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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.

MAHA MART PTE. LTD.

228 CHOA CHU KANG CENTRAL
 #08-113
 SINGAPORE 680228

STATEMENT OF ACCOUNT

Page 1 of 12

For enquiries, please call
 Business Banking at 6538 1111

OCBC Ang Mo Kio Central Branch
BUSINESS FIRST ACCOUNT - LITE
1 JUN 2020 TO 30 JUN 2020
Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
		BALANCE B/F				43,251.87
31 MAY	01 JUN	CASH DEPOSIT CDM OCBC-CHOA CHU KANG BR SINGAPORE SG			4,703.00	47,954.87
31 MAY	01 JUN	CASH DEPOSIT CDM OCBC-CHOA CHU KANG BR SINGAPORE SG			2,802.00	50,756.87
01 JUN	01 JUN	POS SETTLEMENT 31/05/20 MAHA MART 511040487353			15.40	50,772.27
01 JUN	01 JUN	POS SETTLEMENT 30/05/20 MAHA MART 511040487353			46.80	50,819.07
01 JUN	01 JUN	POS SETTLEMENT 30/05/20 MAHA MART 11148735300			2,714.80	53,533.87
01 JUN	01 JUN	POS SETTLEMENT 31/05/20 MAHA MART 11148735300			1,738.10	55,271.97
01 JUN	01 JUN	POS SETTLEMENT 29/05/20 MAHA MART 11148735300			1,945.10	57,217.07
01 JUN	01 JUN	LOAN PAYMENT 501172840500000		1,869.93		55,347.14
01 JUN	01 JUN	LOAN PAYMENT 501172847800000		1,297.99		54,049.15
01 JUN	01 JUN	CHEQUE 445201		266.10		53,783.05
01 JUN	01 JUN	CHEQUE 445192		371.64		53,411.41
01 JUN	01 JUN	CHEQUE 445203		469.94		52,941.47
01 JUN	01 JUN	CHEQUE 445178		523.34		52,418.13
01 JUN	01 JUN	CHEQUE 445177		549.49		51,868.64
01 JUN	01 JUN	CHEQUE 445207		975.52		50,893.12

Please turn over ...

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.

RNB05SGNK\1

**TRANSACTION CODE****DESCRIPTION**

A/C	Account	账户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭账户	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	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网络银行转账
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	电子转账网络系统
BAL	Balance	余款	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(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	电话银行转账
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	货方/存货	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	电子汇款撤消	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	SEC	Security	证券
DBB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路存款	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	易式储蓄户口	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式账户固定费用	SHR	Share NETS	共享电子转账网络系统
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	电子付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transactoin Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	货易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转账

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

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.

Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUN 2020 TO 30 JUN 2020

Account No. 519298004001

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
02 JUN	02 JUN	POS SETTLEMENT 01/06/20 MAHA MART 511040487353			10.65	50,903.77
02 JUN	02 JUN	POS SETTLEMENT 01/06/20 MAHA MART 11148735300			1,202.69	52,106.46
02 JUN	02 JUN	CHEQUE 445184		253.60		51,852.86
02 JUN	02 JUN	CHEQUE 445202		355.45		51,497.41
02 JUN	02 JUN	CHEQUE 445209		3,894.51		47,602.90
03 JUN	03 JUN	POS SETTLEMENT 02/06/20 MAHA MART 11148735300			1,218.65	48,821.55
03 JUN	03 JUN	CHEQUE 445188		220.00		48,601.55
03 JUN	03 JUN	CHEQUE 445199		1,014.36		47,587.19
04 JUN	04 JUN	POS SETTLEMENT 03/06/20 MAHA MART 11148735300			2,327.75	49,914.94
04 JUN	04 JUN	CHEQUE 445075		133.11		49,781.83
04 JUN	04 JUN	CHEQUE 445189		308.90		49,472.93
04 JUN	04 JUN	CHEQUE 445208		376.16		49,096.77
04 JUN	04 JUN	CHEQUE 445065		615.20		48,481.57
04 JUN	04 JUN	CHEQUE 445212		950.16		47,531.41
04 JUN	04 JUN	CHEQUE 445215		1,391.32		46,140.09
04 JUN	04 JUN	CHEQUE 445230		5,000.00		41,140.09
05 JUN	05 JUN	POS SETTLEMENT 04/06/20 MAHA MART 11148735300			1,203.15	42,343.24
05 JUN	05 JUN	CHEQUE 445206		429.54		41,913.70
05 JUN	05 JUN	CHEQUE 445198		873.12		41,040.58
05 JUN	05 JUN	CHEQUE 445225		880.93		40,159.65
05 JUN	05 JUN	CHEQUE 445213		1,765.49		38,394.16

