00		38,029.49
16 JUL	16 JUL		FAST PAYMENT RENT A&T COMMUNICAT 235 RENTAL JUN rental Jun		12,000.00		26,029.49
16 JUL	16 JUL		POS PURCHASE NETS SINGAPORE xx-1953 THANK YOU		1,200.00		24,829.49

Please turn over...

RNB05SGND16873

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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2018 TO 31 JUL 2018

Account No. 689852333001

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
		C				
16 JUL	16 JUL	CHEQUE	000987	150.00		24,679.49
17 JUL	17 JUL	CREDIT ADVICE			187.34	24,866.83
		OCBC MERCHANT BIZ				
		33486771 (MID)				
		MERCHANT PAYMENT				
17 JUL	17 JUL	CREDIT ADVICE			20,839.41	45,706.24
		OCBC MERCHANT BIZ				
		90343771 (MID)				
		MERCHANT PAYMENT				
17 JUL	17 JUL	GIRO		2,343.70		43,362.54
		COLL 201531795D				
		CPF				
		BFWL				
17 JUL	17 JUL	FAST PAYMENT		8,774.00		34,588.54
		SUPP GROMARK CONSUM				
		GROMARK				
		inv 15869				
17 JUL	17 JUL	CASH CHQ WDL	000992	764.00		33,824.54
17 JUL	17 JUL	CHEQUE	000986	1,000.00		32,824.54
18 JUL	18 JUL	CREDIT ADVICE			429.88	33,254.42
		OCBC MERCHANT BIZ				
		90343771 (MID)				
		MERCHANT PAYMENT				
18 JUL	18 JUL	CASH CHQ WDL	000988	1,510.00		31,744.42
18 JUL	18 JUL	CHEQUE DEPOSIT	842711		4,800.00	36,544.42
		UOB BANK				
18 JUL	18 JUL	CHEQUE DEPOSIT	000104		40,000.00	76,544.42
		OCBC				
19 JUL	19 JUL	POS PURCHASE NETS		22.20		76,522.22
		COMFORT TR				
		xx-1953 COMFORT TAXIS				
		T				
19 JUL	19 JUL	CASH REBATE			5.18	76,527.40
		CASH REBATE				
19 JUL	19 JUL	DEBIT PURCHASE		82.00		76,445.40
		15/07/18				
		xx-1953 1 TYRWHITT BISTRO				
		BAR				
		SIN				
19 JUL	19 JUL	FAST PAYMENT		9,594.17		66,851.23

RNB05SGNDI8674

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2018 TO 31 JUL 2018

Account No. 689852333001

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
				LOAN PAYROLL									
				ASPIRE JULY									
				GK MEDICAL GROUP									
19 JUL	19 JUL			CHEQUE		000994		840.00				66,011.23	
20 JUL	20 JUL			CREDIT ADVICE						1,074.70		67,085.93	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
20 JUL	20 JUL			DEBIT PURCHASE				325.00				66,760.93	
				16/07/18									
				xx-1953 AIR CHINA									
				AIR									
20 JUL	20 JUL			DEBIT PURCHASE				6.00				66,754.93	
				17/07/18									
				xx-1953 CHEAPTICKETS.SG									
				SIN									
20 JUL	20 JUL			GIRO				7,712.00				59,042.93	
				COLL 201531795D									
				CPF									
				BIZ									
20 JUL	20 JUL			PAYMENT/TRANSFER						488.00		59,530.93	
				OTHR									
				UOB Internet Bankin									
				Anthony Lee									
20 JUL	20 JUL			IBG GIRO				127.75				59,403.18	
				PADD EG4002									
				NETS (S) Pte Ltd									
				F110009509									
20 JUL	20 JUL			POS PURCHASE	NETS			235.90				59,167.28	
				AXS PTE LT									
				xx-1953 AXS									
20 JUL	20 JUL			FAST TRANSFER				1,743.65				57,423.63	
				COMM GK MEDICAL GRO									
				SG3S180720897122									
				GK MEDICAL GROUP									
20 JUL	20 JUL			CHEQUE		000993		104.33				57,319.30	
21 JUL	21 JUL			CREDIT ADVICE						478.73		57,798.03	
				OCBC MERCHANT BIZ									
				90343771 (MID)									
				MERCHANT PAYMENT									
22 JUL	23 JUL			DEBIT PURCHASE				94.15				57,703.88	

Please turn over...

RNB05SGND16675

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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2018 TO 31 JUL 2018

