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HELLO TRAVEL PTE LTD
721 NORTH BR DGE ROAD
721A
S NGAPORE 198689

Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

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

STATEMENT OF ACCOUNT

Page 1 of 9

For enquiries please call
Business Banking at 6538 1111

OCBC North Branch

BUSINESS FIRST ACCOUNT - LITE

1 MAR 2020 TO 31 MAR 2020

Account No. 695074898001**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								154 336 93	
02 MAR	02 MAR			CCY CONVERSION FEE				13 38				154 323 55	
				FOR 1 337 50 SGD									
02 MAR	02 MAR			DEBIT PURCHASE				1 337 50				152 986 05	
				29/02/20									
—				xx-6198 FACEBK GQVZVPST92									
—				fb									
—	02 MAR	02 MAR		CHEQUE		000576			300 00			152 686 05	
03 MAR	03 MAR			CHARGES					25 00			152 661 05	
—				0000001025865012									
—				Txn Charges Billing									
—				Billing Statement									
				0000001025865012									
03 MAR	03 MAR			CHEQUE		000580			120 00			152 541 05	
03 MAR	03 MAR			CHEQUE		000584			1 500 00			151 041 05	
04 MAR	04 MAR			CCY CONVERSION FEE					0 20			151 040 85	
				FOR 19 72 SGD									
04 MAR	04 MAR			CCY CONVERSION FEE					13 38			151 027 47	
				FOR 1 337 50 SGD									
04 MAR	04 MAR			CCY CONVERSION FEE					0 03			151 027 44	
				FOR 2 85 SGD									
04 MAR	04 MAR			DEBIT PURCHASE					2 85			151 024 59	
				29/02/20									
—				xx-6198 FACEBK ZJVNVPWT92									
—				fb									
04 MAR	04 MAR			DEBIT PURCHASE					434 50			150 590 09	
				29/02/20									
—				xx-6198 PAYPAL *AGODACOMP									
—				402									
04 MAR	04 MAR			DEBIT PURCHASE					19 72			150 570 37	
				01/03/20									
—				xx-6198 PAYPAL *ADOBESYST									
—				353									
04 MAR	04 MAR			DEBIT PURCHASE					1 337 50			149 232 87	
				01/03/20									
—				xx-6198 FACEBK N6AJNP2U92									
—				fb									
04 MAR	04 MAR			TT IN SGD						1 932 46		151 165 33	
				USD 1410 44									
				OC200303012924000									
				AUTOMATAD INC									

Please turn over

RNB05SGND12301

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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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
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		INS	Insurance	保险
ADJ	Adjustment		L/C	Letter of Credit	信用证
ADV	Advance		L CHQ	Late Cheque	逾期支票
AMD	Amendment		MER	Merchant	商家
ASI	Automated Standing Instruction	自动修改指示	NEGN	Negotiation	议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	电子付款交易
BAL	Balance	余额	NOM	Nominee	托人
C/Order	Cashier's Order		O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	本支票存入	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		POS	Point of Sale	销售终端
CONV	Conversion		POST	Postage	邮费
CR	Credit		PREM	Premium	保费
CRVISA	VISA Electron Credit		PS	Power Supply	电源供应公司
CANC TT	Telegraphic Transfer Cancellation		REIMB	Reimbursement	偿付
DIV	Dividend		RTN GIRO	Return GIRO	退路
DR	Debit		RTN CHQ	Return Cheque	退回支票
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
DDB	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	电信服务
ES	EasiSave		SER CHARGE	Service Charge	费用
ES FIXED FEE	EasiSave Fixed Fee		SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application		T/R	Trust Receipt	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	货易融资
IMPORT LOAN	Import Loan		TRANSFER	Transfer	转帐

Contact for Consumer Banking:

Phone Bank: 1800 363 3333

Email Address: contactus@ocbc.com

Contact for Business Banking:

