



155461N1588VA

 KIM LI METAL ENTERPRISE PTE. LTD.
 40 JALAN ANGGEREK
 SINGAPORE 369475

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 8

 For enquiries, please call
 Business Banking at 6538 1111

OCBC UBI BRANCH
CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 588120782001

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				264,133.77
01 AUG	01 AUG	CASH CHQ WDL	009600	1,900.00		262,233.77
01 AUG	01 AUG	IBG GIRO		78.40		262,155.37
		COLL 43922642				
		Singapore Telecommu				
		43922642				
01 AUG	01 AUG	CHEQUE DEPOSIT	284879		1,457.34	263,612.71
		UOB BANK				
01 AUG	01 AUG	CHEQUE DEPOSIT	284920		2,746.54	266,359.25
		UOB BANK				
01 AUG	01 AUG	CHEQUE DEPOSIT	170904		573.10	266,932.35
		OCBC				
01 AUG	01 AUG	CHEQUE DEPOSIT	170989		1,061.65	267,994.00
		OCBC				
01 AUG	01 AUG	CHEQUE DEPOSIT	284862		2,530.10	270,524.10
		UOB BANK				
01 AUG	01 AUG	CHEQUE DEPOSIT	171190		2,077.80	272,601.90
		OCBC				
01 AUG	01 AUG	CHEQUE DEPOSIT	171273		3,509.45	276,111.35
		OCBC				
01 AUG	01 AUG	CHEQUE DEPOSIT	171259		16,947.40	293,058.75
		OCBC				
01 AUG	01 AUG	CHEQUE DEPOSIT	171369		1,850.50	294,909.25
		OCBC				
01 AUG	01 AUG	CHEQUE DEPOSIT	171431		1,950.05	296,859.30
		OCBC				
01 AUG	01 AUG	CHEQUE DEPOSIT	171474		1,692.25	298,551.55
		OCBC				
01 AUG	01 AUG	CHEQUE DEPOSIT	171465		2,531.20	301,082.75
		OCBC				
01 AUG	01 AUG	CHEQUE DEPOSIT	171520		1,541.50	302,624.25
		OCBC				
01 AUG	01 AUG	CHEQUE DEPOSIT	171564		7,002.70	309,626.95
		OCBC				
01 AUG	01 AUG	CHEQUE	009597	88.90		309,538.05
01 AUG	01 AUG	CHEQUE	009598	127.00		309,411.05
02 AUG	02 AUG	GIRO PAYMENT		2,700.00		306,711.05
		SALARY				
02 AUG	02 AUG	GIRO PAYMENT		2,700.00		304,011.05
		SALARY				

Please turn over...

RNB05SGNE168195

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	网络银行托收
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行托收
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网络银行托收
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	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	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	电子式付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式固定费用	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	Three easy ways to apply:- 1. Apply at any OCBC ATM with your ATM Card and PIN • 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 • 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.

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 588120782001

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
02 AUG	02 AUG	GIRO PAYMENT RENTAL #01-11		3,852.00		300,159.05
02 AUG	02 AUG	GIRO PAYMENT RENTAL #01-16		4,000.00		296,159.05
02 AUG	02 AUG	GIRO CHARGES SALARY		0.20		296,158.85
02 AUG	02 AUG	GIRO CHARGES SALARY		0.20		296,158.65
02 AUG	02 AUG	GIRO CHARGES RENTAL #01-11		0.20		296,158.45
02 AUG	02 AUG	GIRO CHARGES RENTAL #01-16		0.20		296,158.25
02 AUG	02 AUG	GIRO PAYMENT SALARY		10,800.00		285,358.25
02 AUG	02 AUG	GIRO PAYMENT SALARY		10,800.00		274,558.25
02 AUG	02 AUG	GIRO CHARGES SALARY		0.20		274,558.05
02 AUG	02 AUG	GIRO CHARGES SALARY		0.20		274,557.85
02 AUG	02 AUG	CASH CHQ WDL	009603	1,235.00		273,322.85
02 AUG	02 AUG	CASH CHQ WDL	009604	1,600.00		271,722.85
02 AUG	02 AUG	CASH CHQ WDL	009605	1,131.00		270,591.85
02 AUG	02 AUG	CASH CHQ WDL	009601	1,235.00		269,356.85
02 AUG	02 AUG	CASH CHQ WDL	009602	1,235.00		268,121.85
02 AUG	02 AUG	CHEQUE	009590	25.00		268,096.85
02 AUG	02 AUG	CHEQUE	009546	44.00		268,052.85
02 AUG	02 AUG	CHEQUE	009579	51.00		268,001.85
02 AUG	02 AUG	CHEQUE	009564	74.10		267,927.75
05 AUG	05 AUG	CHEQUE	009619	54.90		267,872.85
05 AUG	05 AUG	CHEQUE	009610	70.80		267,802.05
05 AUG	05 AUG	CHEQUE	009617	107.90		267,694.15
05 AUG	05 AUG	CHEQUE	009609	154.90		267,539.25
05 AUG	05 AUG	CHEQUE	009613	223.60		267,315.65
05 AUG	05 AUG	CHEQUE	009589	311.00		267,004.65
05 AUG	05 AUG	CHEQUE	009592	372.60		266,632.05
05 AUG	05 AUG	CHEQUE	009586	517.30		266,114.75
05 AUG	05 AUG	CHEQUE	009612	572.50		265,542.25
05 AUG	05 AUG	CHEQUE	009611	630.10		264,912.15

