



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 10

For enquiries please call

Business Banking at 6538 1111

OCBC North Branch

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

BUSINESS FIRST ACCOUNT - LITE

1 DEC 2019 TO 31 DEC 2019

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								58 054 68	
01 DEC		02 DEC		DEBIT PURCHASE				136 45				57 918 23	
				MYR 404 40									
				28/11/19									
				xx-6198 Shopee Malaysia									
				KUA									
02 DEC		02 DEC		DEBIT PURCHASE				7 42				57 910 81	
				28/11/19									
				xx-6198 Straits Clan									
				SIN									
02 DEC		02 DEC		DEBIT PURCHASE				15 00				57 895 81	
				29/11/19									
				xx-6198 PAYPAL									
				*20191129010829 402									
02 DEC		02 DEC		GIRO PAYMENT				6 250 00				51 645 81	
				SGGS191129141370									
02 DEC		02 DEC		GIRO CHARGES				0 20				51 645 61	
				SGGS191129141370									
02 DEC		02 DEC		MEPS RECEIPTS						980 00		52 625 61	
				IM191202009211000									
				1/KEIKO FLORENCE IM									
				TT-SGD980 00									
02 DEC		02 DEC		CHEQUE		000552		5 000 00				47 625 61	
03 DEC		03 DEC		CHARGES				25 00				47 600 61	
				0000001025037452									
				Txn Charges Billing									
				Billing Statement									
				0000001025037452									
04 DEC		04 DEC		DEBIT PURCHASE				30 60				47 570 01	
				29/11/19									
				xx-6198 Straits Clan									
				SIN									
04 DEC		04 DEC		DEBIT PURCHASE				153 94				47 416 07	
				USD 109 28									
				01/12/19									
				xx-6198 GOOGLE*GSUITE									
				HAVEHALA SIN									
04 DEC		04 DEC		CHEQUE		000551		1 545 50				45 870 57	
05 DEC		05 DEC		CCY CONVERSION FEE				0 18				45 870 39	
				FOR 18 43 SGD									
05 DEC		05 DEC		DEBIT PURCHASE				1 553 47				44 316 92	

Please turn over

RNB 05SGND16163

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	财路托收
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	信用证议付
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	PS	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇款撤消	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	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路付款	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
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄户头固定费用	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	出口贷款	TT	Telegraphic Transfer	电汇付款
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"> 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'; or 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) or 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

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 DEC 2019 TO 31 DEC 2019

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
			USD 1099 00			
			01/12/19			
			xx-6198 CLOUDINARY LTD			
			PET			
05 DEC	05 DEC		DEBIT PURCHASE		55 49	
			02/12/19			
			xx-6198 AXA INSURANCE PTE			
			LTD			
			SIN			
05 DEC	05 DEC		DEBIT PURCHASE		18 43	
			02/12/19			
			xx-6198 PAYPAL *ADOBESYST			
			353			
06 DEC	06 DEC		CCY CONVERSION FEE		0 29	
			FOR 28 52 SGD			
06 DEC	06 DEC		CCY CONVERSION FEE		12 50	
			FOR 1 250 00 SGD			
06 DEC	06 DEC		CCY CONVERSION FEE		0 23	
			FOR 23 00 SGD			
06 DEC	06 DEC		DEBIT PURCHASE		26 81	
			USD 19 00			
			03/12/19			
			xx-6198 ZEPLIN INC			
			415			
06 DEC	06 DEC		DEBIT PURCHASE		28 52	
			03/12/19			
			xx-6198 PAYPAL *ATLASSIAN			
			402			
06 DEC	06 DEC		DEBIT PURCHASE		1 250 00	
			03/12/19			
			xx-6198 FACEBK RPDLANST92			
			fb			
06 DEC	06 DEC		DEBIT PURCHASE		23 00	
			04/12/19			
			xx-6198 HARVARD*BUSINESS			
			REVIE 441			
06 DEC	06 DEC		MEPS RECEIPTS			10 400 00
			IM191206003395000			
			N(IMTIDA)			
			TT-SGD10400 00			
06 DEC	06 DEC		CHEQUE DEPOSIT	051595		6 500 00
			DBS BANK			

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Deposit Insurance Scheme
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HELLO TRAVEL PTE LTD

