



18902M503G

MK HOLDINGS PTE. LTD.
11 MANDAI ESTATE
#05-09
ELDIX
SINGAPORE 729908

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 19320032W

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 4

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

Original Sighted

Javier Tay Zhi Yao
Emp ID: 42069

1 SEP 2019 TO 30 SEP 2019

CURRENT ACCOUNT

Account No. 629456567001

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				16,931.11
02 SEP	02 SEP	CHEQUE	001564	1,926.00		15,005.11
03 SEP	03 SEP	CHEQUE	001575	184.51		14,820.60
07 SEP	07 SEP	CASH WITHDRAWAL ATM xx-8153 OCBC-FP 628 SENJA RD S		980.00		13,840.60
07 SEP	07 SEP	CASH WITHDRAWAL ATM xx-8153 OCBC-FP 628 SENJA RD S		950.00		12,890.60
08 SEP	09 SEP	DEBIT PURCHASE 07/09/19 xx-8153 CALTEX - WHITLEY S		51.60		12,839.00
09 SEP	09 SEP	CHEQUE DEPOSIT MAYBANK SG LTD	000056		27,000.00	39,839.00
11 SEP	11 SEP	POS PURCHASE NETS AXS PTE LT xx-8153 AXS		3,000.00		36,839.00
11 SEP	11 SEP	POS PURCHASE NETS AXS PTE LT xx-8153 AXS		341.36		36,497.64
11 SEP	11 SEP	CHEQUE	001581	856.00		35,641.64
11 SEP	11 SEP	CHEQUE	001578	885.96		34,755.68
12 SEP	12 SEP	CASH WITHDRAWAL ATM xx-8153 OCBC-FP 628 SENJA RD S		530.00		34,225.68
12 SEP	12 SEP	CHEQUE	001583	35.35		34,190.33
12 SEP	12 SEP	CHEQUE	001582	18,000.00		16,190.33
14 SEP	14 SEP	DEBIT PURCHASE 13/09/19 xx-8153 CALTEX - WHITLEY S		51.60		16,138.73
17 SEP	17 SEP	DEBIT PURCHASE 16/09/19 xx-8153 CALTEX - WHITLEY S		34.40		16,104.33
17 SEP	17 SEP	CASH WITHDRAWAL ATM xx-8153 OCBC-FP 628 SENJA		980.00		15,124.33

Please turn over...

RNB05SGN178755

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	电汇款撤销	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	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	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	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.

Deposit Insurance Scheme

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MK HOLDINGS PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 4

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 629456567001

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
				RD									
				S									
18 SEP		18 SEP		CASH REBATE						0.69		15,125.02	
				CASH REBATE									
18 SEP		18 SEP		CASH WITHDRAWAL ATM				710.00				14,415.02	
				xx-8153 OCBC-FP 628 SENJA									
				RD									
				S									
19 SEP		19 SEP		DEBIT PURCHASE				43.00				14,372.02	
				18/09/19									
				xx-8153 CALTEX - BINJAI									
				PARK									
				S									
19 SEP		19 SEP		POS PURCHASE NETS				99.05				14,272.97	
				AXS PTE LT									
				xx-8153 AXS									
20 SEP		20 SEP		DEBIT PURCHASE				45.50				14,227.47	
				16/09/19									
				xx-8153 CALTEX JLN A									
				IBRAHIM I SIN									
20 SEP		20 SEP		CHEQUE		001568		2,140.00				12,087.47	
20 SEP		20 SEP		CHEQUE		001579		2,140.00				9,947.47	
24 SEP		24 SEP		PAYMENT/TRANSFER						6,140.00		16,087.47	
				RENT									
				LIM BIN									
				Pioneer Point #06-26									
				Deposit Advan									
26 SEP		26 SEP		CASH WITHDRAWAL ATM				930.00				15,157.47	
				xx-8153 OCBC-FP 628 SENJA									
				RD									
				S									
27 SEP		27 SEP		CHEQUE		001585		116.04				15,041.43	
29 SEP		30 SEP		DEBIT PURCHASE				57.55				14,983.88	
				27/09/19									
				xx-8153 CALTEX - DUNEARN									
				S									
29 SEP		30 SEP		DEBIT PURCHASE				30.10				14,953.78	
				28/09/19									
				xx-8153 CALTEX - WHITLEY									
				S									

Please turn over...

