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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.

MAHA MART PTE. LTD.

228 CHOA CHU KANG CENTRAL
 #08-113
 SINGAPORE 680228

STATEMENT OF ACCOUNT

Page 1 of 12

For enquiries, please call
 Business Banking at 6538 1111

OCBC Ang Mo Kio Central Branch
BUSINESS FIRST ACCOUNT - LITE
1 JUL 2020 TO 31 JUL 2020
Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				33,064.72
01 JUL	01 JUL	PAYMENT/TRANSFER OTHR MADHAVAN MEENAKSHI Transfer			10,000.00	43,064.72
01 JUL	01 JUL	POS SETTLEMENT 30/06/20 MAHA MART 11148735300			1,452.70	44,517.42
01 JUL	01 JUL	LOAN PAYMENT 501172840500000		1,869.93		42,647.49
01 JUL	01 JUL	LOAN PAYMENT 501172847800000		1,297.99		41,349.50
01 JUL	01 JUL	CHEQUE 445145		307.73		41,041.77
01 JUL	01 JUL	CHEQUE 445141		344.80		40,696.97
01 JUL	01 JUL	CHEQUE 445146		1,453.48		39,243.49
02 JUL	02 JUL	POS SETTLEMENT 01/07/20 MAHA MART 511040487353			11.60	39,255.09
02 JUL	02 JUL	POS SETTLEMENT 01/07/20 MAHA MART 11148735300			1,423.20	40,678.29
02 JUL	02 JUL	IBG GIRO COLL 19552 PHILIP MORRIS SINGA 0000156114		2,127.50		38,550.79
02 JUL	02 JUL	CHEQUE 445134		150.55		38,400.24
02 JUL	02 JUL	CHEQUE 445153		264.40		38,135.84
03 JUL	03 JUL	POS SETTLEMENT 02/07/20 MAHA MART 11148735300			1,042.90	39,178.74
03 JUL	03 JUL	CHEQUE 445154		169.86		39,008.88
03 JUL	03 JUL	CHEQUE 445150		253.80		38,755.08
03 JUL	03 JUL	CHEQUE 445247		342.95		38,412.13

Please turn over ...

RNB05SGNL\1
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 \$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

**TRANSACTION CODE****DESCRIPTION**

A/C	Account	账户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭账户	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
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	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网络银行转账
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	电子转账网络系统
BAL	Balance	余款	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(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话银行转账
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	货方/存货	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	电子汇款撤消	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
DBB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路存款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户口	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式账户固定费用	SHR	Share NETS	共享电子转账网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电子付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transactoin Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	货易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转账

Contact for Consumer Banking:

Phone Bank: 1800 363 3333
Email Address: contactus@ocbc.com

Contact for Business Banking:

Commercial Service Centre: 6538 1111
Email Address: Bizinteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

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

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUL 2020 TO 31 JUL 2020

Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
06 JUL	06 JUL	POS SETTLEMENT 03/07/20 MAHA MART 511040487353			7.90	38,420.03
06 JUL	06 JUL	POS SETTLEMENT 05/07/20 MAHA MART 511040487353			25.20	38,445.23
06 JUL	06 JUL	POS SETTLEMENT 04/07/20 MAHA MART 511040487353			44.90	38,490.13
06 JUL	06 JUL	POS SETTLEMENT 04/07/20 MAHA MART 11148735300			2,297.95	40,788.08
06 JUL	06 JUL	POS SETTLEMENT 05/07/20 MAHA MART 11148735300			1,785.65	42,573.73
06 JUL	06 JUL	POS SETTLEMENT 03/07/20 MAHA MART 11148735300			1,668.35	44,242.08
06 JUL	06 JUL	CHEQUE 445162		179.55		44,062.53
06 JUL	06 JUL	CHEQUE 445161		198.83		43,863.70
06 JUL	06 JUL	CHEQUE 445159		289.54		43,574.16
06 JUL	06 JUL	CHEQUE 445149		310.94		43,263.22
06 JUL	06 JUL	CHEQUE 445263		483.20		42,780.02
06 JUL	06 JUL	CHEQUE 445148		646.00		42,134.02
06 JUL	06 JUL	CHEQUE 445163		662.22		41,471.80
06 JUL	06 JUL	CHEQUE 445175		810.53		40,661.27
06 JUL	06 JUL	CHEQUE 445168		879.75		39,781.52
06 JUL	06 JUL	CHEQUE 445171		919.34		38,862.18
06 JUL	06 JUL	CHEQUE 445280		5,000.00		33,862.18
07 JUL	07 JUL	POS SETTLEMENT 06/07/20 MAHA MART 511040487353			4.90	33,867.08