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RN805SGNE168197

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 Singapore insured up to S\$75,000 for each member.

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 588120782001

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
06 AUG	06 AUG			RETURN CHEQUE	009592		372.60	265,284.75
06 AUG	06 AUG			RETURNED CHQ CHARGE		40.00		265,244.75
06 AUG	06 AUG			CASH CHQ WDL	009623	49,000.00		216,244.75
06 AUG	06 AUG			CHEQUE	009585	60.20		216,184.55
06 AUG	06 AUG			CHEQUE	009622	205.80		215,978.75
06 AUG	06 AUG			CHEQUE	009618	350.00		215,628.75
07 AUG	07 AUG			CHEQUE	009594	19.26		215,609.49
07 AUG	07 AUG			CHEQUE	009621	60.00		215,549.49
08 AUG	08 AUG			CHEQUE DEPOSIT OCBC	171900		1,933.05	217,482.54
08 AUG	08 AUG			CHEQUE DEPOSIT OCBC	653595		45,280.26	262,762.80
08 AUG	08 AUG			CHEQUE DEPOSIT OCBC	171850		1,481.05	264,243.85
08 AUG	08 AUG			CHEQUE DEPOSIT OCBC	171860		2,279.40	266,523.25
08 AUG	08 AUG			CHEQUE DEPOSIT OCBC	171643		9,889.85	276,413.10
08 AUG	08 AUG			CHEQUE DEPOSIT OCBC	171714		2,376.00	278,789.10
08 AUG	08 AUG			CHEQUE DEPOSIT OCBC	171705		2,076.15	280,865.25
08 AUG	08 AUG			CHEQUE DEPOSIT OCBC	171951		7,642.70	288,507.95
08 AUG	08 AUG			CHEQUE	009625	50.30		288,457.65
08 AUG	08 AUG			CHEQUE	009325	159.60		288,298.05
08 AUG	08 AUG			CHEQUE	009434	273.90		288,024.15
08 AUG	08 AUG			CHEQUE	009422	638.30		287,385.85
08 AUG	08 AUG			CHEQUE	009409	967.20		286,418.65
08 AUG	08 AUG			CHEQUE	009421	1,177.50		285,241.15
13 AUG	13 AUG			CASH CHQ WDL	009632	520.00		284,721.15
13 AUG	13 AUG			IBG GIRO COLL 201327721D BEST PETROL AND DIE 191071615520		105.99		284,615.16
13 AUG	13 AUG			CHEQUE	009624	101.20		284,513.96
13 AUG	13 AUG			CHEQUE	009541	156.80		284,357.16
13 AUG	13 AUG			CHEQUE	009627	237.00		284,120.16
13 AUG	13 AUG			CHEQUE	009634	254.60		283,865.56
13 AUG	13 AUG			CHEQUE	008970	394.20		283,471.36

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KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 588120782001

