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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 14

 For enquiries, please call
 Business Banking at 6538 1111

OCBC Ang Mo Kio Central Branch
BUSINESS FIRST ACCOUNT - LITE
1 AUG 2020 TO 31 AUG 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				36,357.39
03 AUG	03 AUG	POS SETTLEMENT 30/07/20 MAHA MART 511040487353			10.20	36,367.59
03 AUG	03 AUG	POS SETTLEMENT 31/07/20 MAHA MART 511040487353			5.40	36,372.99
03 AUG	03 AUG	POS SETTLEMENT 02/08/20 MAHA MART 511040487353			11.80	36,384.79
03 AUG	03 AUG	POS SETTLEMENT 30/07/20 MAHA MART 11148735300			2,585.25	38,970.04
03 AUG	03 AUG	POS SETTLEMENT 31/07/20 MAHA MART 11148735300			1,935.25	40,905.29
03 AUG	03 AUG	POS SETTLEMENT 02/08/20 MAHA MART 11148735300			1,522.91	42,428.20
03 AUG	03 AUG	POS SETTLEMENT 01/08/20 MAHA MART 11148735300			2,160.70	44,588.90
03 AUG	03 AUG	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			3,793.00	48,381.90
03 AUG	03 AUG	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			5,220.00	53,601.90
03 AUG	03 AUG	TRANSFER CT0019189718 81663F6E352944EA			100.00	53,701.90
03 AUG	03 AUG	LOAN PAYMENT 501172840500000		1,869.93		51,831.97

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.

RNB05SGNL1

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	贷方/存贷	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
DDB	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	贸易融资
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	Three easy ways to apply:- 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

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 14

BUSINESS FIRST ACCOUNT - LITE
1 AUG 2020 TO 31 AUG 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
03 AUG	03 AUG	LOAN PAYMENT 501172847800000		1,297.99		50,533.98
03 AUG	03 AUG	CHEQUE	445413	118.36		50,415.62
03 AUG	03 AUG	CHEQUE	445411	344.30		50,071.32
03 AUG	03 AUG	CHEQUE	445400	411.20		49,660.12
03 AUG	03 AUG	CHEQUE	445392	528.58		49,131.54
03 AUG	03 AUG	CHEQUE	445389	646.07		48,485.47
03 AUG	03 AUG	CHEQUE	445404	707.69		47,777.78
04 AUG	04 AUG	POS SETTLEMENT 03/08/20 MAHA MART 11148735300			1,225.40	49,003.18
04 AUG	04 AUG	POS PURCHASE NETS DING FENG xx-0517 DING FENG 28 PTE LTD 7		82.85		48,920.33
04 AUG	04 AUG	CHEQUE	445416	141.83		48,778.50
04 AUG	04 AUG	CHEQUE	445414	447.15		48,331.35
04 AUG	04 AUG	CHEQUE	445335	662.44		47,668.91
05 AUG	05 AUG	CASH DEPOSIT CDM OCBC-CHOA CHU KANG BR SINGAPORE SG			3,323.00	50,991.91
05 AUG	05 AUG	POS SETTLEMENT 04/08/20 MAHA MART 11148735300			823.85	51,815.76
05 AUG	05 AUG	CHEQUE	445333	169.40		51,646.36
05 AUG	05 AUG	CHEQUE	445419	608.21		51,038.15
05 AUG	05 AUG	CHEQUE	445377	992.10		50,046.05
05 AUG	05 AUG	CHEQUE	445327	1,284.36		48,761.69
05 AUG	05 AUG	CHEQUE	445424	1,350.23		47,411.46
05 AUG	05 AUG	CHEQUE	445396	1,884.64		45,526.82
05 AUG	05 AUG	CHEQUE	445476	5,000.00		40,526.82

Please turn over ...

