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MK HOLDINGS PTE. LTD.  
11 MANDAI ESTATE  
#05-09  
ELDIX  
SINGAPORE 729908

**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 4

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

Original Sighted

Javier Tay Zhi Yao  
Emp ID: 42069

1 SEP 2019 TO 30 SEP 2019

### CURRENT ACCOUNT

Account No. 629456567001

#### Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				16,931.11
02 SEP	02 SEP		CHEQUE	001564	1,926.00		15,005.11
03 SEP	03 SEP		CHEQUE	001575	184.51		14,820.60
07 SEP	07 SEP		CASH WITHDRAWAL ATM xx-8153 OCBC-FP 628 SENJA		980.00		13,840.60
			RD				
			S				
07 SEP	07 SEP		CASH WITHDRAWAL ATM xx-8153 OCBC-FP 628 SENJA		950.00		12,890.60
			RD				
			S				
08 SEP	09 SEP		DEBIT PURCHASE 07/09/19 xx-8153 CALTEX - WHITLEY		51.60		12,839.00
			S				
09 SEP	09 SEP		CHEQUE DEPOSIT MAYBANK SG LTD	000056		27,000.00	39,839.00
11 SEP	11 SEP		POS PURCHASE NETS AXS PTE LT xx-8153 AXS		3,000.00		36,839.00
11 SEP	11 SEP		POS PURCHASE NETS AXS PTE LT xx-8153 AXS		341.36		36,497.64
11 SEP	11 SEP		CHEQUE	001581	856.00		35,641.64
11 SEP	11 SEP		CHEQUE	001578	885.96		34,755.68
12 SEP	12 SEP		CASH WITHDRAWAL ATM xx-8153 OCBC-FP 628 SENJA		530.00		34,225.68
			RD				
			S				
12 SEP	12 SEP		CHEQUE	001583	35.35		34,190.33
12 SEP	12 SEP		CHEQUE	001582	18,000.00		16,190.33
14 SEP	14 SEP		DEBIT PURCHASE 13/09/19 xx-8153 CALTEX - WHITLEY		51.60		16,138.73
			S				
17 SEP	17 SEP		DEBIT PURCHASE 16/09/19 xx-8153 CALTEX - WHITLEY		34.40		16,104.33
			S				
17 SEP	17 SEP		CASH WITHDRAWAL ATM xx-8153 OCBC-FP 628 SENJA		980.00		15,124.33

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 \$575,000 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 \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



**Oversea-Chinese Banking Corporation Limited**  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.No.: 193200032W

### TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	Interest	利 皇
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	IBG	财路
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	网络银行转帐
ACU	Foreign Currency	外币	Insurance	保 险
ADJ	Adjustment	调整	L/C	信 用 证
ADV	Advance	预付	L CHQ	逾 期 支 票
AMD	Amendment	修改	MER	信 用 商 家
ASI	Automated Standing Instruction	长期指示	NEGN	信 用 协 议
BANK CHARGES	Bank Charges	银行费用	NETS	信 用 付 款
BAL	Balance	余额	NOM	星 网 电 子 付 款 传 帐 交 易
C/Order	Cashier's Order	本票	O/COLLN	信 托 人
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	出 口 托 收
CC	Cash Card	现金卡	PER LOAN	货币管理局(MAS)电子付款系统-付款
CDP	Central Depository	中央托收	PHN TRANSFER	个人贷款
COM	Commission	佣金	POS	电 话 银 行 转 帐
CONV	Conversion	外币兑换	POST	销 售 端
CR	Credit	贷方存入	PREM	邮 费
CRVISA	VISA Electron Credit	维萨电子付款	PS	保 险 费
CANC TT	Telegraphic Transfer Cancellation	电子汇款撤消	REIMB	能 源 供 应 公 司
DIV	Dividend	股息	RTN GIRO	偿 付
DR	Debit	借方付出	RTN CHQ	退 回 财 路
DD	Demand Draft	即期汇票	RECEIPTS-MAS	退 回 支 票
DVE	VISA Electron Purchases	维萨电子付款	SEC	货币管理局电子付款系统-存入
ddb	Direct Debit	直接财路付款	SGD	证 券
DCR	Direct Credit	直接财路存款	SATM	新 币
EPS	Electronic Payment of Shares	电子购票付款	ST	供 享 自 动 柜 员 机
ES	EasiSave	易式储蓄户头	SER CHARGE	新 电 信
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	服 务 费
ESA	Electronic Share Application	电子股认购	T/R	供 享 电 子 转 帐 网 络 系 统
EXPORT LOAN	Export Loan	出口贷款	TT	信 托 收 捷
FCY	Foreign Currency	外币	TRAN CHARGE	电 子 付 款
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	交 易 费 用
IMPORT LOAN	Import Loan	进口贷款	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> </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 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.