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 AUG	13 AUG	CHEQUE	008931	401.50		283,069.86
13 AUG	13 AUG	CHEQUE	008969	408.80		282,661.06
13 AUG	13 AUG	CHEQUE	009633	472.40		282,188.66
13 AUG	13 AUG	CHEQUE	009631	779.82		281,408.84
13 AUG	13 AUG	CHEQUE DEPOSIT DBS BANK	321342		32,191.86	313,600.70
14 AUG	14 AUG	GIRO COLL 201327721D CPF BIZ		5,308.00		308,292.70
14 AUG	14 AUG	CHEQUE	009606	73.50		308,219.20
15 AUG	15 AUG	CASH CHQ WDL	009642	53,000.00		255,219.20
15 AUG	15 AUG	IBG GIRO GSTX 201327721D IRAS GST		63,131.44		192,087.76
15 AUG	15 AUG	CHEQUE DEPOSIT OCBC	172136		1,038.30	193,126.06
15 AUG	15 AUG	CHEQUE DEPOSIT OCBC	172194		4,431.90	197,557.96
15 AUG	15 AUG	CHEQUE DEPOSIT OCBC	172178		5,731.60	203,289.56
15 AUG	15 AUG	CHEQUE	009614	92.20		203,197.36
15 AUG	15 AUG	CHEQUE	009639	139.70		203,057.66
15 AUG	15 AUG	CHEQUE	009636	286.10		202,771.56
15 AUG	15 AUG	CHEQUE	009569	369.70		202,401.86
15 AUG	15 AUG	CHEQUE	009433	405.50		201,996.36
15 AUG	15 AUG	CHEQUE	009425	549.00		201,447.36
15 AUG	15 AUG	CHEQUE	009567	648.60		200,798.76
15 AUG	15 AUG	CHEQUE	009542	698.90		200,099.86
15 AUG	15 AUG	CHEQUE	009420	732.40		199,367.46
15 AUG	15 AUG	CHEQUE	009424	970.20		198,397.26
15 AUG	15 AUG	CHEQUE	009637	1,410.30		196,986.96
16 AUG	16 AUG	CHEQUE	009644	227.30		196,759.66
16 AUG	16 AUG	CHEQUE	009638	372.60		196,387.06
19 AUG	19 AUG	GIRO COLL 201327721D CPF BFWL		1,800.00		194,587.06
19 AUG	19 AUG	IBG GIRO		1,492.00		193,095.06

Please turn over...

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KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 588120782001

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
				COLL 3018874898				
				Loans IBG Settlement				
				DIRECT DEBIT3018874898				
19 AUG	19 AUG			CHEQUE	009626	39.90		193,055.16
19 AUG	19 AUG			CHEQUE	009351	40.80		193,014.36
19 AUG	19 AUG			CHEQUE	009647	42.00		192,972.36
19 AUG	19 AUG			CHEQUE	009528	101.70		192,870.66
19 AUG	19 AUG			CHEQUE	009415	113.50		192,757.16
19 AUG	19 AUG			CHEQUE	009043	266.40		192,490.76
19 AUG	19 AUG			CHEQUE	009635	307.50		192,183.26
19 AUG	19 AUG			CHEQUE	008973	389.90		191,793.36
19 AUG	19 AUG			CHEQUE	008978	531.40		191,261.96
19 AUG	19 AUG			CHEQUE	009655	621.80		190,640.16
20 AUG	20 AUG			CHEQUE	009658	123.20		190,516.96
20 AUG	20 AUG			CHEQUE	009643	140.50		190,376.46
20 AUG	20 AUG			CHEQUE	009640	256.00		190,120.46
20 AUG	20 AUG			CHEQUE	009660	304.70		189,815.76
20 AUG	20 AUG			CHEQUE	009649	306.10		189,509.66
20 AUG	20 AUG			CHEQUE	009653	396.20		189,113.46
20 AUG	20 AUG			CHEQUE	009646	854.00		188,259.46
21 AUG	21 AUG			CHEQUE	009657	406.60		187,852.86
21 AUG	21 AUG			CHEQUE	009629	703.00		187,149.86
21 AUG	21 AUG			CHEQUE	009641	1,086.30		186,063.56
21 AUG	21 AUG			CHEQUE	009630	1,153.70		184,909.86
21 AUG	21 AUG			CHEQUE	009652	1,329.40		183,580.46
22 AUG	22 AUG			MEPS RECEIPTS			63,376.10	246,956.56
				IM190822008557000				
				SMC INDUSTRIAL PTE				
				TT-SGD63376.10				
22 AUG	22 AUG			CHEQUE	009664	146.90		246,809.66
23 AUG	23 AUG			CHEQUE	009666	140.80		246,668.86
23 AUG	23 AUG			CHEQUE	009665	1,018.40		245,650.46
26 AUG	26 AUG			CASH CHQ WDL	009677	69,000.00		176,650.46
26 AUG	26 AUG			IBG GIRO		211.46		176,439.00
				COLL 8927266612				
				SP SERVICES LTD				
				GIRO Collection 892726661				
26 AUG	26 AUG			CHEQUE	009650	19.80		176,419.20
26 AUG	26 AUG			CHEQUE	009671	36.70		176,382.50

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KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 588120782001

