



98771N16221T

POLYART AQUARIUM  
328 CLEMENTI AVENUE 2  
#01-194  
SINGAPORE 120328

**Information**  
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

## STATEMENT OF ACCOUNT

Page 1 of 8

For enquiries, please call  
Business Banking at 6538 1111

OCBC Clementi Branch

### CURRENT ACCOUNT

1 FEB 2019 TO 28 FEB 2019

Account No. 552748055001

#### 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							35,789.73	
01 FEB	01 FEB			POS SETTLEMENT						932.90	\	36,722.63	
				31/01/19									
				POLYART AQ									
				11147644400									
01 FEB	01 FEB			PAYMENT/TRANSFER						204.00	/	36,926.63	
				FCPM									
				TAN YIN KIAT GLENN									
				Tank maintenance Jan 2019									
01 FEB	01 FEB			LOAN PAYMENT				3,053.53	/			33,873.10	
				501146348600000									
01 FEB	01 FEB			LOAN PAYMENT				4,278.84	/			29,594.26	
				501158661000000									
01 FEB	01 FEB			LOAN PAYMENT				2,168.26	/			27,426.00	
				501158662900000									
01 FEB	01 FEB			CHEQUE		096846		1,518.11	\			25,907.89	
04 FEB	04 FEB			POS SETTLEMENT						1,260.70	/	27,168.59	
				03/02/19									
				POLYART AQ									
				11147644400									
J4 FEB	04 FEB			POS SETTLEMENT						1,222.00	/	28,390.59	
				01/02/19									
				POLYART AQ									
				11147644400									
04 FEB	04 FEB			POS SETTLEMENT						1,409.00	/	29,799.59	
				02/02/19									
				POLYART AQ									
				11147644400									
04 FEB	04 FEB			GIRO				2,600.00	/			27,199.59	
				RINP CHAO HAO									
				DBSS 403228036									
				STANDING INSTR									
04 FEB	04 FEB			ASI CHARGES				10.00	/			27,189.59	
				RINP CHAO HAO									
				DBSS 403228036									
				STANDING INSTR									
04 FEB	04 FEB			IBG GIRO						511.46	/	27,701.05	
				SUPP									
				ACS (INDEPENDENT)-I									
				2 INV: 190005, 190006									
04 FEB	04 FEB			IBG GIRO				2.88	/			27,698.17	

Please turn over...

RN805SGNB40875

**TRANSACTION CODE DESCRIPTION**

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	海外自动柜员机	ICOLLN	Inward Collection	进口托收
ATM O	ATM Overseas	自动柜员机付款	IBG	Inter-Bank GIRO	财路银行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机转帐	INB	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer		INB TRANSFER	Internet Banking Transfer	银行转帐
ACU	Foreign Currency		INS	Insurance	保险用证
ADJ	Adjustment		L/C	Letter of Credit	信用证
ADV	Advance	调整	L CHQ	Late Cheque	逾期支票
AMD	Amendment	项付款	MER	Merchant	商家
ASI	Automated Standing Instruction	修改	NEGN	Negotiation	议付
BANK CHARGES	Bank Charges	长期指示	NETS	NETS	电子付款交易
BAL	Balance	银行费用	NOM	Nominee	托人
C/Order	Cashier's Order	余额	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	支票存入	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	现金卡	PHN TRANSFER	PhoneBank Transfer	电话银行
COM	Commission	中央托收私人有限公司	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	货方/存人	PREM	Premium	保险费
CRVISA	VISA Electron Credit	贷方/存人	PS	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇款消	REIMB	Reimbursement	偿付
DIV	Dividend		RTN GIRO	Return GIRO	退路
DR	Debit		RTN CHQ	Return Cheque	退支票
DD	Demand Draft		RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases		SEC	Security	证券
DBB	Direct Debit		SGD	Singapore Dollar	新币
DCR	Direct Credit		SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares		ST	SingTel	新电信
ES	EasiSave		SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee		SHR	Share NETS	共享电子转账网络系统
ESA	Electronic Share Application		T/R	Trust Receipt	供托收据
EXPORT LOAN	Export Loan		TT	Telegraphic Transfer	电子付款
FCY	Foreign Currency		TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan		TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进	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"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN.                     <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>or</li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form                     <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

**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 <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 FEB 2019 TO 28 FEB 2019

Account No. 552748055001

## 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
			COLL 52484954					
			Singapore Telecommu					
			52484954					
04 FEB	04 FEB	IBG GIRO				577.37		27,120.80
		COLL 87087387						
		Singapore Telecommu						
		87087387						
—	04 FEB	04 FEB	IBG GIRO			255.32		26,865.48
—			COLL 52471521					
—			Singapore Telecommu					
—			52471521					
—	04 FEB	04 FEB	CHEQUE		096828	1,491.05		25,374.43
—	04 FEB	04 FEB	CHEQUE		096848	1,501.86		23,872.57
—	07 FEB	07 FEB	POS SETTLEMENT				1,138.10	25,010.67
			06/02/19					
			POLYART AQ					
			11147644400					
—	07 FEB	07 FEB	POS SETTLEMENT				524.10	25,534.77
—			05/02/19					
—			POLYART AQ					
—			11147644400					
—	07 FEB	07 FEB	POS SETTLEMENT				2,134.00	27,668.77
—			04/02/19					
—			POLYART AQ					
—			11147644400					
—	07 FEB	07 FEB	IBG GIRO			547.50		27,121.27
—			PTXP 0782056P					
—			IRAS					
—			Property Tax					
—	07 FEB	07 FEB	IBG GIRO			282.50		26,838.77
—			PTXP 5005096W					
—			IRAS					
—			Property Tax					
—	08 FEB	08 FEB	POS SETTLEMENT				2,668.70	29,507.47
—			07/02/19					
—			POLYART AQ					
—			11147644400					
—	11 FEB	11 FEB	POS SETTLEMENT				1,004.20	30,511.67
—			10/02/19					
—			POLYART AQ					
—			11147644400					

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POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 FEB 2019 TO 28 FEB 2019

Account No. 552748055001

**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
11 FEB	11 FEB		POS SETTLEMENT				730.10 /	31,241.77
			08/02/19					
			POLYART AQ					
			11147644400					
11 FEB	11 FEB		POS SETTLEMENT				1,365.30 /	32,607.07
			09/02/19					
			POLYART AQ					
			11147644400					
11 FEB	11 FEB		IBG GIRO			79.13 /		32,527.94
			COLL 8933602511					
			SP SERVICES LTD					
			2441701304 8933602511					
12 FEB	12 FEB		POS SETTLEMENT				799.70 /	33,327.64
			11/02/19					
			POLYART AQ					
			11147644400					
12 FEB	12 FEB		CHEQUE		096852	500.00 /		32,827.64
12 FEB	12 FEB		CHEQUE		096851	500.00 /		32,327.64
13 FEB	13 FEB		POS SETTLEMENT				1,118.10 /	33,445.74
			12/02/19					
			POLYART AQ					
			11147644400					
13 FEB	13 FEB		CREDIT ADVICE				25,000.00 /	58,445.74
14 FEB	14 FEB		GIRO			8,436.00 /		50,009.74
			COLL 52865514X					
			CPF					
			BIZ					
14 FEB	14 FEB		POS SETTLEMENT				822.20 /	50,831.94
			13/02/19					
			POLYART AQ					
			11147644400					
14 FEB	14 FEB		IBG GIRO				390.16 /	51,222.10
			OTHR					
			Evoqua Water Techno					
			0011000202692020					
15 FEB	15 FEB		POS SETTLEMENT				896.40 /	52,118.50
			14/02/19					
			POLYART AQ					
			11147644400					
15 FEB	15 FEB		CASH DEPOSIT				7,000.00 /	59,118.50
15 FEB	15 FEB		PAYMENT/TRANSFER				185.50 /	59,304.00

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POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 FEB 2019 TO 20 FEB 2019

Account No. 552748055001

## 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
				FCPM									
				TAN YIN KIAT GLENN									
				tank maintenance Feb 2019									
15 FEB	15 FEB			IBG GIRO				26,129.57	/			33,174.43	
				GSTX 52865514X									
				IRAS									
				GST									
18 FEB	18 FEB			GIRO				5,910.00	/			27,264.43	
				COLL 52865514X									
				CPF									
				BFWL									
18 FEB	18 FEB			POS SETTLEMENT						1,999.60	/	29,264.03	
				17/02/19									
				POLYART AQ									
				11147644400									
18 FEB	18 FEB			POS SETTLEMENT						951.80	/	30,215.83	
				15/02/19									
				POLYART AQ									
				11147644400									
18 FEB	18 FEB			POS SETTLEMENT						1,475.80	/	31,691.63	
				16/02/19									
				POLYART AQ									
				11147644400									
19 FEB	19 FEB			POS SETTLEMENT						516.30	/	32,207.93	
				18/02/19									
				POLYART AQ									
				11147644400									
19 FEB	19 FEB			CASH DEPOSIT CDM						6,000.00	/	38,207.93	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE SG									
19 FEB	19 FEB			CASH DEPOSIT CDM						990.00	/	39,197.93	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE SG									
19 FEB	19 FEB			CASH DEPOSIT CDM						10.00	/	39,207.93	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE SG									
20 FEB	20 FEB			POS SETTLEMENT						872.00	/	40,079.93	
				19/02/19									
				POLYART AQ									
				11147644400									
21 FEB	21 FEB			POS SETTLEMENT						738.50	/	40,818.43	
				20/02/19									

Please turn over...

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

POLYART AQUARIUM

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 FEB 2019 TO 28 FEB 2019

Account No. 552748055001

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
			POLYART AQ 11147644400				
21 FEB	21 FEB	IBG GIRO COLL 8904878215 SP SERVICES LTD 2961771040 8904878215			285.26 \		40,533.
21 FEB	21 FEB	IBG GIRO LOAN LNS1629980 ORIX LEASING LNS1629980			10,852.63 \		29,680.54
21 FEB	21 FEB	IBG GIRO IHRP 31753216001888 HONG LEONG FINANCE HLF-025 DUE 20190221			629.00 \		29,051.54
21 FEB	21 FEB	CHEQUE 096857			323.47 \		28,728.07
21 FEB	21 FEB	CHEQUE 096861			408.31 \		28,319.76
22 FEB	22 FEB	POS SETTLEMENT 21/02/19 POLYART AQ 11147644400				540.00 \	28,859.76
22 FEB	22 FEB	IBG GIRO COLL 8936852758 SP SERVICES LTD 2541704738 8936852758			1,020.35 \		27,839.
22 FEB	22 FEB	IBG GIRO COLL 8923991072 SP SERVICES LTD 2161716545 8923991072			126.27 \		27,713.14
22 FEB	22 FEB	CHEQUE 096844			486.11 \		27,227.03
22 FEB	22 FEB	CHEQUE 096847			901.67 \		26,325.36
22 FEB	22 FEB	CHEQUE 096862			1,143.13 \		25,182.23
22 FEB	22 FEB	CHEQUE 096854			1,277.48 \		23,904.75
22 FEB	22 FEB	CHEQUE 096859			2,211.57 \		21,693.18
25 FEB	25 FEB	GIRO OTHR NANYANG TECHNOLOGIC 4007007686				560.25 \	22,253.43
25 FEB	25 FEB	POS SETTLEMENT 24/02/19 POLYART AQ 11147644400				993.95 \	23,247.38

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POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 FEB 2019 TO 28 FEB 2019

Account No. 552748055001

## 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
28 FEB	28 FEB			CREDIT ADVICE						10,000.00	/		59,130.17
28 FEB	28 FEB			IBG GIRO				915.04	/				58,215.13
				PADD 9443853113									
				SERAYA ENERGY PTE L									
				944143454176									
28 FEB	28 FEB			IBG GIRO				139.10	/				58,076.03
				COLL C09230457813									
				JALAN BESAR TOWN CO									
				C09230457813									
28 FEB	28 FEB			IBG GIRO				67.41	/				58,008.62
				COLL 09230457813									
				HDB									
				HDB-Instal/Rent 092304578									
28 FEB	28 FEB			IBG GIRO				3,638.00	/				54,370.62
				COLL 21110002649									
				HDB									
				HDB-Instal/Rent 211100026									
28 FEB	28 FEB			IBG GIRO				4,280.00	/				50,090.62
				COLL 21110001444									
				HDB									
				HDB-Instal/Rent 211100014									
28 FEB	28 FEB			IBG GIRO				8,132.00	/				41,958.62
				COLL 16610001855									
				HDB									
				HDB-Instal/Rent 166100018									
28 FEB	28 FEB			IBG GIRO				264.29	/				41,694.33
				COLL C16610001855									
				JURONG-CLEMENTI TOW									
				C16610001855									
28 FEB	28 FEB			CHEQUE		096856		1,329.52	/				40,364.81
28 FEB	28 FEB			CHEQUE		096865		2,309.43	/				38,055.38
				BALANCE C/F									38,055.38
				Total Withdrawals/Deposits				112,361.82		114,627.47			
				Total Interest Paid This Year						0.00			
				Average Balance						32,641.78			

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 FEB 2019 TO 28 FEB 2019

Account No. 552748055001

**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
25 FEB	25 FEB		POS SETTLEMENT 22/02/19 POLYART AQ 11147644400			462.90 ✓	23,710.28
25 FEB	25 FEB		POS SETTLEMENT 23/02/19 POLYART AQ 11147644400			493.60 ✓	24,203.88
25 FEB	25 FEB		IBG GIRO COLL 07551944 Singapore Telecommu 100007764214		86.67 ✓		24,117.21
25 FEB	25 FEB		CHEQUE DEPOSIT OCBC	859073		1,483.50 ✓	25,600.71
25 FEB	25 FEB		CHEQUE	096840	1,551.93 \		24,048.78
26 FEB	26 FEB		POS SETTLEMENT 25/02/19 POLYART AQ 11147644400			615.80 ✓	24,664.58
26 FEB	26 FEB		CASH DEPOSIT			5,000.00 ✓	29,664.58
26 FEB	26 FEB		CREDIT ADVICE fr chq #000036			28,000.00 ✓	57,664.58
26 FEB	26 FEB		CHEQUE	096843	2,699.24 \		54,965.34
27 FEB	27 FEB		POS SETTLEMENT 26/02/19 POLYART AQ 11147644400			649.65 ✓	55,614.99
27 FEB	27 FEB		GIRO OTHR THE ACCOUNTANT GENE 5003212633			385.20 ✓	56,000.19
27 FEB	27 FEB		CHEQUE	096855	1,085.79 ✓		54,914.40
27 FEB	27 FEB		CHEQUE	096845	1,142.12 \		53,772.28
28 FEB	28 FEB		POS SETTLEMENT 27/02/19 POLYART AQ 11147644400			572.00 ✓	54,344.28
28 FEB	28 FEB		GIRO COLL 1950006836 JURONG TOWN CORP SGGC190227173169		5,214.11 ✓		49,130.17

Please turn over...