#### 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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 Co.Reg.No.: 193200032W

**STATEMENT OF ACCOUNT**

Page 2 of 4

**CURRENT ACCOUNT**

1 SEP 2019 TO 30 SEP 2019

Account No. 629456667001

**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
			RD	S				
18 SEP	18 SEP		CASH REBATE				0.69	15,125.02
			CASH REBATE					
18 SEP	18 SEP		CASH WITHDRAWAL ATM			710.00		14,415.02
			xx-8153 OCBC-FP 628 SENJA					
			RD	S				
19 SEP	19 SEP		DEBIT PURCHASE			43.00		14,372.02
			18/09/19					
			xx-8153 CALTEX - BINJAI					
			PARK	S				
19 SEP	19 SEP		POS PURCHASE NETS			99.05		14,272.97
			AXS PTE LT					
			xx-8153 AXS					
20 SEP	20 SEP		DEBIT PURCHASE			45.50		14,227.47
			16/09/19					
			xx-8153 CALTEX JLN A					
			IBRAHIM I SIN					
20 SEP	20 SEP		CHEQUE	001568		2,140.00		12,087.47
20 SEP	20 SEP		CHEQUE	001579		2,140.00		9,947.47
24 SEP	24 SEP		PAYMENT/TRANSFER				6,140.00	16,087.47
			RENT					
			LIM BIN					
			Pioneer Point #06-26					
			Deposit Advan					
26 SEP	26 SEP		CASH WITHDRAWAL ATM			930.00		15,157.47
			xx-8153 OCBC-FP 628 SENJA					
			RD	S				
27 SEP	27 SEP		CHEQUE	001585		116.04		15,041.43
29 SEP	30 SEP		DEBIT PURCHASE			57.55		14,983.88
			27/09/19					
			xx-8153 CALTEX - DUNEARN					
			S					
29 SEP	30 SEP		DEBIT PURCHASE			30.10		14,953.78
			28/09/19					
			xx-8153 CALTEX - WHITLEY					
			S					

Please turn over...

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## STATEMENT OF ACCOUNT

Page 3 of 4

Original Sighted

Javier Tay Zhi Yao  
Emp ID: 42069

1 SEP 2019 TO 30 SEP 2019

### CURRENT ACCOUNT

Account No. 629456567001

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				14,953.78
		Total Withdrawals/Deposits		35,118.02	33,140.69	
		Total Interest Paid This Year			0.00	
		Average Balance			16,774.76	

### 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 OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 26 October 2019, 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.

#### 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)

#### Deposit Insurance Scheme

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## OCBC PROMOTION & INFORMATION

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**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.

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

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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)

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

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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)



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MK HOLDINGS PTE. LTD.  
11 MANDAI ESTATE  
#05-09  
ELDIX  
SINGAPORE 729908

**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 4

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

Original Sighted

*Jerry*

Javier Tay Zhi Yao  
Emp ID: 42069



1 AUG 2019 TO 31 AUG 2019

### CURRENT ACCOUNT

Account No. 629456587001

## Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				7,653.97
02 AUG	02 AUG	IBG GIRO				1,918.96	9,572.93
		REFU					
		IRAS					
		201021748R GST					
02 AUG	02 AUG	CHEQUE	001563		1,250.00		8,322.93
05 AUG	05 AUG	CASH WITHDRAWAL ATM			1,000.00		7,322.93
		xx-8153 OCBC-CALTEX DUNEA					
		S					
05 AUG	05 AUG	CASH WITHDRAWAL ATM			1,000.00		6,322.93
		xx-8153 OCBC-CALTEX DUNEA					
		S					
05 AUG	05 AUG	CASH WITHDRAWAL ATM			650.00		5,672.93
		xx-8153 OCBC-CALTEX DUNEA					
		S					
06 AUG	06 AUG	DEBIT PURCHASE			42.70		5,630.23
		05/08/19					
		xx-8153 CALTEX - DUNEARN					
		S					
06 AUG	06 AUG	CHEQUE	001565		203.99		5,426.24
06 AUG	06 AUG	CHEQUE	001566		545.70		4,880.54
08 AUG	08 AUG	PAYMENT/TRANSFER				98,700.00	103,580.54
		LOAN					
		A&L LEASING PRIVATE					
		AMOUNT BORROW					
09 AUG	10 AUG	CASH WITHDRAWAL ATM			350.00		103,230.54
		xx-8153 OCBC-LIANG COURT					
		S					
11 AUG	13 AUG	CASH WITHDRAWAL ATM			320.00		102,910.54
		xx-8153 OCBC-FP 628 SENJA					
		RD					
		S					
13 AUG	13 AUG	TT PURCHASE			99,887.50		3,023.04
		CT0016483915M001					
		52986184					
13 AUG	13 AUG	CASH WITHDRAWAL ATM			210.00		2,813.04
		xx-8153 OCBC-CALTEX DUNEA					
		S					
14 AUG	14 AUG	DEBIT PURCHASE			51.60		2,761.44
		13/08/19					
		xx-8153 CALTEX - DUNEARN					

Please turn over...

