



98771N6221T

 POLYART AQUARIUM
 328 CLEMENTI AVENUE 2
 #01-194
 SINGAPORE 120328

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 Clementi Branch

CURRENT ACCOUNT

1 FEB 2019 TO 28 FEB 2019

Account No. 552748055001

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
				BALANCE B/F								35,789.73	
01 FEB	01 FEB			POS SETTLEMENT						932.90	\	36,722.63	
				31/01/19									
				POLYART AQ									
				11147644400									
01 FEB	01 FEB			PAYMENT/TRANSFER						204.00	/	36,926.63	
				FCPM									
				TAN YIN KIAT GLENN									
				Tank maintenance Jan 2019									
01 FEB	01 FEB			LOAN PAYMENT				3,053.53	/			33,873.10	
				5011463486000000									
01 FEB	01 FEB			LOAN PAYMENT				4,278.84	/			29,594.26	
				5011586610000000									
01 FEB	01 FEB			LOAN PAYMENT				2,168.26	/			27,426.00	
				5011586629000000									
01 FEB	01 FEB			CHEQUE		096846		1,518.11	\			25,907.89	
04 FEB	04 FEB			POS SETTLEMENT						1,260.70	/	27,168.59	
				03/02/19									
				POLYART AQ									
				11147644400									
04 FEB	04 FEB			POS SETTLEMENT						1,222.00	/	28,390.59	
				01/02/19									
				POLYART AQ									
				11147644400									
04 FEB	04 FEB			POS SETTLEMENT						1,409.00	/	29,799.59	
				02/02/19									
				POLYART AQ									
				11147644400									
04 FEB	04 FEB			GIRO				2,600.00	/			27,199.59	
				RINP CHAO HAO									
				DBSS 403228036									
				STANDING INSTR									
04 FEB	04 FEB			ASI CHARGES				10.00	/			27,189.59	
				RINP CHAO HAO									
				DBSS 403228036									
				STANDING INSTR									
04 FEB	04 FEB			IBG GIRO						511.46	/	27,701.05	
				SUPP									
				ACS (INDEPENDENT)-I									
				2 INV: 190005, 190006									
04 FEB	04 FEB			IBG GIRO				2.88	/			27,698.17	

Please turn over...

RNB05SGNB40875

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
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	网络电子付款传帐交易
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	外贷	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	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期票	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	直接借记	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接贷记	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子股票付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄户头固定费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	THR	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.

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2019 TO 28 FEB 2019

Account No. 552748055001

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 52484954 Singapore Telecommu 52484954				
04 FEB	04 FEB	IBG GIRO		577.37 ✓		27,120.80
		COLL 87087387 Singapore Telecommu 87087387				
04 FEB	04 FEB	IBG GIRO		255.32 ✓		26,865.48
		COLL 52471521 Singapore Telecommu 52471521				
04 FEB	04 FEB	CHEQUE	096828	1,491.05 ✓		25,374.43
04 FEB	04 FEB	CHEQUE	096848	1,501.86 ✓		23,872.57
07 FEB	07 FEB	POS SETTLEMENT 06/02/19 POLYART AQ 11147644400			1,138.10 ✓	25,010.67
07 FEB	07 FEB	POS SETTLEMENT 05/02/19 POLYART AQ 11147644400			524.10 ✓	25,534.77
07 FEB	07 FEB	POS SETTLEMENT 04/02/19 POLYART AQ 11147644400			2,134.00 ✓	27,668.77
07 FEB	07 FEB	IBG GIRO PTXP 0782056P IRAS Property Tax		547.50 ✓		27,121.27
07 FEB	07 FEB	IBG GIRO PTXP 5005096W IRAS Property Tax		282.50 ✓		26,838.77
08 FEB	08 FEB	POS SETTLEMENT 07/02/19 POLYART AQ 11147644400			2,668.70 ✓	29,507.47
11 FEB	11 FEB	POS SETTLEMENT 10/02/19 POLYART AQ 11147644400			1,004.20 ✓	30,511.67

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2019 TO 28 FEB 2019

Account No. 552748055001

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
11 FEB	11 FEB			POS SETTLEMENT						730.10	/	31,241.77	
				08/02/19									
				POLYART AQ									
				11147644400									
11 FEB	11 FEB			POS SETTLEMENT						1,365.30	/	32,607.07	
				09/02/19									
				POLYART AQ									
				11147644400									
11 FEB	11 FEB			IBG GIRO				79.13	/			32,527.94	
				COLL 8933602511									
				SP SERVICES LTD									
				2441701304 8933602511									
12 FEB	12 FEB			POS SETTLEMENT						799.70	/	33,327.64	
				11/02/19									
				POLYART AQ									
				11147644400									
12 FEB	12 FEB			CHEQUE		096852		500.00	/			32,827.64	
12 FEB	12 FEB			CHEQUE		096851		500.00	/			32,327.64	
13 FEB	13 FEB			POS SETTLEMENT						1,118.10	/	33,445.74	
				12/02/19									
				POLYART AQ									
				11147644400									
13 FEB	13 FEB			CREDIT ADVICE						25,000.00	/	58,445.74	
14 FEB	14 FEB			GIRO				8,436.00	/			50,009.74	
				COLL 52865514X									
				CPF									
				BIZ									
14 FEB	14 FEB			POS SETTLEMENT						822.20	/	50,831.94	
				13/02/19									
				POLYART AQ									
				11147644400									
14 FEB	14 FEB			IBG GIRO						390.16	/	51,222.10	
				OTHR									
				Evoqua Water Techno									
				0011000202692020									
15 FEB	15 FEB			POS SETTLEMENT						896.40	/	52,118.50	
				14/02/19									
				POLYART AQ									
				11147644400									
15 FEB	15 FEB			CASH DEPOSIT						7,000.00	/	59,118.50	
15 FEB	15 FEB			PAYMENT/TRANSFER						185.50	/	59,304.00	

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POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2019 TO 20 FEB 2019

Account No. 552748055001

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
		FCPM TAN YIN KIAT GLENN tank maintenance Feb 2019				
15 FEB	15 FEB	IBG GIRO GSTX 52865514X		26,129.57 /		33,174.43
		IRAS GST				
18 FEB	18 FEB	GIRO COLL 52865514X		5,910.00 /		27,264.43
		CPF BFWL				
18 FEB	18 FEB	POS SETTLEMENT 17/02/19 POLYART AQ 11147644400			1,999.60 /	29,264.03
18 FEB	18 FEB	POS SETTLEMENT 15/02/19 POLYART AQ 11147644400			951.80 /	30,215.83
18 FEB	18 FEB	POS SETTLEMENT 16/02/19 POLYART AQ 11147644400			1,475.80 /	31,691.63
19 FEB	19 FEB	POS SETTLEMENT 18/02/19 POLYART AQ 11147644400			516.30 /	32,207.93
19 FEB	19 FEB	CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			6,000.00 /	38,207.93
19 FEB	19 FEB	CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			990.00 /	39,197.93
19 FEB	19 FEB	CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			10.00 /	39,207.93
20 FEB	20 FEB	POS SETTLEMENT 19/02/19 POLYART AQ 11147644400			872.00 /	40,079.93
21 FEB	21 FEB	POS SETTLEMENT 20/02/19			738.50 /	40,818.43

Please turn over...

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POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2019 TO 28 FEB 2019

Account No. 552748055001

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
				POLYART AQ 11147644400				
21 FEB	21 FEB			IBG GIRO COLL 8904878215 SP SERVICES LTD 2961771040 8904878215		285.26 \		40,533.00
21 FEB	21 FEB			IBG GIRO LOAN LNS1629980 ORIX LEASING LNS1629980		10,852.63 /		29,680.54
21 FEB	21 FEB			IBG GIRO IHRP 31753216001888 HONG LEONG FINANCE HLF-025 DUE 20190221		629.00 /		29,051.54
21 FEB	21 FEB			CHEQUE	096857	323.47 /		28,728.07
21 FEB	21 FEB			CHEQUE	096861	408.31 /		28,319.76
22 FEB	22 FEB			POS SETTLEMENT 21/02/19 POLYART AQ 11147644400			540.00 /	28,859.76
22 FEB	22 FEB			IBG GIRO COLL 8936852758 SP SERVICES LTD 2541704738 8936852758		1,020.35 /		27,839.41
22 FEB	22 FEB			IBG GIRO COLL 8923991072 SP SERVICES LTD 2161716545 8923991072		126.27 /		27,713.14
22 FEB	22 FEB			CHEQUE	096844	486.11 \		27,227.03
22 FEB	22 FEB			CHEQUE	096847	901.67 \		26,325.36
22 FEB	22 FEB			CHEQUE	096862	1,143.13 /		25,182.23
22 FEB	22 FEB			CHEQUE	096854	1,277.48 /		23,904.75
22 FEB	22 FEB			CHEQUE	096859	2,211.57 /		21,693.18
25 FEB	25 FEB			GIRO OTHR NANYANG TECHNOLOGIC 4007007686			560.25 /	22,253.43
25 FEB	25 FEB			POS SETTLEMENT 24/02/19 POLYART AQ 11147644400			993.95 /	23,247.38

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2019 TO 28 FEB 2019

Account No. 552748055001

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
28 FEB	28 FEB	CREDIT ADVICE			10,000.00 ✓	59,130.17
28 FEB	28 FEB	IBG GIRO		915.04 ✓		58,215.13
		PADD 9443853113				
		SERAYA ENERGY PTE L				
		944143454176				
28 FEB	28 FEB	IBG GIRO		139.10 ✓		58,076.03
		COLL C09230457813				
		JALAN BESAR TOWN CO				
		C09230457813				
28 FEB	28 FEB	IBG GIRO		67.41 ✓		58,008.62
		COLL 09230457813				
		HDB				
		HDB-Instal/Rent 092304578				
28 FEB	28 FEB	IBG GIRO		3,638.00 ✓		54,370.62
		COLL 21110002649				
		HDB				
		HDB-Instal/Rent 211100026				
28 FEB	28 FEB	IBG GIRO		4,280.00 ✓		50,090.62
		COLL 21110001444				
		HDB				
		HDB-Instal/Rent 211100014				
28 FEB	28 FEB	IBG GIRO		8,132.00 ✓		41,958.62
		COLL 16610001855				
		HDB				
		HDB-Instal/Rent 166100018				
28 FEB	28 FEB	IBG GIRO		264.29 ✓		41,694.33
		COLL C16610001855				
		JURONG-CLEMENTI TOW				
		C16610001855				
28 FEB	28 FEB	CHEQUE	096856	1,329.52 ✓		40,364.81
28 FEB	28 FEB	CHEQUE	096865	2,309.43 ✓		38,055.38
		BALANCE C/F				38,055.38
		Total Withdrawals/Deposits		112,361.82	114,627.47	
		Total Interest Paid This Year			0.00	
		Average Balance			32,641.78	

POLYART AQUARIUM

STATEMENT OF ACCOUNT

Page 6 of 8

CURRENT ACCOUNT

1 FEB 2019 TO 28 FEB 2019

Account No. 552748055001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
25 FEB	25 FEB	POS SETTLEMENT 22/02/19 POLYART AQ 11147644400			462.90 ✓	23,710.28
25 FEB	25 FEB	POS SETTLEMENT 23/02/19 POLYART AQ 11147644400			493.60 ✓	24,203.88
25 FEB	25 FEB	IBG GIRO COLL 07551944 Singapore Telecommu 100007764214		86.67 ✓		24,117.21
25 FEB	25 FEB	CHEQUE DEPOSIT OCBC	859073		1,483.50 ✓	25,600.71
25 FEB	25 FEB	CHEQUE	096840	1,551.93 \		24,048.78
26 FEB	26 FEB	POS SETTLEMENT 25/02/19 POLYART AQ 11147644400			615.80 ✓	24,664.58
26 FEB	26 FEB	CASH DEPOSIT			5,000.00 ✓	29,664.58
26 FEB	26 FEB	CREDIT ADVICE fr chq #000036			28,000.00 ✓	57,664.58
26 FEB	26 FEB	CHEQUE	096843	2,699.24 \		54,965.34
27 FEB	27 FEB	POS SETTLEMENT 26/02/19 POLYART AQ 11147644400			649.65 ✓	55,614.99
27 FEB	27 FEB	GIRO OTHR THE ACCOUNTANT GENE 5003212633			385.20 ✓	56,000.19
27 FEB	27 FEB	CHEQUE	096855	1,085.79 ✓		54,914.40
27 FEB	27 FEB	CHEQUE	096845	1,142.12 \		53,772.28
28 FEB	28 FEB	POS SETTLEMENT 27/02/19 POLYART AQ 11147644400			572.00 ✓	54,344.28
28 FEB	28 FEB	GIRO COLL 1950006836 JURONG TOWN CORP SGGC190227173169		5,214.11 ✓		49,130.17