BUSINESS FIRST ACCOUNT - LITE

1 DEC 2019 TO 31 DEC 2019

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
07 DEC		07 DEC		CCY CONVERSION FEE FOR 1 250 00 SGD		12 50		59 789 15
07 DEC		07 DEC		DEBIT PURCHASE 04/12/19 xx-6198 FACEBK RGNW2NJT92 fb		1 250 00		58 539 15
08 DEC		09 DEC		CCY CONVERSION FEE FOR 1 250 00 SGD		12 50		58 526 65
08 DEC		09 DEC		DEBIT PURCHASE 05/12/19 xx-6198 FACEBK TBJ42NWS92 fb		1 250 00		57 276 65
09 DEC		09 DEC		DEBIT PURCHASE 06/12/19 xx-6198 AXA INSURANCE PTE LTD SIN		761 08		56 515 57
10 DEC		10 DEC		CHEQUE 000554		90 95		56 424 62
10 DEC		10 DEC		CHEQUE 000553		1 500 00		54 924 62
11 DEC		11 DEC		CCY CONVERSION FEE FOR 12 98 SGD		0 13		54 924 49
11 DEC		11 DEC		CCY CONVERSION FEE FOR 1 250 00 SGD		12 50		54 911 99
11 DEC		11 DEC		DEBIT PURCHASE 08/12/19 xx-6198 FACEBK J3NU3NWS92 fb		1 250 00		53 661 99
11 DEC		11 DEC		DEBIT PURCHASE 08/12/19 xx-6198 Hubspot Singapore Ltd Sin		112 35		53 549 64
11 DEC		11 DEC		DEBIT PURCHASE 09/12/19 xx-6198 APPLE COM/BILL 800		12 98		53 536 66
11 DEC		11 DEC		PAYMENT/TRANSFER BEXP ALSOKNOWNAS HHWT Jetstar Piggybank			3 755 95	57 292 61
12 DEC		12 DEC		CCY CONVERSION FEE		12 50		57 280 11



HELLO TRAVEL PTE LTD

BUSINESS FIRST ACCOUNT - LITE1 DEC 2019 TO 31 DEC 2019

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
			FOR 1 250 00 SGD			
12 DEC	12 DEC		DEBIT PURCHASE		1 250 00	
			09/12/19			
			xx-6198 FACEBK 5QJA6P6T92			
			fb			
12 DEC	12 DEC		CHEQUE	000555	447 49	
13 DEC	13 DEC		CCY CONVERSION FEE		12 50	
			FOR 1 250 00 SGD			
13 DEC	13 DEC		DEBIT PURCHASE		1 250 00	
			10/12/19			
			xx-6198 FACEBK HSWY8P2T92			
			fb			
13 DEC	13 DEC		DEBIT PURCHASE		89 50	
			10/12/19			
			xx-6198 PAYPAL *ATDELICIO			
			402			
13 DEC	13 DEC		RETURN CHEQUE	000555		447 49
13 DEC	13 DEC		RETURNED CHQ CHARGE		40 00	
13 DEC	13 DEC		IBG GIRO			6 000 00
			OTHR			
			KENWOOD APPLIANCES			
			34590O6FXVZ			
14 DEC	14 DEC		CCY CONVERSION FEE		12 50	
			FOR 1 250 00 SGD			
14 DEC	14 DEC		CCY CONVERSION FEE		12 50	
			FOR 1 250 00 SGD			
14 DEC	14 DEC		DEBIT PURCHASE		1 250 00	
			11/12/19			
			xx-6198 FACEBK E4Z2KNAT92			
			fb			
14 DEC	14 DEC		DEBIT PURCHASE		1 250 00	
			12/12/19			
			xx-6198 FACEBK XYHB6NWS92			
			fb			
15 DEC	16 DEC		CCY CONVERSION FEE		12 50	
			FOR 1 250 00 SGD			
15 DEC	16 DEC		CCY CONVERSION FEE		0 20	
			FOR 20 00 SGD			
15 DEC	16 DEC		DEBIT PURCHASE		81 08	
			USD 57 87			
			12/12/19			