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Original Sighted


Javier Tay Zhi Yao
Emp ID: 42069


1 SEP 2019 TO 30 SEP 2019

CURRENT ACCOUNT

Account No. 629456567001

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				14,953.78
		Total Withdrawals/Deposits		35,118.02	33,140.69	
		Total Interest Paid This Year			0.00	
		Average Balance			16,774.76	

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。

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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
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.html 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.html

OCBC PROMOTION & INFORMATION

**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)**

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**THE BUSINESS DEPOSIT CARD
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For more information, visit any of our branches or log on to www.ocbc.com



Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 193200032W

Deposit Insurance Scheme

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RNB05SGNL176760



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MK HOLDINGS PTE. LTD.
11 MANDAI ESTATE
#05-09
ELDIX
SINGAPORE 729908

Information

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STATEMENT OF ACCOUNT

Page 1 of 4

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Business Banking at 6538 1111

OCBC North Branch

Original Sighted

Jamz
Javier Tay Zhi Yao
Emp ID: 42069



1 AUG 2019 TO 31 AUG 2019

CURRENT ACCOUNT

Account No. 629456567001

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				7,653.97
02 AUG	02 AUG	IBG GIRO REFU IRAS 201021748R GST			1,918.96	9,572.93
02 AUG	02 AUG	CHEQUE	001563	1,250.00		8,322.93
05 AUG	05 AUG	CASH WITHDRAWAL ATM xx-8153 OCBC-CALTEX DUNEA S		1,000.00		7,322.93
05 AUG	05 AUG	CASH WITHDRAWAL ATM xx-8153 OCBC-CALTEX DUNEA S		1,000.00		6,322.93
05 AUG	05 AUG	CASH WITHDRAWAL ATM xx-8153 OCBC-CALTEX DUNEA S		650.00		5,672.93
06 AUG	06 AUG	DEBIT PURCHASE 05/08/19 xx-8153 CALTEX - DUNEARN S		42.70		5,630.23
06 AUG	06 AUG	CHEQUE	001565	203.99		5,426.24
06 AUG	06 AUG	CHEQUE	001566	545.70		4,880.54
08 AUG	08 AUG	PAYMENT/TRANSFER LOAN A&L LEASING PRIVATE AMOUNT BORROW			98,700.00	103,580.54
09 AUG	10 AUG	CASH WITHDRAWAL ATM xx-8153 OCBC-LIANG COURT S		350.00		103,230.54
11 AUG	13 AUG	CASH WITHDRAWAL ATM xx-8153 OCBC-FP 628 SENJA RD S		320.00		102,910.54
13 AUG	13 AUG	TT PURCHASE CT0016483915M001 52986184		99,887.50		3,023.04
13 AUG	13 AUG	CASH WITHDRAWAL ATM xx-8153 OCBC-CALTEX DUNEA S		210.00		2,813.04
14 AUG	14 AUG	DEBIT PURCHASE 13/08/19 xx-8153 CALTEX - DUNEARN		51.60		2,761.44

Please turn over...

