



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



377NNS88IG

HIANG JI PTE. LTD.  
413A FERNVALE LINK  
#09-05  
SINGAPORE 791413

**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

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For enquiries, please call  
Business Banking at 6538 1111

TOA PAYOH CENTRAL BRANCH

1 OCT 2019 TO 31 OCT 2019

### CURRENT ACCOUNT

Account No. 539638755001

#### Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	文出	Deposit	存入	Balance	结存/欠
				BALANCE	B/F							17,216.94	
01 OCT	01 OCT			PAYMENT/TRANSFER						20.78		17,237.72	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
01 OCT	01 OCT			PAYMENT/TRANSFER						18.51		17,256.23	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
01 OCT	01 OCT			CASH DEPOSIT	CDM					5,750.00		23,006.23	
				OCBC-HDB HUB LVL 1									
				SINGAPORE SG									
01 OCT	01 OCT			CHEQUE		513400			5,397.00			17,609.23	
01 OCT	01 OCT			CHEQUE		513386			14,000.00			3,609.23	
02 OCT	02 OCT			GIRO						1,086.83		4,696.06	
				OTHR									
				DELIVEROO SINGAPORE									
				Deliveroo									
02 OCT	02 OCT			GIRO						2,265.51		6,961.57	
				OTHR									
				DELIVEROO SINGAPORE									
				Deliveroo									
02 OCT	02 OCT			PAYMENT/TRANSFER						17.84		6,979.41	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
02 OCT	02 OCT			CASH DEPOSIT	CDM					4,350.00		11,329.41	
				OCBC-HDB HUB LVL 1									
				SINGAPORE SG									
03 OCT	03 OCT			PAYMENT/TRANSFER						37.94		11,367.35	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
03 OCT	03 OCT			CASH DEPOSIT	CDM					5,750.00		17,117.35	
				OCBC-HDB HUB LVL 1									
				SINGAPORE SG									
03 OCT	03 OCT			CASH CHQ WDL		513304			16,000.00			1,117.35	
03 OCT	03 OCT			CASH DEPOSIT	CDM					1,000.00		2,117.35	
				OCBC-TPY CENTRAL BR									
				SINGAPORE SG									
03 OCT	03 OCT			CASH WITHDRAWAL	ATM				1,000.00			1,117.35	

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HIANG JI PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 539838755001

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
				OCBC-TPY CENTRAL BR									
				SINGAPORE SG									
04 OCT	04 OCT			PAYMENT/TRANSFER						18.97		1,136.32	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
—	04 OCT	04 OCT		PAYMENT/TRANSFER						18.06		1,154.38	
—				OTHR									
—				GPAY NETWORK (S) PT									
—				GFHIANJI20 Hiang Ji Pte L									
—	04 OCT	04 OCT		CASH DEPOSIT CDM						5,775.00		6,929.38	
—				OCBC-ION ORCHARD BR									
—				SINGAPORE SG									
04 OCT	04 OCT			CHEQUE	513301			5,513.00				1,416.38	
05 OCT	05 OCT			PAYMENT/TRANSFER						102.99		1,519.37	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
05 OCT	05 OCT			PAYMENT/TRANSFER						26.65		1,546.02	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
06 OCT	07 OCT			PAYMENT/TRANSFER						33.42		1,579.44	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
06 OCT	07 OCT			PAYMENT/TRANSFER						61.41		1,640.85	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
06 OCT	07 OCT			CASH DEPOSIT CDM						6,890.00		8,530.85	
				OCBC-HDB HUB LVL 1									
				SINGAPORE SG									
06 OCT	07 OCT			CASH DEPOSIT CDM						4,960.00		13,490.85	
				OCBC-HDB HUB LVL 1									
				SINGAPORE SG									
07 OCT	07 OCT			PAYMENT/TRANSFER						24.02		13,514.87	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
07 OCT	07 OCT			PAYMENT/TRANSFER						118.77		13,633.64	

