



Oversea-Chinese Banking Corporation Limited  
65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W



899N15031A

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

**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 OCT 2019 TO 31 OCT 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				50 080 75
01 OCT	01 OCT		CHEQUE	000525	206 39		49 874 36
02 OCT	02 OCT		DEBIT PURCHASE		68 00		49 806 36
			27/09/19				
			xx-6198 JETSTARASEF4BHC				
			SIN				
02 OCT	02 OCT		CHEQUE	000527	5 000 00		44 806 36
03 OCT	03 OCT		CHARGES		25 00		44 781 36
			0000001024512815				
			Txn Charges Billing				
			Billing Statement				
			0000001024512815				
04 OCT	04 OCT		CCY CONVERSION FEE		1 04		44 780 32
			FOR 103 74 SGD				
04 OCT	04 OCT		DEBIT PURCHASE		46 24		44 734 08
			01/10/19				
			xx-6198 AXA INSURANCE PTE				
			LTD				
			SIN				
04 OCT	04 OCT		DEBIT PURCHASE		103 74		44 630 34
			01/10/19				
			xx-6198 PAYPAL *2CO COM				
			353				
04 OCT	04 OCT		MEPS RECEIPTS			6 800 00	51 430 34
			IM191004002628000				
			OMN/COM FINANCE LIM				
			TT-SGD6800 00				
04 OCT	04 OCT		IBG GIRO			6 500 00	57 930 34
			IVPT				
			INNITY SINGAPORE PT				
			PI9SGINNITA01583				
04 OCT	04 OCT		CHEQUE	000526	4 667 00		53 263 34
05 OCT	05 OCT		DEBIT PURCHASE		23 12		53 240 22
			01/10/19				
			xx-6198 AXA INSURANCE PTE				
			LTD				
			SIN				
05 OCT	05 OCT		DEBIT PURCHASE		35 26		53 204 96
			01/10/19				
			xx-6198 AXA INSURANCE PTE				
			LTD				

Please turn over  
RNB 05SGND14201

**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.

## 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"> <li>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>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.

### 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.



HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

BUSINESS FIRST ACCOUNT - LITE

1 OCT 2019 TO 31 OCT 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
				SIN				
05 OCT		05 OCT		DEBIT PURCHASE		1 569 64		51 635 32
				USD 1099 00				
				01/10/19				
				xx-6198 CLOUDINARY LTD				
				PET				
05 OCT		05 OCT		DEBIT PURCHASE		152 82		51 482 50
				USD 107 00				
				02/10/19				
				xx-6198 GOOGLE*GSUITE				
				HAVEHALA SIN				
05 OCT		05 OCT		DEBIT PURCHASE		518 30		50 964 20
				02/10/19				
				xx-6198 SINCLAIR BY				
				HEYBENNY				
				SIN				
06 OCT		07 OCT		CCY CONVERSION FEE		2 35		50 961 85
				FOR 235 45 SGD				
06 OCT		07 OCT		DEBIT PURCHASE		20 60		50 941 25
				02/10/19				
				xx-6198 Straits Clan				
				SIN				
06 OCT		07 OCT		DEBIT CREDIT			8 00	50 949 25
				03/10/19				
				xx-6198 SINCLAIR BY				
				HEYBENNY				
				SIN				
06 OCT		07 OCT		DEBIT PURCHASE		235 45		50 713 80
				03/10/19				
				xx-6198 PAYPAL *ATLASSIAN				
				402				
06 OCT		07 OCT		DEBIT PURCHASE		27 10		50 686 70
				USD 19 00				
				03/10/19				
				xx-6198 ZEPLIN INC				
				415				
06 OCT		07 OCT		DEBIT PURCHASE		170 73		50 515 97
				04/10/19				
				xx-6198 EXPEDIA				
				7481492527516				
				Sin				
09 OCT		09 OCT		DEBIT PURCHASE		21 77		50 494 20