RNB05SGNBW0881

POLYART AQUARIUM

## STATEMENT OF ACCOUNT

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### CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单,若有不符之处,请在收到之后十四天内通知我们。如果您没有通知我们,则我们将视此结单为正确无误,且具有约束力。  
For enquiries, please call Business Banking at 6538 1111.

### UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on [ocbc.com/forms](http://ocbc.com/forms).

### OCBC PROMOTION & INFORMATION

#### REVISION OF BUSINESS DEBIT CARD FOREIGN CCY TRANSACTION FEE

On 15 March 2019, the bank administrative fee for all foreign ccy transactions placed on OCBC Business Debit Card will be revised from 1.8% to 2%. Notice of this change can be found on [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

#### THE BUSINESS DEPOSIT CARD FOR YOUR DAILY CASH DEPOSIT NEEDS

The OCBC Business Deposit Card is the best way to handle your daily cash deposit needs. Bid goodbye to spending time in branch queues and avoid over-the-counter cash deposit fees, your cash deposit is just an easy ATM visit away. Find out more at [ocbc.com/businessdepositcard](http://ocbc.com/businessdepositcard)

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)



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



12554INV6221T

POLYART AQUARIUM  
 328 CLEMENTI AVENUE 2  
 #01-194  
 SINGAPORE 120328

**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 10

 For enquiries, please call  
 Business Banking at 6538 1111

OCBC Clementi Branch

### CURRENT ACCOUNT

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001

#### 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				35,655.97
02 JAN	02 JAN			POS SETTLEMENT				1,729.20 \	37,385.17
				31/12/18					
				POLYART AQ					
				11147644400					
02 JAN	02 JAN			POS SETTLEMENT				1,069.20 \	38,454.37
				01/01/19					
				POLYART AQ					
				11147644400					
02 JAN	02 JAN			LOAN PAYMENT		3,053.53 \			35,400.84
				501146348600000					
02 JAN	02 JAN			LOAN PAYMENT		4,278.84 \			31,122.00
				501158661000000					
02 JAN	02 JAN			LOAN PAYMENT		2,168.26 \			28,953.74
				501158662900000					
02 JAN	02 JAN			IBG GIRO		135.88 \			28,817.86
				COLL 8931064615					
				SP SERVICES LTD					
				2041665875 8931064615					
02 JAN	02 JAN			IBG GIRO		255.50 \			28,562.36
				COLL 52471521					
				Singapore Telecommu					
				52471521					
02 JAN	02 JAN			IBG GIRO		144.50 \			28,417.86
				COLL 52484954					
				Singapore Telecommu					
				52484954					
02 JAN	02 JAN			CHEQUE		096812	3,611.62 \		24,806.24
03 JAN	03 JAN			POS SETTLEMENT				498.00 \	25,304.24
				02/01/19					
				POLYART AQ					
				11147644400					
03 JAN	03 JAN			CHEQUE		096809	839.95 \		24,464.29
03 JAN	03 JAN			CHARGES			5.00 \		24,459.29
				0000001021713051					
				Txn Charges Billing					
				Billing Statement					
				0000001021713051					
04 JAN	04 JAN			GIRO			2,600.00 \		21,859.29
				RINP CHAO HAO					
				DBSS 403228036					

Please turn over.

RN805SGNB158729

**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	转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
ADJ	Adjustment	调整	J/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	特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款
BAL	Balance	余额	NOM	Nominee	传帐交易
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	股息	REIMB	Reimbursement	偿付
DIV	Dividend	红利	RTN GIRO	Return GIRO	退回支票
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回
DD	Demand Draft	期汇票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务费用
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	电讐付款
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"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN.                             <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>or</li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form                             <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

**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 <a href="mailto:eAlerts@ocbc">eAlerts@ocbc</a> Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001

**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
STANDING INSTR													
	04 JAN		04 JAN	ASI CHARGES				10.00	/			21,849.29	
				RINP CHAO HAO									
				DBSS 403228036									
				STANDING INSTR									
	04 JAN		04 JAN	POS SETTLEMENT						597.70	/	22,446.99	
				03/01/19									
				POLYART AQ									
				11147644400									
	04 JAN		04 JAN	CASH DEPOSIT	CDM					990.00	/	23,436.99	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE SG									
	04 JAN		04 JAN	CASH DEPOSIT	CDM					980.00	/	24,416.99	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE SG									
	04 JAN		04 JAN	CASH DEPOSIT	CDM					10.00	/	24,426.99	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE SG									
	04 JAN		04 JAN	CASH DEPOSIT	CDM					5,010.00	/	29,436.99	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE SG									
	04 JAN		04 JAN	CASH DEPOSIT	CDM					10.00	/	29,446.99	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE SG									
	04 JAN		04 JAN	CHEQUE DEPOSIT		736701				267.50	/	29,714.49	
				DBS BANK									
	04 JAN		04 JAN	CHEQUE DEPOSIT		662131				2,850.00	/	32,564.49	
				UOB BANK									
	04 JAN		04 JAN	CHEQUE DEPOSIT		115039				3,007.50	/	35,571.99	
				UOB BANK									
	04 JAN		04 JAN	CHEQUE		096805		381.57	\			35,190.42	
	04 JAN		04 JAN	CHEQUE		096806		807.41	\			34,383.01	
	04 JAN		04 JAN	CHEQUE		096808		897.79	\			33,485.22	
	07 JAN		07 JAN	POS SETTLEMENT						1,451.50		34,936.72	
				06/01/19									
				POLYART AQ									
				11147644400									
	07 JAN		07 JAN	POS SETTLEMENT						498.40		35,435.12	
				04/01/19									
				POLYART AQ									
				11147644400									

Please turn over.

RNB05SGNB150731

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001**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
07 JAN	07 JAN		POS SETTLEMENT 05/01/19 POLYART AQ 11147644400			1,560.50 ✓	36,995.62
07 JAN	07 JAN		IBG GIRO PTXP 5005096W IRAS Property Tax		282.50 ✓		36,713.12
07 JAN	07 JAN		IBG GIRO PTXP 0782056P IRAS Property Tax		547.50 ✓		36,165.62
08 JAN	08 JAN		POS SETTLEMENT 07/01/19 POLYART AQ 11147644400			588.90 ✓	36,754.52
08 JAN	08 JAN		CASH DEPOSIT			10,000.00 ✓	46,754.52
08 JAN	08 JAN		CHEQUE	096822	3,061.30 ✓		43,693.22
09 JAN	09 JAN		POS SETTLEMENT 08/01/19 POLYART AQ 11147644400			1,638.60 ✓	45,331.82
09 JAN	09 JAN		IBG GIRO COLL 8933602511 SP SERVICES LTD 2521679009 8933602511		11.94 ✓		45,319.88
10 JAN	10 JAN		POS SETTLEMENT 09/01/19 POLYART AQ 11147644400			836.00 ✓	46,155.88
10 JAN	10 JAN		CHEQUE	096811	1,021.96 ✓		45,133.92
10 JAN	10 JAN		CHEQUE	096821	1,309.00 ✓		43,824.92
11 JAN	11 JAN		POS SETTLEMENT 10/01/19 POLYART AQ 11147644400			836.30 ✓	44,661.22
11 JAN	11 JAN		CASH DEPOSIT			6,000.00 ✓	50,661.22
11 JAN	11 JAN		CHEQUE	096824	500.00 ✓		50,161.22
11 JAN	11 JAN		CHEQUE	096823	500.00 ✓		49,661.22
11 JAN	11 JAN		CHEQUE	096790	503.20 ✓		49,158.02
11 JAN	11 JAN		CHEQUE	096814	831.67 ✓		48,326.35

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POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001

## 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
11 JAN	11 JAN			CHEQUE		096813		3,408.20	✓			44,918.15	
14 JAN	14 JAN			POS SETTLEMENT						1,023.00	✓	45,941.15	
				13/01/19									
				POLYART AQ									
				11147644400									
14 JAN	14 JAN			POS SETTLEMENT						321.30	✓	46,262.45	
				11/01/19									
				POLYART AQ									
				11147644400									
14 JAN	14 JAN			POS SETTLEMENT						1,827.60	✓	48,090.05	
				12/01/19									
				POLYART AQ									
				11147644400									
14 JAN	14 JAN			CHEQUE		096817		739.37	✓			47,350.68	
14 JAN	14 JAN			CHEQUE		096826		997.72	✓			46,352.96	
14 JAN	14 JAN			CHEQUE		096820		1,081.35	✓			45,271.61	
15 JAN	15 JAN			GIRO				8,435.00	✓			36,836.61	
				COLL 52865514X									
				CPF									
				BIZ									
15 JAN	15 JAN			POS SETTLEMENT						1,140.35	✓	37,976.96	
				14/01/19									
				POLYART AQ									
				11147644400									
15 JAN	15 JAN			IBG GIRO						500.76	✓	38,477.72	
				SUPP									
				ACS (INDEPENDENT)-I									
				2 INV: 180250, 180251									
15 JAN	15 JAN			CHEQUE DEPOSIT		858691				2,130.85	✓	40,608.57	
				OCBC									
15 JAN	15 JAN			CHEQUE DEPOSIT		668559				385.20	✓	40,993.77	
				UOB BANK									
15 JAN	15 JAN			CHEQUE		096834		3,654.59	✓			37,339.18	
16 JAN	16 JAN			POS SETTLEMENT						847.70	✓	38,186.88	
				15/01/19									
				POLYART AQ									
				11147644400									
17 JAN	17 JAN			GIRO				5,910.00	✓			32,276.88	
				COLL 52865514X									
				CPF									
				BFWL									

Please turn over..

RN805SGNBB156733

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001

## Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
17 JAN	17 JAN		POS SETTLEMENT 16/01/19 POLYART AQ 11147644400			465.60 ✓	32,742.48
17 JAN	17 JAN		CHEQUE DEPOSIT UOB BANK	662139		660.00 ✓	33,402.48
18 JAN	18 JAN		POS SETTLEMENT 17/01/19 POLYART AQ 11147644400			722.40 ✓	34,124.88
18 JAN	18 JAN		IBG GIRO COLL 8923991072 SP SERVICES LTD 2041672444 8923991072		159.71 ✓		33,965.17
18 JAN	18 JAN		CHEQUE DEPOSIT DBS BANK	301759		556.40 ✓	34,521.57
21 JAN	21 JAN		POS SETTLEMENT 20/01/19 POLYART AQ 11147644400			1,404.20 ✓	35,925.77
21 JAN	21 JAN		POS SETTLEMENT 18/01/19 POLYART AQ 11147644400			1,135.40 ✓	37,061.00
21 JAN	21 JAN		POS SETTLEMENT 19/01/19 POLYART AQ 11147644400			1,155.55 ✓	38,216.72
21 JAN	21 JAN		IBG GIRO COLL 8904878215 SP SERVICES LTD 2341686436 8904878215		318.46 ✓		37,898.26
21 JAN	21 JAN		IBG GIRO LOAN LNS1629980 ORIX LEASING LNS1629980		10,852.63 ✓		27,045.63
21 JAN	21 JAN		IBG GIRO IHRP 31753216001888 HONG LEONG FINANCE HLF-028 DUE 20190121		629.00 ✓		26,416.63
22 JAN	22 JAN		POS SETTLEMENT 21/01/19			728.60 ✓	27,145.23

RNB05SGNB156734

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001

**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
			POLYART AQ 11147644400				
22 JAN	22 JAN		CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG		4,950.00 ✓		32,095.23
22 JAN	22 JAN		CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG		1,030.00 ✓		33,125.23
22 JAN	22 JAN		CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG		10.00 ✓		33,135.23
22 JAN	22 JAN		CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG		10.00 ✓		33,145.23
22 JAN	22 JAN		IBG GIRO SUPP PAYPAL PTE LTD 4PWDDTKRPMYYN		0.05 ✓		33,145.28
22 JAN	22 JAN		IBG GIRO SUPP PAYPAL PTE LTD 4PW7PWT98CYYN		0.03 ✓		33,145.31
22 JAN	22 JAN		IBG GIRO COLL 8936852758 SP SERVICES LTD 2881711234 8936852758		1,197.75 ✓		31,947.56
22 JAN	22 JAN		CHEQUE	096810	3,515.38 ✕		28,432.18
23 JAN	23 JAN		POS SETTLEMENT 22/01/19 POLYART AQ 11147644400			668.20 ✓	29,100.38
24 JAN	24 JAN		POS SETTLEMENT 23/01/19 POLYART AQ 11147644400			1,082.50 ✓	30,182.88
24 JAN	24 JAN		CREDIT ADVICE			21,000.00 ✓	51,182.88
24 JAN	24 JAN		IBG GIRO COLL 07551944 Singapore Telecommu 100007246753		86.57 ✓		51,096.31
24 JAN	24 JAN		CHEQUE DEPOSIT	097559		401.00 ✓	51,497.31