RNB05SGNL172437

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MK HOLDINGS PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 629456567001

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
		S				
16 AUG	16 AUG	DEBIT PURCHASE 15/08/19 xx-8153 CALTEX - WHITLEY		55.55		2,705.89
		S				
19 AUG	19 AUG	CHEQUE DEPOSIT MAYBANK SG LTD	000055		60,244.40	62,950.29
20 AUG	20 AUG	CASH REBATE CASH REBATE			1.18	62,951.47
20 AUG	20 AUG	CHEQUE	001571	53.65		62,897.82
21 AUG	21 AUG	CHEQUE	001570	60.00		62,837.82
21 AUG	21 AUG	CHEQUE	001569	117.99		62,719.83
22 AUG	22 AUG	DEBIT PURCHASE 21/08/19 xx-8153 CALTEX - WHITLEY		46.95		62,672.88
		S				
22 AUG	22 AUG	CASH WITHDRAWAL ATM xx-8153 OCBC-CALTEX DUNEA		450.00		62,222.88
		S				
22 AUG	22 AUG	CASH WITHDRAWAL ATM xx-8153 OCBC-CALTEX DUNEA		920.00		61,302.88
		S				
22 AUG	22 AUG	CHEQUE	001574	43,000.00		18,302.88
23 AUG	23 AUG	DEBIT PURCHASE 22/08/19 xx-8153 CALTEX - DUNEARN		34.40		18,268.48
		S				
23 AUG	23 AUG	CASH WITHDRAWAL ATM xx-8153 OCBC-CALTEX DUNEA		320.00		17,948.48
		S				
24 AUG	24 AUG	DEBIT PURCHASE 23/08/19 xx-8153 CALTEX - DUNEARN		51.60		17,896.88
		S				
26 AUG	26 AUG	DEBIT PURCHASE 25/08/19 xx-8153 CALTEX - DUNEARN		34.40		17,862.48
		S				
27 AUG	27 AUG	DEBIT PURCHASE 26/08/19 xx-8153 CALTEX - WHITLEY		25.87		17,836.61

Please turn over...

RNB05SGNL172439

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MK HOLDINGS PTE. LTD.

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Page 3 of 4

Original Sighted


Javier Tay Zhi Yao
Emp ID: 42069

1 AUG 2019 TO 31 AUG 2019

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Account No. 629456567001

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
		S				
28 AUG	28 AUG	CHEQUE	001567	214.00		17,622.61
29 AUG	29 AUG	CHEQUE	001576	155.80		17,466.81
29 AUG	29 AUG	CHEQUE	001577	535.70		16,931.11
		BALANCE C/F				16,931.11
		Total Withdrawals/Deposits		151,587.40	160,864.54	
		Total Interest Paid This Year			0.00	
		Average Balance			30,519.06	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN AUG 2019:-

- 001601 TO 001650

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

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



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Original Sighted

OCBC North Branch


 Javier Tay Zhi Yao
 Emp ID: 42069




1 JUL 2019 TO 31 JUL 2019

CURRENT ACCOUNT

Account No. 629456567001

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				3,184.30	
01 JUL	01 JUL			CASH WITHDRAWAL ATM		290.00		2,894.30	
				xx-8153 OCBC-FP 628 SENJA					
				RD					
				S					
02 JUL	02 JUL			DEBIT PURCHASE		51.60		2,842.70	
				01/07/19					
				xx-8153 CALTEX - BINJAI					
				PARK					
				S					
03 JUL	03 JUL			DEBIT PURCHASE		48.20		2,794.50	
				02/07/19					
				xx-8153 CALTEX - WHITLEY					
				S					
03 JUL	03 JUL			CHEQUE	001547	214.00		2,580.50	
04 JUL	04 JUL			CHEQUE DEPOSIT	000005		8,000.00	10,580.50	
				SCB (SG)					
04 JUL	04 JUL			CHEQUE	001548	2,140.00		8,440.50	
05 JUL	05 JUL			DEBIT PURCHASE		87.20		8,353.30	
				03/07/19					
				xx-8153 CALTEX - DUNEARN					
				S					
06 JUL	06 JUL			DEBIT PURCHASE		77.40		8,275.90	
				05/07/19					
				xx-8153 CALTEX - WHITLEY					
				S					
10 JUL	10 JUL			DEBIT PURCHASE		60.20		8,215.70	
				09/07/19					
				xx-8153 CALTEX - BINJAI					
				PARK					
				S					
10 JUL	10 JUL			CHEQUE	001542	1,515.24		6,700.46	
12 JUL	12 JUL			DEBIT PURCHASE		51.60		6,648.86	
				11/07/19					
				xx-8153 CALTEX - DUNEARN					
				S					
12 JUL	12 JUL			CHEQUE	001550	38.10		6,610.76	
12 JUL	12 JUL			CHEQUE	001553	440.00		6,170.76	
13 JUL	13 JUL			DEBIT PURCHASE		51.60		6,119.16	
				12/07/19					
				xx-8153 CALTEX - BINJAI					