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
26 AUG	26 AUG	CHEQUE	009670	63.00		176,319.50
26 AUG	26 AUG	CHEQUE	009663	90.60		176,228.90
26 AUG	26 AUG	CHEQUE	009661	103.20		176,125.70
26 AUG	26 AUG	CHEQUE	009667	246.20		175,879.50
26 AUG	26 AUG	CHEQUE	009675	377.60		175,501.90
26 AUG	26 AUG	CHEQUE	009628	401.10		175,100.80
26 AUG	26 AUG	CHEQUE	009672	421.80		174,679.00
27 AUG	27 AUG	CASH CHQ WDL	009683	700.00		173,979.00
27 AUG	27 AUG	IBG GIRO		1.36		173,977.64
		COLL C00020561				
		CANON SINGAPORE PTE				
		8119111178				
27 AUG	27 AUG	CHEQUE DEPOSIT	172072		5,989.30	179,966.94
		OCBC				
27 AUG	27 AUG	CHEQUE DEPOSIT	172252		3,453.00	183,419.94
		OCBC				
27 AUG	27 AUG	CHEQUE DEPOSIT	172543		2,739.50	186,159.44
		OCBC				
27 AUG	27 AUG	CHEQUE DEPOSIT	172459		2,658.60	188,818.04
		OCBC				
27 AUG	27 AUG	CHEQUE DEPOSIT	172423		8,037.35	196,855.39
		OCBC				
27 AUG	27 AUG	CHEQUE DEPOSIT	172370		1,850.15	198,705.54
		OCBC				
27 AUG	27 AUG	CHEQUE DEPOSIT	172366		1,682.10	200,387.64
		OCBC				
27 AUG	27 AUG	CHEQUE DEPOSIT	284944		1,654.35	202,041.99
		UOB BANK				
27 AUG	27 AUG	CHEQUE DEPOSIT	284972		984.31	203,026.30
		UOB BANK				
27 AUG	27 AUG	CHEQUE	009669	65.10		202,961.20
27 AUG	27 AUG	CHEQUE	009678	318.10		202,643.10
27 AUG	27 AUG	CHEQUE	009588	610.80		202,032.30
27 AUG	27 AUG	CHEQUE	009584	769.80		201,262.50
27 AUG	27 AUG	CHEQUE	009599	847.00		200,415.50
27 AUG	27 AUG	CHEQUE	009583	849.60		199,565.90
27 AUG	27 AUG	CHEQUE	009674	931.20		198,634.70
27 AUG	27 AUG	CHEQUE	009596	942.40		197,692.30
27 AUG	27 AUG	CHEQUE	009578	2,029.40		195,662.90
28 AUG	28 AUG	GIRO CHARGES		0.20		195,662.70

Please turn over...

RNB05SGNE168201

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 588120782001

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
				RENTAL #01-11				
28 AUG	28 AUG			GIRO PAYMENT		3,852.00		191,810.70
				RENTAL #01-11				
28 AUG	28 AUG			GIRO CHARGES		0.20		191,810.50
				SALARY				
28 AUG	28 AUG			GIRO CHARGES		0.20		191,810.30
				SALARY				
28 AUG	28 AUG			GIRO PAYMENT		10,800.00		181,010.30
				SALARY				
28 AUG	28 AUG			GIRO PAYMENT		10,800.00		170,210.30
				SALARY				
28 AUG	28 AUG			CHEQUE	009681	159.00		170,051.30
28 AUG	28 AUG			CHEQUE	009676	350.00		169,701.30
28 AUG	28 AUG			CHEQUE	009668	1,033.20		168,668.10
28 AUG	28 AUG			CHEQUE	009682	1,424.80		167,243.30
29 AUG	29 AUG			RETURN CHEQUE	009676		350.00	167,593.30
30 AUG	30 AUG			CASH CHQ WDL	009701	36,000.00		131,593.30
30 AUG	30 AUG			CHEQUE	009645	67.20		131,526.10
30 AUG	30 AUG			CHEQUE	009656	97.00		131,429.10
30 AUG	30 AUG			CHEQUE	009648	130.40		131,298.70
30 AUG	30 AUG			CHEQUE	009704	309.50		130,989.20
30 AUG	30 AUG			CHEQUE	009697	352.00		130,637.20
30 AUG	30 AUG			CHEQUE	009694	451.20		130,186.00
30 AUG	30 AUG			CHEQUE	009687	961.00		129,225.00
31 AUG	31 AUG			TRANS CHARGE		64.50		129,160.50
				BALANCE C/F				129,160.50
				Total Withdrawals/Deposits		391,944.33	256,971.06	
				Total Interest Paid This Year			0.00	
				Average Balance			230,752.51	

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 enquiries, please call Business Banking at 6538 1111.

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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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

**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

**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.

**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

**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 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

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