Please turn over  
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POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001

## Transaction Value

Date	交易日 Date	过帐日 Date	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
			OCBC					
24 JAN	24 JAN	CHEQUE		096832		689.61 ✓		50,807
24 JAN	24 JAN	CHEQUE		096831		989.43 ✓		49,818.27
24 JAN	24 JAN	CHEQUE		096815		1,171.65 ✓		48,646.62
25 JAN	25 JAN	POS SETTLEMENT					684.80 ✓	49,331.42
		24/01/19						
		POLYART AQ						
		11147644400						
25 JAN	25 JAN	IBG GIRO					0.47 ✓	49,331.89
		CSDB						
		STRIPE PAYMENTS SIN						
		STRIPE yCJt1f187						
25 JAN	25 JAN	CHEQUE		096825		1,204.76 ✓		48,127.13
28 JAN	28 JAN	POS SETTLEMENT					599.80 ✓	48,726.93
		25/01/19						
		POLYART AQ						
		11147644400						
28 JAN	28 JAN	POS SETTLEMENT					1,004.60 ✓	49,731.53
		26/01/19						
		POLYART AQ						
		11147644400						
28 JAN	28 JAN	POS SETTLEMENT					1,391.50 ✓	51,123.03
		27/01/19						
		POLYART AQ						
		11147644400						
28 JAN	28 JAN	GIRO				5,214.11 ✓		45,908.92
		COLL 1950006836						
		JURONG TOWN CORP						
		SGGC190125324967						
28 JAN	28 JAN	IBG GIRO				946.41 ✓		44,962.51
		PADD 9443853113						
		SERAYA ENERGY PTE L						
		944912532114						
28 JAN	28 JAN	IBG GIRO				264.29 ✓		44,698.22
		COLL C16610001855						
		JURONG-CLEMENTI TOW						
		C16610001855						
28 JAN	28 JAN	IBG GIRO				139.10 ✓		44,559.12
		COLL C09230457813						
		JALAN BESAR TOWN CO						
		C09230457813						

RNB05SGNB156736

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001

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
28 JAN	28 JAN			IBG GIRO				4,280.00	/			40,279.12	
				COLL 21110001444									
				HDB									
				HDB-Instal/Rent 211100014									
28 JAN	28 JAN			IBG GIRO				3,638.00	/			36,641.12	
				COLL 21110002649									
				HDB									
				HDB-Instal/Rent 211100026									
28 JAN	28 JAN			CHEQUE		096835		252.95	/			36,388.17	
28 JAN	28 JAN			CHEQUE		096829		277.98	/			36,110.19	
28 JAN	28 JAN			CHEQUE		096836		452.72	/			35,657.47	
28 JAN	28 JAN			CHEQUE		096837		771.23	/			34,886.24	
28 JAN	28 JAN			CHEQUE		096833		901.57	/			33,984.67	
28 JAN	28 JAN			CHEQUE		096830		942.87	/			33,041.80	
28 JAN	28 JAN			CHEQUE		096839		1,428.41	/			31,613.39	
28 JAN	28 JAN			CHEQUE		096818		1,461.19	/			30,152.20	
28 JAN	28 JAN			CHEQUE		096816		2,334.31	/			27,817.89	
29 JAN	29 JAN			POS SETTLEMENT						879.00	/	28,696.89	
				28/01/19									
				POLYART AQ									
				11147644400									
29 JAN	29 JAN			GIRO						643.07	/	29,339.96	
				OTHR									
				ACCOUNTANT-GENE0276									
				5003196852									
29 JAN	29 JAN			CHEQUE		096842		2,853.10	/			26,486.86	
30 JAN	30 JAN			POS SETTLEMENT						637.20	/	27,124.06	
				29/01/19									
				POLYART AQ									
				11147644400									
30 JAN	30 JAN			CASH DEPOSIT	CDM					10,000.00	/	37,124.06	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE SG									
30 JAN	30 JAN			CHEQUE		096838		1,435.51	/			35,688.55	
31 JAN	31 JAN			POS SETTLEMENT						824.60	/	36,513.15	
				30/01/19									
				POLYART AQ									
				11147644400									
31 JAN	31 JAN			IBG GIRO				127.38	/			36,385.77	
				COLL 8931064615									
				SP SERVICES LTD									

Please turn over..

RNB05SGNB156737

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001

**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
			2951764429 8931064615				
31 JAN	31 JAN		CHEQUE	096849	593.04 ✓		35,792
31 JAN	31 JAN		TRANS CHARGE		3.00 ✓		35,789.73
			BALANCE C/F				35,789.73
				Total Withdrawals/Deposits	101,117.27	101,251.03	
				Total Interest Paid This Year		0.00	
				Average Balance		37,085.91	

**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](http://ocbc.com/forms).

**OCBC PROMOTION & INFORMATION****CHANGES TO THE LETTER OF CREDIT APPLICATION FORM**

With effect from 2 Jan 2019, OCBC may accept instructions by the appointed Contact Person, Authorised Persons or Authorised Signatories to amend certain transaction details relating to Letter of Credit(LC) applications. Latest form is available from [www.ocbc.com/business-banking/forms.html](http://www.ocbc.com/business-banking/forms.html)

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**OCBC PROMOTION & INFORMATION**

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**OCBC SANCTION NOTICE**

OCBC is committed to comply with applicable sanctions, laws and regulations issued by the Government and/or UNSC. In doing so, we may choose not to transact with sanctioned individuals, entities, countries/territories such as North Korea, Iran, Syria, Cuba and Crimea.

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

Effective 1 November 2018, there were revisions to the OCBC Business Account Terms and Conditions. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

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

From 1 October 2018, the interest rates for foreign currency call account have been revised. Please visit [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)



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



11406\N16221T

POLYART AQUARIUM  
328 CLEMENTI AVENUE 2  
#01-194  
SINGAPORE 120328

**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 Clementi Branch

### CURRENT ACCOUNT

1 DEC 2018 TO 31 DEC 2018

Account No. 552748055001

#### 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				16,683.58
03 DEC	03 DEC			POS SETTLEMENT			1,254.20 ✓		17,937.78
				02/12/18					
				POLYART AQ					
				11147644400					
03 DEC	03 DEC			POS SETTLEMENT			600.90 ✓		18,538.68
				30/11/18					
				POLYART AQ					
				11147644400					
03 DEC	03 DEC			POS SETTLEMENT			1,017.40 ✓		19,556.08
				01/12/18					
				POLYART AQ					
				11147644400					
03 DEC	03 DEC			LOAN PAYMENT		3,053.53 ✓			16,502.55
				501146348600000					
03 DEC	03 DEC			LOAN PAYMENT		4,278.84 ✓			12,223.71
				501158661000000					
03 DEC	03 DEC			LOAN PAYMENT		2,168.26 ✓			10,055.45
				5011586662900000					
03 DEC	03 DEC			IBG GIRO		124.75 ✓			9,930.70
				COLL 8931064615					
				SP SERVICES LTD					
				2861686100 8931064615					
03 DEC	03 DEC			CHEQUE		096781	102.72 ✕		9,827.98
03 DEC	03 DEC			CHEQUE		096775	1,054.59 ✕		8,773.39
03 DEC	03 DEC			CHEQUE		096779	1,242.41 ✕		7,530.98
03 DEC	03 DEC			CHARGES			10.00 ✕		7,520.98
				0000001021340981					
				Txn Charges Billing					
				Billing Statement					
				0000001021340981					
04 DEC	04 DEC			POS SETTLEMENT			1,416.90 ✓		8,937.88
				03/12/18					
				POLYART AQ					
				11147644400					
04 DEC	04 DEC			CASH DEPOSIT			3,000.00 ✓		11,937.88
04 DEC	04 DEC			IBG GIRO		3.51 ✓			11,934.37
				COLL 52484954					
				Singapore Telecommu					
				52484954					
05 DEC	05 DEC			GIRO			2,600.00 ✓		9,334.37

Please turn over...

RNB05SGNB151875

**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 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 卡 特 约 商 家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信 用 仪 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 用 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	电子汇款撤消	REIMB	Reimbursement	偿 付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退 回 财 路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退 回 支 票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货 币 管 理 局 电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子	SEC	Security	证 券 市 场
DBB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新 金
DCR	Direct Credit	直接财路存款	SATM	Shared ATM	享 有 自 动 柜 员 机
EPS	Electronic Payment of Shares	电子股票付款	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	易式账户固定费用	SHR	Share NETS	享 有 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 子 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	货 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"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN.                             <ul style="list-style-type: none"> <li>▪ Select 'Other Services'</li> <li>▪ Select 'Phone Banking Application' or</li> <li>▪ 'Internet Banking/Mobile Banking Application'.</li> </ul> </li> </ol> <p>or</p> <ol style="list-style-type: none"> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form                             <ul style="list-style-type: none"> <li>▪ Phone Banking Services Form (Personal)</li> <li>▪ Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> </ol> <p>or</p> <ol style="list-style-type: none"> <li>3. Apply at any OCBC Branch.</li> </ol>

**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 <a href="mailto:eAlerts@ocbc">eAlerts@ocbc</a> Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 DEC 2018 TO 31 DEC 2018

**Account No. 552748055001****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
				RINP CHAO HAO									
				DBSS 403228036									
				STANDING INSTR									
05 DEC		05 DEC		ASI CHARGES				10.00	/			9,324.37	
				RINP CHAO HAO									
				DBSS 403228036									
				STANDING INSTR									
05 DEC		05 DEC		POS SETTLEMENT						720.30	/	10,044.67	
				04/12/18									
				POLYART AQ									
				11147644400									
05 DEC		05 DEC		GIRO						409.81	/	10,454.48	
				OTHR									
				ACCOUNTANT-GENE0272									
				5003165091									
05 DEC		05 DEC		IBG GIRO				282.49	/			10,171.99	
				PTXP 5005096W									
				IRAS									
				Property Tax									
05 DEC		05 DEC		IBG GIRO				547.50	/			9,624.49	
				PTXP 0782056P									
				IRAS									
				Property Tax									
05 DEC		05 DEC		IBG GIRO				739.52	/			8,884.97	
				COLL 87087387									
				Singapore Telecommu									
				87087387									
05 DEC		05 DEC		IBG GIRO				258.04	/			8,626.93	
				COLL 52471521									
				Singapore Telecommu									
				52471521									
06 DEC		06 DEC		POS SETTLEMENT						674.40	/	9,301.33	
				05/12/18									
				POLYART AQ									
				11147644400									
07 DEC		07 DEC		POS SETTLEMENT						741.00	/	10,042.33	
				06/12/18									
				POLYART AQ									
				11147644400									
07 DEC		07 DEC		CHEQUE DEPOSIT		668479				192.60	/	10,234.93	
				UOB BANK									
07 DEC		07 DEC		CHEQUE DEPOSIT		302953				290.00	/	10,524.93	
													Please turn over...
													RNB05SGNB51877

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 DEC 2010 TO 31 DEC 2010

**Account No. 552748055001**

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
<b>DBS BANK</b>													
10 DEC	10 DEC			POS SETTLEMENT					967.80	/		11,492.73	
				09/12/18									
				POLYART AQ									
				11147644400									
10 DEC	10 DEC			POS SETTLEMENT					775.80	/		12,268.53	
				07/12/18									
				POLYART AQ									
				11147644400									
10 DEC	10 DEC			POS SETTLEMENT					1,164.80	/		13,433.33	
				08/12/18									
				POLYART AQ									
				11147644400									
10 DEC	10 DEC			GIRO					443.03	/		13,876.36	
				OTHR									
				ACCOUNTANT-GENE0273									
				5003168301									
10 DEC	10 DEC			CHEQUE DEPOSIT		858491			1,483.50	/		15,359.86	
				OCBC									
10 DEC	10 DEC			CHEQUE		096784			1,306.04	\		14,053.82	
10 DEC	10 DEC			CHEQUE		096783			1,390.03	\		12,66	
11 DEC	11 DEC			POS SETTLEMENT					754.20	/		13,417.99	
				10/12/18									
				POLYART AQ									
				11147644400									
11 DEC	11 DEC			CASH DEPOSIT					20,000.00	/		33,417.99	
11 DEC	11 DEC			CHEQUE		096786			500.00	/		32,917.99	
11 DEC	11 DEC			CHEQUE		096785			500.00	/		32,417.99	
12 DEC	12 DEC			POS SETTLEMENT					743.50	/		33,161.49	
				11/12/18									
				POLYART AQ									
				11147644400									
12 DEC	12 DEC			GIRO					1,070.00	/		34,231.49	
				OTHR									
				ACCOUNTANT-GENE0273									
				5003171108									
13 DEC	13 DEC			POS SETTLEMENT					930.10	/		35,161.59	
				12/12/18									
				POLYART AQ									
				11147644400									
13 DEC	13 DEC			CHEQUE		096787			860.23	/		34,301.36	