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MK HOLDINGS PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 629456567001

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
				S									
16 AUG	16 AUG			DEBIT PURCHASE				55.55				2,705.89	
				15/08/19									
				xx-8153 CALTEX - WHITLEY									
				S									
19 AUG	19 AUG			CHEQUE DEPOSIT		000055				60,244.40		62,950.29	
				MAYBANK SG LTD									
20 AUG	20 AUG			CASH REBATE						1.18		62,951.47	
				CASH REBATE									
20 AUG	20 AUG			CHEQUE		001571		53.65				62,897.82	
21 AUG	21 AUG			CHEQUE		001570		60.00				62,837.82	
21 AUG	21 AUG			CHEQUE		001569		117.99				62,719.83	
22 AUG	22 AUG			DEBIT PURCHASE				46.95				62,672.88	
				21/08/19									
				xx-8153 CALTEX - WHITLEY									
				S									
22 AUG	22 AUG			CASH WITHDRAWAL ATM				450.00				62,222.88	
				xx-8153 OCBC-CALTEX DUNEA									
				S									
22 AUG	22 AUG			CASH WITHDRAWAL ATM				920.00				61,302.88	
				xx-8153 OCBC-CALTEX DUNEA									
				S									
22 AUG	22 AUG			CHEQUE		001574		43,000.00				18,302.88	
23 AUG	23 AUG			DEBIT PURCHASE				34.40				18,268.48	
				22/08/19									
				xx-8153 CALTEX - DUNEARN									
				S									
23 AUG	23 AUG			CASH WITHDRAWAL ATM				320.00				17,948.48	
				xx-8153 OCBC-CALTEX DUNEA									
				S									
24 AUG	24 AUG			DEBIT PURCHASE				51.60				17,896.88	
				23/08/19									
				xx-8153 CALTEX - DUNEARN									
				S									
26 AUG	26 AUG			DEBIT PURCHASE				34.40				17,862.48	
				25/08/19									
				xx-8153 CALTEX - DUNEARN									
				S									
27 AUG	27 AUG			DEBIT PURCHASE				25.87				17,836.61	
				26/08/19									
				xx-8153 CALTEX - WHITLEY									

Please turn over...

RN805SGNL172439



MK HOLDINGS PTE. LTD.

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

## **STATEMENT OF ACCOUNT**

Page 3 of 4

## Original Sighted

Jerry

Javier Tay Zhi Yao  
Emp ID: 42069

用

1 AUG 2019 TO 31 AUG 2019

## CURRENT ACCOUNT

Account No. 629456567001

### **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
				S									
28 AUG	28 AUG	CHEQUE			001567			214.00				17,622.61	
29 AUG	29 AUG	CHEQUE			001576			155.80				17,466.81	
29 AUG	29 AUG	CHEQUE			001577			535.70				16,931.11	
		BALANCE C/F										16,931.11	
		Total Withdrawals/Deposits						151,587.40				160,864.54	
		Total Interest Paid This Year										0.00	
		Average Balance										30,519.06	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN AUG 2019:-

- 001601 TO 001650

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

## **CHECK YOUR STATEMENT**

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For enquiries, please call Business Banking at 6538 1111.

## **UPDATING YOUR PERSONAL PARTICULARS**

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

**STATEMENT OF ACCOUNT**

Page 4 of 4

**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**

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

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**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)

RN805SGNL172441



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

**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 \$S75,000 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 \$S75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

RNB05SGNLY72442





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MK HOLDINGS PTE. LTD.  
11 MANDAI ESTATE  
#05-09  
ELDIX  
SINGAPORE 729908