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RNB05SGNL2

MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 14

BUSINESS FIRST ACCOUNT - LITE
1 AUG 2020 TO 31 AUG 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
06 AUG	06 AUG	POS SETTLEMENT 05/08/20 MAHA MART 511040487353			27.35	40,554.17
06 AUG	06 AUG	POS SETTLEMENT 05/08/20 MAHA MART 11148735300			1,826.10	42,380.27
06 AUG	06 AUG	IBG GIRO COLL 19552 PHILIP MORRIS SINGA 0000159975		3,617.25		38,763.02
06 AUG	06 AUG	IBG GIRO TAXS 201600043H IRAS Income Tax		146.76		38,616.26
06 AUG	06 AUG	CHEQUE	445408	275.31		38,340.95
06 AUG	06 AUG	CHEQUE	445344	336.07		38,004.88
06 AUG	06 AUG	CHEQUE	445423	363.30		37,641.58
06 AUG	06 AUG	CHEQUE	445418	380.40		37,261.18
07 AUG	07 AUG	POS SETTLEMENT 06/08/20 MAHA MART 11148735300			1,284.30	38,545.48
07 AUG	07 AUG	CHEQUE	445334	154.00		38,391.48
07 AUG	07 AUG	CHEQUE	445337	262.80		38,128.68
07 AUG	07 AUG	CHEQUE	445415	577.00		37,551.68
07 AUG	07 AUG	CHEQUE	445407	692.60		36,859.08
07 AUG	07 AUG	CHEQUE	445405	1,077.54		35,781.54
10 AUG	11 AUG	CASH DEPOSIT CDM xx-0517 OCBC-LOT ONE S			5,923.00	41,704.54
10 AUG	11 AUG	CASH DEPOSIT CDM xx-0517 OCBC-LOT ONE S			3,559.00	45,263.54
11 AUG	11 AUG	POS SETTLEMENT 08/08/20 MAHA MART 511040487353			57.65	45,321.19

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

Page 4 of 14

BUSINESS FIRST ACCOUNT - LITE
1 AUG 2020 TO 31 AUG 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
11 AUG	11 AUG	POS SETTLEMENT 09/08/20 MAHA MART 511040487353			14.70	45,335.89
11 AUG	11 AUG	POS SETTLEMENT 09/08/20 MAHA MART 11148735300			2,127.80	47,463.69
11 AUG	11 AUG	POS SETTLEMENT 07/08/20 MAHA MART 11148735300			1,203.70	48,667.39
11 AUG	11 AUG	POS SETTLEMENT 10/08/20 MAHA MART 11148735300			1,768.65	50,436.04
11 AUG	11 AUG	POS SETTLEMENT 08/08/20 MAHA MART 11148735300			2,448.60	52,884.64
11 AUG	11 AUG	CHEQUE	445339	124.49		52,760.15
11 AUG	11 AUG	CHEQUE	445331	230.70		52,529.45
11 AUG	11 AUG	CHEQUE	445338	263.11		52,266.34
11 AUG	11 AUG	CHEQUE	445288	280.28		51,986.06
11 AUG	11 AUG	CHEQUE	445328	316.80		51,669.26
11 AUG	11 AUG	CHEQUE	445342	528.37		51,140.89
11 AUG	11 AUG	CHEQUE	445409	544.90		50,595.99
11 AUG	11 AUG	CHEQUE	445422	548.16		50,047.83
11 AUG	11 AUG	CHEQUE	445362	697.53		49,350.30
11 AUG	11 AUG	CHEQUE	445425	720.26		48,630.04
11 AUG	11 AUG	CHEQUE	445326	732.10		47,897.94
11 AUG	11 AUG	CHEQUE	445351	765.69		47,132.25
11 AUG	11 AUG	CHEQUE	445358	1,242.48		45,889.77
11 AUG	11 AUG	CHEQUE	445340	1,348.31		44,541.46
12 AUG	12 AUG	POS SETTLEMENT 11/08/20 MAHA MART 511040487353			14.40	44,555.86

Please turn over ...