 Please turn over...
 RN805SGNBW40881

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.
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OCBC PROMOTION & INFORMATION

**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 found on www.ocbc.com/business-banking/notices.html

**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



125541M6221T

 POLYART AQUARIUM
 328 CLEMENTI AVENUE 2
 #01-194
 SINGAPORE 120328

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 10

 For enquiries, please call
 Business Banking at 6538 1111

OCBC Clementi Branch
CURRENT ACCOUNT

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001

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								35,655.97	
02 JAN		02 JAN		POS SETTLEMENT						1,729.20	✓	37,385.17	
				31/12/18									
				POLYART AQ									
				11147644400									
02 JAN		02 JAN		POS SETTLEMENT						1,069.20	✓	38,454.37	
				01/01/19									
				POLYART AQ									
				11147644400									
02 JAN		02 JAN		LOAN PAYMENT				3,053.53	✓			35,400.84	
				501146348600000									
02 JAN		02 JAN		LOAN PAYMENT				4,278.84	✓			31,122.00	
				501158661000000									
02 JAN		02 JAN		LOAN PAYMENT				2,168.26	✓			28,953.74	
				501158662900000									
02 JAN		02 JAN		IBG GIRO				135.88	✓			28,817.86	
				COLL 8931064615									
				SP SERVICES LTD									
				2041665875 8931064615									
02 JAN		02 JAN		IBG GIRO				255.50	✓			28,562.36	
				COLL 52471521									
				Singapore Telecommu									
				52471521									
02 JAN		02 JAN		IBG GIRO				144.50	✓			28,417.86	
				COLL 52484954									
				Singapore Telecommu									
				52484954									
02 JAN		02 JAN		CHEQUE		096812		3,611.62	✓			24,806.24	
03 JAN		03 JAN		POS SETTLEMENT						498.00	✓	25,304.24	
				02/01/19									
				POLYART AQ									
				11147644400									
03 JAN		03 JAN		CHEQUE		096809		839.95	✓			24,464.29	
03 JAN		03 JAN		CHARGES				5.00	✓			24,459.29	
				0000001021713051									
				Txn Charges Billing									
				Billing Statement									
				0000001021713051									
04 JAN		04 JAN		GIRO				2,600.00	✓			21,859.29	
				RINP CHAO HAO									
				DBSS 403228036									

Please turn over.

RNB05SGNB156729

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	PREM	Premium	保险费
CRVISA	VISA Electron Credit	贷方电子付款	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	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	借记卡	SEC	Security	证券
DDB	Direct Debit	直接借记	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接贷方	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子股票付款	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	TR	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"> 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.

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001

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
		STANDING INSTR				
04 JAN	04 JAN	ASI CHARGES		10.00 /		21,849.29
		RINP CHAO HAO				
		DBSS 403228036				
		STANDING INSTR				
04 JAN	04 JAN	POS SETTLEMENT			597.70 /	22,446.99
		03/01/19				
		POLYART AQ				
		11147644400				
04 JAN	04 JAN	CASH DEPOSIT CDM			990.00 /	23,436.99
		OCBC-CLEMENTI BRANCH				
		SINGAPORE SG				
04 JAN	04 JAN	CASH DEPOSIT CDM			980.00 /	24,416.99
		OCBC-CLEMENTI BRANCH				
		SINGAPORE SG				
04 JAN	04 JAN	CASH DEPOSIT CDM			10.00 /	24,426.99
		OCBC-CLEMENTI BRANCH				
		SINGAPORE SG				
04 JAN	04 JAN	CASH DEPOSIT CDM			5,010.00 /	29,436.99
		OCBC-CLEMENTI BRANCH				
		SINGAPORE SG				
04 JAN	04 JAN	CASH DEPOSIT CDM			10.00 /	29,446.99
		OCBC-CLEMENTI BRANCH				
		SINGAPORE SG				
04 JAN	04 JAN	CHEQUE DEPOSIT	736701		267.50 /	29,714.49
		DBS BANK				
04 JAN	04 JAN	CHEQUE DEPOSIT	662131		2,850.00 /	32,564.49
		UOB BANK				
04 JAN	04 JAN	CHEQUE DEPOSIT	115039		3,007.50 /	35,571.99
		UOB BANK				
04 JAN	04 JAN	CHEQUE	096805	381.57 \		35,190.42
04 JAN	04 JAN	CHEQUE	096806	807.41 \		34,383.01
04 JAN	04 JAN	CHEQUE	096808	897.79 \		33,485.22
07 JAN	07 JAN	POS SETTLEMENT			1,451.50 /	34,936.72
		06/01/19				
		POLYART AQ				
		11147644400				
07 JAN	07 JAN	POS SETTLEMENT			498.40 /	35,435.12
		04/01/19				
		POLYART AQ				
		11147644400				

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001

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
07 JAN	07 JAN	POS SETTLEMENT 05/01/19 POLYART AQ 11147644400			1,560.50 ✓	36,995.62
07 JAN	07 JAN	IBG GIRO PTXP 5005096W IRAS Property Tax		282.50 ✓		36,713.12
07 JAN	07 JAN	IBG GIRO PTXP 0782056P IRAS Property Tax		547.50 ✓		36,165.62
08 JAN	08 JAN	POS SETTLEMENT 07/01/19 POLYART AQ 11147644400			588.90 ✓	36,754.52
08 JAN	08 JAN	CASH DEPOSIT			10,000.00 ✓	46,754.52
08 JAN	08 JAN	CHEQUE	096822	3,061.30 ✓		43,693.22
09 JAN	09 JAN	POS SETTLEMENT 08/01/19 POLYART AQ 11147644400			1,638.60 ✓	45,331.82
09 JAN	09 JAN	IBG GIRO COLL 8933602511 SP SERVICES LTD 2521679009 8933602511		11.94 ✓		45,319.88
10 JAN	10 JAN	POS SETTLEMENT 09/01/19 POLYART AQ 11147644400			836.00 ✓	46,155.88
10 JAN	10 JAN	CHEQUE	096811	1,021.96 ✓		45,133.92
10 JAN	10 JAN	CHEQUE	096821	1,309.00 ✓		43,824.92
11 JAN	11 JAN	POS SETTLEMENT 10/01/19 POLYART AQ 11147644400			836.30 ✓	44,661.22
11 JAN	11 JAN	CASH DEPOSIT			6,000.00 ✓	50,661.22
11 JAN	11 JAN	CHEQUE	096824	500.00 ✓		50,161.22
11 JAN	11 JAN	CHEQUE	096823	500.00 ✓		49,661.22
11 JAN	11 JAN	CHEQUE	096790	503.20 ✓		49,158.02
11 JAN	11 JAN	CHEQUE	096814	831.67 ✓		48,326.35

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001

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
11 JAN	11 JAN	CHEQUE	096813	3,408.20 ✓		44,918.15
14 JAN	14 JAN	POS SETTLEMENT 13/01/19 POLYART AQ 11147644400			1,023.00 ✓	45,941.15
14 JAN	14 JAN	POS SETTLEMENT 11/01/19 POLYART AQ 11147644400			321.30 ✓	46,262.45
14 JAN	14 JAN	POS SETTLEMENT 12/01/19 POLYART AQ 11147644400			1,827.60 ✓	48,090.05
14 JAN	14 JAN	CHEQUE	096817	739.37 ✓		47,350.68
14 JAN	14 JAN	CHEQUE	096826	997.72 ✓		46,352.96
14 JAN	14 JAN	CHEQUE	096820	1,081.35 ✓		45,271.61
15 JAN	15 JAN	GIRO COLL 52865514X CPF BIZ		8,435.00 ✓		36,836.61
15 JAN	15 JAN	POS SETTLEMENT 14/01/19 POLYART AQ 11147644400			1,140.35 ✓	37,976.96
15 JAN	15 JAN	IBG GIRO SUPP ACS (INDEPENDENT)-I 2 INV: 180250, 180251			500.76 ✓	38,477.72
15 JAN	15 JAN	CHEQUE DEPOSIT OCBC	858691		2,130.85 ✓	40,608.57
15 JAN	15 JAN	CHEQUE DEPOSIT UOB BANK	668559		385.20 ✓	40,993.77
15 JAN	15 JAN	CHEQUE	096834	3,654.59 ✓		37,339.18
16 JAN	16 JAN	POS SETTLEMENT 15/01/19 POLYART AQ 11147644400			847.70 ✓	38,186.88
17 JAN	17 JAN	GIRO COLL 52865514X CPF BFWL		5,910.00 ✓		32,276.88

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001

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
17 JAN	17 JAN			POS SETTLEMENT						465.60	/	32,742.48	
				16/01/19									
				POLYART AQ									
				11147644400									
17 JAN	17 JAN			CHEQUE DEPOSIT		662139				660.00	/	33,402.48	
				UOB BANK									
18 JAN	18 JAN			POS SETTLEMENT						722.40	/	34,124.88	
				17/01/19									
				POLYART AQ									
				11147644400									
18 JAN	18 JAN			IBG GIRO				159.71	/			33,965.17	
				COLL 8923991072									
				SP SERVICES LTD									
				2041672444 8923991072									
18 JAN	18 JAN			CHEQUE DEPOSIT		301759				556.40	/	34,521.57	
				DBS BANK									
21 JAN	21 JAN			POS SETTLEMENT						1,404.20	/	35,925.77	
				20/01/19									
				POLYART AQ									
				11147644400									
21 JAN	21 JAN			POS SETTLEMENT						1,135.40	/	37,061.17	
				18/01/19									
				POLYART AQ									
				11147644400									
21 JAN	21 JAN			POS SETTLEMENT						1,155.55	/	38,216.72	
				19/01/19									
				POLYART AQ									
				11147644400									
21 JAN	21 JAN			IBG GIRO				318.46	/			37,898.26	
				COLL 8904878215									
				SP SERVICES LTD									
				2341686436 8904878215									
21 JAN	21 JAN			IBG GIRO				10,852.63	/			27,045.63	
				LOAN LNS1629980									
				ORIX LEASING									
				LNS1629980									
21 JAN	21 JAN			IBG GIRO				629.00	/			26,416.63	
				IHRP 31753216001888									
				HONG LEONG FINANCE									
				HLF-028 DUE 20190121									
22 JAN	22 JAN			POS SETTLEMENT						728.60	/	27,145.23	
				21/01/19									

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001

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
				POLYART AQ									
				11147644400									
22 JAN		22 JAN		CASH DEPOSIT	CDM					4,950.00	/	32,095.23	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE	SG								
22 JAN		22 JAN		CASH DEPOSIT	CDM					1,030.00	/	33,125.23	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE	SG								
22 JAN		22 JAN		CASH DEPOSIT	CDM					10.00	/	33,135.23	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE	SG								
22 JAN		22 JAN		CASH DEPOSIT	CDM					10.00	/	33,145.23	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE	SG								
22 JAN		22 JAN		IBG GIRO						0.05	/	33,145.28	
				SUPP									
				PAYPAL PTE LTD									
				4PWDDTKRPMYYN									
22 JAN		22 JAN		IBG GIRO						0.03	/	33,145.31	
				SUPP									
				PAYPAL PTE LTD									
				4PW7PWT98CYYN									
22 JAN		22 JAN		IBG GIRO				1,197.75	/			31,947.56	
				COLL 8936852758									
				SP SERVICES LTD									
				2881711234 8936852758									
22 JAN		22 JAN		CHEQUE		096810		3,515.38	/			28,432.18	
23 JAN		23 JAN		POS SETTLEMENT						668.20	/	29,100.38	
				22/01/19									
				POLYART AQ									
				11147644400									
24 JAN		24 JAN		POS SETTLEMENT						1,082.50	/	30,182.88	
				23/01/19									
				POLYART AQ									
				11147644400									
24 JAN		24 JAN		CREDIT ADVICE						21,000.00	/	51,182.88	
24 JAN		24 JAN		IBG GIRO				86.57	/			51,096.31	
				COLL 07551944									
				Singapore Telecommu									
				100007246753									
24 JAN		24 JAN		CHEQUE DEPOSIT		097559				401.00	/	51,497.31	