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RNB 05SGND14203

**Deposit Insurance Scheme**  
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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 OCT 2019 TO 31 OCT 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
		04/10/19 xx-6198 Straits Clan SIN			
09 OCT	09 OCT	TT IN SGD OC191009006325000 JAPAN TRAVEL BUREAU TT-SGD5917 16			5 917 16 56 411 36
09 OCT	09 OCT	CHEQUE DEPOSIT OCBC	392163		3 500 00 59 911 36
09 OCT	09 OCT	CHEQUE DEPOSIT OCBC	392167		1 150 00 61 061 36
09 OCT	09 OCT	CHEQUE	000528	90 95	60 970 41
10 OCT	10 OCT	GIRO PAYMENT SGGS191009041665		6 292 33	54 678 08
10 OCT	10 OCT	GIRO CHARGES SGGS191009041665		0 20	54 677 88
11 OCT	11 OCT	CCY CONVERSION FEE FOR 12 98 SGD		0 13	54 677 75
11 OCT	11 OCT	DEBIT PURCHASE 08/10/19 xx-6198 Hubspot Singapore Ltd Sin		112 35	54 565 40
11 OCT	11 OCT	DEBIT PURCHASE 09/10/19 xx-6198 ITUNES COM/BILL 800		12 98	54 552 42
11 OCT	11 OCT	IBG GIRO IVPT VISA WORLDWIDE PL 450587400086488			40 450 00 95 002 42
11 OCT	11 OCT	CHEQUE	000531	750 00	94 252 42
11 OCT	11 OCT	CHEQUE	000529	1 500 00	92 752 42
12 OCT	12 OCT	DEBIT PURCHASE 08/10/19 xx-6198 Straits Clan SIN		144 77	92 607 65
12 OCT	12 OCT	DEBIT PURCHASE MYR 666 00 08/10/19 xx-6198		226 01	92 381 64



HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 OCT 2019 TO 31 OCT 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
				SINGAPORE24306069260				
				MAL				
13 OCT		14 OCT		CCY CONVERSION FEE		12 50		92 369 14
				FOR 1 250 00 SGD				
13 OCT		14 OCT		DEBIT PURCHASE		146 97		92 222 17
				10/10/19				
				xx-6198 PAYPAL *FREELANCE				
				402				
13 OCT		14 OCT		DEBIT PURCHASE		146 97		92 075 20
				10/10/19				
				xx-6198 PAYPAL *AMIRANAWR				
				402				
13 OCT		14 OCT		DEBIT PURCHASE		146 97		91 928 23
				10/10/19				
				xx-6198 PAYPAL *JEANTHOSA				
				402				
13 OCT		14 OCT		DEBIT PURCHASE		146 97		91 781 26
				10/10/19				
				xx-6198 PAYPAL *MAFTUHAHP				
				402				
13 OCT		14 OCT		DEBIT PURCHASE		146 97		91 634 29
				10/10/19				
				xx-6198 PAYPAL *MAKNATEUK				
				402				
13 OCT		14 OCT		DEBIT PURCHASE		1 250 00		90 384 29
				11/10/19				
				xx-6198 FACEBK BNTG2N6T92				
				fb				
14 OCT		14 OCT		GIRO		12 538 00		77 846 29
				COLL 201536273E				
				CPF				
				BIZ				
16 OCT		16 OCT		CCY CONVERSION FEE		0 20		77 846 09
				FOR 20 00 SGD				
16 OCT		16 OCT		CCY CONVERSION FEE		12 50		77 833 59
				FOR 1 250 00 SGD				
16 OCT		16 OCT		CCY CONVERSION FEE		0 59		77 833 00
				FOR 59 00 SGD				
16 OCT		16 OCT		DEBIT PURCHASE		19 60		77 813 40
				11/10/19				
				xx-6198 Straits Clan				