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

Page 5 of 14

BUSINESS FIRST ACCOUNT - LITE
1 AUG 2020 TO 31 AUG 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
12 AUG	12 AUG	POS SETTLEMENT 11/08/20 MAHA MART 11148735300			1,155.90	45,711.76
12 AUG	12 AUG	IBG GIRO SUPP Ninja Logistics Pte DP Jul 20 Payment			70.20	45,781.96
12 AUG	12 AUG	IBG GIRO FCPM SOCASH 00001			0.80	45,782.76
12 AUG	12 AUG	CHEQUE	445356	279.80		45,502.96
12 AUG	12 AUG	CHEQUE	445332	304.46		45,198.50
12 AUG	12 AUG	CHEQUE	445367	351.17		44,847.33
12 AUG	12 AUG	CHEQUE	445357	395.47		44,451.86
12 AUG	12 AUG	CHEQUE	445341	479.90		43,971.96
12 AUG	12 AUG	CHEQUE	445360	548.16		43,423.80
12 AUG	12 AUG	CHEQUE	445417	557.90		42,865.90
12 AUG	12 AUG	CHEQUE	445355	1,088.83		41,777.07
12 AUG	12 AUG	CHEQUE	445347	2,743.34		39,033.73
13 AUG	13 AUG	POS SETTLEMENT 12/08/20 MAHA MART 11148735300			889.05	39,922.78
13 AUG	13 AUG	IBG GIRO COLL 19552 PHILIP MORRIS SINGA 0000160785		2,618.40		37,304.38
13 AUG	13 AUG	CHEQUE	445366	179.37		37,125.01
13 AUG	13 AUG	CHEQUE	445336	267.00		36,858.01
13 AUG	13 AUG	CHEQUE	445361	566.57		36,291.44
13 AUG	13 AUG	CHEQUE	445371	592.70		35,698.74
13 AUG	13 AUG	CHEQUE	445330	817.12		34,881.62
14 AUG	14 AUG	POS SETTLEMENT 13/08/20 MAHA MART 511040487353			10.30	34,891.92

Please turn over ...

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RNB05SGNLV5

MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

Page 6 of 14

BUSINESS FIRST ACCOUNT - LITE
1 AUG 2020 TO 31 AUG 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
14 AUG	14 AUG	POS SETTLEMENT 13/08/20 MAHA MART 11148735300			953.05	35,844.97
14 AUG	14 AUG	POS PURCHASE NETS ALL INDIA xx-0517 ALL INDIA SUPERMA 4		437.90		35,407.07
14 AUG	14 AUG	POS PURCHASE NETS ALL INDIA xx-0517 ALL INDIA SUPERMA 4		28.50		35,378.57
14 AUG	14 AUG	CHEQUE	445368	221.36		35,157.21
14 AUG	14 AUG	CHEQUE	445359	242.50		34,914.71
14 AUG	14 AUG	CHEQUE	445420	618.42		34,296.29
14 AUG	14 AUG	CHEQUE	445329	629.14		33,667.15
14 AUG	14 AUG	CHEQUE	445350	1,027.31		32,639.84
17 AUG	17 AUG	POS SETTLEMENT 14/08/20 MAHA MART 511040487353			12.00	32,651.84
17 AUG	17 AUG	POS SETTLEMENT 15/08/20 MAHA MART 511040487353			3.00	32,654.84
17 AUG	17 AUG	POS SETTLEMENT 16/08/20 MAHA MART 511040487353			48.80	32,703.64
17 AUG	17 AUG	POS SETTLEMENT 15/08/20 MAHA MART 11148735300			3,392.95	36,096.59
17 AUG	17 AUG	POS SETTLEMENT 16/08/20 MAHA MART 11148735300			1,828.69	37,925.28

Please turn over ...