 Please turn over...
 RNB05SGNM131705

MK HOLDINGS PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 4

CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 629456567001

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
				PARK									
				S									
15 JUL	15 JUL			DEBIT PURCHASE				51.60				6,067.56	
				14/07/19									
				xx-8153 CALTEX - DUNEARN									
				S									
16 JUL	16 JUL			IBG GIRO						2,407.50		8,475.06	
				SUPP									
				TEAM INDUSTRIAL SER									
				MKHOLDING									
16 JUL	16 JUL			CHEQUE		001559		50.10				8,424.96	
16 JUL	16 JUL			CHEQUE		001557		189.84				8,235.12	
16 JUL	16 JUL			CHEQUE		001561		2,485.62				5,749.50	
17 JUL	17 JUL			CHEQUE		001554		122.20				5,627.30	
18 JUL	18 JUL			CASH REBATE								5,633.89	
				CASH REBATE						6.59			
18 JUL	18 JUL			CHEQUE		001558		654.84				4,979.05	
22 JUL	22 JUL			DEBIT PURCHASE				51.60				4,927.45	
				20/07/19									
				xx-8153 CALTEX - WHITLEY									
				S									
22 JUL	22 JUL			DEBIT PURCHASE				56.50				4,870.95	
				21/07/19									
				xx-8153 CALTEX - DUNEARN									
				S									
22 JUL	22 JUL			CHEQUE		001562		247.98				4,622.97	
23 JUL	23 JUL			CHEQUE		001555		214.00				4,408.97	
24 JUL	24 JUL			CASH WITHDRAWAL ATM				230.00				4,178.97	
				xx-8153 OCBC-LOT ONE									
				S									
26 JUL	26 JUL			CHEQUE DEPOSIT		001630				8,300.00		12,478.97	
				OCBC									
30 JUL	30 JUL			CHEQUE		001556		2,140.00				10,338.97	
31 JUL	31 JUL			CASH WITHDRAWAL ATM				1,000.00				9,338.97	
				xx-8153 OCBC-FP 628 SENJA									
				RD									
				S									
31 JUL	31 JUL			CASH WITHDRAWAL ATM				1,000.00				8,338.97	
				xx-8153 OCBC-FP 628 SENJA									
				RD									
				S									

Please turn over...

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MK HOLDINGS PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 4



 Javier Tay Zhi Yao
 Emp ID: 42069



CURRENT ACCOUNT

Original Sighted

1 JUL 2019 TO 31 JUL 2019

Account No. 629456567001

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
31 JUL	31 JUL	CASH WITHDRAWAL ATM xx-8153 OCBC-FP 628 SENJA RD S		650.00		7,688.97
31 JUL	31 JUL	SERVICE CHARGE BALANCE C/F		35.00		7,653.97 7,653.97
Total Withdrawals/Deposits				14,244.42	18,714.09	
Total Interest Paid This Year					0.00	
Average Balance					6,861.90	

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
**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.

RNB05SGNM131708

MK HOLDINGS PTE. LTD.