 Please turn over
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POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001

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
				OCBC				
24 JAN	24 JAN			CHEQUE	096832	689.61 ✓		50,807.00
24 JAN	24 JAN			CHEQUE	096831	989.43 ✓		49,818.27
24 JAN	24 JAN			CHEQUE	096815	1,171.65 ✓		48,646.62
25 JAN	25 JAN			POS SETTLEMENT			684.80 ✓	49,331.42
				24/01/19				
				POLYART AQ				
				11147644400				
25 JAN	25 JAN			IBG GIRO			0.47 ✓	49,331.89
				CSDB				
				STRIPE PAYMENTS SIN				
				STRIPE yCJt1f187				
25 JAN	25 JAN			CHEQUE	096825	1,204.76 ✓		48,127.13
28 JAN	28 JAN			POS SETTLEMENT			599.80 ✓	48,726.93
				25/01/19				
				POLYART AQ				
				11147644400				
28 JAN	28 JAN			POS SETTLEMENT			1,004.60 ✓	49,731.53
				26/01/19				
				POLYART AQ				
				11147644400				
28 JAN	28 JAN			POS SETTLEMENT			1,391.50 ✓	51,123.03
				27/01/19				
				POLYART AQ				
				11147644400				
28 JAN	28 JAN			GIRO		5,214.11 ✓		45,908.92
				COLL 1950006836				
				JURONG TOWN CORP				
				SGGC190125324967				
28 JAN	28 JAN			IBG GIRO		946.41 ✓		44,962.51
				PADD 9443853113				
				SERAYA ENERGY PTE L				
				944912532114				
28 JAN	28 JAN			IBG GIRO		264.29 ✓		44,698.22
				COLL C16610001855				
				JURONG-CLEMENTI TOW				
				C16610001855				
28 JAN	28 JAN			IBG GIRO		139.10 ✓		44,559.12
				COLL C09230457813				
				JALAN BESAR TOWN CO				
				C09230457813				

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001

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
28 JAN	28 JAN			IBG GIRO		4,280.00 ✓		40,279.12
				COLL 21110001444				
				HDB				
				HDB-Instal/Rent 211100014				
28 JAN	28 JAN			IBG GIRO		3,638.00 ✓		36,641.12
				COLL 21110002649				
				HDB				
				HDB-Instal/Rent 211100026				
28 JAN	28 JAN			CHEQUE	096835	252.95 ✓		36,388.17
28 JAN	28 JAN			CHEQUE	096829	277.98 ✓		36,110.19
28 JAN	28 JAN			CHEQUE	096836	452.72 ✓		35,657.47
28 JAN	28 JAN			CHEQUE	096837	771.23 ✓		34,886.24
28 JAN	28 JAN			CHEQUE	096833	901.57 ✓		33,984.67
28 JAN	28 JAN			CHEQUE	096830	942.87 ✓		33,041.80
28 JAN	28 JAN			CHEQUE	096839	1,428.41 ✓		31,613.39
28 JAN	28 JAN			CHEQUE	096818	1,461.19 ✓		30,152.20
28 JAN	28 JAN			CHEQUE	096816	2,334.31 ✓		27,817.89
29 JAN	29 JAN			POS SETTLEMENT			879.00 ✓	28,696.89
				28/01/19				
				POLYART AQ				
				11147644400				
29 JAN	29 JAN			GIRO			643.07 ✓	29,339.96
				OTHR				
				ACCOUNTANT-GENE0276				
				5003196852				
29 JAN	29 JAN			CHEQUE	096842	2,853.10 ✓		26,486.86
30 JAN	30 JAN			POS SETTLEMENT			637.20 ✓	27,124.06
				29/01/19				
				POLYART AQ				
				11147644400				
30 JAN	30 JAN			CASH DEPOSIT CDM			10,000.00 ✓	37,124.06
				OCBC-CLEMENTI BRANCH				
				SINGAPORE SG				
30 JAN	30 JAN			CHEQUE	096838	1,435.51 ✓		35,688.55
31 JAN	31 JAN			POS SETTLEMENT			824.60 ✓	36,513.15
				30/01/19				
				POLYART AQ				
				11147644400				
31 JAN	31 JAN			IBG GIRO		127.38 ✓		36,385.77
				COLL 8931064615				
				SP SERVICES LTD				

Please turn over.
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POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2019 TO 31 JAN 2019

Account No. 552748055001

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
		2961764429 8931064615				
31 JAN	31 JAN	CHEQUE	096849	593.04 /		35,792.73
31 JAN	31 JAN	TRANS CHARGE		3.00 /		35,789.73
		BALANCE C/F				35,789.73
Total Withdrawals/Deposits				101,117.27	101,251.03	
Total Interest Paid This Year					0.00	
Average Balance					37,085.91	

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 THE LETTER OF CREDIT APPLICATION FORM

With effect from 2 Jan 2019, OCBC may accept instructions by the appointed Contact Person, Authorised Persons or Authorised Signatories to amend certain transaction details relating to Letter of Credit(LC) applications. Latest form is available from www.ocbc.com/business-banking/forms.html

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

OCBC SANCTION NOTICE

OCBC is committed to comply with applicable sanctions, laws and regulations issued by the Government and/or UNSC. In doing so, we may choose not to transact with sanctioned individuals, entities, countries/territories such as North Korea, Iran, Syria, Cuba and Crimea.

**REVISION TO OCBC BUSINESS
ACCOUNT TERMS AND
CONDITIONS**

Effective 1 November 2018, there were revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

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

From 1 October 2018, the interest rates for foreign currency call account have been revised. Please visit www.ocbc.com/business-banking/notices.html for more details.

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



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 POLYART AQUARIUM
 328 CLEMENTI AVENUE 2
 #01-194
 SINGAPORE 120328

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 Clementi Branch

CURRENT ACCOUNT

1 DEC 2018 TO 31 DEC 2018

Account No. 552748055001

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								16,683.58	
03 DEC	03 DEC			POS SETTLEMENT						1,254.20 ✓		17,937.78	
				02/12/18									
				POLYART AQ									
				11147644400									
03 DEC	03 DEC			POS SETTLEMENT						600.90 ✓		18,538.68	
				30/11/18									
				POLYART AQ									
				11147644400									
03 DEC	03 DEC			POS SETTLEMENT						1,017.40 ✓		19,556.08	
				01/12/18									
				POLYART AQ									
				11147644400									
03 DEC	03 DEC			LOAN PAYMENT				3,053.53 ✓				16,502.55	
				501146348600000									
03 DEC	03 DEC			LOAN PAYMENT				4,278.84 ✓				12,223.71	
				501158661000000									
03 DEC	03 DEC			LOAN PAYMENT				2,168.26 ✓				10,055.45	
				501158662900000									
03 DEC	03 DEC			IBG GIRO				124.75 ✓				9,930.70	
				COLL 8931064615									
				SP SERVICES LTD									
				2861686100 8931064615									
03 DEC	03 DEC			CHEQUE		096781		102.72 ✓				9,827.98	
03 DEC	03 DEC			CHEQUE		096775		1,054.59 ✓				8,773.39	
03 DEC	03 DEC			CHEQUE		096779		1,242.41 ✓				7,530.98	
03 DEC	03 DEC			CHARGES				10.00 ✓				7,520.98	
				0000001021340981									
				Txn Charges Billing									
				Billing Statement									
				0000001021340981									
04 DEC	04 DEC			POS SETTLEMENT						1,416.90 ✓		8,937.88	
				03/12/18									
				POLYART AQ									
				11147644400									
04 DEC	04 DEC			CASH DEPOSIT						3,000.00 ✓		11,937.88	
04 DEC	04 DEC			IBG GIRO				3.51 ✓				11,934.37	
				COLL 52484954									
				Singapore Telecommu									
				52484954									
05 DEC	05 DEC			GIRO				2,600.00 ✓				9,334.37	

Please turn over...

RNB05SGNB151875

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\$50,000 in aggregate per depositor per Scheme member by law. 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	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	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	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	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	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期票	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	直接扣款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子股票付款	ST	SingTel	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"> 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.

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2018 TO 31 DEC 2018

Account No. 552748055001

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
				RINP CHAO HAO									
				DBSS 403228036									
				STANDING INSTR									
05 DEC		05 DEC		ASI CHARGES				10.00	/			9,324.37	
				RINP CHAO HAO									
				DBSS 403228036									
				STANDING INSTR									
05 DEC		05 DEC		POS SETTLEMENT						720.30	/	10,044.67	
				04/12/18									
				POLYART AQ									
				11147644400									
05 DEC		05 DEC		GIRO						409.81	/	10,454.48	
				OTHR									
				ACCOUNTANT-GENE0272									
				5003165091									
05 DEC		05 DEC		IBG GIRO				282.49	/			10,171.99	
				PTXP 5005096W									
				IRAS									
				Property Tax									
05 DEC		05 DEC		IBG GIRO				547.50	/			9,624.49	
				PTXP 0782056P									
				IRAS									
				Property Tax									
05 DEC		05 DEC		IBG GIRO				739.52	/			8,884.97	
				COLL 87087387									
				Singapore Telecommu									
				87087387									
05 DEC		05 DEC		IBG GIRO				258.04	/			8,626.93	
				COLL 52471521									
				Singapore Telecommu									
				52471521									
06 DEC		06 DEC		POS SETTLEMENT						674.40	/	9,301.33	
				05/12/18									
				POLYART AQ									
				11147644400									
07 DEC		07 DEC		POS SETTLEMENT						741.00	/	10,042.33	
				06/12/18									
				POLYART AQ									
				11147644400									
07 DEC		07 DEC		CHEQUE DEPOSIT		668479				192.60	/	10,234.93	
				UOB BANK									
07 DEC		07 DEC		CHEQUE DEPOSIT		302953				290.00	/	10,524.93	

Please turn over...

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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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, fixed maturity investments, structured deposits and other investment products are not insured.