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RNB05SGNLV6

MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

Page 7 of 14

BUSINESS FIRST ACCOUNT - LITE
1 AUG 2020 TO 31 AUG 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 AUG	17 AUG	POS SETTLEMENT 14/08/20 MAHA MART 11148735300			1,261.80	39,187.08
17 AUG	17 AUG	GIRO COLL 201600043H CPF BFWL		330.00		38,857.08
17 AUG	17 AUG	CASH DEPOSIT CDM OCBC-FP TECK WHY E LANE SINGAPORE SG			4,016.00	42,873.08
17 AUG	17 AUG	CASH DEPOSIT CDM OCBC-FP TECK WHY E LANE SINGAPORE SG			2,614.00	45,487.08
17 AUG	17 AUG	CHEQUE	445369	174.62		45,312.46
17 AUG	17 AUG	CHEQUE	445349	283.49		45,028.97
17 AUG	17 AUG	CHEQUE	445486	449.40		44,579.57
17 AUG	17 AUG	CHEQUE	445346	613.54		43,966.03
17 AUG	17 AUG	CHEQUE	445482	639.97		43,326.06
17 AUG	17 AUG	CHEQUE	445406	676.35		42,649.71
17 AUG	17 AUG	CHEQUE	445385	754.97		41,894.74
17 AUG	17 AUG	CHEQUE	445363	769.12		41,125.62
17 AUG	17 AUG	CHEQUE	445352	794.54		40,331.08
17 AUG	17 AUG	CHEQUE	445484	1,040.84		39,290.24
17 AUG	17 AUG	CHEQUE	445370	1,276.15		38,014.09
18 AUG	18 AUG	POS SETTLEMENT 17/08/20 MAHA MART 511040487353			27.25	38,041.34
18 AUG	18 AUG	POS SETTLEMENT 17/08/20 MAHA MART 11148735300			868.95	38,910.29
18 AUG	18 AUG	CHEQUE	445478	548.16		38,362.13
18 AUG	18 AUG	CHEQUE	445364	955.40		37,406.73

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RNB05SGNL7

MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

Page 8 of 14

BUSINESS FIRST ACCOUNT - LITE
1 AUG 2020 TO 31 AUG 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
19 AUG	19 AUG	POS SETTLEMENT 18/08/20 MAHA MART 11148735300			1,203.45	38,610.18
19 AUG	19 AUG	GIRO COLL 201600043H CPF BIZ		3,662.00		34,948.18
19 AUG	19 AUG	CASH DEPOSIT CDM OCBC-FP TECK WHY E LANE SINGAPORE SG			4,735.00	39,683.18
19 AUG	19 AUG	CASH DEPOSIT CDM OCBC-FP TECK WHY E LANE SINGAPORE SG			1,902.00	41,585.18
19 AUG	19 AUG	CHEQUE	445421	599.65		40,985.53
19 AUG	19 AUG	CHEQUE	445480	721.29		40,264.24
19 AUG	19 AUG	CHEQUE	445348	2,000.00		38,264.24
20 AUG	20 AUG	POS SETTLEMENT 19/08/20 MAHA MART 11148735300			1,392.55	39,656.79
20 AUG	20 AUG	POS PURCHASE NETS DING FENG xx-0517 DING FENG 28 PTE LTD 7		46.00		39,610.79
20 AUG	20 AUG	IBG GIRO COLL 19552 PHILIP MORRIS SINGA 0000161721		3,226.34		36,384.45
20 AUG	20 AUG	IBG GIRO PADD EM5952 NETS (S) Pte Ltd F110017214		686.54		35,697.91
20 AUG	20 AUG	CHEQUE	445372	333.60		35,364.31
20 AUG	20 AUG	CHEQUE	445426	428.00		34,936.31
20 AUG	20 AUG	CHEQUE	445353	675.65		34,260.66
20 AUG	20 AUG	CHEQUE	445345	703.99		33,556.67