STATEMENT OF ACCOUNT

Page 4 of 4

OCBC PROMOTION & INFORMATION

**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



10826WNS03G

MK HOLDINGS PTE. LTD.
11 MANDAI ESTATE
#05-09
ELDIX
SINGAPORE 729908

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 4

For enquiries, please call
Business Banking at 6538 1111

Jay

Javier Tay Zhi Yao
Emp ID: 42069

OCBC North Branch



Original Sighted

1 JUN 2019 TO 30 JUN 2019

CURRENT ACCOUNT

Account No. 629456567001

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				16,335.74
01 JUN	01 JUN	CASH WITHDRAWAL ATM xx-8153 OCBC-CENTREPOINT S		230.00		16,105.74
01 JUN	01 JUN	DEBIT PURCHASE 31/05/19 xx-8153 CALTEX - CLEMENTI S		43.00		16,062.74
05 JUN	06 JUN	DEBIT PURCHASE 04/06/19 xx-8153 CALTEX - TAMPINES S		76.00		15,986.74
07 JUN	07 JUN	DEBIT PURCHASE 06/06/19 xx-8153 CALTEX - BINJAI PARK S		51.60		15,935.14
10 JUN	10 JUN	DEBIT PURCHASE 09/06/19 xx-8153 CALTEX - BINJAI PARK S		51.60		15,883.54
10 JUN	10 JUN	CHEQUE 001541		167.12		15,716.42
11 JUN	11 JUN	DEBIT PURCHASE 10/06/19 xx-8153 CALTEX - CLEMENTI S		43.00		15,673.42
11 JUN	11 JUN	CHEQUE 001539		186.98		15,486.44
11 JUN	11 JUN	CHEQUE 001544		1,007.96		14,478.48
12 JUN	12 JUN	CASH WITHDRAWAL ATM xx-8153 OCBC-CALTEX DUNEA S		710.00		13,768.48
13 JUN	13 JUN	DEBIT PURCHASE 12/06/19 xx-8153 CALTEX - DUNEARN S		39.28		13,729.20
13 JUN	13 JUN	DEBIT PURCHASE 12/06/19 xx-8153 CALTEX - BINJAI PARK S		22.10		13,707.10

Please turn over...

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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	网络银行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行转帐
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	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	信用卡付款转帐交易
BAL	Balance	余额	NOM	Nominee	信托人
C/Order	Cashier's Order	支票存单	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	中央金库	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	存款	PREM	Premium	保险费
CRVISA	VISA Electron Credit	VISA电子付款	PS	Power Supply	电源供应公司
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	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	VISA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	电子式股份付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄户头定期费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子式股份认购	TR	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇
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	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.

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 segregated 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.

MK HOLDINGS PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 4

CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 2019

Account No. 629456567001

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 JUN	13 JUN			POS PURCHASE NETS AXS PTE LT xx-8153 AXS		2,375.09		11,332.01
14 JUN	14 JUN			DEBIT PURCHASE 13/06/19 xx-8153 CALTEX - WHITLEY S		60.20		11,271.81
15 JUN	15 JUN			DEBIT PURCHASE 11/06/19 xx-8153 ENG SOON AUTO PTE LTD SIN		1,423.10		9,848.71
16 JUN	17 JUN			DEBIT PURCHASE 12/06/19 xx-8153 LTA eServices Sin		1,325.00		8,523.71
16 JUN	17 JUN			DEBIT PURCHASE 15/06/19 xx-8153 CALTEX - WHITLEY S		51.60		8,472.11
18 JUN	18 JUN			DEBIT PURCHASE 17/06/19 xx-8153 CALTEX - WHITLEY S		51.60		8,420.51
19 JUN	19 JUN			CHEQUE 001549		138.80		8,281.71
19 JUN	19 JUN			CHEQUE 001543		3,852.00		4,429.71
20 JUN	20 JUN			CASH REBATE CASH REBATE			0.31	4,430.02
20 JUN	20 JUN			DEBIT PURCHASE 19/06/19 xx-8153 CALTEX - WHITLEY S		50.40		4,379.62
20 JUN	20 JUN			CHEQUE 001538		102.72		4,276.90
20 JUN	20 JUN			CHEQUE 001552		899.00		3,377.90
24 JUN	24 JUN			CHEQUE 001551		107.00		3,270.90
29 JUN	29 JUN			DEBIT PURCHASE 28/06/19 xx-8153 CALTEX - DUNEARN S		51.60		3,219.30
30 JUN	29 JUN			SERVICE CHARGE		35.00		3,184.30

Please turn over...