<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 4

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

Original Sighted

  
Javier Tay Zhi Yao  
Emp ID: 42069




1 JUL 2019 TO 31 JUL 2019

### CURRENT ACCOUNT

Account No. 629456567001

#### 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							3,184.30	
01 JUL	01 JUL			CASH WITHDRAWAL	ATM			290.00				2,894.30	
				xx-8153 OCBC-FP 628 SENJA									
				RD									
				S									
02 JUL	02 JUL			DEBIT PURCHASE				51.60				2,842.70	
				01/07/19									
				xx-8153 CALTEX - BINJAI									
				PARK									
				S									
03 JUL	03 JUL			DEBIT PURCHASE				48.20				2,794.50	
				02/07/19									
				xx-8153 CALTEX - WHITLEY									
				S									
03 JUL	03 JUL			CHEQUE		001547		214.00				2,580.50	
04 JUL	04 JUL			CHEQUE DEPOSIT		000005				8,000.00		10,580.50	
				SCB (SG)									
04 JUL	04 JUL			CHEQUE		001548		2,140.00				8,440.50	
05 JUL	05 JUL			DEBIT PURCHASE				87.20				8,353.30	
				03/07/19									
				xx-8153 CALTEX - DUNEARN									
				S									
06 JUL	06 JUL			DEBIT PURCHASE				77.40				8,275.90	
				05/07/19									
				xx-8153 CALTEX - WHITLEY									
				S									
10 JUL	10 JUL			DEBIT PURCHASE				60.20				8,215.70	
				09/07/19									
				xx-8153 CALTEX - BINJAI									
				PARK									
				S									
10 JUL	10 JUL			CHEQUE		001542		1,515.24				6,700.46	
12 JUL	12 JUL			DEBIT PURCHASE				51.60				6,648.86	
				11/07/19									
				xx-8153 CALTEX - DUNEARN									
				S									
12 JUL	12 JUL			CHEQUE		001550		38.10				6,610.76	
12 JUL	12 JUL			CHEQUE		001553		440.00				6,170.76	
13 JUL	13 JUL			DEBIT PURCHASE				51.60				6,119.16	
				12/07/19									
				xx-8153 CALTEX - BINJAI									

Please turn over...

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MK HOLDINGS PTE. LTD.

## **STATEMENT OF ACCOUNT**

Page 2 of 4

### CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 629456567001

Date	交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			PARK				
			S				
15 JUL	15 JUL	DEBIT PURCHASE 14/07/19			51.60		6,067.56
		xx-8153 CALTEX - DUNEARN					
		S					
16 JUL	16 JUL	IBG GIRO SUPP				2,407.50	8,475.06
		TEAM INDUSTRIAL SER					
		MKHOLDING					
16 JUL	16 JUL	CHEQUE	001559		50.10		8,424.96
16 JUL	16 JUL	CHEQUE	001557		189.84		8,235.12
16 JUL	16 JUL	CHEQUE	001561		2,485.62		5,749.50
17 JUL	17 JUL	CHEQUE	001554		122.20		5,627.30
18 JUL	18 JUL	CASH REBATE				6.59	5,633.89
		CASH REBATE					
18 JUL	18 JUL	CHEQUE	001558		654.84		4,979.05
22 JUL	22 JUL	DEBIT PURCHASE 20/07/19			51.60		4,927.45
		xx-8153 CALTEX - WHITLEY					
		S					
22 JUL	22 JUL	DEBIT PURCHASE 21/07/19			56.50		4,870.95
		xx-8153 CALTEX - DUNEARN					
		S					
22 JUL	22 JUL	CHEQUE	001562		247.98		4,622.97
23 JUL	23 JUL	CHEQUE	001555		214.00		4,408.97
24 JUL	24 JUL	CASH WITHDRAWAL ATM			230.00		4,178.97
		xx-8153 OCBC-LOT ONE					
		S					
26 JUL	26 JUL	CHEQUE DEPOSIT OCBC	001630			8,300.00	12,478.97
30 JUL	30 JUL	CHEQUE	001556		2,140.00		10,338.97
31 JUL	31 JUL	CASH WITHDRAWAL ATM xx-8153 OCBC-FP 628 SENJA			1,000.00		9,338.97
		RD					
		S					
31 JUL	31 JUL	CASH WITHDRAWAL ATM xx-8153 OCBC-FP 628 SENJA			1,000.00		8,338.97
		RD					
		S					

Please turn over...

RNB05SGNM131707

MK HOLDINGS PTE. LTD.

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

## STATEMENT OF ACCOUNT

Page 3 of 4



Javier Tay Zhi Yao  
Emp ID: 42069



### CURRENT ACCOUNT

### Original Sighted

1 JUL 2019 TO 31 JUL 2019

Account No. 629456567001

#### Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 文出	Deposit 存入	Balance 结存/欠
31 JUL	31 JUL		CASH WITHDRAWAL ATM xx-8153 OCBC-FP 628 SENJA		650.00		7,688.97
			RD				
			S				
31 JUL	31 JUL		SERVICE CHARGE		35.00		7,653.97
			BALANCE C/F				7,653.97
Total Withdrawals/Deposits					14,244.42	18,714.09	
Total Interest Paid This Year						0.00	
Average Balance						6,861.90	

### 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 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.

MK HOLDINGS PTE. LTD.

## STATEMENT OF ACCOUNT

Page 4 of 4

### OCBC PROMOTION & INFORMATION

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

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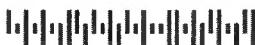
#### REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

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.