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2010 TO 31 DEC 2010

Account No. 552748055001

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
		DBS BANK				
10 DEC	10 DEC	POS SETTLEMENT			967.80 /	11,492.73
		09/12/18				
		POLYART AQ				
		11147644400				
10 DEC	10 DEC	POS SETTLEMENT			775.80 /	12,268.53
		07/12/18				
		POLYART AQ				
		11147644400				
10 DEC	10 DEC	POS SETTLEMENT			1,164.80 /	13,433.33
		08/12/18				
		POLYART AQ				
		11147644400				
10 DEC	10 DEC	GIRO			443.03 /	13,876.36
		OTHR				
		ACCOUNTANT-GENE0273				
		5003168301				
10 DEC	10 DEC	CHEQUE DEPOSIT	858491		1,483.50 /	15,359.86
		OCBC				
10 DEC	10 DEC	CHEQUE	096784	1,306.04 \		14,053.82
10 DEC	10 DEC	CHEQUE	096783	1,390.03 \		12,661.82
11 DEC	11 DEC	POS SETTLEMENT			754.20 /	13,417.99
		10/12/18				
		POLYART AQ				
		11147644400				
11 DEC	11 DEC	CASH DEPOSIT			20,000.00 /	33,417.99
11 DEC	11 DEC	CHEQUE	096786	500.00 /		32,917.99
11 DEC	11 DEC	CHEQUE	096785	500.00 /		32,417.99
12 DEC	12 DEC	POS SETTLEMENT			743.50 /	33,161.49
		11/12/18				
		POLYART AQ				
		11147644400				
12 DEC	12 DEC	GIRO			1,070.00 /	34,231.49
		OTHR				
		ACCOUNTANT-GENE0273				
		5003171108				
13 DEC	13 DEC	POS SETTLEMENT			930.10 /	35,161.59
		12/12/18				
		POLYART AQ				
		11147644400				
13 DEC	13 DEC	CHEQUE	096787	860.23 /		34,301.36

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POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2018 TO 31 DEC 2018

Account No. 552748055001

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
14 DEC	14 DEC	POS SETTLEMENT 13/12/18 POLYART AQ 11147644400			247.00 ✓	34,548.36
14 DEC	14 DEC	GIRO COLL 52865514X CPF BIZ		8,481.50 ✓		26,066.86
14 DEC	14 DEC	CASH DEPOSIT			7,000.00 ✓	33,066.86
17 DEC	17 DEC	GIRO COLL 52865514X CPF BFWL		5,910.00 ✓		27,156.86
17 DEC	17 DEC	GIRO OTHR ACCOUNTANT-GENE0273 5003176632			385.20 ✓	27,542.06
17 DEC	17 DEC	POS SETTLEMENT 16/12/18 POLYART AQ 11147644400			1,216.70 ✓	28,758.76
17 DEC	17 DEC	POS SETTLEMENT 14/12/18 POLYART AQ 11147644400			972.70 ✓	29,731.46
17 DEC	17 DEC	POS SETTLEMENT 15/12/18 POLYART AQ 11147644400			483.90 ✓	30,215.36
17 DEC	17 DEC	CHEQUE 096788	096788	247.50 ✓		29,967.86
17 DEC	17 DEC	CHEQUE 096791	096791	575.75 ✓		29,392.11
17 DEC	17 DEC	CHEQUE 096782	096782	2,348.76 ✓		27,043.35
17 DEC	17 DEC	CHEQUE 096792	096792	2,440.35 ✓		24,603.00
18 DEC	18 DEC	POS SETTLEMENT 17/12/18 POLYART AQ 11147644400			982.60 ✓	25,585.60
18 DEC	18 DEC	CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			990.00 ✓	26,575.60
18 DEC	18 DEC	CASH DEPOSIT CDM			10.00 ✓	26,585.60

Please turn over...

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POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2018 TO 31 DEC 2018

Account No. 552748055001

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
			OCBC-CLEMENTI BRANCH SINGAPORE SG				
18 DEC	18 DEC		CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			1,000.00 ✓	27,585.00
18 DEC	18 DEC		CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			6,950.00 ✓	34,535.60
18 DEC	18 DEC		CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			50.00 ✓	34,585.60
18 DEC	18 DEC		CHEQUE	096794	2,956.57 ✓		31,629.03
19 DEC	19 DEC		POS SETTLEMENT 18/12/18 POLYART AQ 11147644400			484.50 ✓	32,113.53
19 DEC	19 DEC		IBG GIRO COLL 8923991072 SP SERVICES LTD 2041659314 8923991072		79.61 ✓		32,033.92
20 DEC	20 DEC		POS SETTLEMENT 19/12/18 POLYART AQ 11147644400			350.00 ✓	32,383.92
20 DEC	20 DEC		IBG GIRO COLL 8904878215 SP SERVICES LTD 2081673143 8904878215		307.69 ✓		32,076.23
20 DEC	20 DEC		CHEQUE DEPOSIT OCBC	097543		401.00 ✓	32,477.23
20 DEC	20 DEC		CHEQUE	096801	700.90 ✓		31,776.33
20 DEC	20 DEC		CHEQUE	096796	4,390.64 ✓		27,385.69
21 DEC	21 DEC		POS SETTLEMENT 20/12/18 POLYART AQ 11147644400			1,136.10 ✓	28,521.79
21 DEC	21 DEC		CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			7,000.00 ✓	35,521.79
21 DEC	21 DEC		CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH			980.00 ✓	36,501.79

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POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2018 TO 31 DEC 2018

Account No. 552748055001

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
				SINGAPORE SG				
21 DEC	21 DEC			CASH DEPOSIT CDM			10.00 ✓	36,511.79
				OCBC-CLEMENTI BRANCH				
				SINGAPORE SG				
21 DEC	21 DEC			CASH DEPOSIT CDM			10.00 ✓	36,521.79
				OCBC-CLEMENTI BRANCH				
				SINGAPORE SG				
21 DEC	21 DEC			IBG GIRO		893.48 ✓		35,628.31
				COLL 8936852758				
				SP SERVICES LTD				
				2381677514 8936852758				
21 DEC	21 DEC			IBG GIRO		10,852.63 ✓		24,775.68
				LOAN LNS1629980				
				ORIX LEASING				
				LNS1629980				
21 DEC	21 DEC			IBG GIRO		629.00 ✓		24,146.68
				IHRP 31753216001888				
				HONG LEONG FINANCE				
				HLF-053 DUE 20181221				
21 DEC	21 DEC			CHEQUE	096797	109.78 ✓		24,036.90
21 DEC	21 DEC			CHEQUE	096798	557.51 ✓		23,479.39
21 DEC	21 DEC			CHEQUE	096802	782.43 ✓		22,696.96
21 DEC	21 DEC			CHEQUE	096799	851.93 ✓		21,845.03
21 DEC	21 DEC			CHEQUE	096795	996.17 ✓		20,848.86
24 DEC	24 DEC			POS SETTLEMENT			2,714.00 ✓	23,562.86
				23/12/18				
				POLYART AQ				
				11147644400				
24 DEC	24 DEC			POS SETTLEMENT			1,372.30 ✓	24,935.16
				21/12/18				
				POLYART AQ				
				11147644400				
24 DEC	24 DEC			POS SETTLEMENT			860.00 ✓	25,795.16
				22/12/18				
				POLYART AQ				
				11147644400				
24 DEC	24 DEC			PAYMENT/TRANSFER			132.00 ✓	25,927.16
				FCCPM				
				TAN YIN KIAT GLENN				
				tank maintenance Dec 2018				
24 DEC	24 DEC			IBG GIRO		116.19 ✓		25,810.97

Please turn over...

RN805SGNB151881

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2018 TO 31 DEC 2018

Account No. 552748055001

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 07551944 Singapore Telecommu 100006735157				
24 DEC	24 DEC		CHEQUE	096793	1,476.92 /		24,334.05
26 DEC	26 DEC		POS SETTLEMENT 24/12/18 POLYART AQ 11147644400			614.40 /	24,948.45
26 DEC	26 DEC		POS SETTLEMENT 25/12/18 POLYART AQ 11147644400			688.40 /	25,636.85
26 DEC	26 DEC		CASH DEPOSIT			10,000.00 /	35,636.85
26 DEC	26 DEC		CREDIT ADVICE			8,000.00 /	43,636.85
26 DEC	26 DEC		IBG GIRO SUPP ACS (INDEPENDENT)-I INV:180230 AND 180231			500.76 /	44,137.61
26 DEC	26 DEC		CHEQUE	096803	2,765.75 /		41,371.86
27 DEC	27 DEC		POS SETTLEMENT 26/12/18 POLYART AQ 11147644400			1,030.00 /	42,401.86
28 DEC	28 DEC		GIRO COLL 1950006836 JURONG TOWN CORP SGGC181227286095		5,214.11 /		37,187.75
28 DEC	28 DEC		POS SETTLEMENT 27/12/18 POLYART AQ 11147644400			1,237.40 /	38,425.15
28 DEC	28 DEC		CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			7,000.00 /	45,425.15
28 DEC	28 DEC		IBG GIRO PADD 9443853113 SERAYA ENERGY PTE L 944991170696		851.76 /		44,573.39
28 DEC	28 DEC		IBG GIRO COLL C16610001855 JURONG-CLEMENTI TOW		264.29 /		44,309.10

RN805SGNB151882

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2018 TO 31 DEC 2018

Account No. 552748055001

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
		C16610001855				
28 DEC	28 DEC	IBG GIRO		139.10 /		44,170.00
		COLL C09230457813				
		JALAN BESAR TOWN CO				
		C09230457813				
28 DEC	28 DEC	IBG GIRO		7,918.00 /		36,252.00
		COLL 16610001855				
		HDB				
		HDB-Instal/Rent 166100018				
28 DEC	28 DEC	IBG GIRO		3,638.00 /		32,614.00
		COLL 21110002649				
		HDB				
		HDB-Instal/Rent 211100026				
28 DEC	28 DEC	IBG GIRO		4,280.00 /		28,334.00
		COLL 21110001444				
		HDB				
		HDB-Instal/Rent 211100014				
28 DEC	28 DEC	CHEQUE	096804	1,126.07 /		27,207.93
31 DEC	31 DEC	POS SETTLEMENT			1,449.50 /	28,657.43
		30/12/18				
		POLYART AQ				
		11147644400				
31 DEC	31 DEC	POS SETTLEMENT			1,269.70 /	29,927.13
		28/12/18				
		POLYART AQ				
		11147644400				
31 DEC	31 DEC	POS SETTLEMENT			1,563.90 /	31,491.03
		29/12/18				
		POLYART AQ				
		11147644400				
31 DEC	31 DEC	CASH DEPOSIT CDM			4,950.00 /	36,441.03
		OCBC-CLEMENTI BRANCH				
		SINGAPORE SG				
31 DEC	31 DEC	CASH DEPOSIT CDM			50.00 /	36,491.03
		OCBC-CLEMENTI BRANCH				
		SINGAPORE SG				
31 DEC	31 DEC	CHEQUE	096800	835.06 /		35,655.97

Please turn over...

RN805SGNBIS1883

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2018 TO 31 DEC 2018

Account No. 552748055001

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				35,655.97
		Total Withdrawals/Deposits		93,769.91	112,742.30	
		Total Interest Paid This Year			0.00	
		Average Balance			23,969.69	

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 THE LETTER OF CREDIT APPLICATION FORM

With effect from 2 Jan 2019, OCBC may accept instructions by the appointed Contact Person, Authorised Persons or Authorised Signatories to amend certain transaction details relating to Letter of Credit(LC) applications. Latest form is available from www.ocbc.com/business-banking/forms.html

OCBC SANCTION NOTICE

OCBC is committed to comply with applicable sanctions, laws and regulations issued by the Government and/or UNSC. In doing so, we may choose not to transact with sanctioned individuals, entities, countries/territories such as North Korea, Iran, Syria, Cuba and Crimea.

RN805SGNB151884

OCBC PROMOTION & INFORMATION

**REVISION TO OCBC BUSINESS
ACCOUNT TERMS AND
CONDITIONS**

Effective 1 November 2018, there were revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

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

From 1 October 2018, the interest rates for foreign currency call account have been revised. Please visit www.ocbc.com/business-banking/notices.html for more details.

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



11453WN6221T

 POLYART AQUARIUM
 328 CLEMENTI AVENUE 2
 #01-194
 SINGAPORE 120328

Information

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

STATEMENT OF ACCOUNT

Page 1 of 9

 For enquires, please call
 Business Banking at 6538 1111

OCBC Clementi Branch

CURRENT ACCOUNT

1 NOV 2018 TO 30 NOV 2018

Account No. 552748055001

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								15,640.64	
01 NOV	01 NOV			POS SETTLEMENT						833.80	✓	16,474.44	
				31/10/18									
				POLYART AQ									
				11147644400									
01 NOV	01 NOV			CHEQUE DEPOSIT		858553				1,483.50	✓	17,957.94	
				OCBC									
01 NOV	01 NOV			LOAN PAYMENT				3,053.53	✓			14,904.41	
				501146348600000									
01 NOV	01 NOV			LOAN PAYMENT				4,278.84	✓			10,625.57	
				501158661000000									
01 NOV	01 NOV			LOAN PAYMENT				2,168.26	✓			8,457.31	
				501158662900000									
01 NOV	01 NOV			CHEQUE		096742		128.08	✓			8,329.23	
01 NOV	01 NOV			CHEQUE		096734		1,030.41	✓			7,298.82	
01 NOV	01 NOV			CHEQUE		096745		1,204.66	✓			6,094.16	
02 NOV	02 NOV			POS SETTLEMENT						337.50	✓	6,431.66	
				01/11/18									
				POLYART AQ									
				11147644400									
02 NOV	02 NOV			IBG GIRO				3.62	✓			6,428.04	
				COLL 52484954									
				Singapore Telecommu									
				52484954									
02 NOV	02 NOV			IBG GIRO				569.99	✓			5,858.05	
				COLL 87087387									
				Singapore Telecommu									
				87087387									
02 NOV	02 NOV			IBG GIRO				261.78	✓			5,596.27	
				COLL 52471521									
				Singapore Telecommu									
				52471521									
03 NOV	03 NOV			CASH DEPOSIT						3,000.00	✓	8,596.27	
05 NOV	05 NOV			ASI CHARGES				10.00	✓			8,586.27	
				RINP CHAO HAO									
				DBSS 403228036									
				STANDING INSTR									
05 NOV	05 NOV			GIRO				2,600.00	✓			5,986.27	
				RINP CHAO HAO									
				DBSS 403228036									
				STANDING INSTR									

Please turn over...