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Deposit Insurance Scheme

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MK HOLDINGS PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 4


Javier Tay Zhi Yao
Emp ID: 42069

CURRENT ACCOUNT

Original Sighted 1 JUN 2019 TO 30 JUN 2019

Account No. 629456567001

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				3,184.30
	Total Withdrawals/Deposits		13,151.75	0.31	
	Total Interest Paid This Year			0.00	
	Average Balance			9,599.91	

CHECK YOUR STATEMENT

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OCBC PROMOTION & INFORMATION

NEW E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

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REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 July 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

OCBC PROMOTION & INFORMATION

**CHANGES TO BILLING
STATEMENT/TAX INVOICE FOR
APRIL 2019**

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at www.ocbc.com/business-banking/notices.html

**CHANGES FOR YOUR INCOMING
EUR PAYMENT FROM 1 MAY 2019**

From 1 May 2019, OCBC's EURO agent bank will be changed to Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to make the necessary changes to their payment instructions when they remit EUR payments to you.

**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

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MK HOLDINGS PTE. LTD.

11 MANDAI ESTATE

#05-09

ELDIX

SINGAPORE 729908

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 3

For enquiries, please call

Business Banking at 6538 1111

OCBC North Branch

Original Sighted



Javier Tay Zhi Yao
Emp ID: 42069



1 MAY 2019 TO 31 MAY 2019

CURRENT ACCOUNT

Account No. 629456567001

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				11,210.55	
03 MAY	03 MAY			CASH WITHDRAWAL ATM		730.00		10,480.55	
				xx-8153 OCBC-CHOA CHU KAN					
				BR					
				S					
03 MAY	03 MAY			IBG GIRO			1,794.00	12,274.55	
				REFU					
				IRAS					
				GST					
05 MAY	06 MAY			CASH WITHDRAWAL ATM		800.00		11,474.55	
				xx-8153 OCBC-FP 215 AMK A					
				1					
				S					
07 MAY	07 MAY			TT PURCHASE		7,516.00		3,958.55	
				CT0015786204M001					
				51972527					
07 MAY	07 MAY			CHEQUE	001524	214.00		3,744.55	
08 MAY	08 MAY			CHEQUE DEPOSIT	306328		4,173.00	7,917.55	
				DBS BANK					
09 MAY	09 MAY			CHEQUE DEPOSIT	000053		18,000.00	25,917.55	
				MAYBANK SG LTD					
12 MAY	13 MAY			CASH WITHDRAWAL ATM		1,000.00		24,917.55	
				xx-8153 OCBC-FP 628 SENJA					
				RD					
				S					
14 MAY	14 MAY			CHEQUE	001529	214.00		24,703.55	
14 MAY	14 MAY			CHEQUE	001534	2,800.00		21,903.55	
16 MAY	16 MAY			CHEQUE	001536	652.70		21,250.85	
17 MAY	17 MAY			POS PURCHASE NETS		1,405.03		19,845.82	
				AXS PTE LT					
				xx-8153 AXS					
21 MAY	21 MAY			CHEQUE	001537	36.09		19,809.73	
21 MAY	21 MAY			CHEQUE	001533	83.66		19,726.07	
21 MAY	21 MAY			CHEQUE	001530	589.05		19,137.02	
22 MAY	22 MAY			CHEQUE	001535	480.00		18,657.02	
24 MAY	24 MAY			CHEQUE	001531	64.20		18,592.82	
26 MAY	27 MAY			CASH REBATE			1.52	18,594.34	
				CASH REBATE					
27 MAY	27 MAY			CHEQUE	001532	2,140.00		16,454.34	
29 MAY	29 MAY			DEBIT PURCHASE		50.40		16,403.94	
				28/05/19					

Please turn over...