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUL 2020 TO 31 JUL 2020

Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
07 JUL	07 JUL	POS SETTLEMENT 06/07/20 MAHA MART 11148735300			1,283.05	35,150.13
07 JUL	07 JUL	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			3,424.00	38,574.13
07 JUL	07 JUL	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			2,357.00	40,931.13
07 JUL	07 JUL	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			725.00	41,656.13
07 JUL	07 JUL	POS PURCHASE NETS DING FENG xx-0517 DING FENG 28 PTE LTD 7		53.40		41,602.73
07 JUL	07 JUL	CHEQUE	445156	204.82		41,397.91
07 JUL	07 JUL	CHEQUE	445166	1,227.49		40,170.42
08 JUL	08 JUL	POS SETTLEMENT 07/07/20 MAHA MART 511040487353			5.00	40,175.42
08 JUL	08 JUL	POS SETTLEMENT 07/07/20 MAHA MART 11148735300			1,552.00	41,727.42
08 JUL	08 JUL	IBG GIRO FCPM SOCASH 00001			0.40	41,727.82
08 JUL	08 JUL	CHEQUE	445167	259.00		41,468.82
08 JUL	08 JUL	CHEQUE	445147	1,000.00		40,468.82
09 JUL	09 JUL	POS SETTLEMENT 08/07/20 MAHA MART 11148735300			924.00	41,392.82

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUL 2020 TO 31 JUL 2020

Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
09 JUL	09 JUL	IBG GIRO COLL 19552 PHILIP MORRIS SINGA 0000156876		2,735.03		38,657.79
09 JUL	09 JUL	CHEQUE	445152	210.00		38,447.79
09 JUL	09 JUL	CHEQUE	445164	217.20		38,230.59
09 JUL	09 JUL	CHEQUE	445160	454.00		37,776.59
09 JUL	09 JUL	CHEQUE	445283	521.63		37,254.96
11 JUL	11 JUL	TRANSFER CT0019017100 C0F2B4567492484A			50.00	37,304.96
11 JUL	11 JUL	CASH DEPOSIT CDM xx-0517 OCBC-LOT ONE S			1,323.00	38,627.96
11 JUL	11 JUL	CASH DEPOSIT CDM xx-0517 OCBC-LOT ONE S			6,990.00	45,617.96
13 JUL	13 JUL	POS SETTLEMENT 11/07/20 MAHA MART 511040487353			54.55	45,672.51
13 JUL	13 JUL	POS SETTLEMENT 10/07/20 MAHA MART 511040487353			17.65	45,690.16
13 JUL	13 JUL	POS SETTLEMENT 09/07/20 MAHA MART 511040487353			11.70	45,701.86
13 JUL	13 JUL	POS SETTLEMENT 09/07/20 MAHA MART 11148735300			1,363.85	47,065.71
13 JUL	13 JUL	POS SETTLEMENT 10/07/20 MAHA MART 11148735300			2,344.95	49,410.66

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUL 2020 TO 31 JUL 2020

Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
13 JUL	13 JUL	POS SETTLEMENT 12/07/20 MAHA MART 11148735300			3,003.10	52,413.76
13 JUL	13 JUL	POS SETTLEMENT 11/07/20 MAHA MART 11148735300			2,252.40	54,666.16
13 JUL	13 JUL	CHEQUE 445170		228.87		54,437.29
13 JUL	13 JUL	CHEQUE 445165		248.09		54,189.20
13 JUL	13 JUL	CHEQUE 445142		346.50		53,842.70
13 JUL	13 JUL	CHEQUE 445282		350.41		53,492.29
13 JUL	13 JUL	CHEQUE 445281		409.28		53,083.01
13 JUL	13 JUL	CHEQUE 445157		510.60		52,572.41
13 JUL	13 JUL	CHEQUE 445172		511.25		52,061.16
13 JUL	13 JUL	CHEQUE 445284		807.85		51,253.31
13 JUL	13 JUL	CHEQUE 445295		1,412.56		49,840.75
13 JUL	13 JUL	CHEQUE 445137		2,177.86		47,662.89
14 JUL	14 JUL	POS SETTLEMENT 13/07/20 MAHA MART 511040487353			10.20	47,673.09
14 JUL	14 JUL	POS SETTLEMENT 13/07/20 MAHA MART 11148735300			1,165.35	48,838.44
14 JUL	14 JUL	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			2,042.00	50,880.44
14 JUL	14 JUL	IBG GIRO SUPP Ninja Logistics Pte DP Jun 20 Service			48.00	50,928.44
14 JUL	14 JUL	CHEQUE 445294		283.02		50,645.42
14 JUL	14 JUL	CHEQUE 445291		293.91		50,351.51
14 JUL	14 JUL	CHEQUE 445158		428.30		49,923.21
14 JUL	14 JUL	CHEQUE 445289		965.01		48,958.20