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

Page 9 of 14

BUSINESS FIRST ACCOUNT - LITE
1 AUG 2020 TO 31 AUG 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
21 AUG	21 AUG	CASH DEPOSIT CDM ST-ATM DEP OCBC-CHOA CHU KANG BR			2,790.00	36,346.67
21 AUG	21 AUG	CASH DEPOSIT CDM ST-ATM DEP OCBC-CHOA CHU KANG BR			212.00	36,558.67
21 AUG	21 AUG	POS SETTLEMENT 20/08/20 MAHA MART 11148735300			1,614.59	38,173.26
21 AUG	21 AUG	GIRO COLL 201600043H CPF BIZ		26.00		38,147.26
21 AUG	21 AUG	CASH WITHDRAWAL ATM xx-0517 OCBC-7-11 727 CLEMENTI S		350.00		37,797.26
21 AUG	21 AUG	CHEQUE	445373	239.67		37,557.59
21 AUG	21 AUG	CHEQUE	445479	313.20		37,244.39
21 AUG	21 AUG	CHEQUE	445374	1,036.19		36,208.20
24 AUG	24 AUG	POS SETTLEMENT 21/08/20 MAHA MART 511040487353			3.80	36,212.00
24 AUG	24 AUG	POS SETTLEMENT 22/08/20 MAHA MART 511040487353			10.20	36,222.20
24 AUG	24 AUG	POS SETTLEMENT 22/08/20 MAHA MART 11148735300			1,648.95	37,871.15
24 AUG	24 AUG	POS SETTLEMENT 23/08/20 MAHA MART 11148735300			1,379.20	39,250.35

Please turn over ...

Deposit Insurance Scheme

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RNB05SGNL/9

MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

Page 10 of 14

BUSINESS FIRST ACCOUNT - LITE
1 AUG 2020 TO 31 AUG 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
24 AUG	24 AUG	POS SETTLEMENT 21/08/20 MAHA MART 11148735300			2,355.30	41,605.65
24 AUG	24 AUG	CASH DEPOSIT CDM OCBC-LOT ONE SINGAPORE			3,798.00	45,403.65
24 AUG	24 AUG	CASH DEPOSIT CDM OCBC-LOT ONE SINGAPORE			2,271.00	47,674.65
24 AUG	24 AUG	CHEQUE	445481	254.10		47,420.55
24 AUG	24 AUG	CHEQUE	445386	337.92		47,082.63
24 AUG	24 AUG	CHEQUE	445477	423.40		46,659.23
24 AUG	24 AUG	CHEQUE	445487	523.87		46,135.36
24 AUG	24 AUG	CHEQUE	445488	747.99		45,387.37
24 AUG	24 AUG	CHEQUE	445485	887.03		44,500.34
24 AUG	24 AUG	CHEQUE	445375	1,157.38		43,342.96
25 AUG	25 AUG	POS SETTLEMENT 24/08/20 MAHA MART 11148735300			927.20	44,270.16
25 AUG	25 AUG	CHEQUE	445354	308.27		43,961.89
25 AUG	25 AUG	CHEQUE	445483	345.50		43,616.39
25 AUG	25 AUG	CHEQUE	445502	377.82		43,238.57
25 AUG	25 AUG	CHEQUE	445489	485.64		42,752.93
25 AUG	25 AUG	CHEQUE	445495	496.42		42,256.51
25 AUG	25 AUG	CHEQUE	445493	564.57		41,691.94
26 AUG	26 AUG	POS SETTLEMENT 25/08/20 MAHA MART 11148735300			1,087.80	42,779.74
26 AUG	26 AUG	CHEQUE	445506	156.54		42,623.20
26 AUG	26 AUG	CHEQUE	445499	1,774.25		40,848.95
27 AUG	27 AUG	POS SETTLEMENT 26/08/20 MAHA MART 511040487353			10.30	40,859.25

Please turn over ...