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Deposit Insurance Scheme

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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	网络银行
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行转帐
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	电源供应公司
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	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	服务电子转帐网络系统
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"> 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 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 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.

MK HOLDINGS PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 3

Original Sighted

Javier Tay Zhi Yao
Javier Tay Zhi Yao
Emp ID: 42069

1 MAY 2019 TO 31 MAY 2019

CURRENT ACCOUNT

Account No. 629456567001

Transaction Value

Date	交易日期	Date	过帐日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				xx-8153 CALTEX - CHONG PA									
				S									
29 MAY	29 MAY			CHEQUE		001518		17.12				16,386.82	
30 MAY	30 MAY			DEBIT PURCHASE				63.80				16,323.02	
				29/05/19									
				xx-8153 CALTEX - WHITLEY									
				S									
30 MAY	30 MAY			CHEQUE DEPOSIT		716034				12.72		16,335.74	
				DBS BANK									
				BALANCE C/F								16,335.74	
				Total Withdrawals/Deposits				18,856.05		23,981.24			
				Total Interest Paid This Year						0.00			
				Average Balance						17,729.25			

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

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 July 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

Please turn over...
RN805SGNM129417

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.

MK HOLDINGS PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 3

OCBC PROMOTION & INFORMATION

**CHANGES TO BILLING
STATEMENT/TAX INVOICE FOR
APRIL 2019**

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at www.ocbc.com/business-banking/notices.html

**CHANGES FOR YOUR INCOMING
EUR PAYMENT FROM 1 MAY 2019**

From 1 May 2019, OCBC's EURO agent bank will be changed to Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to make the necessary changes to their payment instructions when they remit EUR payments to you.

**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



1575W503IG

MK HOLDINGS PTE. LTD.

11 MANDAI ESTATE

#05-09

ELDIX

SINGAPORE 729908

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 4

For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

Javier
Javier Tay Zhi Yao
Emp ID: 42069

CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Original Sighted

Account No. 629456567001

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								18,769.24	
01 APR	01 APR			CHEQUE		001513		642.00				18,127.24	
03 APR	03 APR			CASH WITHDRAWAL ATM				850.00				17,277.24	
				xx-8153 OCBC-FAR EAST PLA									
				S									
04 APR	04 APR			PAYMENT/TRANSFER						16,765.27		34,042.51	
				OTHR									
				MK HOLDINGS PTE. LT									
				MK HOLDINGS PTE LTD									
04 APR	04 APR			CHEQUE		001504		960.00				33,082.51	
04 APR	04 APR			CHEQUE		001516		6,317.75				26,764.76	
08 APR	08 APR			CHEQUE DEPOSIT		301238				2,461.00		29,225.76	
				DBS BANK									
08 APR	08 APR			CHEQUE		001517		150.00				29,075.76	
09 APR	09 APR			CHEQUE		001520		699.00				28,376.76	
09 APR	09 APR			CHEQUE		001519		1,634.96				26,741.80	
11 APR	11 APR			CHEQUE		001525		39.38				26,702.42	
11 APR	11 APR			CHEQUE		001507		120.00				26,582.42	
12 APR	12 APR			DEBIT PURCHASE				173.37				26,409.05	
				10/04/19									
				xx-8153 TOMO - CLARKE QUA									
				S									
12 APR	12 APR			CHEQUE DEPOSIT		302549				902.00		27,311.05	
				UOB BANK									
12 APR	12 APR			CHEQUE		001523		3,852.00				23,459.05	
16 APR	16 APR			CASH WITHDRAWAL ATM				1,000.00				22,459.05	
				xx-8153 OCBC-BUKIT PANJAN									
				BR									
				S									
16 APR	16 APR			CASH WITHDRAWAL ATM				950.00				21,509.05	
				xx-8153 OCBC-BUKIT PANJAN									
				BR									
				S									
16 APR	16 APR			CHEQUE		001522		174.38				21,334.67	
17 APR	17 APR			CASH WITHDRAWAL ATM				830.00				20,504.67	
				xx-8153 OCBC-FP 628 SENJA									
				RD									
				S									
17 APR	17 APR			CHEQUE		001527		55.12				20,449.55	
17 APR	17 APR			CHEQUE		001511		2,140.00				18,309.55	