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

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MK HOLDINGS PTE. LTD.  
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 SINGAPORE 729908

**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 4

 For enquiries, please call  
 Business Banking at 6538 1111



 Javier Tay Zhi Yao  
 Emp ID: 42069

**OCBC North Branch**

1 JUN 2019 TO 30 JUN 2019

*Original Sighted*
**CURRENT ACCOUNT**

Account No. 629456567001

**Transaction Value**

Date	交易日	Date	过账日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				BALANCE B/F					16,335.74
01 JUN	01 JUN			CASH WITHDRAWAL ATM			230.00		16,105.74
				xx-8153 OCBC-CENTREPOINT					
				S					
01 JUN	01 JUN			DEBIT PURCHASE			43.00		16,062.74
				31/05/19					
				xx-8153 CALTEX - CLEMENTI					
				S					
05 JUN	06 JUN			DEBIT PURCHASE			76.00		15,986.74
				04/06/19					
				xx-8153 CALTEX - TAMPINES					
				S					
07 JUN	07 JUN			DEBIT PURCHASE			51.60		15,935.14
				06/06/19					
				xx-8153 CALTEX - BINJAI					
				PARK					
				S					
10 JUN	10 JUN			DEBIT PURCHASE			51.60		15,883.54
				09/06/19					
				xx-8153 CALTEX - BINJAI					
				PARK					
				S					
10 JUN	10 JUN			CHEQUE	001541		167.12		15,716.42
11 JUN	11 JUN			DEBIT PURCHASE			43.00		15,673.42
				10/06/19					
				xx-8153 CALTEX - CLEMENTI					
				S					
11 JUN	11 JUN			CHEQUE	001539		186.98		15,486.44
11 JUN	11 JUN			CHEQUE	001544		1,007.96		14,478.48
12 JUN	12 JUN			CASH WITHDRAWAL ATM			710.00		13,768.48
				xx-8153 OCBC-CALTEX DUNEA					
				S					
13 JUN	13 JUN			DEBIT PURCHASE			39.28		13,729.20
				12/06/19					
				xx-8153 CALTEX - DUNEARN					
				S					
13 JUN	13 JUN			DEBIT PURCHASE			22.10		13,707.10
				12/06/19					
				xx-8153 CALTEX - BINJAI					
				PARK					
				S					

Please turn over...

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**Deposit Insurance Scheme**

Singapore dollar deposits of non-bank depositaries and nominees and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the GPF Investment Scheme and QPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency denominated investments in structured products and other investment vehicles are not insured.

**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	自动柜员机转账	Internet Banking Transfer	网络银行转账
ACU	Foreign Currency	外币	Insurance	保险
ADJ	Adjustment	调整	L/C	信用证
ADV	Advance	预付款	L CHQ	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	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	星网电子付款传帐交易
BAL	Balance	余额	NOM	信托人
C/Order	Cashier's Order	本票	O/COLLN	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	货币管理局(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	个人贷款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	电话银行转帐
COM	Commission	佣金	POS	第8端
CONV	Conversion	外币兑换	POST	邮费
CR	Credit	贷方/存入	PREM	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	能源供应商公司
CANC TT	Telegraphic Transfer Cancellation	电汇款撤消	REIMB	信付
DIV	Dividend	股息	RTN GIRO	退回财路
DR	Debit	借方/付出	RTN CHQ	退回支票
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	直接財路存款	SGD	新币
DCR	Direct Credit	直接財路存款	SATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子式储蓄账户	ST	新电信
ES	EasiSave	易式储蓄账户	SER CHARGE	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄账户固定费用	SHR	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	T/R	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	电子付款
FCY	Foreign Currency	外币	TRAN CHARGE	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	货易融资
IMPORT LOAN	Import Loan	进口贷款	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> 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> 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.

MK HOLDINGS PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 4

**CURRENT ACCOUNT**

1 JUN 2019 TO 30 JUN 2019

Account No. 629456567001

**Transaction Value**

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
13 JUN	13 JUN			POS PURCHASE	NETS			2,375.09				11,332.01	
				AXS PTE LTD									
				xx-8153 AXS									
14 JUN	14 JUN			DEBIT PURCHASE				60.20				11,271.81	
				13/06/19									
				xx-8153 CALTEX - WHITLEY									
				S									
15 JUN	15 JUN			DEBIT PURCHASE				1,423.10				9,848.71	
				11/06/19									
				xx-8153 ENG SOON AUTO PTE									
				LTD									
				SIN									
16 JUN	17 JUN			DEBIT PURCHASE				1,325.00				8,523.71	
				12/06/19									
				xx-8153 LTA eServices									
				Sin									
16 JUN	17 JUN			DEBIT PURCHASE				51.60				8,472.11	
				15/06/19									
				xx-8153 CALTEX - WHITLEY									
				S									
18 JUN	18 JUN			DEBIT PURCHASE				51.60				8,420.51	
				17/06/19									
				xx-8153 CALTEX - WHITLEY									
				S									
19 JUN	19 JUN			CHEQUE		001549		138.80				8,281.71	
19 JUN	19 JUN			CHEQUE		001543		3,852.00				4,429.71	
20 JUN	20 JUN			CASH REBATE						0.31		4,430.02	
				CASH REBATE									
20 JUN	20 JUN			DEBIT PURCHASE				50.40				4,379.62	
				19/06/19									
				xx-8153 CALTEX - WHITLEY									
				S									
20 JUN	20 JUN			CHEQUE		001538		102.72				4,276.90	
20 JUN	20 JUN			CHEQUE		001552		899.00				3,377.90	
24 JUN	24 JUN			CHEQUE		001551		107.00				3,270.90	
29 JUN	29 JUN			DEBIT PURCHASE				51.60				3,219.30	
				28/06/19									
				xx-8153 CALTEX - DUNEARN									
				S									
30 JUN	29 JUN			SERVICE CHARGE				35.00				3,184.30	