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**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 \$875,000 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 \$175,000 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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HIANG JI PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 539838755001

#### Transaction Value

Date	交易日 Date	过帐日 Date	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI17 Hiang Ji Pte L									
07 OCT	07 OCT		CASH DEPOSIT	CDM					3,050.00		16,683.64	
			OCBC-TPY CENTRAL BR									
			SINGAPORE SG									
07 OCT	07 OCT		POS PURCHASE	NETS			50.00				16,633.64	
			SMRT-TAP									
			TRANSIT LINK PTE LTD									
			TOA PAYOH MRT									
07 OCT	07 OCT		CHEQUE		513306		724.00				15,909.64	
07 OCT	07 OCT		CHEQUE		513305		2,316.00				13,593.64	
07 OCT	07 OCT		CHEQUE		513302		12,591.00				1,002.64	
08 OCT	08 OCT		PAYMENT/TRANSFER						31.17		1,033.81	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI20 Hiang Ji Pte L									
08 OCT	08 OCT		CASH DEPOSIT	CDM					600.00		1,633.81	
			OCBC-HDB HUB LVL 1									
			SINGAPORE SG									
09 OCT	09 OCT		PAYMENT/TRANSFER						25.28		1,659.09	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI20 Hiang Ji Pte L									
09 OCT	09 OCT		PAYMENT/TRANSFER						12.19		1,671.28	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI17 Hiang Ji Pte L									
09 OCT	09 OCT		CASH DEPOSIT	CDM					7,250.00		8,921.28	
			OCBC-HDB HUB LVL 1									
			SINGAPORE SG									
09 OCT	09 OCT		POS PURCHASE	NETS			105.00				8,816.28	
			CHALLENGER									
			CHALLENGER									
10 OCT	10 OCT		PAYMENT/TRANSFER						13.56		8,829.84	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI17 Hiang Ji Pte L									
10 OCT	10 OCT		PAYMENT/TRANSFER						7.68		8,837.52	
			OTHR									
			GPAY NETWORK (S) PT									

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#### 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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## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 539838755001

#### 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
				GFHIANJI20	Hiang Ji Pte L								
10 OCT	10 OCT			CASH DEPOSIT	CDM					5,490.00		14,327.52	
				OCBC-HDB HUB	LVL 1								
				SINGAPORE	SG								
10 OCT	10 OCT			CHEQUE		513309		2,300.00				12,027.52	
10 OCT	10 OCT			CHEQUE		513399		4,000.00				8,027.52	
—	11 OCT	11 OCT		PAYMENT/TRANSFER						19.87		8,047.39	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20	Hiang Ji Pte L								
11 OCT	11 OCT			PAYMENT/TRANSFER						32.06		8,079.45	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17	Hiang Ji Pte L								
11 OCT	11 OCT			CASH DEPOSIT	CDM					6,620.00		14,699.45	
				OCBC-HDB HUB	LVL 1								
				SINGAPORE	SG								
11 OCT	11 OCT			CASH DEPOSIT	CDM					2,000.00		16,699.45	
				OCBC-HDB HUB	LVL 1								
				SINGAPORE	SG								
11 OCT	11 OCT			CHEQUE		513310		2,301.00				14,398.45	
11 OCT	11 OCT			CHEQUE		513307		13,309.00				1,089.45	
12 OCT	12 OCT			PAYMENT/TRANSFER						39.46		1,128.91	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20	Hiang Ji Pte L								
12 OCT	12 OCT			PAYMENT/TRANSFER						88.52		1,217.43	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17	Hiang Ji Pte L								
12 OCT	12 OCT			CASH DEPOSIT	CDM					2,830.00		4,047.43	
				OCBC-HDB HUB	LVL 1								
				SINGAPORE	SG								
13 OCT	14 OCT			PAYMENT/TRANSFER						20.77		4,068.20	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17	Hiang Ji Pte L								
13 OCT	14 OCT			PAYMENT/TRANSFER						22.36		4,090.56	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20	Hiang Ji Pte L								