R112055C418.50009

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	信用证支付
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	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-存人
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路付款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新服务
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄户头固定费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:
 Phone Bank: 1800 363 3333
 Email Address: contactus@ocbc.com

Contact for Business Banking:
 Commercial Service Centre: 6538 1111
 Email Address: Bizinteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	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.

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2018 TO 30 NOV 2018

Account No. 552748055001

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
05 NOV	05 NOV			POS SETTLEMENT 04/11/18 POLYART AQ 11147644400			1,051.50 ✓	7,037.77
05 NOV	05 NOV			POS SETTLEMENT 02/11/18 POLYART AQ 11147644400			761.20 ✓	7,798.97
05 NOV	05 NOV			POS SETTLEMENT 03/11/18 POLYART AQ 11147644400			571.50 ✓	8,370.47
05 NOV	05 NOV			CHEQUE DEPOSIT UOB BANK	662119		600.00 ✓	8,970.47
05 NOV	05 NOV			CHEQUE DEPOSIT UOB BANK	114970		300.00 ✓	9,270.47
05 NOV	05 NOV			IBG GIRO PTXP 0782056P IRAS Property Tax		547.50 ✓		8,722.97
05 NOV	05 NOV			IBG GIRO PTXP 5005096W IRAS Property Tax		282.50 ✓		8,440.47
05 NOV	05 NOV			CHARGES 0000001020950466 Txn Charges Billing Billing Statement 0000001020950466		15.00 ✓		8,425.47
05 NOV	05 NOV			CHEQUE	096741	697.02 ✓		7,728.45
05 NOV	05 NOV			CHEQUE	096744	700.31 ✓		7,028.14
05 NOV	05 NOV			CHEQUE	096743	939.03 ✓		6,089.11
07 NOV	07 NOV			POS SETTLEMENT 05/11/18 POLYART AQ 11147644400			440.30 ✓	6,529.41
07 NOV	07 NOV			POS SETTLEMENT 06/11/18 POLYART AQ 11147644400			626.00 ✓	7,155.41
07 NOV	07 NOV			CASH DEPOSIT			8,000.00 ✓	15,155.41

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2018 TO 30 NOV 2018

Account No. 552748055001

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	
07 NOV	07 NOV			IBG GIRO		498.62 ✓
				SUPP		
				ACS (INDEPENDENT)-I		
				2 INV: 180204, 180205		
08 NOV	08 NOV			POS SETTLEMENT		540.40 ✓
				07/11/18		
				POLYART AQ		
				11147644400		
08 NOV	08 NOV			CHEQUE	096750	148.94 ✓
09 NOV	09 NOV			POS SETTLEMENT		391.30 ✓
				08/11/18		
				POLYART AQ		
				11147644400		
09 NOV	09 NOV			CHEQUE	096756	299.81 ✓
09 NOV	09 NOV			CHEQUE	096748	1,074.33 ✓
09 NOV	09 NOV			CHEQUE	096751	1,247.41 ✓
12 NOV	12 NOV			POS SETTLEMENT		517.00 ✓
				11/11/18		
				POLYART AQ		
				11147644400		
12 NOV	12 NOV			POS SETTLEMENT		867.50 ✓
				09/11/18		
				POLYART AQ		
				11147644400		
12 NOV	12 NOV			POS SETTLEMENT		1,168.40 ✓
				10/11/18		
				POLYART AQ		
				11147644400		
12 NOV	12 NOV			CASH DEPOSIT		30,000.00 ✓
12 NOV	12 NOV			CHEQUE DEPOSIT	668352	192.60 ✓
				UOB BANK		
12 NOV	12 NOV			CHEQUE DEPOSIT	668411	192.60 ✓
				UOB BANK		
12 NOV	12 NOV			CHEQUE	096752	561.39 ✓
12 NOV	12 NOV			CHEQUE	096747	731.86 ✓
12 NOV	12 NOV			CHEQUE	096753	777.65 ✓
13 NOV	13 NOV			POS SETTLEMENT		408.20 ✓
				12/11/18		
				POLYART AQ		
				11147644400		
13 NOV	13 NOV			CHEQUE	096754	963.00 ✓

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2018 TO 30 NOV 2018

Account No. 552748055001

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 NOV	13 NOV		CHEQUE	096746	2,362.41 \		41,765.23
14 NOV	14 NOV		GIRO		8,874.50 ✓		32,890.73
			COLL 52865514X				
			CPF				
			BIZ				
14 NOV	14 NOV		POS SETTLEMENT			496.30 ✓	33,387.03
			13/11/18				
			POLYART AQ				
			11147644400				
15 NOV	15 NOV		POS SETTLEMENT			359.90 ✓	33,746.93
			14/11/18				
			POLYART AQ				
			11147644400				
15 NOV	15 NOV		IBG GIRO		24,481.92 ✓		9,265.01
			GSTX 52865514X				
			IRAS				
			GST				
15 NOV	15 NOV		CHEQUE	096768	500.00 ✓		8,765.01
15 NOV	15 NOV		CHEQUE	096767	500.00 ✓		8,265.01
15 NOV	15 NOV		CHEQUE	096763	526.23 ✓		7,738.78
15 NOV	15 NOV		CHEQUE	096755	587.76 ✓		7,151.02
15 NOV	15 NOV		CHEQUE	096762	647.24 ✓		6,503.78
15 NOV	15 NOV		CHEQUE	096757	927.14 ✓		5,576.64
15 NOV	15 NOV		CHEQUE	096766	1,382.39 ✓		4,194.25
16 NOV	16 NOV		POS SETTLEMENT			912.50 ✓	5,106.75
			15/11/18				
			POLYART AQ				
			11147644400				
16 NOV	16 NOV		CHEQUE	096765	406.31 ✓		4,700.44
17 NOV	17 NOV		CASH DEPOSIT			7,200.00 ✓	11,900.44
19 NOV	19 NOV		GIRO		5,686.22 ✓		6,214.22
			COLL 52865514X				
			CPF				
			BFWL				
19 NOV	19 NOV		POS SETTLEMENT			1,630.40 ✓	7,844.62
			18/11/18				
			POLYART AQ				
			11147644400				
19 NOV	19 NOV		POS SETTLEMENT			504.70 ✓	8,349.32
			16/11/18				
			POLYART AQ				

Please turn over...

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POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2018 TO 30 NOV 2018

Account No. 552748055001

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
				11147644400				
19 NOV	19 NOV			POS SETTLEMENT			1,084.40 /	9,433.00
				17/11/18				
				POLYART AQ				
				11147644400				
19 NOV	19 NOV			CHEQUE DEPOSIT	301733		278.20 /	9,711.92
				DBS BANK				
19 NOV	19 NOV			CHEQUE DEPOSIT	301732		278.20 /	9,990.12
				DBS BANK				
19 NOV	19 NOV			CHEQUE	096760	580.18 /		9,409.94
19 NOV	19 NOV			CHEQUE	096764	726.00 /		8,683.94
19 NOV	19 NOV			CHEQUE	096759	749.21 /		7,934.73
19 NOV	19 NOV			CHEQUE	096749	1,579.96 /		6,354.77
20 NOV	20 NOV			POS SETTLEMENT			618.90 /	6,973.67
				19/11/18				
				POLYART AQ				
				11147644400				
20 NOV	20 NOV			CASH DEPOSIT CDM			6,000.00 /	12,973.67
				OCBC-CLEMENTI BRANCH				
				SINGAPORE SG				
20 NOV	20 NOV			CASH DEPOSIT CDM			4,850.00 /	17,823.67
				OCBC-CLEMENTI BRANCH				
				SINGAPORE SG				
20 NOV	20 NOV			CASH DEPOSIT CDM			160.00 /	17,983.67
				OCBC-CLEMENTI BRANCH				
				SINGAPORE SG				
20 NOV	20 NOV			PAYMENT/TRANSFER			144.00 /	18,127.67
				FCPM				
				TAN YIN KIAT GLENN				
				tank maintenance Nov 2018				
20 NOV	20 NOV			IBG GIRO			696.00 /	18,823.67
				OTHR				
				NATIONAL UNIVERSITY				
				0053159066				
20 NOV	20 NOV			IBG GIRO		75.43 /		18,748.24
				COLL 8923991072				
				SP SERVICES LTD				
				2421663589 8923991072				
20 NOV	20 NOV			CHEQUE	096761	82.82 /		18,665.42
20 NOV	20 NOV			CHEQUE	096758	3,002.02 /		15,663.40
21 NOV	21 NOV			POS SETTLEMENT			671.40 /	16,334.80

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2018 TO 30 NOV 2018

Account No. 552748055001

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
				20/11/18									
				POLYART AQ									
				11147644400									
21 NOV		21 NOV		IBG GIRO				10,852.63	✓			5,482.17	
				LOAN LNS1629980									
				ORIX LEASING									
				LNS1629980									
21 NOV		21 NOV		IBG GIRO				629.00	✓			4,853.17	
				IHRP 31753216001888									
				HONG LEONG FINANCE									
				HLF-019 DUE 20181121									
22 NOV		22 NOV		POS SETTLEMENT						478.70	✓	5,331.87	
				21/11/18									
				POLYART AQ									
				11147644400									
22 NOV		22 NOV		IBG GIRO				302.66	✓			5,029.21	
				COLL 8904878215									
				SP SERVICES LTD									
				2041645857 8904878215									
23 NOV		23 NOV		POS SETTLEMENT						726.90	✓	5,756.11	
				22/11/18									
				POLYART AQ									
				11147644400									
23 NOV		23 NOV		IBG GIRO				970.92	✓			4,785.19	
				COLL 8936852758									
				SP SERVICES LTD									
				2421665154 8936852758									
23 NOV		23 NOV		CHEQUE		096770		146.06	✓			4,639.13	
23 NOV		23 NOV		CHEQUE		096771		470.91	✓			4,168.22	
26 NOV		26 NOV		POS SETTLEMENT						835.70	✓	5,003.92	
				25/11/18									
				POLYART AQ									
				11147644400									
26 NOV		26 NOV		POS SETTLEMENT						774.20	✓	5,778.12	
				23/11/18									
				POLYART AQ									
				11147644400									
26 NOV		26 NOV		POS SETTLEMENT						791.30	✓	6,569.42	
				24/11/18									
				POLYART AQ									
				11147644400									

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2018 TO 30 NOV 2018

Account No. 552748055001

Transaction Value							
Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
26 NOV	26 NOV		IBG GIRO COLL 07551944 Singapore Telecommu 100006213458		82.84 /		6,486.58
26 NOV	26 NOV		CHEQUE	096769	710.78 /		5,775.80
27 NOV	27 NOV		POS SETTLEMENT 26/11/18 POLYART AQ 11147644400			517.30 /	6,293.10
27 NOV	27 NOV		CASH DEPOSIT			20,000.00 /	26,293.10
27 NOV	27 NOV		CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			3,950.00 /	30,243.10
27 NOV	27 NOV		CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			50.00 /	30,293.10
27 NOV	27 NOV		CHEQUE	096773	2,457.68 /		27,835.42
28 NOV	28 NOV		POS SETTLEMENT 27/11/18 POLYART AQ 11147644400			475.30 /	28,310.72
28 NOV	28 NOV		GIRO COLL 1950006836 JURONG TOWN CORP SGGC181127091090		5,214.11 /		23,096.61
28 NOV	28 NOV		IBG GIRO COLL C16610001855 JURONG-CLEMENTI TOW C16610001855		264.29 /		22,832.32
28 NOV	28 NOV		IBG GIRO COLL C09230457813 JALAN BESAR TOWN CO C09230457813		139.10 /		22,693.22
28 NOV	28 NOV		IBG GIRO COLL 21110002649 HDB HDB-Instal/Rent 211100026		3,638.00 /		19,055.22
28 NOV	28 NOV		IBG GIRO COLL 21110001444 HDB HDB-Instal/Rent 211100014		4,280.00 /		14,775.22

