



2841N15881A

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

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

STATEMENT OF ACCOUNT

Page 1 of 8

 For enquiries, please call
 Business Banking at 6538 1111

OCBC UBI BRANCH

CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 588120782001

Transaction Value						
Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
			BALANCE B/F			376,931.34
02 MAY	02 MAY		GIRO CHARGES		0.20	376,931.14
			SALARY			
02 MAY	02 MAY		GIRO CHARGES		0.20	376,930.94
			SALARY			
02 MAY	02 MAY		GIRO CHARGES		0.20	376,930.74
			RENTAL #01-11			
02 MAY	02 MAY		GIRO CHARGES		0.20	376,930.54
			RENTAL #01-16			
02 MAY	02 MAY		GIRO PAYMENT		2,700.00	374,230.54
			SALARY			
02 MAY	02 MAY		GIRO PAYMENT		2,700.00	371,530.54
			SALARY			
02 MAY	02 MAY		GIRO PAYMENT		3,852.00	367,678.54
			RENTAL #01-11			
02 MAY	02 MAY		GIRO PAYMENT		4,000.00	363,678.54
			RENTAL #01-16			
02 MAY	02 MAY		CASH CHQ WDL	009123	550.00	363,128.54
02 MAY	02 MAY		IBG GIRO		404.43	362,724.11
			COLL 43922642			
			Singapore Telecommu			
			43922642			
02 MAY	02 MAY		CHEQUE DEPOSIT	320857		18,969.50
			DBS BANK			381,693.61
02 MAY	02 MAY		CHEQUE	009210	143.50	381,550.11
02 MAY	02 MAY		CHEQUE	009229	267.50	381,282.61
02 MAY	02 MAY		CHEQUE	009225	1,289.78	379,992.83
03 MAY	03 MAY		CHEQUE	009177	117.40	379,875.43
03 MAY	03 MAY		CHEQUE	009226	173.60	379,701.83
03 MAY	03 MAY		CHEQUE	009227	224.10	379,477.73
03 MAY	03 MAY		CHEQUE	009243	254.30	379,223.43
03 MAY	03 MAY		CHEQUE	009244	303.80	378,919.63
03 MAY	03 MAY		CHEQUE	009232	637.70	378,281.93
06 MAY	06 MAY		CHEQUE	009252	180.40	378,101.53
06 MAY	06 MAY		CHEQUE	009254	333.00	377,768.53
06 MAY	06 MAY		CHEQUE	009253	493.50	377,275.03
06 MAY	06 MAY		CHEQUE	009255	521.20	376,753.83
06 MAY	06 MAY		CHEQUE	009248	586.60	376,167.23
06 MAY	06 MAY		CHEQUE	009242	781.10	375,386.13
07 MAY	07 MAY		CASH CHQ WDL	009235	1,900.00	373,486.13

Please turn over...

RNB05SGNF1331

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	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	邮资
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	SEC	Security	证券
DDB	Direct Debit	直接划路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接划路付款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式帐户固定费用	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

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

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

APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	Three easy ways to apply:- 1. Apply at any OCBC ATM with your ATM Card and PIN. • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com , and mail it back to the address stated on the form • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch

eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 588120782001

Transaction Value					
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
07 MAY	07 MAY	CASH CHQ WDL	009238	1,235.00	
07 MAY	07 MAY	CASH CHQ WDL	009239	1,030.00	
07 MAY	07 MAY	CASH CHQ WDL	009240	1,131.00	
07 MAY	07 MAY	CASH CHQ WDL	009236	1,235.00	
07 MAY	07 MAY	CASH CHQ WDL	009237	1,203.00	
07 MAY	07 MAY	CHEQUE	009250	32.30	
07 MAY	07 MAY	CHEQUE	009234	103.36	
07 MAY	07 MAY	CHEQUE	009264	669.00	
08 MAY	08 MAY	CHEQUE	009173	306.30	
08 MAY	08 MAY	CHEQUE	009265	604.20	
09 MAY	09 MAY	CHEQUE	009262	513.80	
10 MAY	10 MAY	IBG GIRO		328.82	
		COLL 201327721D			
		BEST PETROL AND DIE			
		191041580035			
10 MAY	10 MAY	CHEQUE	009269	361.20	
10 MAY	10 MAY	CHEQUE	009275	365.90	
10 MAY	10 MAY	CHEQUE	009271	1,113.30	
13 MAY	13 MAY	CHEQUE DEPOSIT	640654		10,000.00
		OCBC			
13 MAY	13 MAY	CHEQUE DEPOSIT	640655		43,962.24
		OCBC			
13 MAY	13 MAY	CHEQUE DEPOSIT	167605		1,382.10
		OCBC			
13 MAY	13 MAY	CHEQUE DEPOSIT	167624		1,682.00
		OCBC			
13 MAY	13 MAY	CHEQUE DEPOSIT	167573		4,811.55
		OCBC			
13 MAY	13 MAY	CHEQUE DEPOSIT	167402		1,934.55
		OCBC			
13 MAY	13 MAY	CHEQUE DEPOSIT	167427		2,420.75
		OCBC			
13 MAY	13 MAY	CHEQUE DEPOSIT	167255		1,052.50
		OCBC			
13 MAY	13 MAY	CHEQUE DEPOSIT	167155		2,729.70
		OCBC			
13 MAY	13 MAY	CHEQUE DEPOSIT	167135		2,381.65
		OCBC			
13 MAY	13 MAY	CHEQUE DEPOSIT	167317		3,070.90
		OCBC			