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**STATEMENT OF ACCOUNT**

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1 OCT 2019 TO 31 OCT 2019

**CURRENT ACCOUNT**

Account No. 539838755001

Date	交易日	Value	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
14 OCT	14 OCT		PAYMENT/TRANSFER						79.37		4,169.93	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI20 Hiang Ji Pte L									
14 OCT	14 OCT		PAYMENT/TRANSFER						52.39		4,222.32	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI17 Hiang Ji Pte L									
14 OCT	14 OCT		CASH DEPOSIT	CDM					6,100.00		10,322.32	
			OCBC-HDB HUB LVL 1									
			SINGAPORE SG									
14 OCT	14 OCT		CASH DEPOSIT	CDM					6,720.00		17,042.32	
			OCBC-HDB HUB LVL 1									
			SINGAPORE SG									
14 OCT	14 OCT		POS PURCHASE	NETS				13.05			17,029.27	
			MCDONALD'S									
			MCDONALD'S RESTAURAN									
			APERIA									
15 OCT	15 OCT		CASH DEPOSIT	CDM					5,570.00		22,599.27	
			OCBC-HDB HUB LVL 1									
			SINGAPORE SG									
15 OCT	15 OCT		CASH DEPOSIT	CDM					430.00		23,029.27	
			OCBC-HDB HUB LVL 1									
			SINGAPORE SG									
15 OCT	15 OCT		CASH DEPOSIT	CDM					100.00		23,129.27	
			OCBC-HDB HUB LVL 1									
			SINGAPORE SG									
15 OCT	15 OCT		CHEQUE		513311			3,524.00			19,605.27	
15 OCT	15 OCT		CHEQUE		513314			18,127.00			1,478.27	
16 OCT	16 OCT		PAYMENT/TRANSFER						71.45		1,549.72	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI20 Hiang Ji Pte L									
16 OCT	16 OCT		PAYMENT/TRANSFER						17.15		1,566.87	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI17 Hiang Ji Pte L									
16 OCT	16 OCT		CASH DEPOSIT	CDM					6,990.00		8,556.87	
			OCBC-HDB HUB LVL 1									
			SINGAPORE SG									
16 OCT	16 OCT		CASH DEPOSIT	CDM					2,000.00		10,556.87	

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HIANG JI PTE. LTD.

**STATEMENT OF ACCOUNT**  
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**CURRENT ACCOUNT**

1 OCT 2019 TO 31 OCT 2019

Account No. 539838755001

**Transaction Value**

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			OCBC-HDB HUB LVL 1				
			SINGAPORE SG				
15 OCT	16 OCT		CHEQUE	513312	5,030.00		5,526.87
16 OCT	16 OCT		CHEQUE	513318	5,800.00		273.13 DR
17 OCT	17 OCT		GIRO			1,382.76	1,109.63
			OTHR				
			DELIVEROO SINGAPORE				
			Deliveroo				
—	17 OCT	17 OCT	GIRO			2,108.74	3,218.37
			OTHR				
			DELIVEROO SINGAPORE				
			Deliveroo				
—	17 OCT	17 OCT	PAYMENT/TRANSFER			11.74	3,230.11
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				
17 OCT	17 OCT		PAYMENT/TRANSFER			32.06	3,262.17
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				
17 OCT	17 OCT		CASH DEPOSIT CDM			4,110.00	7,372.17
			OCBC-HDB HUB LVL 1				
			SINGAPORE SG				
17 OCT	17 OCT		POS TOP UP		50.00		7,322.17
			CASHCARD/FLASHPAY				
			1111900142808811				
			GUTHRIE ENGINEERING				
			000(S) PTE L				
17 OCT	17 OCT		POS TOP UP		20.00		7,302.17
			CASHCARD/FLASHPAY				
			1111580101789502				
			GUTHRIE ENGINEERING				
			000(S) PTE L				
18 OCT	18 OCT		PAYMENT/TRANSFER			7.22	7,309.39
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				
18 OCT	18 OCT		PAYMENT/TRANSFER			24.38	7,333.77
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				

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**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 \$575,000 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 \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



HIANG JI PTE. LTD.