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUL 2020 TO 31 JUL 2020

Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
15 JUL	15 JUL	POS SETTLEMENT 14/07/20 MAHA MART 511040487353			20.50	48,978.70
15 JUL	15 JUL	POS SETTLEMENT 14/07/20 MAHA MART 11148735300			1,120.45	50,099.15
15 JUL	15 JUL	CHEQUE 445285		251.84		49,847.31
15 JUL	15 JUL	CHEQUE 445302		275.70		49,571.61
15 JUL	15 JUL	CHEQUE 445296		321.00		49,250.61
15 JUL	15 JUL	CHEQUE 445297		1,230.54		48,020.07
16 JUL	16 JUL	POS SETTLEMENT 15/07/20 MAHA MART 11148735300			892.35	48,912.42
16 JUL	16 JUL	IBG GIRO COLL 19552 PHILIP MORRIS SINGA 0000157628				46,241.37
16 JUL	16 JUL	CHEQUE 445299		294.69		45,946.68
16 JUL	16 JUL	CHEQUE 445305		413.61		45,533.07
16 JUL	16 JUL	CHEQUE 445169		480.17		45,052.90
16 JUL	16 JUL	CHEQUE 445304		1,479.30		43,573.60
16 JUL	16 JUL	CHEQUE 445325		1,514.56		42,059.04
17 JUL	17 JUL	POS SETTLEMENT 16/07/20 MAHA MART 11148735300			1,570.15	43,629.19
17 JUL	17 JUL	GIRO COLL 201600043H CPF BIZ		3,351.00		40,278.19
17 JUL	17 JUL	GIRO COLL 201600043H CPF BFWL		330.00		39,948.19
17 JUL	17 JUL	CHEQUE 445300		149.80		39,798.39
17 JUL	17 JUL	CHEQUE 445308		229.84		39,568.55

Please turn over ...

RNB05SGNL\6

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUL 2020 TO 31 JUL 2020

Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
17 JUL	17 JUL	CHEQUE	445292	932.40		38,636.15
20 JUL	20 JUL	POS SETTLEMENT 19/07/20 MAHA MART 511040487353			21.40	38,657.55
20 JUL	20 JUL	POS SETTLEMENT 17/07/20 MAHA MART 511040487353			8.70	38,666.25
20 JUL	20 JUL	POS SETTLEMENT 18/07/20 MAHA MART 511040487353			77.35	38,743.60
20 JUL	20 JUL	POS SETTLEMENT 18/07/20 MAHA MART 11148735300			2,183.90	40,927.50
20 JUL	20 JUL	POS SETTLEMENT 19/07/20 MAHA MART 11148735300			1,815.40	42,742.90
20 JUL	20 JUL	POS SETTLEMENT 17/07/20 MAHA MART 11148735300			1,271.55	44,014.45
20 JUL	20 JUL	TRANSFER CT0019078132 B09248EB1D8A448E			50.00	44,064.45
20 JUL	20 JUL	IBG GIRO PADD EM5952 NETS (S) Pte Ltd F110017358		704.83		43,359.62
20 JUL	20 JUL	CHEQUE	445279	162.00		43,197.62
20 JUL	20 JUL	CHEQUE	445276	186.61		43,011.01
20 JUL	20 JUL	CHEQUE	445301	278.90		42,732.11
20 JUL	20 JUL	CHEQUE	445307	314.31		42,417.80
20 JUL	20 JUL	CHEQUE	445310	385.15		42,032.65
20 JUL	20 JUL	CHEQUE	445286	409.28		41,623.37
20 JUL	20 JUL	CHEQUE	445320	550.84		41,072.53

Please turn over ...