Please turn over...

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KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 588120782001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
13 MAY	13 MAY	CHEQUE DEPOSIT OCBC	167300		2,876.25	441,558.14
13 MAY	13 MAY	CHEQUE DEPOSIT OCBC	167490		1,258.50	442,816.64
13 MAY	13 MAY	CHEQUE DEPOSIT OCBC	167537		9,558.85	452,375.49
13 MAY	13 MAY	CHEQUE DEPOSIT OCBC	167530		28,063.40	480,438.89
13 MAY	13 MAY	CHEQUE DEPOSIT UOB BANK	284569		1,072.89	481,511.78
13 MAY	13 MAY	CHEQUE DEPOSIT UOB BANK	284660		2,631.58	484,143.36
13 MAY	13 MAY	CHEQUE DEPOSIT OCBC	167647		1,364.10	485,507.46
13 MAY	13 MAY	CHEQUE	009270	95.80		485,411.66
13 MAY	13 MAY	CHEQUE	009288	108.80		485,302.86
13 MAY	13 MAY	CHEQUE	009279	122.80		485,180.06
13 MAY	13 MAY	CHEQUE	009282	133.80		485,046.26
13 MAY	13 MAY	CHEQUE	009249	136.10		484,910.16
13 MAY	13 MAY	CHEQUE	009220	150.50		484,759.66
13 MAY	13 MAY	CHEQUE	009247	190.40		484,569.26
13 MAY	13 MAY	CHEQUE	009276	253.90		484,315.36
13 MAY	13 MAY	CHEQUE	009280	260.20		484,055.16
13 MAY	13 MAY	CHEQUE	009281	277.70		483,777.46
13 MAY	13 MAY	CHEQUE	009283	291.40		483,486.06
13 MAY	13 MAY	CHEQUE	009291	419.70		483,066.36
13 MAY	13 MAY	CHEQUE	009268	556.40		482,509.96
13 MAY	13 MAY	CHEQUE	009289	852.26		481,657.70
13 MAY	13 MAY	CHEQUE	009274	1,380.70		480,277.00
13 MAY	13 MAY	CHEQUE DEPOSIT DBS BANK	320892		19,395.68	499,672.68
14 MAY	14 MAY	GIRO COLL 201327721D CPF BIZ		5,360.00		494,312.68
14 MAY	14 MAY	CASH CHQ WDL	009300	70,000.00		424,312.68
14 MAY	14 MAY	CHEQUE	009293	105.10		424,207.58
14 MAY	14 MAY	CHEQUE	009294	111.40		424,096.18
14 MAY	14 MAY	CHEQUE	009297	126.50		423,969.68
14 MAY	14 MAY	CHEQUE	009292	386.20		423,583.48