Commercial Service Centre: 6538 1111

Email Address: Bizinteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

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

eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 MAR 2020 TO 31 MAR 2020

Account No. 695074898001

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
				TT-USD1410 44									
04 MAR	04 MAR			IBG GIRO						13 333 00		164 498 33	
				OTHR									
				KLOOK TRAVEL TECHNO									
				06100Q6R5PY									
—	05 MAR	05 MAR		CCY CONVERSION FEE					13 38			164 484 95	
—				FOR 1 337 50 SGD									
—	05 MAR	05 MAR		DEBIT PURCHASE					203 75			164 281 20	
—				USD 141 24									
—				02/03/20									
—				xx-6198 GOOGLE*GSUITE									
—				HAVEHALA SIN									
05 MAR	05 MAR			DEBIT PURCHASE					1 337 50			162 943 70	
				03/03/20									
				xx-6198 FACEBK U86NNP2U92									
				fb									
06 MAR	06 MAR			CCY CONVERSION FEE					0 31			162 943 39	
				FOR 31 14 SGD									
06 MAR	06 MAR			DEBIT PURCHASE					27 35			162 916 04	
				USD 19 00									
				03/03/20									
				xx-6198 ZEPLIN INC									
				415									
06 MAR	06 MAR			DEBIT PURCHASE					1 582 25			161 333 79	
				USD 1099 00									
				01/03/20									
				xx-6198 CLOUDINARY LTD									
				PET									
06 MAR	06 MAR			DEBIT PURCHASE					31 14			161 302 65	
				03/03/20									
				xx-6198 PAYPAL *ATLASSIAN									
				402									
07 MAR	07 MAR			CCY CONVERSION FEE					13 38			161 289 27	
				FOR 1 337 50 SGD									
07 MAR	07 MAR			DEBIT PURCHASE					102 72			161 186 55	
				04/03/20									
				xx-6198 HTTPS //TALENOX C									
				SIN									
07 MAR	07 MAR			DEBIT PURCHASE					1 337 50			159 849 05	
				05/03/20									
				xx-6198 FACEBK 4WLKNQNT92									
				fb									

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RNB05SGND12303

Deposit Insurance Scheme

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BUSINESS FIRST ACCOUNT - LITE

1 MAR 2020 TO 31 MAR 2020

Account No. 695074898001

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
08 MAR	09 MAR		DEBIT PURCHASE USD 109 76 05/03/20 xx-6198 NAME-CHEAP COM 323		157 26		159 691 79
09 MAR	09 MAR		CCY CONVERSION FEE FOR 1 337 50 SGD		13 38		159 678 41
09 MAR	09 MAR		DEBIT PURCHASE 06/03/20 xx-6198 FACEBK 9NULZPST92 fb		1 337 50		158 340 91
09 MAR	09 MAR		CHEQUE 000586		3 000 00		155 340 91
10 MAR	10 MAR		TT PURCHASE CT0018121869M001 FLV ID 0215		2 285 00		153 055 91
11 MAR	11 MAR		CCY CONVERSION FEE FOR 12 98 SGD		0 13		153 055 78
11 MAR	11 MAR		DEBIT PURCHASE 08/03/20 xx-6198 Hubspot Singapore Ltd Sin		224 70		152 831 08
11 MAR	11 MAR		DEBIT PURCHASE 09/03/20 xx-6198 APPLE COM/BILL 800		12 98		152 818 10
11 MAR	11 MAR		MEPS RECEIPTS IM200311008461000 TRAVEL RECOMMENDS S TT-SGD11798 90			11 798 90	164 617 00
12 MAR	12 MAR		CCY CONVERSION FEE FOR 19 72 SGD		0 20		164 616 80
12 MAR	12 MAR		DEBIT PURCHASE 09/03/20 xx-6198 PAYPAL *FREELANCE 402		146 97		164 469 83
12 MAR	12 MAR		DEBIT PURCHASE 09/03/20 xx-6198 PAYPAL *ADITYAAAV 402		146 97		164 322 86
12 MAR	12 MAR		DEBIT PURCHASE		146 97		164 175 89

RNB05SGND12304

Deposit Insurance Scheme

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BUSINESS FIRST ACCOUNT - LITE