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2018 TO 30 NOV 2018

Account No. 552748055001

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
28 NOV		28 NOV		IBG GIRO				4,119.50	✓			10,655.72	
				COLL 09230457813									
				HDB									
				HDB-Instal/Rent 092304578									
28 NOV		28 NOV		CHEQUE DEPOSIT		736671				281.41	✓	10,937.13	
				DBS BANK									
28 NOV		28 NOV		CHEQUE		096776		668.59	✓			10,268.54	
28 NOV		28 NOV		CHEQUE		096772		855.72	✓			9,412.82	
29 NOV		29 NOV		POS SETTLEMENT						651.50	✓	10,064.32	
				28/11/18									
				POLYART AQ									
				11147644400									
29 NOV		29 NOV		CASH DEPOSIT CDM						10,000.00	✓	20,064.32	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE SG									
29 NOV		29 NOV		CHEQUE DEPOSIT		633648				1,178.07	✓	21,242.39	
				UOB BANK									
29 NOV		29 NOV		IBG GIRO				888.43	✓			20,353.96	
				PADD 9443853113									
				SERAYA ENERGY PTE L									
				944325587630									
29 NOV		29 NOV		CHEQUE		096777		510.82	✓			19,843.14	
29 NOV		29 NOV		CHEQUE		096774		749.12	✓			19,094.02	
29 NOV		29 NOV		CHEQUE		096778		2,350.99	✓			16,743.03	
30 NOV		30 NOV		POS SETTLEMENT						525.10	✓	17,268.13	
				29/11/18									
				POLYART AQ									
				11147644400									
30 NOV		30 NOV		CHEQUE		096780		577.80	✓			16,690.33	
30 NOV		30 NOV		TRANS CHARGE				6.75	✓			16,683.58	
				BALANCE C/F								16,683.58	
				Total Withdrawals/Deposits				118,859.36		119,902.30			
				Total Interest Paid This Year						0.00			
				Average Balance						12,919.97			

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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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 THE LETTER OF CREDIT APPLICATION FORM**

With effect from 2 Jan 2019, OCBC may accept instructions by the appointed Contact Person, Authorised Persons or Authorised Signatories to amend certain transaction details relating to Letter of Credit(LC) applications. Latest form is available from www.ocbc.com/business-banking/forms.html

OCBC SANCTION NOTICE

OCBC is committed to comply with applicable sanctions, laws and regulations issued by the Government and/or UNSC. In doing so, we may choose not to transact with sanctioned individuals, entities, countries/territories such as North Korea, Iran, Syria, Cuba and Crimea.

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 November 2018, there were revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

REVISION OF INTEREST RATES FOR FOREIGN CURRENCY CALL ACCOUNT

From 1 October 2018, the interest rates for foreign currency call account have been revised. Please visit www.ocbc.com/business-banking/notices.html for more details.

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



12271W6221T

 POLYART AQUARIUM
 328 CLEMENTI AVENUE 2
 #01-194
 SINGAPORE 120328

Information

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

STATEMENT OF ACCOUNT

Page 1 of 9

 For enquiries, please call
 Business Banking at 6538 1111

OCBC Clementi Branch

CURRENT ACCOUNT

1 OCT 2018 TO 31 OCT 2018

Account No. 552748055001

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				19,142.59
01 OCT	01 OCT	POS SETTLEMENT			1,473.20 \	20,615.79
		30/09/18				
		POLYART AQ				
		11147644400				
01 OCT	01 OCT	POS SETTLEMENT			640.60 \	21,256.39
		28/09/18				
		POLYART AQ				
		11147644400				
01 OCT	01 OCT	POS SETTLEMENT			1,147.40 \	22,403.79
		29/09/18				
		POLYART AQ				
		11147644400				
01 OCT	01 OCT	LOAN PAYMENT		3,053.53 ✓		19,350.26
		501146348600000				
01 OCT	01 OCT	LOAN PAYMENT		4,278.84 ✓		15,071.42
		501158661000000				
01 OCT	01 OCT	LOAN PAYMENT		2,168.26 ✓		12,903.16
		501158662900000				
01 OCT	01 OCT	IBG GIRO		120.66 ✓		12,782.50
		COLL 8931064615				
		SP SERVICES LTD				
		2861657132 8931064615				
01 OCT	01 OCT	CHEQUE	096704	529.44 \		12,253.06
01 OCT	01 OCT	CHEQUE	096705	646.28 \		11,606.78
01 OCT	01 OCT	CHEQUE	096709	1,269.66 \		10,337.12
01 OCT	01 OCT	CHEQUE	096708	2,123.76 \		8,213.36
02 OCT	02 OCT	POS SETTLEMENT			784.60 ✓	8,997.96
		01/10/18				
		POLYART AQ				
		11147644400				
02 OCT	02 OCT	CHEQUE	096711	64.00 \		8,933.96
02 OCT	02 OCT	CHEQUE	096703	3,485.31 \		5,448.65
03 OCT	03 OCT	POS SETTLEMENT			803.90 ✓	6,252.55
		02/10/18				
		POLYART AQ				
		11147644400				
03 OCT	03 OCT	IBG GIRO			470.80 ✓	6,723.35
		SUPP				
		ACS (INDEPENDENT)-I				
		2 INV: 180174, 180175				

Please turn over..

RNB05SGNBIS3731

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	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	直接存入	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子股票付款	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"> 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.

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2018 TO 31 OCT 2018

Account No. 552748055001

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
03 OCT	03 OCT	IBG GIRO COLL 52484954 Singapore Telecommu 52484954		144.91 /		6,578.44
03 OCT	03 OCT	IBG GIRO COLL 87087387 Singapore Telecommu 87087387		154.77 /		6,423.67
03 OCT	03 OCT	IBG GIRO COLL 52471521 Singapore Telecommu 52471521		255.32 /		6,168.35
04 OCT	04 OCT	POS SETTLEMENT 03/10/18 POLYART AQ 11147644400			409.20 /	6,577.55
04 OCT	04 OCT	CHARGES 0000001020538305 Txn Charges Billing Billing Statement 0000001020538305		25.00 /		6,552.55
05 OCT	05 OCT	POS SETTLEMENT 04/10/18 POLYART AQ 11147644400			337.60 /	6,890.15
05 OCT	05 OCT	GIRO RINP CHAO HAO DBSS 403228036 STANDING INSTR		2,600.00 /		4,290.15
05 OCT	05 OCT	ASI CHARGES RINP CHAO HAO DBSS 403228036 STANDING INSTR		10.00 /		4,280.15
05 OCT	05 OCT	IBG GIRO PTXP 5005096W IRAS Property Tax		282.50 /		3,997.65
05 OCT	05 OCT	IBG GIRO PTXP 0782056P IRAS Property Tax		547.50 /		3,450.15
05 OCT	05 OCT	CHEQUE DEPOSIT	857824		2,936.40 /	6,386.55

Please turn over..

RNB05SGNB153733

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2018 TO 31 OCT 2018

Account No. 552748055001

Transaction Value							
Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			OCBC				
05 OCT	05 OCT		CHEQUE	096707	367.10 \		6,019.45
05 OCT	05 OCT		CHEQUE	096713	536.88 \		5,482.57
08 OCT	08 OCT		POS SETTLEMENT			1,284.50 /	6,767.07
			07/10/18				
			POLYART AQ				
			11147644400				
08 OCT	08 OCT		POS SETTLEMENT			533.00 /	7,300.07
			05/10/18				
			POLYART AQ				
			11147644400				
08 OCT	08 OCT		POS SETTLEMENT			662.30 /	7,962.37
			06/10/18				
			POLYART AQ				
			11147644400				
09 OCT	09 OCT		POS SETTLEMENT			772.10 /	8,734.47
			08/10/18				
			POLYART AQ				
			11147644400				
09 OCT	09 OCT		CASH DEPOSIT			9,000.00 /	17,734.47
10 OCT	10 OCT		POS SETTLEMENT			296.20 /	18,030.67
			09/10/18				
			POLYART AQ				
			11147644400				
10 OCT	10 OCT		CHEQUE	096727	342.88 \		17,687.79
10 OCT	10 OCT		CHEQUE	096723	828.98 \		16,858.81
10 OCT	10 OCT		CHEQUE	096712	1,061.39 /		15,797.42
11 OCT	11 OCT		POS SETTLEMENT			828.80 /	16,626.22
			10/10/18				
			POLYART AQ				
			11147644400				
11 OCT	11 OCT		CHEQUE	096729	500.00 /		16,126.22
11 OCT	11 OCT		CHEQUE	096728	500.00 /		15,626.22
11 OCT	11 OCT		CHEQUE	096722	805.12 \		14,821.10
11 OCT	11 OCT		CHEQUE	096725	810.90 \		14,010.20
11 OCT	11 OCT		CHEQUE	096726	834.39 \		13,175.81
11 OCT	11 OCT		CHEQUE	096716	1,804.36 \		11,371.45
12 OCT	12 OCT		POS SETTLEMENT			615.20 /	11,986.65
			11/10/18				
			POLYART AQ				
			11147644400				

RNB05SGNB53734

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2018 TO 31 OCT 2018

Account No. 552748055001

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
12 OCT	12 OCT			CHEQUE		096718		172.06	\			11,814.59	
12 OCT	12 OCT			CHEQUE		096717		520.02	\			11,294.57	
12 OCT	12 OCT			CHEQUE		096721		1,860.25	\			9,434.32	
12 OCT	12 OCT			CHEQUE		096714		2,560.29	\			6,874.03	
13 OCT	13 OCT			CASH DEPOSIT						8,000.00	✓	14,874.03	
15 OCT	15 OCT			POS SETTLEMENT						998.20	✓	15,872.23	
				14/10/18									
				POLYART AQ									
				11147644400									
15 OCT	15 OCT			POS SETTLEMENT						826.00	✓	16,698.23	
				12/10/18									
				POLYART AQ									
				11147644400									
15 OCT	15 OCT			POS SETTLEMENT						1,084.20	✓	17,782.43	
				13/10/18									
				POLYART AQ									
				11147644400									
15 OCT	15 OCT			CHEQUE		096719		784.42	\			16,998.01	
15 OCT	15 OCT			CHEQUE		096724		829.04	\			16,168.97	
15 OCT	15 OCT			CHEQUE		096720		889.21	\			15,279.76	
16 OCT	16 OCT			POS SETTLEMENT						851.30	✓	16,131.06	
				15/10/18									
				POLYART AQ									
				11147644400									
16 OCT	16 OCT			GIRO				7,979.50	✓			8,151.56	
				COLL 52865514X									
				CPF									
				BIZ									
16 OCT	16 OCT			CASH DEPOSIT						8,000.00	✓	16,151.56	
16 OCT	16 OCT			CHEQUE		096730		642.00	✓			15,509.56	
16 OCT	16 OCT			CHEQUE		096715		3,023.55	✓			12,486.01	
17 OCT	17 OCT			POS SETTLEMENT						1,051.00	✓	13,537.01	
				16/10/18									
				POLYART AQ									
				11147644400									
17 OCT	17 OCT			GIRO				5,310.00	✓			8,227.01	
				COLL 52865514X									
				CPF									
				BFWL									
18 OCT	18 OCT			POS SETTLEMENT						631.10	✓	8,858.11	
				17/10/18									

Please turn over...