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KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 588120782001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
14 MAY	14 MAY	CHEQUE	009290	451.90		423,131.58
15 MAY	15 MAY	IBG GIRO		61,939.15		361,192.43
		GSTX 201327721D				
		IRAS				
		GST				
15 MAY	15 MAY	CHEQUE	009298	614.20		360,578.23
15 MAY	15 MAY	CHEQUE	009260	614.30		359,963.93
16 MAY	16 MAY	CHEQUE DEPOSIT	167686		551.00	360,514.93
		OCBC				
16 MAY	16 MAY	CHEQUE DEPOSIT	166295		16,918.23	377,433.16
		OCBC				
16 MAY	16 MAY	CHEQUE DEPOSIT	167840		1,729.70	379,162.86
		OCBC				
16 MAY	16 MAY	CHEQUE DEPOSIT	167748		2,829.70	381,992.56
		OCBC				
16 MAY	16 MAY	CHEQUE DEPOSIT	167710		3,338.00	385,330.56
		OCBC				
16 MAY	16 MAY	CHEQUE DEPOSIT	167922		1,375.50	386,706.06
		OCBC				
16 MAY	16 MAY	CHEQUE	009301	16.30		386,689.76
16 MAY	16 MAY	CHEQUE	009305	472.60		386,217.16
16 MAY	16 MAY	CHEQUE	009287	597.90		385,619.26
16 MAY	16 MAY	CHEQUE	009286	776.60		384,842.66
16 MAY	16 MAY	CHEQUE	009304	876.10		383,966.56
16 MAY	16 MAY	CHEQUE	009285	1,288.90		382,677.66
16 MAY	16 MAY	CHEQUE	009284	1,337.20		381,340.46
16 MAY	16 MAY	CHEQUE	009307	2,560.51		378,779.95
17 MAY	17 MAY	GIRO		2,152.93		376,627.02
		COLL 201327721D				
		CPF				
		BFWL				
17 MAY	17 MAY	CHEQUE	009306	526.30		376,100.72
17 MAY	17 MAY	CHEQUE	009313	733.70		375,367.02
21 MAY	21 MAY	IBG GIRO		1,492.00		373,875.02
		COLL 3018874898				
		Loans IBG Settlement				
		DIRECT DEBIT3018874898				
21 MAY	21 MAY	CHEQUE	008985	39.90		373,835.12
21 MAY	21 MAY	CHEQUE	009272	61.90		373,773.22
21 MAY	21 MAY	CHEQUE	009303	79.00		373,694.22

Please turn over...

RNB05SGNF1335

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 588120782001

Transaction Value													
Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
21 MAY	21 MAY			CHEQUE		009312		161.80				373,532.42	
21 MAY	21 MAY			CHEQUE		009317		211.60				373,320.82	
21 MAY	21 MAY			CHEQUE		009318		252.80				373,068.02	
21 MAY	21 MAY			CHEQUE		009315		484.60				372,583.42	
21 MAY	21 MAY			CHEQUE		009310		836.40				371,747.02	
21 MAY	21 MAY			CHEQUE		009323		1,198.30				370,548.72	
22 MAY	22 MAY			CHEQUE		009319		173.00				370,375.72	
22 MAY	22 MAY			CHEQUE		009321		309.87				370,065.85	
23 MAY	23 MAY			CASH CHQ WDL		009329		50,000.00				320,065.85	
23 MAY	23 MAY			CHEQUE		009309		107.20				319,958.65	
23 MAY	23 MAY			CHEQUE		009326		210.80				319,747.85	
23 MAY	23 MAY			CHEQUE		009320		1,075.20				318,672.65	
24 MAY	24 MAY			IBG GIRO				172.01				318,500.64	
				COLL 8927266612									
				SP SERVICES LTD									
				GIRO Collection 892726661									
24 MAY	24 MAY			CHEQUE DEPOSIT		320968				24,742.73		343,243.37	
				DBS BANK									
24 MAY	24 MAY			CHEQUE		009316		71.40				343,171.97	
24 MAY	24 MAY			CHEQUE		009299		72.40				343,099.57	
24 MAY	24 MAY			CHEQUE		009296		83.00				343,016.57	
24 MAY	24 MAY			CHEQUE		009322		219.00				342,797.57	
24 MAY	24 MAY			CHEQUE		009324		362.53				342,435.04	
24 MAY	24 MAY			CHEQUE		009328		383.10				342,051.94	
27 MAY	27 MAY			CASH CHQ WDL		009241		139.00				341,912.94	
27 MAY	27 MAY			IBG GIRO				108.70				341,804.24	
				COLL 201327721D									
				BEST PETROL AND DIE									
				191051586275									
27 MAY	27 MAY			CHEQUE		009109		39.80				341,764.44	
27 MAY	27 MAY			CHEQUE		009120		72.10				341,692.34	
27 MAY	27 MAY			CHEQUE		009327		96.30				341,596.04	
27 MAY	27 MAY			CHEQUE		009190		284.20				341,311.84	
27 MAY	27 MAY			CHEQUE		009311		327.50				340,984.34	
27 MAY	27 MAY			CHEQUE		009333		452.50				340,531.84	
27 MAY	27 MAY			CHEQUE		009245		575.00				339,956.84	
27 MAY	27 MAY			CHEQUE		009104		648.80				339,308.04	
27 MAY	27 MAY			CHEQUE		009258		887.30				338,420.74	
27 MAY	27 MAY			CHEQUE		009246		1,051.20				337,369.54	

