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THE BEER STORY  
2 BEACH ROAD  
#11-4793  
SINGAPORE 190002

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**

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For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

**BUSINESS GROWTH ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 712874619001

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

Branch: 150-0101 Ping  
Emp ID: 39791

Please turn over...  
RNB05SGNDW4581

**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.

**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****SAVE ON CHEQUE CHARGES AND  
ENJOY FREE FAST/PAYNOW TXNS**

With effect from 1 Oct 2019, we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. Go chequeless by paying through FAST/PayNow. First 30 free FAST/PayNow outgoing txns from 1 Oct to 31 Dec 2019. Find out more at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

**CHANGES FOR YOUR INCOMING  
EUR PAYMENT**

OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

**NEW E-PAYMENTS USER  
PROTECTION GUIDELINES (SOLE  
PROPRIETORS)**

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

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

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