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUN 2020 TO 30 JUN 2020

Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
08 JUN	08 JUN	POS SETTLEMENT 05/06/20 MAHA MART 511040487353			19.90	38,414.06
08 JUN	08 JUN	POS SETTLEMENT 06/06/20 MAHA MART 511040487353			28.40	38,442.46
08 JUN	08 JUN	POS SETTLEMENT 05/06/20 MAHA MART 11148735300			1,414.55	39,857.01
08 JUN	08 JUN	POS SETTLEMENT 07/06/20 MAHA MART 11148735300			2,739.40	42,596.41
08 JUN	08 JUN	POS SETTLEMENT 06/06/20 MAHA MART 11148735300			3,097.40	45,693.81
08 JUN	08 JUN	RETURN CHEQUE 445206			429.54	46,123.35
08 JUN	08 JUN	RETURNED CHQ CHARGE		40.00		46,083.35
08 JUN	08 JUN	CASH DEPOSIT CDM ST-ATM DEP OCBC-CHOA CHU KANG BR			7,695.00	53,778.35
08 JUN	08 JUN	CHEQUE 445194		198.96		53,579.39
08 JUN	08 JUN	CHEQUE 445196		409.28		53,170.11
08 JUN	08 JUN	CHEQUE 445204		541.21		52,628.90
08 JUN	08 JUN	CHEQUE 445214		572.98		52,055.92
08 JUN	08 JUN	CHEQUE 445221		895.80		51,160.12
08 JUN	08 JUN	CHEQUE 445200		1,012.54		50,147.58
08 JUN	08 JUN	CHEQUE 445193		1,033.93		49,113.65
08 JUN	08 JUN	CHEQUE 445235		1,131.53		47,982.12
08 JUN	08 JUN	CHEQUE 445217		1,287.22		46,694.90
09 JUN	09 JUN	POS SETTLEMENT 08/06/20 MAHA MART 11148735300			1,408.70	48,103.60

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUN 2020 TO 30 JUN 2020

Account No. 519298004001

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
09 JUN	09 JUN	IBG GIRO FCPM SOCASH 00001			0.80	48,104.40
09 JUN	09 JUN	CHEQUE	445197	210.50		47,893.90
09 JUN	09 JUN	CHEQUE	445218	394.80		47,499.10
09 JUN	09 JUN	CHEQUE	445223	418.49		47,080.61
09 JUN	09 JUN	CHEQUE	445229	600.70		46,479.91
10 JUN	10 JUN	POS SETTLEMENT 09/06/20 MAHA MART 11148735300			1,202.50	47,682.41
10 JUN	10 JUN	TRANSFER CT0018777525 9E78749CF11B4392			100.00	47,782.41
10 JUN	10 JUN	CHEQUE	445228	136.10		47,646.31
10 JUN	10 JUN	CHEQUE	445234	170.00		47,476.31
10 JUN	10 JUN	CHEQUE	445216	386.83		47,089.48
10 JUN	10 JUN	CHEQUE	445240	674.14		46,415.34
10 JUN	10 JUN	CHEQUE	445210	3,000.00		43,415.34
11 JUN	11 JUN	POS SETTLEMENT 10/06/20 MAHA MART 511040487353			9.00	43,424.34
11 JUN	11 JUN	POS SETTLEMENT 10/06/20 MAHA MART 11148735300			1,564.80	44,989.14
11 JUN	11 JUN	IBG GIRO COLL 19552 PHILIP MORRIS SINGA 0000154254		5,849.47		39,139.67
11 JUN	11 JUN	CHEQUE	445220	313.94		38,825.73
11 JUN	11 JUN	CHEQUE	445224	599.43		38,226.30
11 JUN	11 JUN	CHEQUE	445127	11,000.00		27,226.30