Please turn over...

RNB05SGNMI7335

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

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	通商
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	信用证付款
BAL	Balance	余额	NOM	Nominee	信托人
C/Order	Cashier's Order	支票存人	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	电源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇取消	REIMB	Reimbursement	偿还
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回托收
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	直接付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接付款	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	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄户头费用	SHR	Share NETS	共享网络系统
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
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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

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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.

MK HOLDINGS PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 4

Original Sighted

Javier Tay Zhi Yao
Emp ID: 42069

1 APR 2019 TO 30 APR 2019

CURRENT ACCOUNT

Account No. 629456567001

Transaction Value							
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠	
17 APR	17 APR	CHEQUE	001521	2,140.00		16,169.55	
18 APR	18 APR	CASH WITHDRAWAL ATM xx-8153 OCBC-BUKIT TIMAH S		650.00		15,519.55	
19 APR	20 APR	DEBIT PURCHASE 18/04/19 xx-8153 CALTEX - CLEMENTI S		53.60		15,465.95	
21 APR	22 APR	CASH REBATE CASH REBATE			1.09	15,467.04	
21 APR	22 APR	CASH WITHDRAWAL ATM xx-8153 OCBC-FP 215 AMK A 1 S		920.00		14,547.04	
23 APR	23 APR	CASH WITHDRAWAL ATM xx-8153 OCBC-CHOA CHU KAN BR S		950.00		13,597.04	
23 APR	23 APR	CASH WITHDRAWAL ATM xx-8153 OCBC-CHOA CHU KAN BR S		1,000.00		12,597.04	
24 APR	24 APR	CHEQUE	001526	654.84		11,942.20	
26 APR	26 APR	CHEQUE	001528	196.65		11,745.55	
29 APR	29 APR	DEBIT PURCHASE 26/04/19 xx-8153 ENG SOON AUTO PTE LTD SIN BALANCE C/F		535.00		11,210.55	
Total Withdrawals/Deposits				27,688.05	20,129.36		
Total Interest Paid This Year					0.00		
Average Balance					19,057.67		

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN APR 2019:-

- 001551 TO 001600

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

Please turn over...

RNB05SGNM17337

MK HOLDINGS PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 4

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**CHANGES TO BILLING
STATEMENT/TAX INVOICE FOR
APRIL 2019**

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**CHANGES FOR YOUR INCOMING
EUR PAYMENT FROM 1 MAY 2019**

From 1 May 2019, OCBC's EURO agent bank will be changed to Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to make the necessary changes to their payment instructions when they remit EUR payments to you.

**REVISION OF BUSINESS DEBIT
CARD FOREIGN CCY
TRANSACTION FEE**

On 15 March 2019, the bank administrative fee for all foreign ccy transactions placed on OCBC Business Debit Card will be revised from 1.8% to 2%. Notice of this change can be found on www.ocbc.com/business-banking/notices.html

MK HOLDINGS PTE. LTD.

STATEMENT OF ACCOUNT

Page 4 of 4

OCBC PROMOTION & INFORMATION

**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

RNB05SGNM7339

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 FTS Retirement Sum Scheme are insured and guaranteed to insured up to S\$75,000 for each depositor per Scheme member. Certain customer deposits, direct customer investments, structured deposits and other investment products are not insured.