Please turn over...

RNB05SGNLW8601

**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 \$571,000 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 \$571,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

**MK HOLDINGS PTE. LTD.**

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

**STATEMENT OF ACCOUNT**

Page 3 of 4


  
 Javier Tay Zhi Yao  
 Emp ID: 42069


**CURRENT ACCOUNT**
**Original Sighted**

1 JUN 2019 TO 30 JUN 2019

**Account No. 629456567001**
**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				3,184.30
	Total Withdrawals/Deposits		13,151.75	0.31	
	Total Interest Paid This Year			0.00	
	Average Balance			9,599.91	

**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。  
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**OCBC PROMOTION & INFORMATION**
**NEW E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)**

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MK HOLDINGS PTE. LTD.

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

**STATEMENT OF ACCOUNT**

Page 4 of 4

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**OCBC PROMOTION & INFORMATION**

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**CHANGES TO BILLING  
STATEMENT/TAX INVOICE FOR  
APRIL 2019**

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

**CHANGES FOR YOUR INCOMING  
EUR PAYMENT FROM 1 MAY 2019**

From 1 May 2019, OCBC's EURO agent bank will be changed to Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to make the necessary changes to their payment instructions when they remit EUR payments to you.

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

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RNBOSSGNLW8603

**Deposit Insurance Scheme**

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

RNB05SGNLW8804

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**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 3

 For enquiries, please call  
 Business Banking at 6538 1111

OCBC North Branch

### Original Sighted

 Javier Tay Zhi Yao  
 Emp ID: 42089

1 MAY 2019 TO 31 MAY 2019

### CURRENT ACCOUNT

Account No. 629456567001

#### 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				11,210.55
03 MAY	03 MAY		CASH WITHDRAWAL ATM xx-8153 OCBC-CHOA CHU KAN		730.00		10,480.55
			BR				
			S				
03 MAY	03 MAY		IBG GIRO			1,794.00	12,274.55
			REFU				
			IRAS				
			GST				
05 MAY	06 MAY		CASH WITHDRAWAL ATM xx-8153 OCBC-FP 215 AMK A		800.00		11,474.55
			1				
			S				
07 MAY	07 MAY		TT PURCHASE		7,516.00		3,958.55
			CT0015786204M001				
			51972527				
07 MAY	07 MAY		CHEQUE	001524	214.00		3,744.55
08 MAY	08 MAY		CHEQUE DEPOSIT	306328		4,173.00	7,917.55
			DBS BANK				
09 MAY	09 MAY		CHEQUE DEPOSIT	000053		18,000.00	25,917.55
			MAYBANK SG LTD				
12 MAY	13 MAY		CASH WITHDRAWAL ATM xx-8153 OCBC-FP 628 SENJA		1,000.00		24,917.55
			RD				
			S				
14 MAY	14 MAY		CHEQUE	001529	214.00		24,703.55
14 MAY	14 MAY		CHEQUE	001534	2,800.00		21,903.55
16 MAY	16 MAY		CHEQUE	001536	652.70		21,250.85
17 MAY	17 MAY		POS PURCHASE NETS		1,405.03		19,845.82
			AXS PTE LT				
			xx-8153 AXS				
21 MAY	21 MAY		CHEQUE	001537	36.09		19,809.73
21 MAY	21 MAY		CHEQUE	001533	83.66		19,726.07
21 MAY	21 MAY		CHEQUE	001530	589.05		19,137.02
22 MAY	22 MAY		CHEQUE	001535	480.00		18,657.02
24 MAY	24 MAY		CHEQUE	001531	64.20		18,592.82
26 MAY	27 MAY		CASH REBATE			1.52	18,594.34
			CASH REBATE				
27 MAY	27 MAY		CHEQUE	001532	2,140.00		16,454.34
29 MAY	29 MAY		DEBIT PURCHASE		50.40		16,403.94
			28/05/19				

Please turn over...