RNB05SGNL\7

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MAHA MART PTE. LTD.

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BUSINESS FIRST ACCOUNT - LITE

1 JUL 2020 TO 31 JUL 2020

Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
20 JUL	20 JUL	CHEQUE	445287	650.15		40,422.38
20 JUL	20 JUL	CHEQUE	445378	843.15		39,579.23
20 JUL	20 JUL	CHEQUE	445306	950.16		38,629.07
20 JUL	20 JUL	CHEQUE	445173	1,246.50		37,382.57
21 JUL	21 JUL	POS SETTLEMENT 20/07/20 MAHA MART 11148735300			1,081.90	38,464.47
21 JUL	21 JUL	CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			2,001.00	40,465.47
21 JUL	21 JUL	CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			968.00	41,433.47
21 JUL	21 JUL	CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			352.00	41,785.47
21 JUL	21 JUL	CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			494.00	42,279.47
21 JUL	21 JUL	CHEQUE	445293	281.40		41,998.07
21 JUL	21 JUL	CHEQUE	445311	359.09		41,638.98
21 JUL	21 JUL	CHEQUE	445312	528.37		41,110.61
21 JUL	21 JUL	CHEQUE	445277	974.71		40,135.90
22 JUL	22 JUL	POS SETTLEMENT 21/07/20 MAHA MART 11148735300			1,599.85	41,735.75
22 JUL	22 JUL	CHEQUE	445315	421.83		41,313.92
22 JUL	22 JUL	CHEQUE	445321	422.65		40,891.27
22 JUL	22 JUL	CHEQUE	445313	679.45		40,211.82
22 JUL	22 JUL	CHEQUE	445319	1,334.99		38,876.83
22 JUL	22 JUL	CHEQUE	445298	2,000.00		36,876.83
23 JUL	23 JUL	POS SETTLEMENT 22/07/20 MAHA MART 11148735300			1,327.25	38,204.08

Please turn over ...

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUL 2020 TO 31 JUL 2020

Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
23 JUL	23 JUL	IBG GIRO COLL 19552 PHILIP MORRIS SINGA 0000158387		4,385.37		33,818.71
23 JUL	23 JUL	CHEQUE	445316	254.60		33,564.11
23 JUL	23 JUL	CHEQUE	445388	389.54		33,174.57
24 JUL	24 JUL	POS SETTLEMENT 23/07/20 MAHA MART 11148735300			2,009.55	35,184.12
24 JUL	24 JUL	CHEQUE	445303	309.00		34,875.12
24 JUL	24 JUL	CHEQUE	445376	409.28		34,465.84
24 JUL	24 JUL	CHEQUE	445317	429.93		34,035.91
24 JUL	24 JUL	CHEQUE	445174	448.12		33,587.79
27 JUL	27 JUL	POS SETTLEMENT 25/07/20 MAHA MART 511040487353			10.20	33,597.99
27 JUL	27 JUL	POS SETTLEMENT 24/07/20 MAHA MART 511040487353			10.80	33,608.79
27 JUL	27 JUL	POS SETTLEMENT 26/07/20 MAHA MART 511040487353			15.75	33,624.54
27 JUL	27 JUL	POS SETTLEMENT 25/07/20 MAHA MART 11148735300			2,142.69	35,767.23
27 JUL	27 JUL	POS SETTLEMENT 26/07/20 MAHA MART 11148735300			1,693.60	37,460.83
27 JUL	27 JUL	POS SETTLEMENT 24/07/20 MAHA MART 11148735300			1,166.70	38,627.53
27 JUL	27 JUL	CHEQUE	445314	163.99		38,463.54