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HELLO TRAVEL PTE LTD

BUSINESS FIRST ACCOUNT - LITE

1 OCT 2019 TO 31 OCT 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
			SIN			
16 OCT	16 OCT		DEBIT PURCHASE		20 00	
			12/10/19			
			xx-6198 DRI*Adobe Sales			
			ord			
16 OCT	16 OCT		DEBIT PURCHASE		1 250 00	
			13/10/19			
			xx-6198 FACEBK NWTHWMET92			
			fb			
16 OCT	16 OCT		DEBIT PURCHASE		59 00	
			13/10/19			
			xx-6198 SurveyMonkey			
			Dub			
16 OCT	16 OCT		DEBIT PURCHASE		81 75	
			USD 57 78			
			12/10/19			
			xx-6198 MSFT *<E05009BY4F			
			MSF			
16 OCT	16 OCT		DEBIT PURCHASE		39 67	
			USD 28 00			
			13/10/19			
			xx-6198 Geekbot			
			Cyp			
17 OCT	17 OCT		CHEQUE	000535	400 00	
17 OCT	17 OCT		CHEQUE	000536	2 200 00	
18 OCT	18 OCT		DEBIT PURCHASE		56 50	
			USD 40 00			
			15/10/19			
			xx-6198 XERO GLOBAL			
			IN-1691519 970			
18 OCT	18 OCT		IBG GIRO			7 700 00
			SUPP			
			DENTSU X PTE LTD			
			DX1910046			
18 OCT	18 OCT		CHEQUE	000532	1 500 00	
18 OCT	18 OCT		CHEQUE	000533	2 031 93	
19 OCT	19 OCT		DEBIT PURCHASE		12 71	
			15/10/19			
			xx-6198 Straits Clan			
			SIN			
20 OCT	21 OCT		DEBIT PURCHASE		12 71	



HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE1 OCT 2019 TO 31 OCT 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
				16/10/19				
				xx-6198 Straits Clan				
				SIN				
20 OCT		21 OCT		DEBIT PURCHASE		69 17		77 779 96
				USD 49 00				
				17/10/19				
				xx-6198 SIMPLE POLL				
				LON				
21 OCT		21 OCT		CCY CONVERSION FEE		12 50		77 767 46
				FOR 1 250 00 SGD				
21 OCT		21 OCT		DEBIT PURCHASE		1 250 00		76 517 46
				19/10/19				
				xx-6198 FACEBK 2HUD7N6T92				
				fb				
21 OCT		21 OCT		IBG GIRO			11 200 00	87 717 46
				SUPP				
				ROYAL BRUNEI AIRLIN				
				268772-66209				
22 OCT		22 OCT		CASH REBATE			17 94	87 735 40
				CASH REBATE				
23 OCT		23 OCT		CCY CONVERSION FEE		12 50		87 722 90
				FOR 1 250 00 SGD				
23 OCT		23 OCT		DEBIT PURCHASE		1 250 00		86 472 90
				21/10/19				
				xx-6198 FACEBK AWFK6MWS92				
				fb				
23 OCT		23 OCT		GIRO PAYMENT		7 743 00		78 729 90
				SGGS191022021258				
23 OCT		23 OCT		GIRO CHARGES		0 20		78 729 70
				SGGS191022021258				
23 OCT		23 OCT		CHEQUE DEPOSIT	000115		8 000 00	86 729 70
				UOB BANK				
24 OCT		24 OCT		CCY CONVERSION REV			0 31	86 730 01
				FOR -31 25 SGD				
24 OCT		24 OCT		DEBIT CREDIT			31 25	86 761 26
				21/10/19				
				xx-6198 FACEBK 2XGF9M6T92				
				fb				
24 OCT		24 OCT		IBG GIRO			14 250 00	101 011 26
				OTHR				
				Workforce SG (LLEF)				

Please turn over  
RNB 05SGND4207

Deposit Insurance Scheme  
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HELLO TRAVEL PTE LTD

## STATEMENT OF ACCOUNT

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### BUSINESS FIRST ACCOUNT - LITE