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POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 DEC 2018 TO 31 DEC 2018

Account No. 552748055001

**Transaction Value**

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
14 DEC	14 DEC			POS SETTLEMENT					247.00 ✓			34,548.36	
				13/12/18									
				POLYART AQ									
				11147644400									
14 DEC	14 DEC			GIRO				8,481.50 ✓				26,066.86	
				COLL 52865514X									
				CPF									
				BIZ									
14 DEC	14 DEC			CASH DEPOSIT					7,000.00 ✓			33,066.86	
17 DEC	17 DEC			GIRO				5,910.00 ✓				27,156.86	
				COLL 52865514X									
				CPF									
				BFWL									
17 DEC	17 DEC			GIRO					385.20 ✓			27,542.06	
				OTHR									
				ACCOUNTANT-GENE0273									
				5003176632									
17 DEC	17 DEC			POS SETTLEMENT					1,216.70 ✓			28,758.76	
				16/12/18									
				POLYART AQ									
				11147644400									
17 DEC	17 DEC			POS SETTLEMENT					972.70 ✓			29,731.46	
				14/12/18									
				POLYART AQ									
				11147644400									
17 DEC	17 DEC			POS SETTLEMENT					483.90 ✓			30,215.36	
				15/12/18									
				POLYART AQ									
				11147644400									
17 DEC	17 DEC			CHEQUE		096788		247.50 ✓				29,967.86	
17 DEC	17 DEC			CHEQUE		096791		575.75 ✓				29,392.11	
17 DEC	17 DEC			CHEQUE		096782		2,348.76 ✓				27,043.35	
17 DEC	17 DEC			CHEQUE		096792		2,440.35 ✓				24,603.00	
18 DEC	18 DEC			POS SETTLEMENT					982.60 ✓			25,585.60	
				17/12/18									
				POLYART AQ									
				11147644400									
18 DEC	18 DEC			CASH DEPOSIT CDM					990.00 ✓			26,575.60	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE SG									
18 DEC	18 DEC			CASH DEPOSIT CDM					10.00 ✓			26,585.60	

Please turn over...

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POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 DEC 2018 TO 31 DEC 2018

Account No. 552748055001

## 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
			OCBC-CLEMENTI BRANCH									
			SINGAPORE SG									
18 DEC	18 DEC		CASH DEPOSIT	CDM					1,000.00		27,585.	
			OCBC-CLEMENTI BRANCH									
			SINGAPORE SG									
18 DEC	18 DEC		CASH DEPOSIT	CDM					6,950.00		34,535.60	
			OCBC-CLEMENTI BRANCH									
			SINGAPORE SG									
18 DEC	18 DEC		CASH DEPOSIT	CDM					50.00		34,585.60	
			OCBC-CLEMENTI BRANCH									
			SINGAPORE SG									
18 DEC	18 DEC		CHEQUE		096794		2,956.57	/			31,629.03	
19 DEC	19 DEC		POS SETTLEMENT						484.50		32,113.53	
			18/12/18									
			POLYART AQ									
			11147644400									
19 DEC	19 DEC		IBG GIRO				79.61	/			32,033.92	
			COLL 8923991072									
			SP SERVICES LTD									
			2041659314 8923991072									
20 DEC	20 DEC		POS SETTLEMENT						350.00	/	32,383	
			19/12/18									
			POLYART AQ									
			11147644400									
20 DEC	20 DEC		IBG GIRO				307.69	/			32,076.23	
			COLL 8904878215									
			SP SERVICES LTD									
			2081673143 8904878215									
20 DEC	20 DEC		CHEQUE DEPOSIT		097543				401.00	/	32,477.23	
			OCBC									
20 DEC	20 DEC		CHEQUE		096801		700.90	/			31,776.33	
20 DEC	20 DEC		CHEQUE		096796		4,390.64	/			27,385.69	
21 DEC	21 DEC		POS SETTLEMENT						1,136.10	/	28,521.79	
			20/12/18									
			POLYART AQ									
			11147644400									
21 DEC	21 DEC		CASH DEPOSIT	CDM					7,000.00	/	35,521.79	
			OCBC-CLEMENTI BRANCH									
			SINGAPORE SG									
21 DEC	21 DEC		CASH DEPOSIT	CDM					980.00	/	36,501.79	
			OCBC-CLEMENTI BRANCH									

RNB05SGNBI51880

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 DEC 2018 TO 31 DEC 2018

Account No. 552748055001

**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
SINGAPORE SG							
21 DEC	21 DEC		CASH DEPOSIT CDM			10.00 ✓	36,511.79
OCBC-CLEMENTI BRANCH							
21 DEC	21 DEC		SINGAPORE SG				
21 DEC	21 DEC		CASH DEPOSIT CDM			10.00 ✓	36,521.79
OCBC-CLEMENTI BRANCH							
21 DEC	21 DEC		SINGAPORE SG				
21 DEC	21 DEC		IBG GIRO		893.48 ✓		35,628.31
COLL 8936852758							
21 DEC	21 DEC		SP SERVICES LTD				
21 DEC	21 DEC		2381677514 8936852758				
21 DEC	21 DEC		IBG GIRO		10,852.63 ✓		24,775.68
LOAN LNS1629980							
21 DEC	21 DEC		ORIX LEASING				
21 DEC	21 DEC		LNS1629980				
21 DEC	21 DEC		IBG GIRO		629.00 ✓		24,146.68
IHRP 31753216001888							
21 DEC	21 DEC		HONG LEONG FINANCE				
21 DEC	21 DEC		HLF-053 DUE 20181221				
21 DEC	21 DEC		CHEQUE	096797	109.78 ✓		24,036.90
21 DEC	21 DEC		CHEQUE	096798	557.51 ✓		23,479.39
21 DEC	21 DEC		CHEQUE	096802	782.43 ✓		22,696.96
21 DEC	21 DEC		CHEQUE	096799	851.93 ✓		21,845.03
21 DEC	21 DEC		CHEQUE	096795	996.17 ✓		20,848.86
24 DEC	24 DEC		POS SETTLEMENT			2,714.00 ✓	23,562.86
23/12/18							
POLYART AQ							
11147644400							
24 DEC	24 DEC		POS SETTLEMENT			1,372.30 ✓	24,935.16
21/12/18							
POLYART AQ							
11147644400							
24 DEC	24 DEC		POS SETTLEMENT			860.00 ✓	25,795.16
22/12/18							
POLYART AQ							
11147644400							
24 DEC	24 DEC		PAYMENT/TRANSFER			132.00 ✓	25,927.16
FCPM							
TAN YIN KIAT GLENN							
tank maintenance Dec 2018							
24 DEC	24 DEC		IBG GIRO		116.19 ✓		25,810.97

Please turn over...

RNB05SGNB151881

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 DEC 2018 TO 31 DEC 2018

Account No. 552748055001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 文票	Withdrawal 文出	Deposit 存入	Balance 结存/欠
			COLL 07551944 Singapore Telecommu 100006735157				
24 DEC	24 DEC		CHEQUE	096793	1,476.92 ✓		24,334.05
26 DEC	26 DEC		POS SETTLEMENT 24/12/18 POLYART AQ 11147644400			614.40 ✓	24,948.45
26 DEC	26 DEC		POS SETTLEMENT 25/12/18 POLYART AQ 11147644400			688.40 ✓	25,636.85
26 DEC	26 DEC		CASH DEPOSIT			10,000.00 ✓	35,636.85
26 DEC	26 DEC		CREDIT ADVICE			8,000.00 ✓	43,636.85
26 DEC	26 DEC		IBG GIRO SUPP ACS (INDEPENDENT)-I INV:180230 AND 180231			500.76 ✓	44,137.61
26 DEC	26 DEC		CHEQUE	096803	2,765.75 ✓		41,371.86
27 DEC	27 DEC		POS SETTLEMENT 26/12/18 POLYART AQ 11147644400			1,030.00 ✓	42,401.86
28 DEC	28 DEC		GIRO COLL 1950006836 JURONG TOWN CORP SGGC181227286095		5,214.11 ✓		37,187.75
28 DEC	28 DEC		POS SETTLEMENT 27/12/18 POLYART AQ 11147644400			1,237.40 ✓	38,425.15
28 DEC	28 DEC		CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			7,000.00 ✓	45,425.15
28 DEC	28 DEC		IBG GIRO PADD 9443853113 SERAYA ENERGY PTE L 944991170696		851.76 ✓		44,573.39
28 DEC	28 DEC		IBG GIRO COLL C16610001855 JURONG-CLEMENTI TOW		264.29 ✓		44,309.10

RNB05SGNB151882

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 DEC 2018 TO 31 DEC 2018

Account No. 552748055001

## 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
				C16610001855									
28 DEC	28 DEC			IBG GIRO				139.10	/			44,170.00	
				COLL C09230457813									
				JALAN BESAR TOWN CO									
				C09230457813									
28 DEC	28 DEC			IBG GIRO				7,918.00	/			36,252.00	
				COLL 16610001855									
				HDB									
				HDB-Instal/Rent 166100018									
28 DEC	28 DEC			IBG GIRO				3,638.00	/			32,614.00	
				COLL 21110002649									
				HDB									
				HDB-Instal/Rent 211100026									
28 DEC	28 DEC			IBG GIRO				4,280.00	/			28,334.00	
				COLL 21110001444									
				HDB									
				HDB-Instal/Rent 211100014									
28 DEC	28 DEC			CHEQUE		096804		1,126.07	/			27,207.93	
31 DEC	31 DEC			POS SETTLEMENT						1,449.50	/	28,657.43	
				30/12/18									
				POLYART AQ									
				11147644400									
31 DEC	31 DEC			POS SETTLEMENT					1,269.70	/		29,927.13	
				28/12/18									
				POLYART AQ									
				11147644400									
31 DEC	31 DEC			POS SETTLEMENT					1,563.90	/		31,491.03	
				29/12/18									
				POLYART AQ									
				11147644400									
31 DEC	31 DEC			CASH DEPOSIT CDM					4,950.00	/		36,441.03	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE SG									
31 DEC	31 DEC			CASH DEPOSIT CDM					50.00	/		36,491.03	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE SG									
31 DEC	31 DEC			CHEQUE		096800		835.06	/			35,655.97	

Please turn over...

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POLYART AQUARIUM

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 DEC 2018 TO 31 DEC 2018

Account No. 552748055001

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 C/F					35,655.97
Total Withdrawals/Deposits		93,769.91		112,742.30	
Total Interest Paid This Year				0.00	
Average Balance				23,969.69	

### 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](http://ocbc.com/forms).

### OCBC PROMOTION & INFORMATION

#### CHANGES TO THE LETTER OF CREDIT APPLICATION FORM

With effect from 2 Jan 2019, OCBC may accept instructions by the appointed Contact Person, Authorised Persons or Authorised Signatories to amend certain transaction details relating to Letter of Credit(LC) applications. Latest form is available from [www.ocbc.com/business-banking/forms.html](http://www.ocbc.com/business-banking/forms.html)

#### OCBC SANCTION NOTICE

OCBC is committed to comply with applicable sanctions, laws and regulations issued by the Government and/or UNSC. In doing so, we may choose not to transact with sanctioned individuals, entities, countries/territories such as North Korea, Iran, Syria, Cuba and Crimea.

RNB05SGNB151884

**STATEMENT OF ACCOUNT**

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**OCBC PROMOTION & INFORMATION**

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

Effective 1 November 2018, there were revisions to the OCBC Business Account Terms and Conditions. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

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

From 1 October 2018, the interest rates for foreign currency call account have been revised. Please visit [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)

RNB05SGNB151885



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

RNB05SGNBI51886



11453WN6221T

POLYART AQUARIUM  
328 CLEMENTI AVENUE 2  
#01-194  
SINGAPORE 120328

**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 Clementi Branch

**CURRENT ACCOUNT**

1 NOV 2018 TO 30 NOV 2018

Account No. 552748055001

## Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 余额/欠
				BALANCE B/F					15,640.64
01 NOV	01 NOV			POS SETTLEMENT			833.80 \		16,474.44
				31/10/18					
				POLYART AQ					
				11147644400					
—	01 NOV	01 NOV		CHEQUE DEPOSIT		858553		1,483.50 \	17,957.94
—				OCBC					
—	01 NOV	01 NOV		LOAN PAYMENT			3,053.53 \		14,904.41
—				501146348600000					
—	01 NOV	01 NOV		LOAN PAYMENT			4,278.84 \		10,625.57
—				501158661000000					
—	01 NOV	01 NOV		LOAN PAYMENT			2,168.26 \		8,457.31
—				501158662900000					
01 NOV	01 NOV			CHEQUE		096742	128.08 \		8,329.23
01 NOV	01 NOV			CHEQUE		096734	1,030.41 \		7,298.82
01 NOV	01 NOV			CHEQUE		096745	1,204.66 \		6,094.16
02 NOV	02 NOV			POS SETTLEMENT				337.50 \	6,431.66
				01/11/18					
				POLYART AQ					
				11147644400					
02 NOV	02 NOV			IBG GIRO			3.62 \		6,428.04
				COLL 52484954					
				Singapore Telecommu					
				52484954					
02 NOV	02 NOV			IBG GIRO			569.99 \		5,858.05
				COLL 87087387					
				Singapore Telecommu					
				87087387					
02 NOV	02 NOV			IBG GIRO			261.78 \		5,596.27
				COLL 52471521					
				Singapore Telecommu					
				52471521					
03 NOV	03 NOV			CASH DEPOSIT				3,000.00 \	8,596.27
05 NOV	05 NOV			ASI CHARGES			10.00 \		8,586.27
				RINP CHAO HAO					
				DBSS 403228036					
				STANDING INSTR					
05 NOV	05 NOV			GIRO			2,600.00 \		5,986.27
				RINP CHAO HAO					
				DBSS 403228036					
				STANDING INSTR					

Please turn over...