RNB05SGNIM129415

**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 \$575,000 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 \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

**TRANSACTION CODE DESCRIPTION**

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	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	外币	INS	Insurance	保险
ADJ	Adjustment	调整	I/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	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	信用电子帐交易
BAL	Balance	余额	NOM	Nominee	信函人
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	中央金库	PHN TRANSFER	PhoneBank Transfer	电话银行转帐
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇取消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子购买	SEC	Security	证券
DDB	Direct Debit	直接扣款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子股户头	ST	SingTel	新电信
ES	EasiSave	易式帐户固定费用	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口货款	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	贸易融资
IMPORT LOAN	Import Loan	进口货款	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 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.

**MK HOLDINGS PTE. LTD.**
**STATEMENT OF ACCOUNT**

Page 2 of 3

*Original Sighted*
  
 Javier Tay Zhi Yao  
 Emp ID: 42069

1 MAY 2019 TO 31 MAY 2019

**CURRENT ACCOUNT**
**Account No. 629456567001**
**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
xx-8153 CALTEX - CHONG PA							
S							
29 MAY	29 MAY		CHEQUE	001518	17.12		16,386.82
30 MAY	30 MAY		DEBIT PURCHASE		63.80		16,323.02
29/05/19							
xx-8153 CALTEX - WHITLEY							
S							
30 MAY	30 MAY		CHEQUE DEPOSIT	716034		12.72	16,335.74
DBS BANK							
BALANCE C/F							
Total Withdrawals/Deposits							
18,856.05							
Total Interest Paid This Year							
0.00							
Average Balance							
17,729.25							

**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 July 2019, 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...

RN805SGNM129417

**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 \$575,000 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 \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

MK HOLDINGS PTE. LTD.

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

**STATEMENT OF ACCOUNT**

Page 3 of 3

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**OCBC PROMOTION & INFORMATION**

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**CHANGES TO BILLING  
STATEMENT/TAX INVOICE FOR  
APRIL 2019**

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

**CHANGES FOR YOUR INCOMING  
EUR PAYMENT FROM 1 MAY 2019**

From 1 May 2019, OCBC's EURO agent bank will be changed to Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to make the necessary changes to their payment instructions when they remit EUR payments to you.

**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)



1575IN503IG

MK HOLDINGS PTE. LTD.

11 MANDAI ESTATE  
#05-09  
ELDIX  
SINGAPORE 729908

<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 4

For enquiries, please call  
Business Banking at 6538 1111**OCBC North Branch***Javier*Javier Tay Zhi Yao  
Emp ID: 42069

**CURRENT ACCOUNT**

Account No. 629456567001

**Original Sighted**

1 APR 2019 TO 30 APR 2019

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							18,769.24	
01 APR	01 APR			CHEQUE		001513		642.00				18,127.24	
03 APR	03 APR			CASH WITHDRAWAL ATM				850.00				17,277.24	
				xx-8153 OCBC-FAR EAST PLAS									
—	04 APR	04 APR		PAYMENT/TRANSFER						16,765.27		34,042.51	
				OTHR									
				MK HOLDINGS PTE. LT									
				MK HOLDINGS PTE LTD									
—	04 APR	04 APR		CHEQUE		001504		960.00				33,082.51	
—	04 APR	04 APR		CHEQUE		001516		6,317.75				26,764.76	
—	08 APR	08 APR		CHEQUE DEPOSIT		301238				2,461.00		29,225.76	
				DBS BANK									
08 APR	08 APR			CHEQUE		001517		150.00				29,075.76	
09 APR	09 APR			CHEQUE		001520		699.00				28,376.76	
09 APR	09 APR			CHEQUE		001519		1,634.96				26,741.80	
11 APR	11 APR			CHEQUE		001525		39.38				26,702.42	
11 APR	11 APR			CHEQUE		001507		120.00				26,582.42	
12 APR	12 APR			DEBIT PURCHASE				173.37				26,409.05	
				10/04/19									
				xx-8153 TOMO - CLARKE QUAS									
12 APR	12 APR			CHEQUE DEPOSIT		302549				902.00		27,311.05	
				UOB BANK									
12 APR	12 APR			CHEQUE		001523		3,852.00				23,459.05	
16 APR	16 APR			CASH WITHDRAWAL ATM				1,000.00				22,459.05	
				xx-8153 OCBC-BUKIT PANJAN									
				BR									
				S									
16 APR	16 APR			CASH WITHDRAWAL ATM				950.00				21,509.05	
				xx-8153 OCBC-BUKIT PANJAN									
				BR									
				S									
16 APR	16 APR			CHEQUE		001522		174.38				21,334.67	
17 APR	17 APR			CASH WITHDRAWAL ATM				830.00				20,504.67	
				xx-8153 OCBC-FP 628 SENJA									
				RD									
				S									
17 APR	17 APR			CHEQUE		001527		55.12				20,449.55	
17 APR	17 APR			CHEQUE		001511		2,140.00				18,309.55	

Please turn over...