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUN 2020 TO 30 JUN 2020

Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
12 JUN	12 JUN	POS SETTLEMENT 11/06/20 MAHA MART 11148735300			1,640.30	28,866.60
12 JUN	12 JUN	IBG GIRO SUPP NINJA LOGISTICS PTE DP Service Fee (May'20)			4.50	28,871.10
12 JUN	12 JUN	CASH DEPOSIT CDM ST-ATM DEP OCBC-CHOA CHU KANG BR			9,100.00	37,971.10
12 JUN	12 JUN	CHEQUE 445211		333.04		37,638.06
12 JUN	12 JUN	CHEQUE 445233		509.32		37,128.74
15 JUN	15 JUN	POS SETTLEMENT 12/06/20 MAHA MART 511040487353			4.10	37,132.84
15 JUN	15 JUN	POS SETTLEMENT 13/06/20 MAHA MART 511040487353			21.15	37,153.99
15 JUN	15 JUN	POS SETTLEMENT 14/06/20 MAHA MART 511040487353			9.10	37,163.09
15 JUN	15 JUN	POS SETTLEMENT 12/06/20 MAHA MART 11148735300			1,378.20	38,541.29
15 JUN	15 JUN	POS SETTLEMENT 14/06/20 MAHA MART 11148735300			2,416.70	40,957.99
15 JUN	15 JUN	POS SETTLEMENT 13/06/20 MAHA MART 11148735300			2,662.95	43,620.94
15 JUN	15 JUN	CHEQUE 445231		206.02		43,414.92
15 JUN	15 JUN	CHEQUE 445241		319.10		43,095.82
15 JUN	15 JUN	CHEQUE 445242		466.31		42,629.51

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUN 2020 TO 30 JUN 2020

Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
15 JUN	15 JUN	CHEQUE	445205	557.99		42,071.52
15 JUN	15 JUN	CHEQUE	445222	663.40		41,408.12
15 JUN	15 JUN	CHEQUE	445243	670.60		40,737.52
15 JUN	15 JUN	CHEQUE	445244	742.79		39,994.73
15 JUN	15 JUN	CHEQUE	445227	1,062.58		38,932.15
15 JUN	15 JUN	CHEQUE	445255	1,170.37		37,761.78
15 JUN	15 JUN	CHEQUE	445219	1,404.36		36,357.42
16 JUN	16 JUN	POS SETTLEMENT			1,809.50	38,166.92
		15/06/20				
		MAHA MART				
		11148735300				
16 JUN	16 JUN	PAYMENT/TRANSFER			40,000.00	78,166.92
		OTHR				
		VAIRAPPAN MANICKAVE				
		Transfer				
16 JUN	16 JUN	PAYMENT/TRANSFER			32,000.00	110,166.92
		OTHR				
		MADHAVAN MEENAKSHI				
		Transfer				
16 JUN	16 JUN	IBG GIRO			465.47	110,632.39
		GOVT				
		IRAS				
		Wage Credit Scheme				
16 JUN	16 JUN	CHEQUE	445267	216.89		110,415.50
16 JUN	16 JUN	CHEQUE	445249	225.80		110,189.70
16 JUN	16 JUN	CHEQUE	445261	819.83		109,369.87
16 JUN	16 JUN	CHEQUE	445232	1,060.52		108,309.35
16 JUN	16 JUN	CHEQUE	445236	1,089.80		107,219.55
17 JUN	17 JUN	GIRO		12.00		107,207.55
		COLL 201600043H				
		CPF				
		BIZ				
17 JUN	17 JUN	GIRO		650.00		106,557.55
		COLL 201600043H				
		CPF				
		BFWL				

