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926 YISHUN CENTRAL 1  
#01-191  
SINGAPORE 760926

Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

<b>Information</b>
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 2

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

**CURRENT ACCOUNT**

1 JUL 2020 TO 31 JUL 2020

**Account No. 647480227001****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				16,478.65
01 JUL	01 JUL	LOAN PAYMENT 501112008900000		2,095.96		14,382.69
14 JUL	14 JUL	GIRO OTHR GARDEN PICKS FOOD M GardenPicks			2,500.00	16,882.69
		BALANCE C/F				16,882.69
<b>Total Withdrawals/Deposits</b>				<b>2,095.96</b>	<b>2,500.00</b>	
<b>Total Interest Paid This Year</b>					<b>0.00</b>	
<b>Average Balance</b>						<b>15,834.30</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.

**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**

**FREE FAST/PAYNOW  
TRANSACTIONS EXTENDED TILL  
31 DEC 2020**

From 1 August 2020 to 31 December 2020, enjoy up to 50 free FAST/PayNow outgoing transactions per month via Velocity@ocbc/Business Mobile Banking. The first 50 free transactions will be credited to your bank account via rebates in the following month.

Please turn over...

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**Deposit Insurance Scheme**

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



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## TRANSACTION CODE DESCRIPTION

A/C	Account	帳 戸	INT	Interest	利 息
A/C CLOSED	Account Closed	关 闭 帳 戸	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 网 络 银 行
ATM PAYMENT	Automated Teller Machine Payment	自 动 柜 员 机 付 款	INB	Internet Banking	网 络 银 行
ATM TRANSFER	Automated Teller Machine Transfer	自 动 柜 员 机 转 帳	INB TRANSFER	Internet Banking Transfer	转 帳
ACU	Foreign Currency		INS	Insurance	
ADJ	Adjustment		L/C	Letter of Credit	
ADV	Advance		L CHQ	Late Cheque	
AMD	Amendment		MER	Merchant	
ASI	Automated Standing Instruction	自 动 长 期 指 示	NEGN	Negotiation	
BANK CHARGES	Bank Charges	银 行 费 用	NETS	NETS	
BAL	Balance	余 额	NOM	Nominee	
C/Order	Cashier's Order		O/COLLN	Outward Collection	
CHQ DP	Cheque Deposit	本 票 支 票 存 人	PAYMENT-MAS	MEPS Payment	
CC	Cash Card	现 金 卡	PER LOAN	Personal Loan	
CDP	Central Depository	中 央 托 收 私 人 有 限 公 司	PHN TRANSFER	PhoneBank Transfer	
COM	Commission	佣 金	POS	Point of Sale	
CONV	Conversion	外 币 兑 换	POST	Postage	
CR	Credit	货 方 / 存 人	PREM	Premium	
CRVISA	VISA Electron Credit	维 萨 电 子 付 款	PS	Power Supply	
CANC TT	Telegraphic Transfer Cancellation	电 子 汇 款 撤 消	REIMB	Reimbursement	
DIV	Dividend	股 息	RTN GIRO	Return GIRO	
DR	Debit	借 方 / 付 出	RTN CHQ	Return Cheque	
DD	Demand Draft	即 期 汇 票	RECEIPTS-MAS	MEPS Receipts	
DVE	VISA Electron Purchases	维 萨 电 子 付 款	SEC	Security	
DDB	Direct Debit	直 接 财 路 付 款	SGD	Singapore Dollar	
DCR	Direct Credit	直 接 财 路 存 款	SATM	Shared ATM	
EPS	Electronic Payment of Shares	电 子 购 股 付 款	ST	SingTel	
ES	EasiSave	易 式 储 蓄 付 款	SER CHARGE	Service Charge	
ES FIXED FEE	EasiSave Fixed Fee	易 式 帐 户 固 定 费 用	SHR	Share NETS	
ESA	Electronic Share Application	电 子 股 票 认 购	T/R	Trust Receipt	
EXPORT LOAN	Export Loan	出 口 贷 款	TT	Telegraphic Transfer	
FCY	Foreign Currency	外 币	TRAN CHARGE	Transaction Charge	
HSE LOAN	House Loan	房 屋 贷 款	TRADE FINANCE	Trade Finance	
IMPORT LOAN	Import Loan	进 口 贷 款	TRANSFER	Transfer	

### Contact for Consumer Banking:

Phone Bank: 1800 363 3333  
Online Feedback and Enquiry: [www.ocbc.com/feedback](http://www.ocbc.com/feedback)

### Contact for Business Banking:

Commercial Service Centre: 6538 1111  
Email Address: [Bizinteract@ocbc.com](mailto: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.

### Deposit Insurance Scheme

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## OCBC PROMOTION & INFORMATION

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### DISCONTINUATION OF ISSUANCE OF NZD AND GBP DEMAND DRAFT

With effect from 1 September 2020, we will no longer issue NZD and GBP demand drafts. For payments to beneficiaries in New Zealand and United Kingdom, please pay via telegraphic transfer instead. Please remind your beneficiaries to deposit their demand drafts before 31 December 2020.

### IMPORTANT REMINDER ON YOUR INCOMING GBP PAYMENTS

We wish to inform you that from 1 September 2020, OCBC London Branch will stop accepting incoming GBP payments. Please remind your remitters to indicate in their payment instructions- National Westminster Bank Plc, London SWIFT BIC:NWBKGB2L 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 August 2020. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details on the revisions.

### 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)

### 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 unauthorised or erroneous transactions. More information at [www.ocbc.com/epayments](http://www.ocbc.com/epayments)

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



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