1 OCT 2019 TO 31 OCT 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
				Payment									
25 OCT		25 OCT		CCY CONVERSION FEE				12 37				100 998 89	
				FOR 1 237 19 SGD									
25 OCT		25 OCT		CCY CONVERSION FEE				5 91				100 992 98	
				FOR 591 38 SGD									
25 OCT		25 OCT		DEBIT PURCHASE				1 237 19				99 755 79	
				22/10/19									
				xx-6198 FACEBK QEW4AM2U92									
				fb									
25 OCT		25 OCT		DEBIT PURCHASE				591 38				99 164 41	
				22/10/19									
				xx-6198 PAYPAL *KLOOKTRAV									
				346									
25 OCT		25 OCT		DEBIT PURCHASE				79 99				99 084 42	
				23/10/19									
				xx-6198 LINKEDIN									
				Sin									
25 OCT		25 OCT		GIRO CHARGES				2 00				99 082 42	
				SGGS191024101970									
25 OCT		25 OCT		GIRO PAYMENT				29 220 66				69 861 76	
				SGGS191024101970									
25 OCT		25 OCT		CHEQUE		000537		104 78				69 756 98	
27 OCT		29 OCT		CCY CONVERSION FEE				12 50				69 744 48	
				FOR 1 250 00 SGD									
27 OCT		29 OCT		DEBIT PURCHASE				211 86				69 532 62	
				23/10/19									
				xx-6198 Straits Clan									
				SIN									
27 OCT		29 OCT		DEBIT PURCHASE				1 250 00				68 282 62	
				24/10/19									
				xx-6198 FACEBK N9LWBMJT92									
				fb									
27 OCT		29 OCT		DEBIT PURCHASE				27 00				68 255 62	
				24/10/19									
				xx-6198 PAYPAL *BESBES									
				402									
28 OCT		29 OCT		CCY CONVERSION FEE				2 27				68 253 35	
				FOR 227 40 SGD									
28 OCT		29 OCT		DEBIT PURCHASE				46 00				68 207 35	
				24/10/19									
				xx-6198 NESPRESSO S PTE L									

RNB 05SGND14208

#### Deposit Insurance Scheme

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

BUSINESS FIRST ACCOUNT - LITE

1 OCT 2019 TO 31 OCT 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
				Sin				
28 OCT	29 OCT			DEBIT PURCHASE		227 40		67 979 95
				25/10/19				
				xx-6198 SINGAPOR				
				PAY				
28 OCT	29 OCT			DEBIT PURCHASE		161 78		67 818 17
				25/10/19				
				xx-6198 FLYSCOOT668				
				PAY				
28 OCT	29 OCT			DEBIT PURCHASE		265 57		67 552 60
				25/10/19				
				xx-6198 RDP*THEPOD 8999-E				
				SIN				
29 OCT	29 OCT			CHEQUE	000524	120 00		67 432 60
29 OCT	29 OCT			CHEQUE	000507	120 00		67 312 60
29 OCT	29 OCT			CHEQUE	000539	120 00		67 192 60
29 OCT	29 OCT			CHEQUE	000516	120 00		67 072 60
29 OCT	29 OCT			CHEQUE	000540	5 000 00		62 072 60
30 OCT	30 OCT			IBG GIRO			3 600 00	65 672 60
				SUPP				
				RC Hotels (PTE) LTD				
				EFT IMMED				
31 OCT	31 OCT			CHEQUE DEPOSIT	697932		6 500 00	72 172 60
				OCBC				
31 OCT	31 OCT			CHEQUE	000542	226 16		71 946 44
31 OCT	31 OCT			TRANS CHARGE		12 75		71 933 69
				BALANCE C/F				71 933 69
								
Total Withdrawals/Deposits						93,771.72	115,624.66	
Total Interest Paid This Year							0.00	
Average Balance							70,005.80	

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancy 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](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.htm](http://www.ocbc.com/business-banking/notices.htm) 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.htm](http://www.ocbc.com/business-banking/notices.htm)

**CHANGES FOR YOUR INCOMING  
EUR PAYMENT**

OCBC's EURO agent banks Barclays Bank Ireland and p/c Frankfurt Branch. Their SWIFT BICs 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)

**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 deposits are just an easy ATM visit away. Find out more at [ocbc.com/businessdeposiscard](http://ocbc.com/businessdeposiscard)

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