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUN 2020 TO 30 JUN 2020

Account No. 519298004001

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
17 JUN	17 JUN	POS SETTLEMENT 16/06/20 MAHA MART 11148735300			1,019.40	107,576.95
17 JUN	17 JUN	CHEQUE 445262		229.84		107,347.11
17 JUN	17 JUN	CHEQUE 445257		403.79		106,943.32
17 JUN	17 JUN	CHEQUE 445256		507.50		106,435.82
17 JUN	17 JUN	CHEQUE 445253		909.50		105,526.32
17 JUN	17 JUN	CHEQUE 445258		3,393.46		102,132.86
18 JUN	18 JUN	GIRO COLL 201600043H CPF BIZ		3,351.00		98,781.86
18 JUN	18 JUN	POS SETTLEMENT 17/06/20 MAHA MART 11148735300			1,247.85	100,029.71
18 JUN	18 JUN	CHEQUE 445250		522.80		99,506.91
18 JUN	18 JUN	CHEQUE 445251		691.88		98,815.03
19 JUN	19 JUN	POS SETTLEMENT 18/06/20 MAHA MART 511040487353			21.90	98,836.93
19 JUN	19 JUN	POS SETTLEMENT 18/06/20 MAHA MART 11148735300			1,346.85	100,183.78
19 JUN	19 JUN	POS PURCHASE NETS DING FENG xx-0517 DING FENG 28 PTE LTD 7		97.25		100,086.53
19 JUN	19 JUN	CHEQUE 445265		377.71		99,708.82
22 JUN	22 JUN	POS SETTLEMENT 19/06/20 MAHA MART 11148735300			1,711.50	101,420.32

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUN 2020 TO 30 JUN 2020

Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
22 JUN	22 JUN	POS SETTLEMENT 20/06/20 MAHA MART 11148735300			1,688.85	103,109.17
22 JUN	22 JUN	POS SETTLEMENT 21/06/20 MAHA MART 11148735300			2,390.15	105,499.32
22 JUN	22 JUN	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			4,340.00	109,839.32
22 JUN	22 JUN	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			2,353.00	112,192.32
22 JUN	22 JUN	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			1,927.00	114,119.32
22 JUN	22 JUN	IBG GIRO PADD EM5952 NETS (S) Pte Ltd F110017325		751.97		113,367.35
22 JUN	22 JUN	CHEQUE	445139	156.06		113,211.29
22 JUN	22 JUN	CHEQUE	445266	163.01		113,048.28
22 JUN	22 JUN	CHEQUE	445260	199.98		112,848.30
22 JUN	22 JUN	CHEQUE	445254	399.65		112,448.65
22 JUN	22 JUN	CHEQUE	445138	585.61		111,863.04
22 JUN	22 JUN	CHEQUE	445237	594.39		111,268.65
22 JUN	22 JUN	CHEQUE	445248	660.37		110,608.28
22 JUN	22 JUN	CHEQUE	445272	1,101.03		109,507.25
23 JUN	23 JUN	POS SETTLEMENT 22/06/20 MAHA MART 511040487353			11.60	109,518.85
23 JUN	23 JUN	POS SETTLEMENT 22/06/20 MAHA MART 11148735300			979.50	110,498.35
23 JUN	23 JUN	CHEQUE	445252	263.65		110,234.70
23 JUN	23 JUN	CHEQUE	445136	552.76		109,681.94

Please turn over ...

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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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUN 2020 TO 30 JUN 2020

Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
23 JUN	23 JUN	CHEQUE	445270	602.13		109,079.81
23 JUN	23 JUN	CHEQUE	445275	1,003.98		108,075.83
23 JUN	23 JUN	CHEQUE	445048	1,742.92		106,332.91
24 JUN	24 JUN	POS SETTLEMENT 23/06/20 MAHA MART 11148735300			1,128.90	107,461.81
24 JUN	24 JUN	CHEQUE	445271	297.00		107,164.81
24 JUN	24 JUN	CHEQUE	445133	375.68		106,789.13
24 JUN	24 JUN	CHEQUE	445259	3,000.00		103,789.13
25 JUN	25 JUN	POS SETTLEMENT 24/06/20 MAHA MART 11148735300			1,370.55	105,159.68
25 JUN	25 JUN	IBG GIRO COLL 19552 PHILIP MORRIS SINGA 0000155431		2,402.42		102,757.26
25 JUN	25 JUN	CHEQUE	445140	193.67		102,563.59
25 JUN	25 JUN	CHEQUE	445130	344.11		102,219.48
25 JUN	25 JUN	CHEQUE	445274	475.08		101,744.40
25 JUN	25 JUN	CHEQUE	445245	647.41		101,096.99
26 JUN	26 JUN	POS SETTLEMENT 25/06/20 MAHA MART 11148735300			1,314.25	102,411.24
26 JUN	26 JUN	CHEQUE	445132	115.00		102,296.24
26 JUN	26 JUN	CHEQUE	445135	577.80		101,718.44
26 JUN	26 JUN	CHEQUE	445264	1,291.38		100,427.06
26 JUN	26 JUN	CHEQUE	445226	1,825.79		98,601.27
29 JUN	29 JUN	POS SETTLEMENT 27/06/20 MAHA MART 511040487353			20.90	98,622.17
29 JUN	29 JUN	POS SETTLEMENT 28/06/20 MAHA MART 511040487353			4.70	98,626.87

Please turn over ...

