



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W



112201NN662IG

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NEERING
52 UBI AVENUE 3
#04-37
FRONTIER
SINGAPORE 408867

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 2

For enquiries, please call
Business Banking at 6538 1111

OCBC Bedok North Branch

CURRENT ACCOUNT - USD

1 MAR 2019 TO 31 MAR 2019

Account No. 662001759301

Transaction Value			USD	USD	USD		
Date	交易日	过帐日	Description	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				104,313.11
11 MAR	11 MAR		CHEQUE DEPOSIT	272145		1,016.50	105,329.61
			PM01 000127977				
21 MAR	21 MAR		CHEQUE DEPOSIT	105831		3,852.00	109,181.61
			PM01 000202909				
			BALANCE C/F				109,181.61
			Total Withdrawals/Deposits		0.00	4,868.50	
			Total Interest Paid This Year			0.00	
			Average Balance			106,368.54	

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单,若有不符之处,请在收到之后十四天内通知我们。如果您没有通知我们,则我们将视此结单为正确无误,且具有约束力。
For enquiries, please call Business Banking at 6538 1111.

UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on ocbc.com/forms.

OCBC PROMOTION & INFORMATION

REVISION OF BUSINESS DEBIT CARD FOREIGN CCY TRANSACTION FEE

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

Tan Min Yee

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
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Page 1 of 2

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OCBC Bedok North Branch

CURRENT ACCOUNT - USD

1 APR 2019 TO 30 APR 2019

Account No. 662001759301

Date 交易日	Date 过帳日	Description 説明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 結存/欠
		BALANCE B/F				109,181.61
01 APR	01 APR	SGD CASH WDL SGD 67225.00	000223	50,000.00		59,181.61
		1786 000182229				
04 APR	04 APR	CHEQUE DEPOSIT PM01 000199589	278072		5,082.50	64,264.11
17 APR	17 APR	CHEQUE PM01 000388584	000224	6,527.00		57,737.11
24 APR	24 APR	CHEQUE DEPOSIT PM01 000137936	105850		1,198.40	58,935.51
		BALANCE C/F				58,935.51
Total Withdrawals/Deposits				56,527.00	6,280.90	
Total Interest Paid This Year					0.00	
Average Balance					60,989.55	

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Enquiry Log ID: 30001

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
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Page 1 of 2

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OCBC Bedok North Branch

CURRENT ACCOUNT - USD

1 MAY 2018 TO 31 MAY 2019

Account No. 662001759301

Date	交易日 Date	过帐日	Description	说明	Cheque 支票	USD Withdrawal	USD Deposit	USD Balance
			BALANCE B/F					58,935.51
03 MAY	03 MAY		CHEQUE	PM01 000437998	000225	2,477.58		56,457.93
08 MAY	08 MAY		CHEQUE DEPOSIT	PM01 000153225	156437		664.47	57,122.40
14 MAY	14 MAY		CHEQUE DEPOSIT	PM01 000186046	278092		414.57	57,536.97
24 MAY	24 MAY		CHEQUE DEPOSIT	PM01 000248024	105870		2,033.00	59,569.97
			BALANCE C/F					59,569.97
			Total Withdrawals/Deposits			2,477.58	3,112.04	
			Total Interest Paid This Year				0.00	
			Average Balance				57,897.56	

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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.



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
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Page 1 of 2

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OCBC Bedok North Branch

CURRENT ACCOUNT - USD

1 JUN 2019 TO 30 JUN 2019

Account No. 662001759301

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	USD	Withdrawal	支出	USD	Deposit	存入	USD	Balance	结存/欠	
				BALANCE B/F											59,569.97		
14 JUN		14 JUN		CHEQUE DEPOSIT		282066					2,033.00				61,602.97		
				PM01 000221278													
24 JUN		24 JUN		CHECKING A/C WDL					400.00						61,202.97		
				CT0016115442M001													
				52457714													
				*MDSUSER 000008596													
24 JUN		24 JUN		COMM/COMM IN LIEU					26.07						61,176.90		
				CT0016115442M001													
				52457714													
				*MDSUSER 000008596													
24 JUN		24 JUN		CABLE CHARGE					22.34						61,154.56		
				CT0016115442M001													
				52457714													
				*MDSUSER 000008596													
26 JUN		26 JUN		CHEQUE DEPOSIT		105894				1,330.40					62,484.96		
				PM01 000191297													
				BALANCE C/F											62,484.96		
				Total Withdrawals/Deposits				448.41			3,363.40						
				Total Interest Paid This Year							0.00						
				Average Balance							60,839.10						

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OCBC Bedok North Branch

CURRENT ACCOUNT - USD

1 JUL 2019 TO 31 JUL 2019

Account No. 662001759301

Date	交易日	Value	Description	说明	Cheque	支票	USD	Withdrawal	支出	USD	Deposit	存入	USD	Balance	结存/欠
			BALANCE B/F											62,484.96	
09 JUL	09 JUL		CHEQUE DEPOSIT		282088					3,177.90				65,662.86	
			PM01 000163141												
16 JUL	16 JUL		CHEQUE		000226			6,527.00						59,135.86	
			PM01 000291748												
23 JUL	23 JUL		CHEQUE DEPOSIT		105919					20,183.47				79,319.33	
			PM01 000158966												
26 JUL	26 JUL		CHEQUE DEPOSIT		156433					7,492.14				86,811.47	
			PM01 000201303												
			BALANCE C/F											86,811.47	
			Total Withdrawals/Deposits				6,527.00			30,853.51					
			Total Interest Paid This Year							0.00					
			Average Balance							68,783.79					

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Amelia *OCBC*

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Page 1 of 2

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OCBC Bedok North Branch

CURRENT ACCOUNT - USD

1 AUG 2019 TO 31 AUG 2019

Account No. 662001759301

Transaction Value				USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
Date 交易日	Date 过账日	Description 说明	Cheque 支票			
		BALANCE B/F				86,811.47
02 AUG	02 AUG	CHEQUE DEPOSIT PM01 000201475	055200		3,996.45	90,807.92
19 AUG	19 AUG	CHEQUE DEPOSIT PM01 000145624	286460		3,294.74	94,102.66
19 AUG	19 AUG	SGD CASH WDL SGD 68750.00 2980 000163432	000227	50,000.00		44,102.66
27 AUG	27 AUG	CHEQUE DEPOSIT PM01 000184457	105938		10,255.26	54,357.92
		BALANCE C/F				54,357.92
Total Withdrawals/Deposits				50,000.00	17,546.45	
Total Interest Paid This Year					0.00	
Average Balance					72,746.99	

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