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### TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利口
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	路网络银行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网银
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网银转帐
ACU	Foreign Currency	外币	INS	Insurance	保险用
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	信用卡商
ASI	Automated Standing Instruction	自动指示	NEGN	Negotiation	信用协议
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	付款帐号
BAL	Balance	余额	NOM	Nominee	持票人
C/Order	Cashier's Order	本票存入	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	Reimbursement	理赔
CANC TT	Telegraphic Transfer Cancellation	维萨电汇款取消	RTN GIRO	Return GIRO	退汇
DIV	Dividend	股息	RTN CHQ	Return Cheque	退票
DR	Debit	借方/付出	RECEIPTS-MAS	MEPS Receipts	退货
DD	Demand Draft	即期汇票	SEC	Security	路票
DVE	VISA Electron Purchases	维萨电子	SGD	Singapore Dollar	货币管理局电子付款系统-存入
ddb	Direct Debit	直接财路付款	SATM	Shared ATM	共享自动柜员机
DCR	Direct Credit	直接财路存款	ST	SingTel	新电信服务
EPS	Electronic Payment of Shares	电子子购股付款	SER CHARGE	Service Charge	享受自动柜员机
ES	EasiSave	易式储户头款	SHR	Share NETS	共享电子转账网络系统
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	T/R	Trust Receipt	托收服务
ESA	Electronic Share Application	电子子认购	TT	Telegraphic Transfer	电子转帐
EXPORT LOAN	Export Loan	出口信贷	TRAN CHARGE	Transaction Charge	交易费用
FCY	Foreign Currency	外币贷款	TRADE FINANCE	Trade Finance	贸易融资
HSE LOAN	House Loan	进口贷款	TRANSFER	Transfer	转帐
IMPORT LOAN	Import Loan				

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"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN.           <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>or</li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form           <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

### 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 <a href="mailto:eAlerts@ocbc">eAlerts@ocbc</a> Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the <a href="mailto:Velocity@ocbc">Velocity@ocbc</a> Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 NOV 2018 TO 30 NOV 2018

Account No. 552748055001

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
05 NOV	05 NOV		POS SETTLEMENT 04/11/18 POLYART AQ 11147644400			1,051.50 ✓	7,037.77
05 NOV	05 NOV		POS SETTLEMENT 02/11/18 POLYART AQ 11147644400			761.20 ✓	7,798.97
05 NOV	05 NOV		POS SETTLEMENT 03/11/18 POLYART AQ 11147644400			571.50 ✓	8,370.47
05 NOV	05 NOV		CHEQUE DEPOSIT UOB BANK	662119		600.00 ✓	8,970.47
05 NOV	05 NOV		CHEQUE DEPOSIT UOB BANK	114970		300.00 ✓	9,270.47
05 NOV	05 NOV		IBG GIRO PTXP 0782056P IRAS Property Tax		547.50 ✓		8,722.97
05 NOV	05 NOV		IBG GIRO PTXP 5005096W IRAS Property Tax		282.50 ✓		8,440.47
05 NOV	05 NOV		CHARGES 0000001020950466 Txn Charges Billing Billing Statement 0000001020950466		15.00 ✓		8,425.47
05 NOV	05 NOV		CHEQUE	096741	697.02 ✓		7,728.45
05 NOV	05 NOV		CHEQUE	096744	700.31 ✓		7,028.14
05 NOV	05 NOV		CHEQUE	096743	939.03 ✓		6,089.11
07 NOV	07 NOV		POS SETTLEMENT 05/11/18 POLYART AQ 11147644400			440.30 ✓	6,529.41
07 NOV	07 NOV		POS SETTLEMENT 06/11/18 POLYART AQ 11147644400			626.00 ✓	7,155.41
07 NOV	07 NOV		CASH DEPOSIT			8,000.00 ✓	15,155.41

Please turn over..

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POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 NOV 2018 TO 30 NOV 2018

Account No. 552748055001

**Transaction Value**

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
07 NOV	07 NOV			IBG GIRO				498.62 ✓	15,654.03
				SUPP					
				ACS (INDEPENDENT)-I					
				2 INV: 180204, 180205					
08 NOV	08 NOV			POS SETTLEMENT				540.40 ✓	16,194.43
				07/11/18					
				POLYART AQ					
				11147644400					
08 NOV	08 NOV			CHEQUE		096750	148.94 \		16,045.49
09 NOV	09 NOV			POS SETTLEMENT				391.30 ✓	16,436.79
				08/11/18					
				POLYART AQ					
				11147644400					
09 NOV	09 NOV			CHEQUE		096756	299.81 ✓		16,136.98
09 NOV	09 NOV			CHEQUE		096748	1,074.33 \		15,062.65
09 NOV	09 NOV			CHEQUE		096751	1,247.41 ✓		13,815.24
12 NOV	12 NOV			POS SETTLEMENT				517.00 ✓	14,332.24
				11/11/18					
				POLYART AQ					
				11147644400					
12 NOV	12 NOV			POS SETTLEMENT				867.50 ✓	15,199.7
				09/11/18					
				POLYART AQ					
				11147644400					
12 NOV	12 NOV			POS SETTLEMENT				1,168.40 ✓	16,368.14
				10/11/18					
				POLYART AQ					
				11147644400					
12 NOV	12 NOV			CASH DEPOSIT				30,000.00 ✓	46,368.14
12 NOV	12 NOV			CHEQUE DEPOSIT		668352		192.60 ✓	46,560.74
				UOB BANK					
12 NOV	12 NOV			CHEQUE DEPOSIT		668411		192.60 ✓	46,753.34
				UOB BANK					
12 NOV	12 NOV			CHEQUE		096752	561.39 \		46,191.95
12 NOV	12 NOV			CHEQUE		096747	731.86 \		45,460.09
12 NOV	12 NOV			CHEQUE		096753	777.65 \		44,682.44
13 NOV	13 NOV			POS SETTLEMENT				408.20 ✓	45,090.64
				12/11/18					
				POLYART AQ					
				11147644400					
13 NOV	13 NOV			CHEQUE		096754	963.00 ✓		44,127.64

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 NOV 2018 TO 30 NOV 2018

Account No. 552748055001

**Transaction Value**

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 估存/欠
13 NOV	13 NOV		CHEQUE	096746	2,362.41 \		41,765.23
14 NOV	14 NOV		GIRO		8,874.50 \		32,890.73
			COLL 52865514X				
			CPF				
			BIZ				
14 NOV	14 NOV		POS SETTLEMENT			496.30 \	33,387.03
			13/11/18				
			POLYART AQ				
			11147644400				
15 NOV	15 NOV		POS SETTLEMENT			359.90 \	33,746.93
			14/11/18				
			POLYART AQ				
			11147644400				
15 NOV	15 NOV		IBG GIRO		24,481.92 \		9,265.01
			GSTX 52865514X				
			IRAS				
			GST				
15 NOV	15 NOV		CHEQUE	096768	500.00 \		8,765.01
15 NOV	15 NOV		CHEQUE	096767	500.00 \		8,265.01
15 NOV	15 NOV		CHEQUE	096763	526.23 \		7,738.78
15 NOV	15 NOV		CHEQUE	096755	587.76 \		7,151.02
15 NOV	15 NOV		CHEQUE	096762	647.24 \		6,503.78
15 NOV	15 NOV		CHEQUE	096757	927.14 \		5,576.64
15 NOV	15 NOV		CHEQUE	096766	1,382.39 \		4,194.25
16 NOV	16 NOV		POS SETTLEMENT			912.50 \	5,106.75
			15/11/18				
			POLYART AQ				
			11147644400				
16 NOV	16 NOV		CHEQUE	096765	406.31 \		4,700.44
17 NOV	17 NOV		CASH DEPOSIT			7,200.00 \	11,900.44
19 NOV	19 NOV		GIRO		5,686.22 \		6,214.22
			COLL 52865514X				
			CPF				
			BFWL				
19 NOV	19 NOV		POS SETTLEMENT			1,630.40 \	7,844.62
			18/11/18				
			POLYART AQ				
			11147644400				
19 NOV	19 NOV		POS SETTLEMENT			504.70 \	8,349.32
			16/11/18				
			POLYART AQ				

Please turn over...

MBS05SGNB 50013

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 NOV 2018 TO 30 NOV 2018

Account No. 552748055001

**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
				11147644400					
19 NOV	19 NOV			POS SETTLEMENT			1,084.40 ✓		9,433.7
				17/11/18					
				POLYART AQ					
				11147644400					
19 NOV	19 NOV			CHEQUE DEPOSIT		301733		278.20 ✓	9,711.92
				DBS BANK					
19 NOV	19 NOV			CHEQUE DEPOSIT		301732		278.20 ✓	9,990.12
				DBS BANK					
19 NOV	19 NOV			CHEQUE		096760	580.18 ✓		9,409.94
19 NOV	19 NOV			CHEQUE		096764	726.00 ✓		8,683.94
19 NOV	19 NOV			CHEQUE		096759	749.21 ✓		7,934.73
19 NOV	19 NOV			CHEQUE		096749	1,579.96 ✓		6,354.77
20 NOV	20 NOV			POS SETTLEMENT				618.90 ✓	6,973.67
				19/11/18					
				POLYART AQ					
				11147644400					
20 NOV	20 NOV			CASH DEPOSIT CDM			6,000.00 ✓		12,973.67
				OCBC-CLEMENTI BRANCH					
				SINGAPORE SG					
20 NOV	20 NOV			CASH DEPOSIT CDM			4,850.00 ✓		17,823.67
				OCBC-CLEMENTI BRANCH					
				SINGAPORE SG					
20 NOV	20 NOV			CASH DEPOSIT CDM			160.00 ✓		17,983.67
				OCBC-CLEMENTI BRANCH					
				SINGAPORE SG					
20 NOV	20 NOV			PAYMENT/TRANSFER			144.00 ✓		18,127.67
				FCPM					
				TAN YIN KIAT GLENN					
				tank maintenance Nov 2018					
20 NOV	20 NOV			IBG GIRO			696.00 ✓		18,823.67
				OTHR					
				NATIONAL UNIVERSITY					
				0053159066					
20 NOV	20 NOV			IBG GIRO			75.43 ✓		18,748.24
				COLL 8923991072					
				SP SERVICES LTD					
				2421663589 8923991072					
20 NOV	20 NOV			CHEQUE		096761	82.82 ✓		18,665.42
20 NOV	20 NOV			CHEQUE		096758	3,002.02 ✓		15,663.40
21 NOV	21 NOV			POS SETTLEMENT				671.40 ✓	16,334.80

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 NOV 2018 TO 30 NOV 2018

Account No. 552748055001

## 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
			20/11/18				
			POLYART AQ				
			11147644400				
21 NOV	21 NOV	IBG GIRO			10,852.63 ✓		5,482.17
		LOAN LNS1629980					
		ORIX LEASING					
		LNS1629980					
21 NOV	21 NOV	IBG GIRO			629.00 ✓		4,853.17
		IHRP 31753216001888					
		HONG LEONG FINANCE					
		HLF-019 DUE 20181121					
22 NOV	22 NOV	POS SETTLEMENT				478.70 ✓	5,331.87
		21/11/18					
		POLYART AQ					
		11147644400					
22 NOV	22 NOV	IBG GIRO			302.66 ✓		5,029.21
		COLL 8904878215					
		SP SERVICES LTD					
		2041645857 8904878215					
23 NOV	23 NOV	POS SETTLEMENT				726.90 ✓	5,756.11
		22/11/18					
		POLYART AQ					
		11147644400					
23 NOV	23 NOV	IBG GIRO			970.92 ✓		4,785.19
		COLL 8936852758					
		SP SERVICES LTD					
		2421665154 8936852758					
23 NOV	23 NOV	CHEQUE	096770		146.06 ✓		4,639.13
23 NOV	23 NOV	CHEQUE	096771		470.91 ✓		4,168.22
26 NOV	26 NOV	POS SETTLEMENT				835.70 ✓	5,003.92
		25/11/18					
		POLYART AQ					
		11147644400					
26 NOV	26 NOV	POS SETTLEMENT				774.20 ✓	5,778.12
		23/11/18					
		POLYART AQ					
		11147644400					
26 NOV	26 NOV	POS SETTLEMENT				791.30 ✓	6,569.42
		24/11/18					
		POLYART AQ					
		11147644400					

