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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	交易日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
		BALANCE B/F			104,313.11
11 MAR	11 MAR	CHEQUE DEPOSIT	272145		105,329.61
		PM01 000127977			
21 MAR	21 MAR	CHEQUE DEPOSIT	105831		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](http://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 found on [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

Tan Min Yee

*[Signature]*

*[Signature]*

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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

Transaction Value		USD		USD	USD
Date	交易日期	Description	Cheque	Withdrawal	Deposit
Date	过帐日	说明	支票	支出	存入
01 APR	01 APR	BALANCE B/F			109,181.61
		SGD CASH WDL	000223	50,000.00	59,181.61
		SGD 67225.00			
		1786 000182229			
04 APR	04 APR	CHEQUE DEPOSIT	278072		5,082.50
		PM01 000199589			64,264.11
17 APR	17 APR	CHEQUE	000224	6,527.00	57,737.11
		PM01 000388584			
24 APR	24 APR	CHEQUE DEPOSIT	105850		1,198.40
		PM01 000137936			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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**STATEMENT OF ACCOUNT**

Page 1 of 2

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OCBC Bedok North Branch

**CURRENT ACCOUNT - USD**

1 MAY 2019 TO 31 MAY 2019

Account No. 662001759301

Transaction Value		USD		USD		USD	
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				58,935.51	
03 MAY	03 MAY	CHEQUE	000225	2,477.58		56,457.93	
		PM01 000437998					
08 MAY	08 MAY	CHEQUE DEPOSIT	156437		664.47	57,122.40	
		PM01 000153225					
14 MAY	14 MAY	CHEQUE DEPOSIT	278092		414.57	57,536.97	
		PM01 000186046					
24 MAY	24 MAY	CHEQUE DEPOSIT	105870		2,033.00	59,569.97	
		PM01 000248024					
		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](http://www.ocbc.com/business-banking/notices.html) for more details.



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### CURRENT ACCOUNT - USD

1 JUN 2019 TO 30 JUN 2019

Account No. 662001759301

Transaction Value		USD		USD	USD
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
		BALANCE B/F			59,569.97
14 JUN	14 JUN	CHEQUE DEPOSIT PM01 000221278	282066		2,033.00
					61,602.97
24 JUN	24 JUN	CHECKING A/C WDL CT0016115442M001 52457714 *MDSUSER 000008596		400.00	
					61,202.97
24 JUN	24 JUN	COMM/COMM IN LIEU CT0016115442M001 52457714 *MDSUSER 000008596		26.07	
					61,176.90
24 JUN	24 JUN	CABLE CHARGE CT0016115442M001 52457714 *MDSUSER 000008596		22.34	
					61,154.56
26 JUN	26 JUN	CHEQUE DEPOSIT PM01 000191297	105894		1,330.40
		BALANCE C/F			62,484.96
					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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### CURRENT ACCOUNT - USD

1 JUL 2019 TO 31 JUL 2019

Account No. 662001759301

Transaction Value		USD		USD	USD
Date	交易日 Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
		BALANCE B/F			Balance 结存/欠
09 JUL	09 JUL	CHEQUE DEPOSIT	282088		62,484.96
		PM01 000163141			65,662.86
16 JUL	16 JUL	CHEQUE	000226	6,527.00	59,135.86
		PM01 000291748			
23 JUL	23 JUL	CHEQUE DEPOSIT	105919		79,319.33
		PM01 000158966			
26 JUL	26 JUL	CHEQUE DEPOSIT	156433		86,811.47
		PM01 000201303			
		BALANCE C/F			86,811.47
		Total Withdrawals/Deposits		6,527.00	30,853.61
		Total Interest Paid This Year			0.00
		Average Balance			68,783.79

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### CURRENT ACCOUNT - USD

1 AUG 2019 TO 31 AUG 2019

Account No. 662001759301

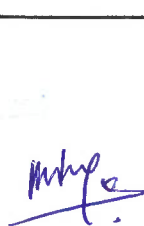
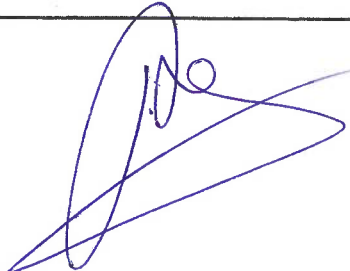
Transaction Value				USD		USD	USD
Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				86,811.47
02 AUG	02 AUG		CHEQUE DEPOSIT PM01 000201475	055200		3,996.45	90,807.92
19 AUG	19 AUG		CHEQUE DEPOSIT PM01 000145624	286460		3,294.74	94,102.66
19 AUG	19 AUG		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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