1 MAR 2020 TO 31 MAR 2020

Account No. 695074898001

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
				09/03/20									
				xx-6198 PAYPAL *SHAHIDAAB									
				402									
12 MAR	12 MAR			DEBIT PURCHASE				19 72				164 156 17	
				10/03/20									
				xx-6198 Adobe com									
				Dub									
12 MAR	12 MAR			CHEQUE		000588		1 500 00				162 656 17	
12 MAR	12 MAR			CHEQUE		000587		10 000 00				152 656 17	
13 MAR	13 MAR			DEBIT PURCHASE				8 54				152 647 63	
				USD 5 95									
				09/03/20									
				xx-6198									
				LUCIDCHART COM/CHARGE									
				844									
13 MAR	13 MAR			TRANSFER					642 00			153 289 63	
				CT0018152474									
				HHWTBIDOOAD									
16 MAR	16 MAR			CCY CONVERSION FEE				0 59				153 289 04	
				FOR 59 00 SGD									
16 MAR	16 MAR			CCY CONVERSION FEE				0 13				153 288 91	
				FOR 13 14 SGD									
16 MAR	16 MAR			DEBIT PURCHASE				59 00				153 229 91	
				13/03/20									
				xx-6198 SurveyMonkey									
				Dub									
16 MAR	16 MAR			DEBIT PURCHASE				13 14				153 216 77	
				13/03/20									
				xx-6198 PAYPAL *ADOBESYST									
				353									
16 MAR	16 MAR			DEBIT PURCHASE				35 12				153 181 65	
				USD 24 00									
				13/03/20									
				xx-6198 Geekbot									
				Cyp									
16 MAR	16 MAR			GIRO				13 867 50				139 314 15	
				COLL 201536273E									
				CPF									
				BIZ									
16 MAR	16 MAR			IBG GIRO				5 000 00				144 314 15	
				OTHR									

Please turn over

RNB05SGND12305

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 MAR 2020 TO 31 MAR 2020

Account No. 695074898001

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
ECOMMERCE ENABLERS													
				00001									
16 MAR	16 MAR	CHEQUE			000585			600 00				143 714 15	
17 MAR	17 MAR	CASH REBATE								55 23		143 769 38	
		CASH REBATE											
18 MAR	18 MAR	DEBIT PURCHASE						58 55				143 710 83	
		USD 40 00											
		15/03/20											
		xx-6198 XERO GLOBAL											
		IN-1949318 970											
18 MAR	18 MAR	DEBIT PURCHASE						52 02				143 658 81	
		USD 35 72											
		14/03/20											
		xx-6198 MSFT *E0500AIXXN											
		MSF											
19 MAR	19 MAR	TT IN SGD							4 240 00			147 898 81	
		OC200319005162000											
		IZUCHIKU INC											
		TT-SGD4250 00											
19 MAR	19 MAR	IBG GIRO							6 351 53			154 250 34	
		GOVT											
		IRAS											
		Wage Credit Scheme											
19 MAR	19 MAR	CHEQUE			000589			104 92				154 145 42	
20 MAR	20 MAR	DEBIT PURCHASE						72 35				154 073 07	
		USD 49 00											
		17/03/20											
		xx-6198 SIMPLE POLL											
		LON											
20 MAR	20 MAR	MEPS RECEIPTS							23 715 00			177 788 07	
		IM200320002819000											
		CHANGI TRAVEL SERVI											
		TT-SGD23715 00											
20 MAR	20 MAR	MEPS RECEIPTS							349 91			178 137 98	
		IM200320003262000											
		AGODA COMPANY PTE L											
		TT-SGD349 91											
20 MAR	20 MAR	CHEQUE			000590			90 95				178 047 03	
21 MAR	21 MAR	CCY CONVERSION FEE						0 23				178 046 80	
		FOR 23 00 SGD											
21 MAR	21 MAR	DEBIT PURCHASE						23 00				178 023 80	