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## STATEMENT OF ACCOUNT

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## CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 539838755001

Date 交易日	Value 日期	Description 说明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
18 OCT	18 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,900.00	14,233.77
18 OCT	18 OCT	CASH CHQ WDL	513319	11,000.00		3,233.77
18 OCT	18 OCT	CHEQUE	513316	2,211.00		1,022.77
19 OCT	19 OCT	PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			9.02	1,031.79
20 OCT	21 OCT	PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			16.71	1,048.50
20 OCT	21 OCT	PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			7.22	1,055.72
20 OCT	21 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			885.00	1,940.72
20 OCT	21 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			8,150.00	10,090.72
21 OCT	21 OCT	PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			23.48	10,114.20
21 OCT	21 OCT	PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			32.52	10,146.72
21 OCT	21 OCT	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,750.00	15,896.72
21 OCT	21 OCT	POS PURCHASE NETS AXS PTE LT AXS		547.82		15,348.90
22 OCT	22 OCT	PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			35.69	15,384.59

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## Deposit Insurance Scheme

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## CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 539838755001

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	文出	Deposit	存入	Balance	结存/欠
22 OCT	22 OCT			CASH DEPOSIT	CDM					4,650.00		20,034.59	
				OCBC-HDB HUB LVL 1									
				SINGAPORE	SG								
22 OCT	22 OCT			CHEQUE		513320		1,989.00				18,045.59	
22 OCT	22 OCT			CHEQUE		513322		2,600.00				15,445.59	
23 OCT	23 OCT			PAYOUT/TRANSFER						21.68		15,467.27	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
23 OCT	23 OCT			CASH DEPOSIT	CDM					5,570.00		21,037.27	
				OCBC-HDB HUB LVL 1									
				SINGAPORE	SG								
23 OCT	23 OCT			CHEQUE		513324		965.00				20,072.27	
23 OCT	23 OCT			CHEQUE		513323		1,059.00				19,013.27	
23 OCT	23 OCT			CHEQUE		513326		1,126.00				17,887.27	
23 OCT	23 OCT			CHEQUE		513325		1,135.00				16,752.27	
23 OCT	23 OCT			CHEQUE		513315		4,253.00				12,499.27	
23 OCT	23 OCT			CHEQUE		513313		6,029.00				6,470.27	
24 OCT	24 OCT			PAYOUT/TRANSFER						13.55		6,483.82	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
24 OCT	24 OCT			CASH DEPOSIT	CDM					7,900.00		14,383.82	
				OCBC-HDB HUB LVL 1									
				SINGAPORE	SG								
24 OCT	24 OCT			CHEQUE		513328		2,800.00				11,583.82	
25 OCT	25 OCT			PAYOUT/TRANSFER						36.14		11,619.96	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
25 OCT	25 OCT			CASH DEPOSIT	CDM					6,850.00		18,469.96	
				OCBC-HDB HUB LVL 1									
				SINGAPORE	SG								
25 OCT	25 OCT			IBG GIRO						94.44		18,564.40	
				OTHR									
				DELIVERY HERO (S'PO)									
				X1AU Pay Adv Doc									
				630000001237									
25 OCT	25 OCT			CHEQUE		513327		2,139.00				16,425.40	
25 OCT	25 OCT			CHEQUE		513317		2,396.00				14,029.40	
25 OCT	25 OCT			CHEQUE		513321		14,510.00				480.60 DR	