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KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 588120782001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
27 MAY	27 MAY	CHEQUE	009332	1,465.10		335,904.44
27 MAY	27 MAY	CHEQUE	009314	1,610.80		334,293.64
27 MAY	27 MAY	CHEQUE DEPOSIT OCBC	168093		627.40	334,921.04
27 MAY	27 MAY	CHEQUE DEPOSIT OCBC	168082		1,450.00	336,371.04
27 MAY	27 MAY	CHEQUE DEPOSIT OCBC	167970		1,834.50	338,205.54
27 MAY	27 MAY	CHEQUE DEPOSIT OCBC	168150		1,947.40	340,152.94
27 MAY	27 MAY	CHEQUE DEPOSIT OCBC	168160		1,907.00	342,059.94
27 MAY	27 MAY	CHEQUE DEPOSIT OCBC	168250		3,272.70	345,332.64
27 MAY	27 MAY	CHEQUE DEPOSIT UOB BANK	284685		3,358.63	348,691.27
27 MAY	27 MAY	CHEQUE DEPOSIT OCBC	168326		2,322.60	351,013.87
27 MAY	27 MAY	CHEQUE DEPOSIT OCBC	168309		2,024.50	353,038.37
27 MAY	27 MAY	CHEQUE DEPOSIT OCBC	168083		2,466.40	355,504.77
28 MAY	28 MAY	CHEQUE	008717	337.20		355,167.57
28 MAY	28 MAY	CHEQUE	008762	362.30		354,805.27
28 MAY	28 MAY	CHEQUE	008732	401.70		354,403.57
28 MAY	28 MAY	CHEQUE	008815	406.40		353,997.17
28 MAY	28 MAY	CHEQUE	008698	416.80		353,580.37
28 MAY	28 MAY	CHEQUE	008714	437.40		353,142.97
28 MAY	28 MAY	CHEQUE	008693	516.70		352,626.27
28 MAY	28 MAY	CHEQUE	008742	582.40		352,043.87
29 MAY	29 MAY	CHEQUE	009341	72.40		351,971.47
29 MAY	29 MAY	CHEQUE	009267	122.30		351,849.17
29 MAY	29 MAY	CHEQUE	009273	125.10		351,724.07
29 MAY	29 MAY	CHEQUE	009331	263.00		351,461.07
29 MAY	29 MAY	CHEQUE	009339	427.68		351,033.39
29 MAY	29 MAY	CHEQUE	009338	433.30		350,600.09
29 MAY	29 MAY	CHEQUE	009335	640.29		349,959.80
29 MAY	29 MAY	CHEQUE	009337	1,069.40		348,890.40
30 MAY	30 MAY	CASH CHQ WDL	009349	70,000.00		278,890.40

Please turn over...

RNB05SGNF1337

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 2019

Account No. 588120782001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
30 MAY	30 MAY	CHEQUE	009348	34.00		278,856.40
30 MAY	30 MAY	CHEQUE	009343	111.20		278,745.20
30 MAY	30 MAY	CHEQUE	009342	435.00		278,310.20
30 MAY	30 MAY	CHEQUE	009295	695.10		277,615.10
31 MAY	31 MAY	GIRO CHARGES SALARY		0.20		277,614.90
31 MAY	31 MAY	GIRO CHARGES SALARY		0.20		277,614.70
31 MAY	31 MAY	GIRO PAYMENT SALARY		2,700.00		274,914.70
31 MAY	31 MAY	GIRO PAYMENT SALARY		2,700.00		272,214.70
31 MAY	31 MAY	GIRO PAYMENT SALARY		10,800.00		261,414.70
31 MAY	31 MAY	GIRO CHARGES SALARY		0.20		261,414.50
31 MAY	31 MAY	CHEQUE	009344	1,278.50		260,136.00
31 MAY	31 MAY	TRANS CHARGE BALANCE C/F		67.50		260,068.50 260,068.50
Total Withdrawals/Deposits				350,177.52	233,314.68	
Total Interest Paid This Year					0.00	
Average Balance					364,444.35	

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.

KIM LI METAL ENTERPRISE PTE. LTD.

STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

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

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

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

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

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

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

**THE BUSINESS DEPOSIT CARD
FOR YOUR DAILY CASH DEPOSIT
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