RNB05SGND12306

Deposit Insurance Scheme

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 MAR 2020 TO 31 MAR 2020

Account No. 695074898001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			19/03/20				
			xx-6198 HARVARD*BUSINESS				
			REVIE 441				
23 MAR	23 MAR		CCY CONVERSION FEE		12.50		178 011.30
			FOR 1 250.00 SGD				
—	23 MAR	23 MAR	DEBIT PURCHASE		219.35		177 791.95
—			20/03/20				
—			xx-6198 PAYPAL *SINGAPORE				
—			402				
—	23 MAR	23 MAR	DEBIT PURCHASE		1 250.00		176 541.95
—			21/03/20				
—			xx-6198 FACEBK ZUVR3R6T92				
—			fb				
23 MAR	23 MAR		GIRO PAYMENT		16 582.52		159 959.43
			SGGS200320082510				
23 MAR	23 MAR		GIRO CHARGES		0.20		159 959.23
			SGGS200320082510				
25 MAR	25 MAR		CCY CONVERSION FEE		12.50		159 946.73
			FOR 1 250.00 SGD				
25 MAR	25 MAR		DEBIT PURCHASE		1 250.00		158 696.73
			22/03/20				
			xx-6198 FACEBK YHRT9QWT92				
			fb				
25 MAR	25 MAR		DEBIT PURCHASE		79.99		158 616.74
			23/03/20				
			xx-6198 LINKEDIN				
			Sin				
25 MAR	25 MAR		GIRO PAYMENT		52 134.73		106 482.01
			SGGS200324037968				
25 MAR	25 MAR		GIRO CHARGES		2.60		106 479.41
			SGGS200324037968				
25 MAR	25 MAR		CHEQUE	000595	152.93		106 326.48
26 MAR	26 MAR		CCY CONVERSION FEE		12.50		106 313.98
			FOR 1 250.00 SGD				
26 MAR	26 MAR		DEBIT PURCHASE		198.60		106 115.38
			23/03/20				
			xx-6198 WAKUWAKU				
			SIN				
26 MAR	26 MAR		DEBIT PURCHASE		1 250.00		104 865.38
			24/03/20				
			xx-6198 FACEBK FW4HEQAT92				

Please turn over

RNB05SGND12307

Deposit Insurance Scheme

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 MAR 2020 TO 31 MAR 2020

Account No. 695074898001

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

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

OCBC PROMOTION & INFORMATION**IMPORTANT REMINDER ON YOUR INCOMING JPY PAYMENTS**

We wish to remind you that from 4 May 2020 OCBC Tokyo Branch will stop accepting incoming JPY payments. Please remind your remitters to advise in their payment instructions - Mizuho Corporate Bank Tokyo SWIFT BIC MHCBJPJT as our intermediary bank.

REVISIONS TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

We will be revising the OCBC Business Account Terms and Conditions with effect from 1 April 2020. Please refer to www.ocbc.com/business-banking/notices.html for more details on the revisions.

DISCONTINUATION OF NETS TRANSACTION ADVICE FROM 4 MAY 2020

We wish to inform you that with effect from 4 May 2020 we will no longer be sending NETS transaction advice to customers with NETS terminals tagged to their OCBC accounts. You may view these transactions via Velocity@ocbc.com or on your OCBC statements.

DISCONTINUATION OF ISSUANCE OF JPY DEMAND DRAFT

With effect from 2 March 2020 we will no longer issue JPY demand draft. For payments to beneficiaries in Japan please pay via telexgraph transfer instead. If you have made JPY payments via demand draft please remind your beneficiaries to deposit the OCBC-issued drafts before 31 March 2020.

REVISION TO STANDARD CHARGES FOR BG AND SBLC

With effect from 2 March 2020 we will be revising our standard charges for Banker's Guarantee (BG) and Standby Letter of Credit (SBLC). Please visit www.ocbc.com/business-banking/notices.html for more details on the revisions.

Please turn over

RNB05SGND12309

Deposit Insurance Scheme

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STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

REMINDER ON REVISION IN CHEQUE CHARGES

We wish to remind you that from 1 Oct 2019 S\$0.75 is applicable to every SGD cheque cleared. To further support the shift to cheque-free alternatives, we are extending the first 30 free FAST/PayNow outgoing txns until 30 Jun 2020. Details at www.ocbc.com/business-banking/notices.htm

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 withdrawal. Find out more at ocbc.com/businessdepositscard

E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

The new guidelines issued by MAS was effective from 30 June 2019. Find out your responsibility as an account holder and learn how to adopt safe banking measures to protect your bank accounts from unauthorized or erroneous transactions. More information at www.ocbc.com/epayments

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