RN805SGNB153735

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2018 TO 31 OCT 2018

Account No. 552748055001

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	
				POLYART AQ 11147644400					
18 OCT	18 OCT			CHEQUE	096731	2,134.54 ✓		6,723.07	
18 OCT	18 OCT			CHEQUE	096733	3,263.50 ✓		3,460.07	
19 OCT	19 OCT			POS SETTLEMENT 18/10/18			459.00 ✓	3,919.07	
				POLYART AQ 11147644400					
19 OCT	19 OCT			CASH DEPOSIT			10,000.00 ✓	13,919.07	
19 OCT	19 OCT			IBG GIRO COLL 8923991072 SP SERVICES LTD 2501642493 8923991072		89.49 ✓		13,829.58	
19 OCT	19 OCT			CHEQUE DEPOSIT OCBC	097501		401.00 ✓	14,230.58	
19 OCT	19 OCT			CHEQUE DEPOSIT UOB BANK	114917		600.00 ✓	14,830.58	
19 OCT	19 OCT			CHEQUE	096732	1,803.81 ✓		13,026.77	
22 OCT	22 OCT			POS SETTLEMENT 21/10/18			816.80 ✓	13,843.57	
				POLYART AQ 11147644400					
22 OCT	22 OCT			POS SETTLEMENT 19/10/18			822.00 ✓	14,665.57	
				POLYART AQ 11147644400					
22 OCT	22 OCT			POS SETTLEMENT 20/10/18			1,256.00 ✓	15,921.57	
				POLYART AQ 11147644400					
22 OCT	22 OCT			IBG GIRO COLL 8904878215 SP SERVICES LTD 2801643294 8904878215		277.83 ✓		15,643.74	
22 OCT	22 OCT			IBG GIRO COLL 8936852758 SP SERVICES LTD 2441651512 8936852758		951.07 ✓		14,692.67	
22 OCT	22 OCT			IBG GIRO LOAN LNS1629980 ORIX LEASING		10,852.63 ✓		3,840.04	

RNB05SGNB153738

POLYART AQUARIUM

STATEMENT OF ACCOUNT

Page 6 of 9

CURRENT ACCOUNT

1 OCT 2018 TO 31 OCT 2018

Account No. 652748056001

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
		LNS1629980				
22 OCT	22 OCT	IBG GIRO		629.00 ✓		3,211.04
		IHRP 31753216001888				
		HONG LEONG FINANCE				
		HLF-060 DUE 20181021				
23 OCT	23 OCT	POS SETTLEMENT			504.50 ✓	3,715.54
		22/10/18				
		POLYART AQ				
		11147644400				
24 OCT	24 OCT	GIRO			770.40 ✓	4,485.94
		OTHR				
		ACCOUNTANT-GENE0270				
		5003138725				
24 OCT	24 OCT	POS SETTLEMENT			255.50 ✓	4,741.44
		23/10/18				
		POLYART AQ				
		11147644400				
24 OCT	24 OCT	IBG GIRO		79.65 ✓		4,661.79
		COLL 07551944				
		Singapore Telecommu				
		100005695544				
25 OCT	25 OCT	POS SETTLEMENT			306.40 ✓	4,968.19
		24/10/18				
		POLYART AQ				
		11147644400				
25 OCT	25 OCT	GIRO			3,663.68 ✓	8,631.87
		OTHR				
		NANYANG TECHNOLOGIC				
		4007004431				
25 OCT	25 OCT	CHEQUE DEPOSIT	662102		2,164.20 ✓	10,796.07
		UOB BANK				
25 OCT	25 OCT	CHEQUE	096737	512.96 ✓		10,283.11
26 OCT	26 OCT	POS SETTLEMENT			621.70 ✓	10,904.81
		25/10/18				
		POLYART AQ				
		11147644400				
26 OCT	26 OCT	CHEQUE	096740	95.66 ✓		10,809.15
26 OCT	26 OCT	CHEQUE	096736	416.37 ✓		10,392.78
26 OCT	26 OCT	CHEQUE	096735	473.26 ✓		9,919.52
27 OCT	27 OCT	PAYMENT/TRANSFER			159.00 ✓	10,078.52
		FCPM				

Please turn over...

RN805SGNB153737

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2018 TO 31 OCT 2018

Account No. 552748055001

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
		TAN YIN KIAT GLENN				
		Tank maintenance Oct 2018				
27 OCT	27 OCT	CASH DEPOSIT			17,000.00 ✓	27,078.61
29 OCT	29 OCT	GIRO		5,214.11 ✓		21,864.41
		COLL 1950006836				
		JURONG TOWN CORP				
		SGGC181026199603				
29 OCT	29 OCT	POS SETTLEMENT			1,121.20 ✓	22,985.61
		28/10/18				
		POLYART AQ				
		11147644400				
29 OCT	29 OCT	POS SETTLEMENT			1,584.00 ✓	24,569.61
		26/10/18				
		POLYART AQ				
		11147644400				
29 OCT	29 OCT	POS SETTLEMENT			1,435.50 ✓	26,005.11
		27/10/18				
		POLYART AQ				
		11147644400				
29 OCT	29 OCT	IBG GIRO		844.47 ✓		25,160.64
		PADD 9443853113				
		SERAYA ENERGY PTE L				
		944354920038				
29 OCT	29 OCT	IBG GIRO		264.29 ✓		24,896.35
		COLL C16610001855				
		JURONG-CLEMENTI TOW				
		C16610001855				
29 OCT	29 OCT	IBG GIRO		4,119.50 ✓		20,776.85
		COLL 09230457813				
		HDB				
		HDB-Instal/Rent 092304578				
29 OCT	29 OCT	IBG GIRO		3,959.00 ✓		16,817.85
		COLL 16610001855				
		HDB				
		HDB-Instal/Rent 166100018				
29 OCT	29 OCT	IBG GIRO		4,280.00 ✓		12,537.85
		COLL 21110001444				
		HDB				
		HDB-Instal/Rent 211100014				
29 OCT	29 OCT	IBG GIRO		3,638.00 ✓		8,899.85
		COLL 21110002649				
		HDB				

RNB05SGNB153738

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2018 TO 31 OCT 2018

Account No. 552748055001

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
				HDB-Instal/Rent 211100026									
29 OCT		29 OCT		IBG GIRO				139.10	✓			8,760.75	
				COLL C09230457813									
				JALAN BESAR TOWN CO									
				C09230457813									
29 OCT		29 OCT		CHEQUE		096738		1,416.89	✓			7,343.86	
29 OCT		29 OCT		CHEQUE DEPOSIT		097511				401.00	✓	7,744.86	
				OCBC									
30 OCT		30 OCT		POS SETTLEMENT						450.70	✓	8,195.56	
				29/10/18									
				POLYART AQ									
				11147644400									
30 OCT		30 OCT		CASH DEPOSIT						10,000.00	✓	18,195.56	
30 OCT		30 OCT		CHEQUE		096739		3,309.35	✓			14,886.21	
31 OCT		31 OCT		POS SETTLEMENT						784.40	✓	15,670.61	
				30/10/18									
				POLYART AQ									
				11147644400									
31 OCT		31 OCT		GIRO						100.00	✓	15,770.61	
				OTHR									
				ACCOUNTANT-GENE0270									
				5003143096									
31 OCT		31 OCT		IBG GIRO				126.22	✓			15,644.39	
				COLL 8931064615									
				SP SERVICES LTD									
				2941667999 8931064615									
01 NOV		31 OCT		TRANS CHARGE				3.75	✓			15,640.64	
				BALANCE C/F								15,640.64	
Total Withdrawals/Deposits								103,616.53		100,114.58			
Total Interest Paid This Year										0.00			
Average Balance										10,808.87			

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.

 Please turn over...
 RNB05SGNB153739

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

OCBC SANCTION NOTICE

OCBC is committed to comply with applicable sanctions, laws and regulations issued by the Government and/or UNSC. In doing so, we may choose not to transact with sanctioned individuals, entities, countries/territories such as North Korea, Iran, Syria, Cuba and Crimea.

**REVISION TO OCBC BUSINESS
ACCOUNT TERMS AND
CONDITIONS**

Effective 1 November 2018, 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.

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

From 1 October 2018, the interest rates for foreign currency call account have been revised. Please visit www.ocbc.com/business-banking/notices.html for more details.

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



10091W622IT

POLYART AQUARIUM
328 CLEMENTI AVENUE 2
#01-194
SINGAPORE 120328

Information

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

STATEMENT OF ACCOUNT

Page 1 of 9

For enquiries, please call
Business Banking at 6538 1111

OCBC Clementi Branch
CURRENT ACCOUNT
1 SEP 2018 TO 30 SEP 2018
Account No. 552748055001
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								26,541.65	
03 SEP		03 SEP		POS SETTLEMENT						1,265.10	✓	27,806.75	
				02/09/18									
				POLYART AQ									
				11147644400									
03 SEP		03 SEP		POS SETTLEMENT						783.10	✓	28,589.85	
				31/08/18									
				POLYART AQ									
				11147644400									
03 SEP		03 SEP		POS SETTLEMENT						1,373.20	✓	29,963.05	
				01/09/18									
				POLYART AQ									
				11147644400									
03 SEP		03 SEP		LOAN PAYMENT				3,053.53	✓			26,909.52	
				501146348600000									
03 SEP		03 SEP		LOAN PAYMENT				4,278.84	✓			22,630.68	
				501158661000000									
03 SEP		03 SEP		LOAN PAYMENT				2,168.26	✓			20,462.42	
				501158662900000									
03 SEP		03 SEP		IBG GIRO				2.16	✓			20,460.26	
				COLL 52484954									
				Singapore Telecommu									
				52484954									
03 SEP		03 SEP		IBG GIRO				255.32	✓			20,204.94	
				COLL 52471521									
				Singapore Telecommu									
				52471521									
03 SEP		03 SEP		IBG GIRO				238.01	✓			19,966.93	
				COLL 87087387									
				Singapore Telecommu									
				87087387									
03 SEP		03 SEP		CHEQUE		096656		549.82	✓			19,417.11	
03 SEP		03 SEP		CHEQUE		096662		1,185.99	✓			18,231.12	
03 SEP		03 SEP		CHARGES				10.00	✓			18,221.12	
				0000001020180972									
				Txn Charges Billing									
				Billing Statement									
				0000001020180972									
04 SEP		04 SEP		POS SETTLEMENT						832.20	✓	19,053.32	
				03/09/18									
				POLYART AQ									

Please turn over..

RNB055GNB42889

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	海外自动柜员机付款	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	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	出口托收
C/Order	Cashier's Order	本票存入	O/COLLN	Outward Collection	货币管理局(MAS)电子付款系统-付款
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	个人贷款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	电话银行转帐
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话终端
COM	Commission	佣外方	POS	Point of Sale	邮费
CONV	Conversion	外币兑换	POST	Postage	保险费
CR	Credit	贷方	PREM	Premium	能源供应公司
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	偿付
CANC TT	Telegraphic Transfer Cancellation	电子汇款撤消	REIMB	Reimbursement	退回
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回支票
DR	Debit	借方	RTN CHQ	Return Cheque	货币管理局电子付款系统-存入
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	证券
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	新币
DDB	Direct Debit	直接扣款	SGD	Singapore Dollar	共享自动柜员机
DCR	Direct Credit	直接存款	SATM	Shared ATM	新电信
EPS	Electronic Payment of Shares	电子购股	ST	SingTel	服务
ES	EasiSave	易式储蓄	SER CHARGE	Service Charge	共享电子转帐网络系统
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	信托收据
ESA	Electronic Share Application	电子股票认购	TT	Telegraphic Transfer	交易费用
EXPORT LOAN	Export Loan	出口贷款	TRAN CHARGE	Transaction Charge	贸易融资
FCY	Foreign Currency	外币	TRADE FINANCE	Trade Finance	转帐
HSE LOAN	House Loan	房屋贷款	TRANSFER	Transfer	
IMPORT LOAN	Import Loan	进口贷款			

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.