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 DEC 2019 TO 31 DEC 2019

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
			xx-6198 MSFT * MSF				
15 DEC	16 DEC		DEBIT PURCHASE 12/12/19		146 97		57 872 36
			xx-6198 PAYPAL *FREELANCE 402				
15 DEC	16 DEC		DEBIT PURCHASE 12/12/19		353 22		57 519 14
			xx-6198 PAYPAL *ADITYAAV 402				
15 DEC	16 DEC		DEBIT PURCHASE 12/12/19		146 97		57 372 17
			xx-6198 PAYPAL *JEANTHOSA 402				
15 DEC	16 DEC		DEBIT PURCHASE 12/12/19		20 00		57 352 17
			xx-6198 DRI*Adobe Sales ord				
15 DEC	16 DEC		DEBIT PURCHASE 13/12/19		1 250 00		56 102 17
			xx-6198 FACEBK CPHE6PNT92 fb				
16 DEC	16 DEC		CCY CONVERSION FEE FOR 12 28 SGD		0 12		56 102 05
16 DEC	16 DEC		CCY CONVERSION FEE FOR 59 00 SGD		0 59		56 101 46
16 DEC	16 DEC		DEBIT PURCHASE 13/12/19		59 00		56 042 46
			xx-6198 SurveyMonkey Dub				
16 DEC	16 DEC		DEBIT PURCHASE 13/12/19		12 28		56 030 18
			xx-6198 PAYPAL *ADOBESYST 353				
16 DEC	16 DEC		DEBIT PURCHASE USD 26 00 13/12/19		36 41		55 993 77
			xx-6198 Geekbot Cyp				
16 DEC	16 DEC		GIRO COLL 201536273E CPF		11 461 00		44 532 77

HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 DEC 2019 TO 31 DEC 2019

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
			BIZ				
16 DEC	16 DEC		CHEQUE	000558	2 500 00		42 032 77
17 DEC	17 DEC		CHEQUE	000556	140 00		41 892 77
18 DEC	18 DEC		CCY CONVERSION FEE FOR 1 250 00 SGD		12 50		41 880 27
18 DEC	18 DEC		CCY CONVERSION FEE FOR 1 250 00 SGD		12 50		41 867 77
18 DEC	18 DEC		DEBIT PURCHASE USD 40 00 15/12/19 xx-6198 XERO GLOBAL IN-1791509 970		56 02		41 811 75
18 DEC	18 DEC		DEBIT PURCHASE 14/12/19 xx-6198 FACEBK MG7B7PNT92 fb		1 250 00		40 561 75
18 DEC	18 DEC		DEBIT PURCHASE 16/12/19 xx-6198 FACEBK W3KVANJT92 fb		1 250 00		39 311 75
18 DEC	18 DEC		GIRO CHARGES SGGS191217032557		0 20		39 311 55
18 DEC	18 DEC		GIRO PAYMENT SGGS191217032557		6 115 19		33 196 36
19 DEC	19 DEC		GIRO PAYMENT PLEO DATA PAYMEN		447 49		32 748 87
19 DEC	19 DEC		GIRO CHARGES PLEO DATA PAYMEN		0 20		32 748 67
19 DEC	19 DEC		CASH REBATE CASH REBATE			24 94	32 773 61
19 DEC	19 DEC		PAYMENT/TRANSFER OTHR HELLO TRAVEL PTE L internal transfer			8 000 00	40 773 61
19 DEC	19 DEC		TT PURCHASE CT0017477382M001 PAYMENT FOR MALA		7 035 00		33 738 61
19 DEC	19 DEC		MEPS RECEIPTS IM191219010718000 TOURISM AUTHORITY O TT-SGD6500 00			6 500 00	40 238 61

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RNB 05SGND16169

Deposit Insurance Scheme

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

BUSINESS FIRST ACCOUNT - LITE

1 DEC 2019 TO 31 DEC 2019

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
20 DEC	20 DEC		CCY CONVERSION FEE FOR 1 250 00 SGD		12 50	
						40 226 11
20 DEC	20 DEC		DEBIT PURCHASE 17/12/19 xx-6198 IXPRESS647 SIN		140 00	
						40 086 11
20 DEC	20 DEC		DEBIT PURCHASE 17/12/19 xx-6198 FACEBK 9LSMDP2T92 fb		1 250 00	
						38 836 11
20 DEC	20 DEC		DEBIT PURCHASE USD 49 00 17/12/19 xx-6198 SIMPLE POLL LON		68 60	
						38 767 51
21 DEC	21 DEC		CCY CONVERSION FEE FOR 1 249 70 SGD		12 50	
						38 755 01
21 DEC	21 DEC		DEBIT PURCHASE 17/12/19 xx-6198 Straits Clan SIN		13 77	
						38 741 24
21 DEC	21 DEC		DEBIT PURCHASE 19/12/19 xx-6198 FACEBK US7JPNAT92 fb		1 249 70	
						37 491 54
23 DEC	23 DEC		TT PURCHASE CT0017499760M001 FECHNER LEGAL		1 207 13	
						36 284 41
23 DEC	23 DEC		MEPS RECEIPTS IM191223011740000 1/PACIFIC WORLD TRA TT-SGD13437 40			13 437 40
						49 721 81
23 DEC	23 DEC		CHEQUE 000559		104 68	
						49 617 13
24 DEC	24 DEC		GIRO CHARGES SGGS191223025972		2 00	
						49 615 13
24 DEC	24 DEC		GIRO PAYMENT SGGS191223025972		40 934 75	
						8 680 38
24 DEC	24 DEC		PAYMENT/TRANSFER BEXP HELLO TRAVEL PTE L HELLO TRAVEL OCBC			15 000 00
						23 680 38



HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT
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BUSINESS FIRST ACCOUNT - LITE 1 DEC 2019 TO 31 DEC 2019

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
24 DEC	24 DEC		TT IN SGD USD 1629 63 OC191223013229000 ANYMIND GROUP PTE TT-USD1629 63			2 192 67	25 873 05
24 DEC	24 DEC		CHEQUE	000560	140 00		25 733 05
25 DEC	26 DEC		DEBIT PURCHASE 23/12/19 xx-6198 LINKEDIN Sin		79 99		25 653 06
26 DEC	26 DEC		CCY CONVERSION FEE FOR 1 250 00 SGD		12 50		25 640 56
26 DEC	26 DEC		DEBIT PURCHASE 24/12/19 xx-6198 FACEBK SWVCSNAT92 fb		1 250 00		24 390 56
26 DEC	26 DEC		CHEQUE DEPOSIT INDIAN BANK	285032		28 291 00	52 681 56
27 DEC	27 DEC		DEBIT PURCHASE 23/12/19 xx-6198 Straits Clan SIN		211 86		52 469 70
27 DEC	27 DEC		CHEQUE	000561	159 77		52 309 93
28 DEC	28 DEC		DEBIT PURCHASE 24/12/19 xx-6198 NESPRESSO S PTE L Sin		45 00		52 264 93
29 DEC	30 DEC		DEBIT PURCHASE 24/12/19 xx-6198 Straits Clan SIN		69 39		52 195 54
30 DEC	30 DEC		IBG GIRO OTHR KLOOK TRAVEL TECHNO 360900L2KBQ			13 333 00	65 528 54
30 DEC	30 DEC		CHEQUE	000545	120 00		65 408 54
30 DEC	30 DEC		CHEQUE	000562	2 200 00		63 208 54
31 DEC	31 DEC		TRANS CHARGE		9 00		63 199 54

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 DEC 2019 TO 31 DEC 2019

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 C/F				63 199 54
	Total Withdrawals/Deposits		109,717.59	114,862.45	
	Total Interest Paid This Year			0.00	
	Average Balance			49,341.51	

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 enquires 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

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

REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

With effect from 6 January 2020, there will be revisions to the OCBC Business Account Terms and Conditions. Section A General Terms and Conditions - Revised Clause 16A in connection with the offering of a new foreign currency biz account. Latest copy at www.ocbc.com/business-banking/Forms.htm

OCBC PROMOTION & INFORMATION

UPDATES TO THE PAYMENT E-FORM WITH EFFECT FROM 2 DEC 2019

We have updated the Payment e-form (Te egraph c Transfer/ MEPS/Interna Funds Transfer) - the MEPS+ "part c pants" bank name and st ng as we as mprovements to the usage To avo d reject on of form p ease down oad the atest form at www.ocbc.com/payment-eform

UPDATES TO YOUR BUSINESS GROWTH ACCOUNT FROM 6 JAN 2020

We w be updat ng your ex st ng Bus ness Growth Account w th two new features - remova of the need to ma nta n m n mum month y average ba ance of S\$3 000 each month and free un m ted transact ons for GIRO (worth S\$0 20 each) and FAST (worth S\$0 50 each)

UPDATE TO YOUR SGD BUSINESS FOREIGN ACCOUNT FROM 6 JAN 2020

We are p eased to nform that effect ve 6 Jan 2020 we w be ower ng the m n mum month y average ba ance you have to ma nta n each month for your ex st ng SGD Bus ness Fore gn Account from S\$30 000 to S\$10 000

REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effect ve 26 October 2019 we have rev sed the OCBC Bus ness Account Terms and Cond t ons P ease refer to www.ocbc.com/bus-ness-bank ng/not ces.htm for more deta s

THE BUSINESS DEPOSIT CARD FOR YOUR DAILY CASH DEPOSIT NEEDS

The OCBC Bus ness Depos t Card s the best way to hand e your da y cash depos t needs B d goodbye to spend ng t me n branch queues and avo d over-the-counter cash depos t fees your cash depos t s just an easy ATM v s t away F nd out more at ocbc.com/bus-nessdepos tcard

For more nformation v s t any of our branches or og on to www.ocbc.com

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.