



17638VN503A

 SWEE THAI (S) PTE. LTD.  
 1 UPPER BUKIT TIMAH VIEW  
 #06-05  
 BUKIT REGENCY  
 SINGAPORE 588132

**Information**  
 As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

## STATEMENT OF ACCOUNT

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 For enquiries, please call  
 Business Banking at 6538 1111

**OCBC North Branch**

### CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 641282470001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				183,846.85
02 OCT	02 OCT	CHEQUE DEPOSIT	005625		593.51	184,440.36
		MAYBANK SG LTD				
03 OCT	03 OCT	PAYMENT/TRANSFER			20,000.00	204,440.36
		TREA				
		ONG HIAN WEI				
		Nii				
05 OCT	05 OCT	CASH DEPOSIT CDM			9,700.00	214,140.36
		OCBC-BUKIT TIMAH BR				
		SINGAPORE SG				
07 OCT	07 OCT	CHEQUE DEPOSIT	474805		81.89	214,222.25
		DBS BANK				
07 OCT	07 OCT	CHEQUE DEPOSIT	474804		549.84	214,772.09
		DBS BANK				
08 OCT	08 OCT	CHEQUE	001688	6,722.11		208,049.98
10 OCT	10 OCT	CHEQUE	001686	9,362.50		198,687.48
14 OCT	14 OCT	GIRO		707.00		197,980.48
		COLL 201200779Z				
		CPF				
		BIZ				
14 OCT	14 OCT	MEPS RECEIPTS			22,389.75	220,370.23
		IM191014003997000				
		HCJ CONSTRUCTION PT				
		TT-SGD22389.75				
14 OCT	14 OCT	CHEQUE DEPOSIT	119556		3,083.14	223,453.37
		OCBC				
14 OCT	14 OCT	CHEQUE DEPOSIT	303433		3,120.12	226,573.49
		DBS BANK				
15 OCT	15 OCT	CHEQUE	001690	171.67		226,401.82
15 OCT	15 OCT	CHEQUE	001691	196.78		226,205.04
16 OCT	16 OCT	CHEQUE	001689	718.42		225,486.62
16 OCT	16 OCT	CHEQUE	001692	3,960.00		221,526.62
16 OCT	16 OCT	CHEQUE	001687	6,785.66		214,740.96
17 OCT	17 OCT	PAYMENT/TRANSFER			3,424.00	218,164.96
		BEXP				
		VIMBOX INTERIOR PTE				
		Swee Thai - Inv 19/0804				
17 OCT	17 OCT	FAST TRANSFER			4,092.75	222,257.71
		BEXP KIAN SENG HENG				
		SWEE THAI				
		KIAN SENG HENG				

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SWEE THAI (S) PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 641282470001

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
22 OCT	22 OCT	CHEQUE DEPOSIT UOB BANK	987892		1,135.38	223,393.09
24 OCT	24 OCT	CHEQUE DEPOSIT RHB BANK BHD	688172		808.30	224,201.39
25 OCT	25 OCT	TRANSFER CT0017045661 INV 19/0813 2FCL			6,572.66	230,774.05
25 OCT	25 OCT	CHEQUE	001694	172.86		230,601.19
25 OCT	25 OCT	CHEQUE	001695	800.00		229,801.19
25 OCT	25 OCT	CHEQUE	001696	1,850.00		227,951.19
30 OCT	30 OCT	CASH CHQ WDL	001697	2,342.67		225,608.52
31 OCT	31 OCT	CHEQUE	001698	2,782.00		222,826.52
31 OCT	31 OCT	TRANS CHARGE		9.00		222,817.52
		BALANCE C/F				222,817.52
Total Withdrawals/Deposits				36,580.67	75,551.34	
Total Interest Paid This Year					0.00	
Average Balance					215,130.87	

### 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).

Please turn over...

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