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2018 TO 30 SEP 2018

Account No. 552748055001

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		
				11147644400			
04 SEP	04 SEP			CASH DEPOSIT		3,000.00	✓
							22,053.32
04 SEP	04 SEP			IBG GIRO		235.40	✓
				SUPP			22,288.72
				ACS (INDEPENDENT)-I			
				INV: 180165			
04 SEP	04 SEP			CHEQUE	096639	1,743.78	✓
							20,544.94
04 SEP	04 SEP			CHEQUE	096647	2,849.68	✓
							17,695.26
05 SEP	05 SEP			POS SETTLEMENT		570.90	✓
				04/09/18			18,266.16
				POLYART AQ			
				11147644400			
05 SEP	05 SEP			ASI CHARGES		10.00	✓
				RINP CHAO HAO			18,256.16
				DBSS 403228036			
				STANDING INSTR			
05 SEP	05 SEP			ASI CHARGES		10.00	✓
				RINP YAPP CHOON BOO			18,246.16
				DBSS 074038409			
				STANDING INSTR			
05 SEP	05 SEP			GIRO		2,600.00	✓
				RINP CHAO HAO			15,646.16
				DBSS 403228036			
				STANDING INSTR			
05 SEP	05 SEP			GIRO		1,679.00	✓
				RINP YAPP CHOON BOO			13,967.16
				DBSS 074038409			
				STANDING INSTR			
05 SEP	05 SEP			IBG GIRO		547.50	✓
				PTXP 0782056P			13,419.66
				IRAS			
				Property Tax			
05 SEP	05 SEP			IBG GIRO		282.50	✓
				PTXP 5005096W			13,137.16
				IRAS			
				Property Tax			
05 SEP	05 SEP			CHEQUE	096689	395.74	✓
							12,741.42
06 SEP	06 SEP			POS SETTLEMENT		415.70	✓
				05/09/18			13,157.12
				POLYART AQ			
				11147644400			

Please turn over.

RNB05SGNB42891

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2018 TO 30 SEP 2018

Account No. 552748055001

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 SEP	06 SEP			GIRO		9,502.00 ✓
				OTHR 087176118081		
				MOM		
				SEC 52865514X-PTE-01 180		
06 SEP	06 SEP			CHEQUE	096672	416.55 \
06 SEP	06 SEP			CHEQUE	096667	857.14 \
06 SEP	06 SEP			CHEQUE	096678	1,253.52 \
07 SEP	07 SEP			POS SETTLEMENT		552.90 ✓
				06/09/18		
				POLYART AQ		
				11147644400		
07 SEP	07 SEP			CHEQUE	096675	868.39 \
07 SEP	07 SEP			CHEQUE	096676	1,012.01 \
10 SEP	10 SEP			POS SETTLEMENT		1,481.60 ✓
				09/09/18		
				POLYART AQ		
				11147644400		
10 SEP	10 SEP			POS SETTLEMENT		563.10 ✓
				07/09/18		
				POLYART AQ		
				11147644400		
10 SEP	10 SEP			POS SETTLEMENT		717.00 ✓
				08/09/18		
				POLYART AQ		
				11147644400		
10 SEP	10 SEP			CHEQUE	096681	820.07 \
10 SEP	10 SEP			CHEQUE	096673	1,446.00 \
10 SEP	10 SEP			CHEQUE	096648	2,519.37 \
10 SEP	10 SEP			CHEQUE	096668	2,914.47 \
11 SEP	11 SEP			POS SETTLEMENT		577.80 ✓
				10/09/18		
				POLYART AQ		
				11147644400		
11 SEP	11 SEP			CASH DEPOSIT		10,000.00 ✓
11 SEP	11 SEP			CHEQUE DEPOSIT	309553	187.25 ✓
				DBS BANK		
12 SEP	12 SEP			POS SETTLEMENT		391.40 ✓
				11/09/18		
				POLYART AQ		
				11147644400		
13 SEP	13 SEP			POS SETTLEMENT		736.40 ✓

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POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2018 TO 30 SEP 2018

Account No. 552748055001

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
				12/09/18									
				POLYART AQ									
				11147644400									
13 SEP	13 SEP			CHEQUE		096692		1,305.40	/			24,453.65	
14 SEP	14 SEP			POS SETTLEMENT						653.80	/	25,107.45	
				13/09/18									
				POLYART AQ									
				11147644400									
14 SEP	14 SEP			GIRO				8,836.50	/			16,270.95	
				COLL 52865514X									
				CPF									
				BIZ									
14 SEP	14 SEP			PAYMENT/TRANSFER						163.00	/	16,433.95	
				FCPM									
				TAN YIN KIAT GLENN									
				tank maintenance Sep 2018									
14 SEP	14 SEP			CASH DEPOSIT						5,000.00	/	21,433.95	
14 SEP	14 SEP			CHEQUE		096669		1,328.94	/			20,105.01	
17 SEP	17 SEP			POS SETTLEMENT						767.00	/	20,872.01	
				16/09/18									
				POLYART AQ									
				11147644400									
17 SEP	17 SEP			POS SETTLEMENT						559.00	/	21,431.01	
				14/09/18									
				POLYART AQ									
				11147644400									
17 SEP	17 SEP			POS SETTLEMENT						834.40	/	22,265.41	
				15/09/18									
				POLYART AQ									
				11147644400									
17 SEP	17 SEP			GIRO				5,501.90	/			16,763.51	
				COLL 52865514X									
				CPF									
				BFWL									
17 SEP	17 SEP			IBG GIRO				87.81	/			16,675.70	
				COLL 8923991072									
				SP SERVICES LTD									
				2261642084 8923991072									
17 SEP	17 SEP			CHEQUE		096694		500.00	/			16,175.70	
17 SEP	17 SEP			CHEQUE		096693		500.00	/			15,675.70	
18 SEP	18 SEP			POS SETTLEMENT						1,647.10	/	17,322.80	

Please turn over.

RNB05SGNBW2893

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2018 TO 30 SEP 2018

Account No. 552748055001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			17/09/18 POLYART AQ 11147644400				
18 SEP	18 SEP		CASH DEPOSIT			19,000.00 /	36,322.80
19 SEP	19 SEP		POS SETTLEMENT			746.30 /	37,069.10
			18/09/18 POLYART AQ 11147644400				
19 SEP	19 SEP		CHEQUE DEPOSIT	301701		556.40 /	37,625.50
			DBS BANK				
19 SEP	19 SEP		IBG GIRO			235.40 /	37,860.90
			SUPP				
			ACS (INDEPENDENT)-I				
			INV: 180164				
19 SEP	19 SEP		CHEQUE	096677	2,763.31 \		35,097.59
19 SEP	19 SEP		CHEQUE	096657	2,981.07 \		32,116.52
20 SEP	20 SEP		POS SETTLEMENT			336.90 /	32,453.42
			19/09/18 POLYART AQ 11147644400				
20 SEP	20 SEP		IBG GIRO		878.52 /		31,574.90
			COLL 8936852758				
			SP SERVICES LTD				
			2981746041 8936852758				
20 SEP	20 SEP		CHEQUE	096696	271.46 /		31,303.44
20 SEP	20 SEP		CHEQUE	096700	617.89 /		30,685.55
20 SEP	20 SEP		CHEQUE	096684	1,044.02 \		29,641.53
21 SEP	21 SEP		POS SETTLEMENT			440.70 /	30,082.23
			20/09/18 POLYART AQ 11147644400				
21 SEP	21 SEP		IBG GIRO		310.73 /		29,771.50
			COLL 8904878215				
			SP SERVICES LTD				
			2761639751 8904878215				
21 SEP	21 SEP		IBG GIRO		10,852.63 /		18,918.87
			LOAN LNS1629980				
			ORIX LEASING				
			LNS1629980				
21 SEP	21 SEP		IBG GIRO		629.00 /		18,289.87
			IHRP 31753216001888				

RN805SGNB142884

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2018 TO 30 SEP 2018

Account No. 552748055001

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
27 SEP	27 SEP	POS SETTLEMENT 26/09/18 POLYART AQ 11147644400			898.20 /	34,575.76
27 SEP	27 SEP	IBG GIRO PADD 9443853113 SERAYA ENERGY PTE L 944176158551		905.85 /		33,669.91
28 SEP	28 SEP	POS SETTLEMENT 27/09/18 POLYART AQ 11147644400			534.00 /	34,203.91
28 SEP	28 SEP	GIRO COLL 1950006836 JURONG TOWN CORP SGGC180927177048		5,214.11 /		28,989.80
28 SEP	28 SEP	IBG GIRO COLL 09230457813 HDB HDB-Instal/Rent 092304578		4,119.50 /		24,870.30
28 SEP	28 SEP	IBG GIRO COLL 21110001444 HDB HDB-Instal/Rent 211100014		4,280.00 /		20,590.30
28 SEP	28 SEP	IBG GIRO COLL 21110002649 HDB HDB-Instal/Rent 211100026		3,638.00 /		16,952.30
28 SEP	28 SEP	IBG GIRO COLL 16610001855 HDB HDB-Instal/Rent 166100018		3,959.00 /		12,993.30
28 SEP	28 SEP	IBG GIRO COLL C16610001855 JURONG-CLEMENTI TOW C16610001855		264.29 /		12,729.01
28 SEP	28 SEP	IBG GIRO COLL C09230457813 JALAN BESAR TOWN CO C09230457813		139.10 /		12,589.91
28 SEP	28 SEP	CHEQUE 096702	096702	281.84 /		12,308.07
28 SEP	28 SEP	CHEQUE 096706	096706	1,025.01 /		11,283.06

RNB05SGNBW42896

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2018 TO 30 SEP 2018

Account No. 552748055001

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
				HONG LEONG FINANCE				
				HLF-039 DUE 20180921				
21 SEP	21 SEP			CHEQUE	096691	572.46 \		17,717.46
21 SEP	21 SEP			CHEQUE	096699	627.08 /		17,090.33
21 SEP	21 SEP			CHEQUE	096687	684.91 \		16,405.42
21 SEP	21 SEP			CHEQUE	096686	1,365.01 \		15,040.41
24 SEP	24 SEP			POS SETTLEMENT			1,322.60 /	16,363.01
				23/09/18				
				POLYART AQ				
				11147644400				
24 SEP	24 SEP			POS SETTLEMENT			539.70 /	16,902.71
				21/09/18				
				POLYART AQ				
				11147644400				
24 SEP	24 SEP			POS SETTLEMENT			904.20 /	17,806.91
				22/09/18				
				POLYART AQ				
				11147644400				
24 SEP	24 SEP			IBG GIRO		109.31 /		17,697.60
				COLL 07551944				
				Singapore Telecommu				
				100005174273				
24 SEP	24 SEP			CHEQUE	096682	596.53 \		17,101.07
24 SEP	24 SEP			CHEQUE	096697	668.45 /		16,432.62
24 SEP	24 SEP			CHEQUE	096698	720.65 /		15,711.97
24 SEP	24 SEP			CHEQUE	096685	758.37 \		14,953.60
24 SEP	24 SEP			CHEQUE	096690	2,622.32 \		12,331.28
24 SEP	24 SEP			CHEQUE	096680	2,631.70 \		9,699.58
25 SEP	25 SEP			POS SETTLEMENT			1,043.50 /	10,743.08
				24/09/18				
				POLYART AQ				
				11147644400				
25 SEP	25 SEP			CHEQUE	096695	121.98 /		10,621.10
26 SEP	26 SEP			POS SETTLEMENT			1,212.10 /	11,833.20
				25/09/18				
				POLYART AQ				
				11147644400				
26 SEP	26 SEP			CASH DEPOSIT			10,000.00 /	21,833.20
26 SEP	26 SEP			CASH DEPOSIT			12,000.00 /	33,833.20
26 SEP	26 SEP			CHEQUE	096701	155.64		33,677.56

 Please turn over
 RNB05SGNB42895

STATEMENT OF ACCOUNT

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1 SEP 2018 TO 30 SEP 2018

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
28 SEP	28 SEP			CHEQUE	096710	1,134.47 ✓		10,148.59
29 SEP	29 SEP			CASH DEPOSIT			6,000.00 ✓	16,148.59
29 SEP	29 SEP			CASH DEPOSIT			3,000.00 ✓	19,148.59
30 SEP	29 SEP			TRANS CHARGE		6.00 ✓		19,142.59
				BALANCE C/F				19,142.59
				Total Withdrawals/Deposits		108,978.41	101,579.35	
				Total Interest Paid This Year			0.00	
				Average Balance			20,718.89	

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.

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.

Effective 1 November 2018, 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.
RNB05SGNBW42897

POLYART AQUARIUM

STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

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

From 1 October 2018, the interest rates for foreign currency call account have been revised. Please visit www.ocbc.com/business-banking/notices.html for more details.

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