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUL 2020 TO 31 JUL 2020

Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
27 JUL	27 JUL	CHEQUE	445324	174.24		38,289.30
27 JUL	27 JUL	CHEQUE	445382	197.90		38,091.40
27 JUL	27 JUL	CHEQUE	445309	315.00		37,776.40
27 JUL	27 JUL	CHEQUE	445381	403.93		37,372.47
27 JUL	27 JUL	CHEQUE	445323	441.38		36,931.09
27 JUL	27 JUL	CHEQUE	445393	523.87		36,407.22
27 JUL	27 JUL	CHEQUE	445278	668.65		35,738.57
27 JUL	27 JUL	CHEQUE	445379	740.61		34,997.96
28 JUL	28 JUL	POS SETTLEMENT			11.25	35,009.21
		27/07/20				
		MAHA MART				
		511040487353				
28 JUL	28 JUL	POS SETTLEMENT			1,045.75	36,054.96
		27/07/20				
		MAHA MART				
		11148735300				
28 JUL	28 JUL	CASH DEPOSIT CDM			456.00	36,510.96
		OCBC-FP TECK WHYE LANE				
		SINGAPORE SG				
28 JUL	28 JUL	CASH DEPOSIT CDM			4,325.00	40,835.96
		OCBC-FP TECK WHYE LANE				
		SINGAPORE SG				
28 JUL	28 JUL	CASH DEPOSIT CDM			4,363.00	45,198.96
		OCBC-FP TECK WHYE LANE				
		SINGAPORE SG				
28 JUL	28 JUL	CHEQUE	445383	155.95		45,043.01
28 JUL	28 JUL	CHEQUE	445322	335.20		44,707.81
28 JUL	28 JUL	CHEQUE	445391	453.20		44,254.61
28 JUL	28 JUL	CHEQUE	445390	640.03		43,614.58
29 JUL	29 JUL	POS SETTLEMENT			1,053.15	44,667.73
		28/07/20				
		MAHA MART				
		11148735300				
29 JUL	29 JUL	CHEQUE	445403	174.50		44,493.23
29 JUL	29 JUL	CHEQUE	445401	304.03		44,189.20
29 JUL	29 JUL	CHEQUE	445399	319.77		43,869.43
29 JUL	29 JUL	CHEQUE	445394	457.96		43,411.47

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JUL 2020 TO 31 JUL 2020

Account No. 519298004001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
29 JUL	29 JUL	CHEQUE	445380	669.00		42,742.47
29 JUL	29 JUL	CHEQUE	445402	959.42		41,783.05
29 JUL	29 JUL	CHEQUE	445395	2,000.00		39,783.05
30 JUL	30 JUL	POS SETTLEMENT 29/07/20 MAHA MART 511040487353			15.65	39,798.70
30 JUL	30 JUL	POS SETTLEMENT 29/07/20 MAHA MART 11148735300			1,001.15	40,799.85
30 JUL	30 JUL	IBG GIRO COLL 19552 PHILIP MORRIS SINGA 0000159137		3,507.52		37,292.33
30 JUL	30 JUL	CHEQUE	445384	328.22		36,964.11
30 JUL	30 JUL	CHEQUE	445412	530.97		36,433.14
31 JUL	30 JUL	TRANS CHARGE BALANCE C/F		75.75		36,357.39
Total Withdrawals/Deposits				83,595.77	86,888.44	
Total Interest Paid This Year					0.00	
Average Balance					39,195.70	

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.

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

**FREE FAST/PAYNOW
TRANSACTIONS EXTENDED TILL 31
DEC 2020**

From 1 August 2020 to 31 December 2020, enjoy up to 50 free FAST/PayNow outgoing transactions per month via Velocity@ocbc/Business Mobile Banking. The first 50 free transactions will be credited to your bank account via rebates in the following month.

**DISCONTINUATION OF ISSUANCE
OF NZD AND GBP DEMAND DRAFT**

With effect from 1 September 2020, we will no longer issue NZD and GBP demand drafts. For payments to beneficiaries in New Zealand and United Kingdom, please pay via telegraphic transfer instead. Please remind your beneficiaries to deposit their demand drafts before 31 December 2020.

**IMPORTANT REMINDER ON YOUR
INCOMING GBP PAYMENTS**

We wish to inform you that from 1 September 2020, OCBC London Branch will stop accepting incoming GBP payments. Please remind your remitters to indicate in their payment instructions- National Westminster Bank Plc, London SWIFT BIC:NWBKGB2L as our intermediary bank.

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

We will be revising the OCBC Business Account Terms and Conditions with effect from 1 August 2020. Please refer to www.ocbc.com/business-banking/notices.html for more details on the revisions.

**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

**E-PAYMENTS USER PROTECTION
GUIDELINES (SOLE PROPRIETORS)**

The new guidelines issued by MAS was effective from 30 June 2019. Find out your responsibility as an account holder and learn how to adopt safe banking measures to protect your bank accounts from unauthorised or erroneous transactions. More information at www.ocbc.com/epayments

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

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