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 NOV 2018 TO 30 NOV 2018

Account No. 552748055001

## 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
26 NOV	26 NOV		IBG GIRO			82.84 ✓		6,486.58
			COLL 07551944					
			Singapore Telecommu					
			100006213458					
26 NOV	26 NOV		CHEQUE		096769	710.78 ✓		5,775.80
27 NOV	27 NOV		POS SETTLEMENT				517.30 ✓	6,293.10
			26/11/18					
			POLYART AQ					
			11147644400					
27 NOV	27 NOV		CASH DEPOSIT			20,000.00 ✓		26,293.10
27 NOV	27 NOV		CASH DEPOSIT CDM			3,950.00 ✓		30,243.10
			OCBC-CLEMENTI BRANCH					
			SINGAPORE SG					
27 NOV	27 NOV		CASH DEPOSIT CDM			50.00 ✓		30,293.10
			OCBC-CLEMENTI BRANCH					
			SINGAPORE SG					
27 NOV	27 NOV		CHEQUE		096773	2,457.68 ✓		27,835.42
28 NOV	28 NOV		POS SETTLEMENT				475.30 ✓	28,310.72
			27/11/18					
			POLYART AQ					
			11147644400					
28 NOV	28 NOV		GIRO			5,214.11 ✓		23,096.61
			COLL 1950006836					
			JURONG TOWN CORP					
			SGGC181127091090					
28 NOV	28 NOV		IBG GIRO			264.29 ✓		22,832.32
			COLL C16610001855					
			JURONG-CLEMENTI TOW					
			C16610001855					
28 NOV	28 NOV		IBG GIRO			139.10 ✓		22,693.22
			COLL C09230457813					
			JALAN BESAR TOWN CO					
			C09230457813					
28 NOV	28 NOV		IBG GIRO			3,638.00 ✓		19,055.22
			COLL 21110002649					
			HDB					
			HDB-Instal/Rent 211100026					
28 NOV	28 NOV		IBG GIRO			4,280.00 ✓		14,775.22
			COLL 21110001444					
			HDB					
			HDB-Instal/Rent 211100014					

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 NOV 2018 TO 30 NOV 2018

Account No. 552748055001

**Transaction Value**

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 帐户/欠
28 NOV	28 NOV		IBG GIRO		4,119.50 ✓		10,655.72
			COLL 09230457813				
			HDB				
			HDB-Instal/Rent 092304578				
28 NOV	28 NOV		CHEQUE DEPOSIT	736671		281.41 ✓	10,937.13
			DBS BANK				
28 NOV	28 NOV		CHEQUE	096776	668.59 ✓		10,268.54
28 NOV	28 NOV		CHEQUE	096772	855.72 ✓		9,412.82
29 NOV	29 NOV		POS SETTLEMENT			651.50 ✓	10,064.32
			28/11/18				
			POLYART AQ				
			11147644400				
29 NOV	29 NOV		CASH DEPOSIT CDM			10,000.00 ✓	20,064.32
			OCBC-CLEMENTI BRANCH				
			SINGAPORE SG				
29 NOV	29 NOV		CHEQUE DEPOSIT	633648		1,178.07 ✓	21,242.39
			UOB BANK				
29 NOV	29 NOV		IBG GIRO		888.43 ✓		20,353.96
			PADD 9443853113				
			SERAYA ENERGY PTE L				
			944325587630				
29 NOV	29 NOV		CHEQUE	096777	510.82 ✓		19,843.14
29 NOV	29 NOV		CHEQUE	096774	749.12 ✓		19,094.02
29 NOV	29 NOV		CHEQUE	096778	2,350.99 ✓		16,743.03
30 NOV	30 NOV		POS SETTLEMENT			525.10 ✓	17,268.13
			29/11/18				
			POLYART AQ				
			11147644400				
30 NOV	30 NOV		CHEQUE	096780	577.80 ✓		16,690.33
30 NOV	30 NOV		TRANS CHARGE		6.75 ✓		16,683.58
			BALANCE C/F				16,683.58
<b>Total Withdrawals/Deposits</b>					<b>118,859.36</b>	<b>119,902.30</b>	
<b>Total Interest Paid This Year</b>						<b>0.00</b>	
<b>Average Balance</b>						<b>12,919.97</b>	

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

Page 9 of 9

**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](http://ocbc.com/forms).

**OCBC PROMOTION & INFORMATION****CHANGES TO THE LETTER OF CREDIT APPLICATION FORM**

With effect from 2 Jan 2019, OCBC may accept instructions by the appointed Contact Person, Authorised Persons or Authorised Signatories to amend certain transaction details relating to Letter of Credit(LC) applications. Latest form is available from [www.ocbc.com/business-banking/forms.html](http://www.ocbc.com/business-banking/forms.html)

**OCBC SANCTION NOTICE**

OCBC is committed to comply with applicable sanctions, laws and regulations issued by the Government and/or UNSC. In doing so, we may choose not to transact with sanctioned individuals, entities, countries/territories such as North Korea, Iran, Syria, Cuba and Crimea.

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

Effective 1 November 2018, there were revisions to the OCBC Business Account Terms and Conditions. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

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

From 1 October 2018, the interest rates for foreign currency call account have been revised. Please visit [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)



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POLYART AQUARIUM  
328 CLEMENTI AVENUE 2  
#01-194  
SINGAPORE 120328

**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 Clementi Branch

### CURRENT ACCOUNT

1 OCT 2018 TO 31 OCT 2018

Account No. 552748055001

#### Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				19,142.59
01 OCT	01 OCT		POS SETTLEMENT 30/09/18			1,473.20 \	20,615.79
			POLYART AQ 11147644400				
01 OCT	01 OCT		POS SETTLEMENT 28/09/18			640.60 \	21,256.39
			POLYART AQ 11147644400				
01 OCT	01 OCT		POS SETTLEMENT 29/09/18			1,147.40 \	22,403.79
			POLYART AQ 11147644400				
01 OCT	01 OCT		LOAN PAYMENT 501146348600000		3,053.53 \		19,350.26
01 OCT	01 OCT		LOAN PAYMENT 501158661000000		4,278.84 \		15,071.42
01 OCT	01 OCT		LOAN PAYMENT 501158662900000		2,168.26 \		12,903.16
01 OCT	01 OCT		IBG GIRO COLL 8931064615 SP SERVICES LTD 2861657132 8931064615		120.66 \		12,782.50
01 OCT	01 OCT		CHEQUE 096704		529.44 \		12,253.06
01 OCT	01 OCT		CHEQUE 096705		646.28 \		11,606.78
01 OCT	01 OCT		CHEQUE 096709		1,269.66 \		10,337.12
01 OCT	01 OCT		CHEQUE 096708		2,123.76 \		8,213.36
02 OCT	02 OCT		POS SETTLEMENT 01/10/18			784.60 \	8,997.96
			POLYART AQ 11147644400				
02 OCT	02 OCT		CHEQUE 096711		64.00 \		8,933.96
02 OCT	02 OCT		CHEQUE 096703		3,485.31 \		5,448.65
03 OCT	03 OCT		POS SETTLEMENT 02/10/18			803.90 \	6,252.55
			POLYART AQ 11147644400				
03 OCT	03 OCT		IBG GIRO SUPP ACS (INDEPENDENT)-I 2 INV: 180174, 180175			470.80 \	6,723.35

Please turn over..

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### TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	Inward Collection	托收
ATM O	ATM Overseas	海外自动柜员机	Inter-Bank GIRO	路
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	Internet Banking	网
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	Internet Banking Transfer	络银行
ACU	Foreign Currency		Insurance	保
ADJ	Adjustment		Letter of Credit	信
ADV	Advance	预付款	Late Cheque	期支票
AMD	Amendment	修改指示	Merchant	信用证
ASI	Automated Standing Instruction	自动长期指示	Negotiation	信函
BANK CHARGES	Bank Charges	银行费用	NETS	信用卡
BAL	Balance	余额	NOMINEE	持票人
C/Order	Cashier's Order	本票	O/COLLN	托口
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	货局(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	个人贷款
CDP	Central Depository	中行私人有限公司	PHN TRANSFER	电行转帐
COM	Commission	佣金	POS	话终端
CONV	Conversion	外币兑换	POST	销费
CR	Credit	贷方/存入	PREM	邮险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电子汇款撤消	REIMB	信付
DIV	Dividend	股息	RTN GIRO	退回财路
DR	Debit	借方/付出	RTN CHQ	退回文票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子付款	SEC	证券
DDB	Direct Debit	直接存款	SGD	新币
DCR	Direct Credit	直接财路存款	SATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子股购股付款	ST	服务
ES	EasiSave	易式储蓄户头	SER CHARGE	享电子转帐网络系统
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄固定费用	SHR	供托收据
ESA	Electronic Share Application	电子股认购	T/R	信电子付款
EXPORT LOAN	Export Loan	出口贷款	TT	交易费用
FCY	Foreign Currency	外币	TRAN CHARGE	货易融資
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	转帐
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	

Contact for Consumer Banking:  
 Phone Bank: 1800 363 3333  
 Email Address: contactus@ocbc.com

Contact for Business Banking:  
 Commercial Service Centre: 6538 1111  
 Email Address: Bizinteract@ocbc.com

### APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN.           <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application'</li> </ul> </li> </ol> <p>or</p> <ol style="list-style-type: none"> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form           <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> </ol> <p>or</p> <ol style="list-style-type: none"> <li>3. Apply at any OCBC Branch.</li> </ol>

### 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 <a href="mailto:eAlerts@ocbc">eAlerts@ocbc</a> Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 OCT 2018 TO 31 OCT 2018

**Account No. 552748055001****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
03 OCT	03 OCT		IBG GIRO COLL 52484954 Singapore Telecommu 52484954		144.91 ✓		6,578.44
03 OCT	03 OCT		IBG GIRO COLL 87087387 Singapore Telecommu 87087387		154.77 ✓		6,423.67
03 OCT	03 OCT		IBG GIRO COLL 52471521 Singapore Telecommu 52471521		255.32 ✓		6,168.35
04 OCT	04 OCT		POS SETTLEMENT 03/10/18 POLYART AQ 11147644400			409.20 ✓	6,577.55
04 OCT	04 OCT		CHARGES 0000001020538305 Txn Charges Billing Billing Statement 0000001020538305		25.00 ✓		6,552.55
05 OCT	05 OCT		POS SETTLEMENT 04/10/18 POLYART AQ 11147644400			337.60 ✓	6,890.15
05 OCT	05 OCT		GIRO RINP CHAO HAO DBSS 403228036 STANDING INSTR		2,600.00 ✓		4,290.15
05 OCT	05 OCT		ASI CHARGES RINP CHAO HAO DBSS 403228036 STANDING INSTR		10.00 ✓		4,280.15
05 OCT	05 OCT		IBG GIRO PTXP 5005096W IRAS Property Tax		282.50 ✓		3,997.65
05 OCT	05 OCT		IBG GIRO PTXP 0782056P IRAS Property Tax		547.50 ✓		3,450.15
05 OCT	05 OCT		CHEQUE DEPOSIT	857824		2,936.40 ✓	6,386.55

Please turn over..

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POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 OCT 2018 TO 31 OCT 2018

Account No. 552748055001

**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
				OCBC				
05 OCT	05 OCT	CHEQUE			096707	367.10 ✓		6,019.45
05 OCT	05 OCT	CHEQUE			096713	536.88 ✓		5,482.67
08 OCT	08 OCT	POS SETTLEMENT					1,284.50 ✓	6,767.07
		07/10/18						
		POLYART AQ						
		11147644400						
08 OCT	08 OCT	POS SETTLEMENT					533.00 ✓	7,300.07
		05/10/18						
		POLYART AQ						
		11147644400						
08 OCT	08 OCT	POS SETTLEMENT					662.30 ✓	7,962.37
		06/10/18						
		POLYART AQ						
		11147644400						
09 OCT	09 OCT	POS SETTLEMENT					772.10 ✓	8,734.47
		08/10/18						
		POLYART AQ						
		11147644400						
09 OCT	09 OCT	CASH DEPOSIT					9,000.00 ✓	17,734.47
10 OCT	10 OCT	POS SETTLEMENT					296.20 ✓	18,030.67
		09/10/18						
		POLYART AQ						
		11147644400						
10 OCT	10 OCT	CHEQUE			096727	342.88 ✓		17,687.79
10 OCT	10 OCT	CHEQUE			096723	828.98 ✓		16,858.81
10 OCT	10 OCT	CHEQUE			096712	1,061.39 ✓		15,797.42
11 OCT	11 OCT	POS SETTLEMENT					828.80 ✓	16,626.22
		10/10/18						
		POLYART AQ						
		11147644400						
11 OCT	11 OCT	CHEQUE			096729	500.00 ✓		16,126.22
11 OCT	11 OCT	CHEQUE			096728	500.00 ✓		15,626.22
11 OCT	11 OCT	CHEQUE			096722	805.12 ✓		14,821.10
11 OCT	11 OCT	CHEQUE			096725	810.90 ✓		14,010.20
11 OCT	11 OCT	CHEQUE			096726	834.39 ✓		13,175.81
11 OCT	11 OCT	CHEQUE			096716	1,804.36 ✓		11,371.45
12 OCT	12 OCT	POS SETTLEMENT					615.20 ✓	11,986.65
		11/10/18						
		POLYART AQ						
		11147644400						

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POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 OCT 2018 TO 31 OCT 2018

Account No. 552748055001

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 OCT	12 OCT	CHEQUE	096718	172.06 \		11,814.59
12 OCT	12 OCT	CHEQUE	096717	520.02 \		11,294.57
12 OCT	12 OCT	CHEQUE	096721	1,860.25 \		9,434.32
12 OCT	12 OCT	CHEQUE	096714	2,560.29 \		6,874.03
13 OCT	13 OCT	CASH DEPOSIT			8,000.00 ✓	14,874.03
15 OCT	15 OCT	POS SETTLEMENT			998.20 ✓	15,872.23
		14/10/18				
		POLYART AQ				
		11147644400				
15 OCT	15 OCT	POS SETTLEMENT			826.00 ✓	16,698.23
		12/10/18				
		POLYART AQ				
		11147644400				
15 OCT	15 OCT	POS SETTLEMENT			1,084.20 ✓	17,782.43
		13/10/18				
		POLYART AQ				
		11147644400				
15 OCT	15 OCT	CHEQUE	096719	784.42 \		16,998.01
15 OCT	15 OCT	CHEQUE	096724	829.04 \		16,168.97
15 OCT	15 OCT	CHEQUE	096720	889.21 \		15,279.76
16 OCT	16 OCT	POS SETTLEMENT			851.30 ✓	16,131.06
		15/10/18				
		POLYART AQ				
		11147644400				
16 OCT	16 OCT	GIRO		7,979.50 ✓		8,151.56
		COLL 52865514X				
		CPF				
		BIZ				
16 OCT	16 OCT	CASH DEPOSIT			8,000.00 ✓	16,151.56
16 OCT	16 OCT	CHEQUE	096730	642.00 ✓		15,509.56
16 OCT	16 OCT	CHEQUE	096715	3,023.55 ✓		12,486.01
17 OCT	17 OCT	POS SETTLEMENT			1,051.00 ✓	13,537.01
		16/10/18				
		POLYART AQ				
		11147644400				
17 OCT	17 OCT	GIRO		5,310.00 ✓		8,227.01
		COLL 52865514X				
		CPF				
		BFWL				
18 OCT	18 OCT	POS SETTLEMENT			631.10 ✓	8,858.11
		17/10/18				

Please turn over...