Deposit Insurance Scheme

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RNB05SGNL10

MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

Page 11 of 14

BUSINESS FIRST ACCOUNT - LITE
1 AUG 2020 TO 31 AUG 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 AUG	27 AUG	POS SETTLEMENT 26/08/20 MAHA MART 11148735300			995.55	41,854.80
27 AUG	27 AUG	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			4,262.00	46,116.80
27 AUG	27 AUG	CASH DEPOSIT CDM OCBC-FP TECK WHYE LANE SINGAPORE SG			3,186.00	49,302.80
27 AUG	27 AUG	IBG GIRO COLL 19552 PHILIP MORRIS SINGA 0000162527		3,391.82		45,910.98
27 AUG	27 AUG	CHEQUE	445501	378.90		45,532.08
27 AUG	27 AUG	CHEQUE	445508	514.88		45,017.20
27 AUG	27 AUG	CHEQUE	445507	1,223.98		43,793.22
28 AUG	28 AUG	POS SETTLEMENT 27/08/20 MAHA MART 11148735300			1,381.90	45,175.12
28 AUG	28 AUG	CHEQUE	445494	185.32		44,989.80
28 AUG	28 AUG	CHEQUE	445521	390.02		44,599.78
28 AUG	28 AUG	CHEQUE	445503	409.00		44,190.78
28 AUG	28 AUG	CHEQUE	445492	444.05		43,746.73
28 AUG	28 AUG	CHEQUE	445365	475.40		43,271.33
28 AUG	28 AUG	CHEQUE	445498	503.76		42,767.57
31 AUG	31 AUG	POS SETTLEMENT 28/08/20 MAHA MART 511040487353			33.70	42,801.27
31 AUG	31 AUG	POS SETTLEMENT 30/08/20 MAHA MART 511040487353			44.50	42,845.77
31 AUG	31 AUG	POS SETTLEMENT 29/08/20 MAHA MART 11148735300			1,368.60	44,214.37

Please turn over ...

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RNB05SGNLV11

MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

Page 12 of 14

BUSINESS FIRST ACCOUNT - LITE
1 AUG 2020 TO 31 AUG 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
31 AUG	31 AUG	POS SETTLEMENT 30/08/20 MAHA MART 11148735300			2,172.30	46,386.67
31 AUG	31 AUG	POS SETTLEMENT 28/08/20 MAHA MART 11148735300			1,284.80	47,671.47
31 AUG	31 AUG	CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			1,323.00	48,994.47
31 AUG	31 AUG	CASH DEPOSIT CDM OCBC-CLEMENTI BRANCH SINGAPORE SG			1,650.00	50,644.47
31 AUG	31 AUG	CHEQUE	445387	243.43		50,401.04
31 AUG	31 AUG	CHEQUE	445497	251.73		50,149.31
31 AUG	31 AUG	CHEQUE	445505	453.68		49,695.63
31 AUG	31 AUG	CHEQUE	445490	599.21		49,096.42
31 AUG	31 AUG	CHEQUE	445504	711.23		48,385.19
31 AUG	31 AUG	CHEQUE	445509	911.64		47,473.55
01 SEP	31 AUG	TRANS CHARGE		83.25		47,390.30
		BALANCE C/F				47,390.30
		Total Withdrawals/Deposits		94,135.53	105,168.44	
		Total Interest Paid This Year			0.00	
		Average Balance			38,928.11	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN AUG 2020:-

- 445526 TO 445575
- 445576 TO 445625
- 445626 TO 445675
- 445676 TO 445725

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

Please turn over ...

Deposit Insurance Scheme

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RNB05SGNL12

MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

Page 13 of 14

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](https://www.ocbc.com/forms).

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.

Please turn over ...

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Deposit Insurance Scheme

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MAHA MART PTE. LTD.

STATEMENT OF ACCOUNT

Page 14 of 14

OCBC PROMOTION & INFORMATION

**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

Please turn over ...

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Deposit Insurance Scheme

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