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.

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUN 2020 TO 30 JUN 2020

Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
29 JUN	29 JUN	POS SETTLEMENT 26/06/20 MAHA MART 11148735300			1,593.81	100,220.68
29 JUN	29 JUN	POS SETTLEMENT 27/06/20 MAHA MART 11148735300			1,740.05	101,960.73
29 JUN	29 JUN	POS SETTLEMENT 28/06/20 MAHA MART 11148735300			2,322.95	104,283.68
29 JUN	29 JUN	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			3,960.00	108,243.68
29 JUN	29 JUN	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			1,309.00	109,552.68
29 JUN	29 JUN	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			220.00	109,772.68
29 JUN	29 JUN	CHEQUE 445144		268.87		109,503.81
29 JUN	29 JUN	CHEQUE 445246		338.49		109,165.32
29 JUN	29 JUN	CHEQUE 445269		834.68		108,330.64
29 JUN	29 JUN	CHEQUE 445238		966.42		107,364.22
29 JUN	29 JUN	CHEQUE 445128		44,000.00		63,364.22
30 JUN	30 JUN	POS SETTLEMENT 29/06/20 MAHA MART 11148735300			2,185.09	65,549.31
30 JUN	30 JUN	CHEQUE 445239		126.26		65,423.05
30 JUN	30 JUN	CHEQUE 445131		409.28		65,013.77
30 JUN	30 JUN	CHEQUE 445268		437.78		64,575.99
30 JUN	30 JUN	CHEQUE 445151		471.55		64,104.44
30 JUN	30 JUN	CHEQUE 445143		729.62		63,374.82
30 JUN	30 JUN	CHEQUE 445273		1,284.00		62,090.82
30 JUN	30 JUN	CHEQUE 445155		1,347.35		60,743.47
30 JUN	30 JUN	CHEQUE 445129		27,600.00		33,143.47

Please turn over ...

Deposit Insurance Scheme

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUN 2020 TO 30 JUN 2020

Account No. 519298004001

Transaction	Value				
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
01 JUL	30 JUN	TRANS CHARGE		78.75	33,064.72
		BALANCE C/F			33,064.72
		Total Withdrawals/Deposits		177,545.00	167,357.85
		Total Interest Paid This Year			0.00
		Average Balance			67,809.91

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN JUN 2020:-

- 445326 TO 445375
- 445376 TO 445425
- 445426 TO 445475
- 445476 TO 445525

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

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.

OCBC PROMOTION & INFORMATION

REVISIONS TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

We will be revising the OCBC Business Account Terms and Conditions with effect from 1 August 2020. Please refer to www.ocbc.com/business-banking/notices.html for more details on the revisions.

Please turn over ...

Deposit Insurance Scheme

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

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

Free outgoing FAST/PayNow transactions each month is now extended till 31 July 2020. Free transactions will be increased from 30 to 50 per month. Business Growth Account will continue to enjoy unlimited free FAST and GIRO txns, Find out more at www.ocbc.com/business-banking/notices.html

**REVISION OF INTEREST RATES
FOR FOREIGN CURRENCY CALL
ACCOUNT**

Due to the recent monetary developments in the US and Australia which have seen policy rates reduced to near zero, we will be revising the interest rates for USD and AUD to 0% p.a. with effect from 1 June 2020. Please refer to www.ocbc.com/business-banking/notices.html for more details.

**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

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

The new guidelines issued by MAS was effective from 30 June 2019. Find out your responsibility as an account holder and learn how to adopt safe banking measures to protect your bank accounts from unauthorised or erroneous transactions. More information at www.ocbc.com/epayments

For more information, visit any of our branches or log on to www.ocbc.com

Please turn over ...

Deposit Insurance Scheme

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