Account No. 689852333001

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
			19/07/18				
			xx-1953 MANDARIN ORCHARD				
			S'POR SIN				
22 JUL	23 JUL		DEBIT PURCHASE		850.92		56,852.92
			KRW 680100.00				
			16/07/18				
			xx-1953 KOREAN AIRLINES				
			SEO				
22 JUL	23 JUL		DEBIT PURCHASE		348.20		56,504.76
			20/07/18				
			xx-1953 AGODA.COM				
			Int				
23 JUL	23 JUL		DEBIT PURCHASE		142.00		56,362.76
			20/07/18				
			xx-1953 ESSO-FAIRPRICE				
			EXPRESS SIN				
23 JUL	23 JUL		DEBIT PURCHASE		563.80		55,798.96
			19/07/18				
			xx-1953 MANDARIN ORCHARD				
			S'POR SIN				
23 JUL	23 JUL		DEBIT PURCHASE		18.85		55,780.11
			20/07/18				
			xx-1953 MANDARIN ORCHARD				
			S'POR SIN				
23 JUL	23 JUL		GIRO		15,956.00		39,824.11
			COLL 201531795D				
			CPF				
			BIZ				
23 JUL	23 JUL		BILL PAYMENT CMS		426.19		39,397.92
			SGBP180723739041				
			SP GROUP				
24 JUL	24 JUL		CREDIT ADVICE			4,691.55	44,089.47
			OCBC MERCHANT BIZ				
			90343771 (MID)				
			MERCHANT PAYMENT				
24 JUL	24 JUL		DEBIT PURCHASE		199.00		43,890.47
			23/07/18				
			xx-1953 ONE MIN BY DRINKS				
			STALL				
			S				
24 JUL	24 JUL		DEBIT PURCHASE		199.00		43,691.47
			23/07/18				

RNB05SGND16676

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2018 TO 31 JUL 2018

Account No. 689852333001

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
				xx-1953 ONE MIN BY DRINKS STALL S									
24 JUL	24 JUL			DEBIT PURCHASE 23/07/18				100.00				43,591.47	
				xx-1953 ONE MIN BY DRINKS STALL S									
24 JUL	24 JUL			GIRO PAYMENT FEB & MAR COM				1,160.51				42,430.96	
24 JUL	24 JUL			CASH CHQ WDL		000996		6,000.00				36,430.96	
24 JUL	24 JUL			TRANSFER CT0013832683 GKL180625/001						2,546.00		38,976.96	
25 JUL	25 JUL			CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT						351.72		39,328.68	
25 JUL	25 JUL			DEBIT PURCHASE 20/07/18				90.00				39,238.68	
25 JUL	25 JUL			xx-1953 X MUSIC ENTERTAIN CL SIN									
25 JUL	25 JUL			DEBIT PURCHASE 21/07/18				88.00				39,150.68	
25 JUL	25 JUL			xx-1953 X MUSIC ENTERTAIN CL SIN									
25 JUL	25 JUL			DEBIT PURCHASE 20/07/18				100.00				39,050.68	
25 JUL	25 JUL			xx-1953 X MUSIC ENTERTAIN CL SIN									
25 JUL	25 JUL			DEBIT PURCHASE 21/07/18				500.00				38,550.68	
25 JUL	25 JUL			xx-1953 X MUSIC ENTERTAIN CL SIN									
25 JUL	25 JUL			DEBIT PURCHASE 20/07/18				90.00				38,460.68	
25 JUL	25 JUL			xx-1953 X MUSIC ENTERTAIN CL SIN									
25 JUL	25 JUL			POS SETTLEMENT 24/07/18 GK MEDICAL 11148606800						1,448.00		39,908.68	

Please turn over...

RNB05SGND16877

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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2018 TO 31 JUL 2018

Account No. 689852333001

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
25 JUL	25 JUL		GIRO PAYMENT FEB & MAR COM		1,034.48		38,874.20
25 JUL	25 JUL		GIRO PAYMENT LOCUM MAY 2018		6,000.00		32,874.20
25 JUL	25 JUL		GIRO PAYMENT AESPOIR		2,546.00		30,328.20
25 JUL	25 JUL		CASH CHQ WDL	000995	19,000.00		11,328.20
26 JUL	26 JUL		DEBIT PURCHASE 23/07/18 xx-1953 PAUL BAKERY@TAKA SIN		30.25		11,297.95
26 JUL	26 JUL		CASH CHQ WDL	000997	2,000.00		9,297.95
26 JUL	26 JUL		CASH CHQ WDL	000999	200.00		9,097.95
28 JUL	28 JUL		CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			1,846.53	10,944.48
28 JUL	28 JUL		DEBIT CREDIT 27/07/18 xx-1953 Cashback - Esso \$ for mi			23.00	10,967.48
29 JUL	30 JUL		CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			299.94	11,267.42
30 JUL	30 JUL		IBG GIRO PADD 6121193148 SERAYA ENERGY PTE L 612383808208		922.90		10,344.52
31 JUL	31 JUL		POS TOP UP CASHCARD/FLASHPAY 1111550410977681 MANDARIN ORCHARD SIN 000333 ORCHA		50.00		10,294.52
31 JUL	31 JUL		CREDIT ADVICE OCBC MERCHANT BIZ 90343771 (MID) MERCHANT PAYMENT			411.32	10,705.84
31 JUL	31 JUL		CREDIT ADVICE OCBC MERCHANT BIZ 33486771 (MID)			681.95	11,387.79

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GK MEDICAL GROUP PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2018 TO 31 JUL 2018

Account No. 689852333001

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
		MERCHANT PAYMENT				
31 JUL	31 JUL	OD INT CHARGE		30.00		11,357.79
		BALANCE C/F				11,357.79
Total Withdrawals/Deposits				185,802.26	194,394.14	
Total Interest Paid This Year					0.00	
Average Balance					23,036.94	

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

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