RNB05SGNB153735

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 OCT 2018 TO 31 OCT 2018

Account No. 552748055001

**Transaction Value**

Date	交易日 Date	过帐日 Date	Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 存/欠
			POLYART AQ 11147644400				
18 OCT	18 OCT	CHEQUE	096731		2,134.54 ✓		6,723.
18 OCT	18 OCT	CHEQUE	096733		3,263.50 ✓		3,460.07
19 OCT	19 OCT	POS SETTLEMENT 18/10/18				459.00 ✓	3,919.07
		POLYART AQ 11147644400					
19 OCT	19 OCT	CASH DEPOSIT				10,000.00 ✓	13,919.07
19 OCT	19 OCT	IBG GIRO COLL 8923991072 SP SERVICES LTD 2501642493 8923991072			89.49 ↖		13,829.58
19 OCT	19 OCT	CHEQUE DEPOSIT OCBC	097501			401.00 ↖	14,230.58
19 OCT	19 OCT	CHEQUE DEPOSIT UOB BANK	114917			600.00 ↖	14,830.58
19 OCT	19 OCT	CHEQUE	096732		1,803.81 ↖		13,026.77
22 OCT	22 OCT	POS SETTLEMENT 21/10/18				816.80 ↖	13,843.57
		POLYART AQ 11147644400					
22 OCT	22 OCT	POS SETTLEMENT 19/10/18				822.00 ↖	14,665.57
		POLYART AQ 11147644400					
22 OCT	22 OCT	POS SETTLEMENT 20/10/18				1,256.00 ↖	15,921.57
		POLYART AQ 11147644400					
22 OCT	22 OCT	IBG GIRO COLL 8904878215 SP SERVICES LTD 2801643294 8904878215			277.83 ↖		15,643.74
22 OCT	22 OCT	IBG GIRO COLL 8936852758 SP SERVICES LTD 2441651512 8936852758			951.07 ↖		14,692.67
22 OCT	22 OCT	IBG GIRO LOAN LNS1629980 ORIX LEASING			10,852.63 ↖		3,840.04

RNB05SGNB153736

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 OCT 2018 TO 31 OCT 2018

**Account No. 562748056001****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
			LNS1629980				
22 OCT	22 OCT		IBG GIRO		629.00 ✓		3,211.04
			IHRP 31753216001888				
			HONG LEONG FINANCE				
			HLF-060 DUE 20181021				
23 OCT	23 OCT		POS SETTLEMENT			504.50 ✓	3,715.54
			22/10/18				
			POLYART AQ				
			11147644400				
24 OCT	24 OCT		GIRO			770.40 ✓	4,485.94
			OTHR				
			ACCOUNTANT-GENE0270				
			5003138725				
24 OCT	24 OCT		POS SETTLEMENT			255.50 ✓	4,741.44
			23/10/18				
			POLYART AQ				
			11147644400				
24 OCT	24 OCT		IBG GIRO		79.65 ✓		4,661.79
			COLL 07551944				
			Singapore Telecommu				
			100005695544				
25 OCT	25 OCT		POS SETTLEMENT			306.40 ✓	4,968.19
			24/10/18				
			POLYART AQ				
			11147644400				
25 OCT	25 OCT		GIRO			3,663.68 ✓	8,631.87
			OTHR				
			NANYANG TECHNOLOGIC				
			4007004431				
25 OCT	25 OCT		CHEQUE DEPOSIT	662102		2,164.20 ✓	10,796.07
			UOB BANK				
25 OCT	25 OCT		CHEQUE	096737	512.96 ✓		10,283.11
26 OCT	26 OCT		POS SETTLEMENT			621.70 ✓	10,904.81
			25/10/18				
			POLYART AQ				
			11147644400				
26 OCT	26 OCT		CHEQUE	096740	95.66 ✓		10,809.15
26 OCT	26 OCT		CHEQUE	096736	416.37 ✓		10,392.78
26 OCT	26 OCT		CHEQUE	096735	473.26 ✓		9,919.52
27 OCT	27 OCT		PAYMENT/TRANSFER			159.00 ✓	10,078.52
			FCPM				

Please turn over..

RN805SGNB153737

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 OCT 2018 TO 31 OCT 2018

Account No. 552748055001

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
				TAN YIN KIAT GLENN									
				Tank maintenance Oct 2018									
27 OCT	27 OCT			CASH DEPOSIT					17,000.00			27,078.	
29 OCT	29 OCT			GIRO				5,214.11	✓			21,864.41	
				COLL 1950006836									
				JURONG TOWN CORP									
				SGGC181026199603									
29 OCT	29 OCT			POS SETTLEMENT					1,121.20	✓		22,985.61	
				28/10/18									
				POLYART AQ									
				11147644400									
29 OCT	29 OCT			POS SETTLEMENT					1,584.00	✓		24,569.61	
				26/10/18									
				POLYART AQ									
				11147644400									
29 OCT	29 OCT			POS SETTLEMENT					1,435.50	✓		26,005.11	
				27/10/18									
				POLYART AQ									
				11147644400									
29 OCT	29 OCT			IBG GIRO				844.47	✓			25,160.64	
				PADD 9443853113									
				SERAYA ENERGY PTE L									
				944354920038									
29 OCT	29 OCT			IBG GIRO				264.29	✓			24,896.35	
				COLL C16610001855									
				JURONG-CLEMENTI TOW									
				C16610001855									
29 OCT	29 OCT			IBG GIRO				4,119.50	✓			20,776.85	
				COLL 09230457813									
				HDB									
				HDB-Instal/Rent 092304578									
29 OCT	29 OCT			IBG GIRO				3,959.00	✓			16,817.85	
				COLL 16610001855									
				HDB									
				HDB-Instal/Rent 166100018									
29 OCT	29 OCT			IBG GIRO				4,280.00	✓			12,537.85	
				COLL 21110001444									
				HDB									
				HDB-Instal/Rent 211100014									
29 OCT	29 OCT			IBG GIRO				3,638.00	✓			8,899.85	
				COLL 21110002649									
				HDB									

RNB05SGNB153738

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 OCT 2018 TO 31 OCT 2018

Account No. 552748055001

**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
<b>HDB-Instal/Rent 211100026</b>													
29 OCT	29 OCT			IBG GIRO				139.10	✓			8,760.75	
				COLL C09230457813									
				JALAN BESAR TOWN CO									
				C09230457813									
—	29 OCT	29 OCT		CHEQUE		096738		1,416.89	✓			7,343.86	
—	29 OCT	29 OCT		CHEQUE DEPOSIT		097511				401.00	✓	7,744.86	
—				OCBC									
—	30 OCT	30 OCT		POS SETTLEMENT						450.70	✓	8,195.56	
—				29/10/18									
—				POLYART AQ									
—				11147644400									
30 OCT	30 OCT			CASH DEPOSIT						10,000.00	✓	18,195.56	
30 OCT	30 OCT			CHEQUE		096739		3,309.35	✓			14,886.21	
31 OCT	31 OCT			POS SETTLEMENT						784.40	✓	15,670.61	
—				30/10/18									
—				POLYART AQ									
—				11147644400									
31 OCT	31 OCT			GIRO						100.00	✓	15,770.61	
—				OTHR									
—				ACCOUNTANT-GENE0270									
—				5003143096									
31 OCT	31 OCT			IBG GIRO				126.22	✓			15,644.39	
				COLL 8931064615									
				SP SERVICES LTD									
				2941667999 8931064615									
01 NOV	31 OCT			TRANS CHARGE				3.75	✓			15,640.64	
				BALANCE C/F									15,640.64
<b>Total Withdrawals/Deposits</b>										<b>103,616.53</b>		<b>100,114.58</b>	
<b>Total Interest Paid This Year</b>										<b>0.00</b>			
<b>Average Balance</b>										<b>10,808.87</b>			

**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...

RNB05GNB153739

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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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](http://ocbc.com/forms).

**OCBC PROMOTION & INFORMATION****OCBC SANCTION NOTICE**

OCBC is committed to comply with applicable sanctions, laws and regulations issued by the Government and/or UNSC. In doing so, we may choose not to transact with sanctioned individuals, entities, countries/territories such as North Korea, Iran, Syria, Cuba and Crimea.

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

Effective 1 November 2018, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

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

From 1 October 2018, the interest rates for foreign currency call account have been revised. Please visit [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)

RNB05SGNB153740



10091NN6221T

POLYART AQUARIUM

 328 CLEMENTI AVENUE 2  
#01-194  
SINGAPORE 120328

**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 Clementi Branch

### CURRENT ACCOUNT

1 SEP 2018 TO 30 SEP 2018

Account No. 552748055001

#### 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							26,541.65	
03 SEP	03 SEP			POS SETTLEMENT						1,265.10		27,806.75	
				02/09/18									
				POLYART AQ									
				11147644400									
03 SEP	03 SEP			POS SETTLEMENT						783.10		28,589.85	
				31/08/18									
				POLYART AQ									
				11147644400									
03 SEP	03 SEP			POS SETTLEMENT						1,373.20		29,963.05	
				01/09/18									
				POLYART AQ									
				11147644400									
03 SEP	03 SEP			LOAN PAYMENT				3,053.53	/			26,909.52	
				501146348600000									
03 SEP	03 SEP			LOAN PAYMENT				4,278.84	/			22,630.68	
				501158661000000									
03 SEP	03 SEP			LOAN PAYMENT				2,168.26	/			20,462.42	
				501158662900000									
03 SEP	03 SEP			IBG GIRO				2.16	/			20,460.26	
				COLL 52484954									
				Singapore Telecommu									
				52484954									
03 SEP	03 SEP			IBG GIRO				255.32	/			20,204.94	
				COLL 52471521									
				Singapore Telecommu									
				52471521									
03 SEP	03 SEP			IBG GIRO				238.01	/			19,966.93	
				COLL 87087387									
				Singapore Telecommu									
				87087387									
03 SEP	03 SEP			CHEQUE		096656		549.82	/			19,417.11	
03 SEP	03 SEP			CHEQUE		096662		1,185.99	/			18,231.12	
03 SEP	03 SEP			CHARGES				10.00	/			18,221.12	
				0000001020180972									
				Txn Charges Billing									
				Billing Statement									
				0000001020180972									
04 SEP	04 SEP			POS SETTLEMENT				832.20	/			19,053.32	
				03/09/18									
				POLYART AQ									

Please turn over..

RNB05SGNB42889

### TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	Inter-Bank GIRO	财务通路
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	Internet Banking Transfer	网络银行转帐
ACU	Foreign Currency	外币	Insurance	保险
ADJ	Adjustment	调整	Letter of Credit	信用证
ADV	Advance	预付款	Late Cheque	逾期支票
AMD	Amendment	修改	MER	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	信用协议付
BANK CHARGES	Bank Charges	银行费用	NETS	星网电子付款传帐交易
BAL	Balance	余额	NOM	托人
C/Order	Cashier's Order	本支票存人	O/COLLN	出口托收
CHQ DP	Cheque Deposit	现金卡	PAYMENT-MAS	货币管理局(MAS)电子付款系统-付款
CC	Cash Card	中央托收私人有限公司	PER LOAN	个人贷款
CDP	Central Depository	外汇币兑换	PHN TRANSFER	电话银行转帐
COM	Commission	贷方/存入	POS	销售终端
CONV	Conversion	维萨电子付款	POST	邮费
CR	Credit	电子汇款撤消	PREM	保险费
CRVISA	VISA Electron Credit	借方/付出	PS	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	即期汇票	REIMB	偿付
DIV	Dividend	维萨电子	RTN GIRO	退回财路
DR	Debit	直接财路付款	RTN CHQ	退回支票
DD	Demand Draft	直接存款	RECEIPTS-MAS	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	电子购股	SEC	证券
DDB	Direct Debit	易式购股	SGD	新市
DCR	Direct Credit	易式储蓄	SATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子账户固定费用	ST	新电信
ES	EasiSave	易式账户固定费用	SER CHARGE	服务费
ES FIXED FEE	EasiSave Fixed Fee	电子股票认购	SHR	共享电子转帐网络系统
ESA	Electronic Share Application	出口贷款	T/R	供信
EXPORT LOAN	Export Loan	外币贷款	TT	信托收据
FCY	Foreign Currency	房屋贷款	TRAN CHARGE	电子付款
HSE LOAN	House Loan	进口贷款	TRADE FINANCE	交易费用
IMPORT LOAN	Import Loan	进	TRANSFER	货易融资

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"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN.           <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>or</li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form           <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