RN805SGNM17335

**TRANSACTION CODE DESCRIPTION**

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	ICOLLN	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		I/C	Letter of Credit	信用证
ADV	Advance		L CHQ	Late Cheque	逾期支票
AMD	Amendment		MER	Merchant	特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信函议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信托人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货币管理局(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话银行转帐
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	REIMB	Reimbursement	保险供应商公司
CANC TT	Telegraphic Transfer Cancellation	电汇款撤消	RTN GIRO	Return GIRO	退汇回财路
DIV	Dividend	股息	RTN CHQ	Return Cheque	退汇回支票
DR	Debit	借方/付出	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DD	Demand Draft	即期汇票	SEC	Security	证券
DVE	VISA Electron Purchases	维萨电子直接付款	SGD	Singapore Dollar	新币
DBB	Direct Debit	直接扣款	SATM	Shared ATM	共享自动柜员机
DCR	Direct Credit	直接存款	ST	SingTel	新电信
EPS	Electronic Payment of Shares	电子购股付款	SER CHARGE	Service Charge	服务费
ES	EasiSave	易式储蓄户头	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	信托收据
ESA	Electronic Share Application	电子股票认购	TT	Telegraphic Transfer	电子邮件
EXPORT LOAN	Export Loan	出口贷款	TRAN CHARGE	Transaction Charge	交易费用
FCY	Foreign Currency	外币	TRADE FINANCE	Trade Finance	贸易融资
HSE LOAN	House Loan	房屋贷款	TRANSFER	Transfer	转帐
IMPORT LOAN	Import Loan	进口贷款			

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> 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> or </li> <li>3. Apply at any OCBC Branch.</li> </ol>

**eBANKING APPLICATIONS FOR CORPORATES**

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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.



MK HOLDINGS PTE. LTD.

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

## **STATEMENT OF ACCOUNT**

Page 2 of 4

## Original Sighted

James  
or Tsoy Chi Yeo

Javier Tay Zhi Yao  
Emp ID: 42069

1 APR 2019 TO 30 APR 2019

## CURRENT ACCOUNT

Account No. 629456567001

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
17 APR	17 APR	CHEQUE		001521				2,140.00				16,169.55	
18 APR	18 APR	CASH WITHDRAWAL ATM						650.00				15,519.55	
		xx-8153 OCBC-BUKIT TIMAH											
		S											
19 APR	20 APR	DEBIT PURCHASE						53.60				15,465.95	
		18/04/19											
		xx-8153 CALTEX - CLEMENTI											
		S											
21 APR	22 APR	CASH REBATE								1.09		15,467.04	
		CASH REBATE											
21 APR	22 APR	CASH WITHDRAWAL ATM						920.00				14,547.04	
		xx-8153 OCBC-FP 215 AMK A											
		1											
		S											
23 APR	23 APR	CASH WITHDRAWAL ATM						950.00				13,597.04	
		xx-8153 OCBC-CHOA CHU KAN											
		BR											
		S											
23 APR	23 APR	CASH WITHDRAWAL ATM						1,000.00				12,597.04	
		xx-8153 OCBC-CHOA CHU KAN											
		BR											
		S											
24 APR	24 APR	CHEQUE		001526				654.84				11,942.20	
26 APR	26 APR	CHEQUE		001528				196.65				11,745.55	
29 APR	29 APR	DEBIT PURCHASE						535.00				11,210.55	
		26/04/19											
		xx-8153 ENG SOON AUTO PTE											
		LTD											
		SIN											
		BALANCE C/F											11,210.55
<b>Total Withdrawals/Deposits</b>								<b>27,688.05</b>				<b>20,129.36</b>	
<b>Total Interest Paid This Year</b>												<b>0.00</b>	
<b>Average Balance</b>												<b>19,057.67</b>	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN APR 2019:-

- 001551 TO 001600

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

Please turn over...  
RNB05SGNMV7337

MK HOLDINGS PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 3 of 4

**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 BILLING  
STATEMENT/TAX INVOICE FOR  
APRIL 2019**

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

**CHANGES FOR YOUR INCOMING  
EUR PAYMENT FROM 1 MAY 2019**

From 1 May 2019, OCBC's EURO agent bank will be changed to Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to make the necessary changes to their payment instructions when they remit EUR payments to you.

**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)

MK HOLDINGS PTE. LTD.

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

**STATEMENT OF ACCOUNT**

Page 4 of 4

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**OCBC PROMOTION & INFORMATION**

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**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)

RNB05SGNM17339

**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 guaranteed and generally insured up to S\$75,000 for each claimants per Scheme member. Certain insurance products, structured deposits and other investment products are not insured.



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

RNB05SGNM17340

**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 \$575,000 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 separately and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.