### 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 <a href="mailto:eAlerts@ocbc">eAlerts@ocbc</a> Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 SEP 2018 TO 30 SEP 2018

Account No. 552748055001

**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
			11147644400				
04 SEP	04 SEP		CASH DEPOSIT			3,000.00 ✓	22,053.32
04 SEP	04 SEP		IBG GIRO			235.40 ✓	22,288.72
			SUPP				
			ACS (INDEPENDENT)-I				
			INV: 180165				
04 SEP	04 SEP		CHEQUE	0966639	1,743.78 ✕		20,544.94
04 SEP	04 SEP		CHEQUE	0966647	2,849.68 ✕		17,695.26
05 SEP	05 SEP		POS SETTLEMENT			570.90 ✓	18,266.16
			04/09/18				
			POLYART AQ				
			11147644400				
05 SEP	05 SEP		ASI CHARGES		10.00 ✕		18,256.16
			RINP CHAO HAO				
			DBSS 403228036				
			STANDING INSTR				
05 SEP	05 SEP		ASI CHARGES		10.00 ✕		18,246.16
			RINP YAPP CHOON BOO				
			DBSS 074038409				
			STANDING INSTR				
05 SEP	05 SEP		GIRO		2,600.00 ✕		15,646.16
			RINP CHAO HAO				
			DBSS 403228036				
			STANDING INSTR				
05 SEP	05 SEP		GIRO		1,679.00 ✕		13,967.16
			RINP YAPP CHOON BOO				
			DBSS 074038409				
			STANDING INSTR				
05 SEP	05 SEP		IBG GIRO		547.50 ✕		13,419.66
			PTXP 0782056P				
			IRAS				
			Property Tax				
05 SEP	05 SEP		IBG GIRO		282.50 ✕		13,137.16
			PTXP 5005096W				
			IRAS				
			Property Tax				
05 SEP	05 SEP		CHEQUE	0966689	395.74 ✕		12,741.42
06 SEP	06 SEP		POS SETTLEMENT			415.70 ✕	13,157.12
			05/09/18				
			POLYART AQ				
			11147644400				

Please turn over.

RNB05SGNBV42891

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 SEP 2018 TO 30 SEP 2018

Account No. 552748055001

**Transaction Value**

Date	交易日 Date	过帐日	Description 说明	Cheque 文票	Withdrawal 文出	Deposit 存入	Balance 累存/欠
06 SEP	06 SEP		GIRO			9,502.00 ✓	22,659.12
			OTHR 087176118081				
			MOM				
			SEC 52865514X-PTE-01 180				
06 SEP	06 SEP		CHEQUE	096672	416.55 ✕		22,242.57
06 SEP	06 SEP		CHEQUE	096667	857.14 ✕		21,385.43
06 SEP	06 SEP		CHEQUE	096678	1,253.52 ✕		20,131.91
07 SEP	07 SEP		POS SETTLEMENT			552.90 ✓	20,684.81
			06/09/18				
			POLYART AQ				
			11147644400				
07 SEP	07 SEP		CHEQUE	096675	868.39 ✕		19,816.42
07 SEP	07 SEP		CHEQUE	096676	1,012.01 ✕		18,804.41
10 SEP	10 SEP		POS SETTLEMENT			1,481.60 ✓	20,286.01
			09/09/18				
			POLYART AQ				
			11147644400				
10 SEP	10 SEP		POS SETTLEMENT			563.10 ✓	20,849.11
			07/09/18				
			POLYART AQ				
			11147644400				
10 SEP	10 SEP		POS SETTLEMENT			717.00 ✓	21,566.11
			08/09/18				
			POLYART AQ				
			11147644400				
10 SEP	10 SEP		CHEQUE	096681	820.07 ✕		20,746.04
10 SEP	10 SEP		CHEQUE	096673	1,446.00 ✕		19,300.04
10 SEP	10 SEP		CHEQUE	096648	2,519.37 ✕		16,780.67
10 SEP	10 SEP		CHEQUE	096668	2,914.47 ✕		13,866.20
11 SEP	11 SEP		POS SETTLEMENT			577.80 ✓	14,444.00
			10/09/18				
			POLYART AQ				
			11147644400				
11 SEP	11 SEP		CASH DEPOSIT			10,000.00 ✓	24,444.00
11 SEP	11 SEP		CHEQUE DEPOSIT	309553		187.25 ✓	24,631.25
			DBS BANK				
12 SEP	12 SEP		POS SETTLEMENT			391.40 ✓	25,022.65
			11/09/18				
			POLYART AQ				
			11147644400				
13 SEP	13 SEP		POS SETTLEMENT			736.40 ✓	25,759.05

RNB05SGNBW42892

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 SEP 2018 TO 30 SEP 2018

Account No. 552748055001

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
				12/09/18									
				POLYART AQ									
				11147644400									
13 SEP	13 SEP	CHEQUE				096692		1,305.40	/			24,453.65	
14 SEP	14 SEP	POS SETTLEMENT								653.80	/	25,107.45	
		13/09/18											
		POLYART AQ											
		11147644400											
14 SEP	14 SEP	GIRO						8,836.50	/			16,270.95	
		COLL 52865514X											
		CPF											
		BIZ											
14 SEP	14 SEP	PAYMENT/TRANSFER								163.00	/	16,433.95	
		FCPM											
		TAN YIN KIAT GLENN											
		tank maintenance Sep 2018											
14 SEP	14 SEP	CASH DEPOSIT								5,000.00	/	21,433.95	
14 SEP	14 SEP	CHEQUE				096669		1,328.94	\			20,105.01	
17 SEP	17 SEP	POS SETTLEMENT								767.00	/	20,872.01	
		16/09/18											
		POLYART AQ											
		11147644400											
17 SEP	17 SEP	POS SETTLEMENT								559.00	/	21,431.01	
		14/09/18											
		POLYART AQ											
		11147644400											
17 SEP	17 SEP	POS SETTLEMENT								834.40	/	22,265.41	
		15/09/18											
		POLYART AQ											
		11147644400											
17 SEP	17 SEP	GIRO						5,501.90	/			16,763.51	
		COLL 52865514X											
		CPF											
		BFWL											
17 SEP	17 SEP	IBG GIRO						87.81	/			16,675.70	
		COLL 8923991072											
		SP SERVICES LTD											
		2261642084 8923991072											
17 SEP	17 SEP	CHEQUE				096694		500.00	/			16,175.70	
17 SEP	17 SEP	CHEQUE				096693		500.00	/			15,675.70	
18 SEP	18 SEP	POS SETTLEMENT								1,647.10	/	17,322.80	

Please turn over.

RNB05SGNB142893

POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 SEP 2018 TO 30 SEP 2018

Account No. 552748055001

**Transaction Value**

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			17/09/18				
			POLYART AQ				
			11147644400				
18 SEP	18 SEP		CASH DEPOSIT			19,000.00 /	36,322.80
19 SEP	19 SEP		POS SETTLEMENT			746.30 /	37,069.10
			18/09/18				
			POLYART AQ				
			11147644400				
19 SEP	19 SEP		CHEQUE DEPOSIT	301701		556.40 /	37,625.50
			DBS BANK				
19 SEP	19 SEP		IBG GIRO			235.40 /	37,860.90
			SUPP				
			ACS (INDEPENDENT)-I				
			INV: 180164				
19 SEP	19 SEP		CHEQUE	096677	2,763.31 \		35,097.59
19 SEP	19 SEP		CHEQUE	096657	2,981.07 \		32,116.52
20 SEP	20 SEP		POS SETTLEMENT			336.90 /	32,453.42
			19/09/18				
			POLYART AQ				
			11147644400				
20 SEP	20 SEP		IBG GIRO		878.52 /		31,574.90
			COLL 8936852758				
			SP SERVICES LTD				
			2981746041 8936852758				
20 SEP	20 SEP		CHEQUE	096696	271.46 /		31,303.44
20 SEP	20 SEP		CHEQUE	096700	617.89 /		30,685.55
20 SEP	20 SEP		CHEQUE	096684	1,044.02 \		29,641.53
21 SEP	21 SEP		POS SETTLEMENT			440.70 /	30,082.23
			20/09/18				
			POLYART AQ				
			11147644400				
21 SEP	21 SEP		IBG GIRO		310.73 /		29,771.50
			COLL 8904878215				
			SP SERVICES LTD				
			2761639751 8904878215				
21 SEP	21 SEP		IBG GIRO		10,852.63 /		18,918.87
			LOAN LNS1629980				
			ORIX LEASING				
			LNS1629980				
21 SEP	21 SEP		IBG GIRO		629.00 /		18,289.87
			IHRP 31753216001888				

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POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 SEP 2018 TO 30 SEP 2018

**Account No. 552748055001****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
27 SEP	27 SEP		POS SETTLEMENT 26/09/18 POLYART AQ 11147644400			898.20	34,575.76
27 SEP	27 SEP		IBG GIRO PADD 9443853113 SERAYA ENERGY PTE L 944176158551		905.85		33,669.91
28 SEP	28 SEP		POS SETTLEMENT 27/09/18 POLYART AQ 11147644400			534.00	34,203.91
28 SEP	28 SEP		GIRO COLL 1950006836 JURONG TOWN CORP SGGC180927177048		5,214.11		28,989.80
28 SEP	28 SEP		IBG GIRO COLL 09230457813 HDB HDB-Instal/Rent 092304578		4,119.50		24,870.30
28 SEP	28 SEP		IBG GIRO COLL 21110001444 HDB HDB-Instal/Rent 211100014		4,280.00		20,590.30
28 SEP	28 SEP		IBG GIRO COLL 21110002649 HDB HDB-Instal/Rent 211100026		3,638.00		16,952.30
28 SEP	28 SEP		IBG GIRO COLL 16610001855 HDB HDB-Instal/Rent 166100018		3,959.00		12,993.30
28 SEP	28 SEP		IBG GIRO COLL C16610001855 JURONG-CLEMENTI TOW C16610001855		264.29		12,729.01
28 SEP	28 SEP		IBG GIRO COLL C09230457813 JALAN BESAR TOWN CO C09230457813		139.10		12,589.91
28 SEP	28 SEP		CHEQUE 096702		281.84		12,308.07
28 SEP	28 SEP		CHEQUE 096706		1,025.01		11,283.06

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POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 SEP 2018 TO 30 SEP 2018

Account No. 552748055001

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
HONG LEONG FINANCE									
HLF-039 DUE 20180921									
21 SEP	21 SEP	CHEQUE		096691		572.46	✓		17,717.00
21 SEP	21 SEP	CHEQUE		096699		627.08	✓		17,090.33
21 SEP	21 SEP	CHEQUE		096687		684.91	✓		16,405.42
21 SEP	21 SEP	CHEQUE		096686		1,365.01	✓		15,040.41
24 SEP	24 SEP	POS SETTLEMENT						1,322.60	✓
		23/09/18							16,363.01
		POLYART AQ							
		11147644400							
24 SEP	24 SEP	POS SETTLEMENT						539.70	✓
		21/09/18							16,902.71
		POLYART AQ							
		11147644400							
24 SEP	24 SEP	POS SETTLEMENT						904.20	✓
		22/09/18							17,806.91
		POLYART AQ							
		11147644400							
24 SEP	24 SEP	IBG GIRO				109.31	✓		17,697.60
		COLL 07551944							
		Singapore Telecommu							
		100005174273							
24 SEP	24 SEP	CHEQUE		096682		596.53	✓		17,101.07
24 SEP	24 SEP	CHEQUE		096697		668.45	✓		16,432.62
24 SEP	24 SEP	CHEQUE		096698		720.65	✓		15,711.97
24 SEP	24 SEP	CHEQUE		096685		758.37	✓		14,953.60
24 SEP	24 SEP	CHEQUE		096690		2,622.32	✓		12,331.28
24 SEP	24 SEP	CHEQUE		096680		2,631.70	✓		9,699.58
25 SEP	25 SEP	POS SETTLEMENT						1,043.50	✓
		24/09/18							10,743.08
		POLYART AQ							
		11147644400							
25 SEP	25 SEP	CHEQUE		096695		121.98	✓		10,621.10
26 SEP	26 SEP	POS SETTLEMENT						1,212.10	✓
		25/09/18							11,833.20
		POLYART AQ							
		11147644400							
26 SEP	26 SEP	CASH DEPOSIT						10,000.00	✓
26 SEP	26 SEP	CASH DEPOSIT						12,000.00	✓
26 SEP	26 SEP	CHEQUE		096701		155.64	✓		33,677.56

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POLYART AQUARIUM

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 SEP 2018 TO 30 SEP 2018

Account No. 552748055001

## 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
28 SEP	28 SEP		CHEQUE	096710	1,134.47 ✓		10,148.59
29 SEP	29 SEP		CASH DEPOSIT			6,000.00 ✓	16,148.59
29 SEP	29 SEP		CASH DEPOSIT			3,000.00 ✓	19,148.59
30 SEP	29 SEP		TRANS CHARGE		6.00 ✓		19,142.59
			BALANCE C/F				19,142.59
Total Withdrawals/Deposits					108,978.41	101,579.35	
Total Interest Paid This Year						0.00	
Average Balance						20,718.89	

**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](http://ocbc.com/forms).

**OCBC PROMOTION & INFORMATION****REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS**

Effective 1 November 2018, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

Please turn over.

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POLYART AQUARIUM

## STATEMENT OF ACCOUNT

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### OCBC PROMOTION & INFORMATION

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

From 1 October 2018, the interest rates for foreign currency call account have been revised. Please visit [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)

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