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### CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 539838755001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 储存/欠
26 OCT	26 OCT		PAYMENT/TRANSFER			31.62	448.98 DR
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				
27 OCT	29 OCT		PAYMENT/TRANSFER			68.20	380.78 DR
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				
27 OCT	29 OCT		PAYMENT/TRANSFER			11.75	369.03 DR
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				
27 OCT	29 OCT		CASH DEPOSIT CDM			5,630.00	5,260.97
			OCBC-HDB HUB LVL 1				
			SINGAPORE SG				
27 OCT	29 OCT		CASH DEPOSIT CDM			6,355.00	11,615.97
			OCBC-HDB HUB LVL 1				
			SINGAPORE SG				
28 OCT	29 OCT		PAYMENT/TRANSFER			15.81	11,631.78
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				
28 OCT	29 OCT		PAYMENT/TRANSFER			46.06	11,677.84
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				
28 OCT	29 OCT		CASH DEPOSIT CDM			6,450.00	18,127.84
			OCBC-TPY CENTRAL BR				
			SINGAPORE SG				
29 OCT	29 OCT		PAYMENT/TRANSFER			52.84	18,180.68
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				
29 OCT	29 OCT		PAYMENT/TRANSFER			20.32	18,201.00
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				
29 OCT	29 OCT		CASH DEPOSIT CDM			5,900.00	24,101.00
			OCBC-HDB HUB LVL 1				
			SINGAPORE SG				
29 OCT	29 OCT		TOP UP		100.00		24,001.00
			NETS CASHCARD				

RNB05SGNNG18790

Deposit Insurance Scheme

Singapore dollar deposits of all 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.



HIANG JI PTE. LTD.

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

**STATEMENT OF ACCOUNT**

Page 10 of 12

1 OCT 2019 TO 31 OCT 2019

**CURRENT ACCOUNT**

Account No. 539838755001

		Transaction Value	Description 说明	Cheque 文票	Withdrawal 文出	Deposit 存入	Balance 累存/欠
Date 交易日	Date 过帐日						
29 OCT	29 OCT	1111900142808811	OCBC-HDB HUB LVL 1				22,676.34
		SINGAPORE					
		IBG GIRO			1,324.66		
		COLL 69001533900					
		HDB					
		HDB-Instal/Rent 690015339					
29 OCT	29 OCT	CHEQUE	513334		1,200.00		21,476.34
29 OCT	29 OCT	CHEQUE	513329		2,600.00		18,876.34
29 OCT	29 OCT	CHEQUE	513330		4,441.00		14,435.34
29 OCT	29 OCT	CHEQUE	513336		5,700.00		8,735.34
30 OCT	30 OCT	PAYMENT/TRANSFER				43.81	8,779.15
		OTHR					
		GPAY NETWORK (S) PT					
		GFHIANJI17 Hiang Ji Pte L					
30 OCT	30 OCT	CASH DEPOSIT CDM				5,300.00	14,079.15
		OCBC-HDB HUB LVL 1					
		SINGAPORE SG					
30 OCT	30 OCT	POS PURCHASE NETS			110.00		13,969.15
		AXS PTE LT					
		AXS					
30 OCT	30 OCT	POS PURCHASE NETS			100.10		13,869.05
		MY FAMILY					
		MY FAMILY CLINIC TPY					
		TOA PAYOH CTL					
30 OCT	30 OCT	CHEQUE	513335		918.00		12,951.05
30 OCT	30 OCT	CHEQUE	513332		2,800.00		10,151.05
30 OCT	30 OCT	POS PURCHASE NETS			7.35		10,143.70
		MCDONALD'S					
		MCDONALD'S RESTAURAN					
		APERIA					
31 OCT	31 OCT	PAYMENT/TRANSFER				14.68	10,158.38
		OTHR					
		GPAY NETWORK (S) PT					
		GFHIANJI20 Hiang Ji Pte L					
31 OCT	31 OCT	PAYMENT/TRANSFER				39.74	10,198.12
		OTHR					
		GPAY NETWORK (S) PT					
		GFHIANJI17 Hiang Ji Pte L					
31 OCT	31 OCT	CASH DEPOSIT CDM				6,550.00	16,748.12
		OCBC-HDB HUB LVL 1					

Please turn over...

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**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 \$575,000 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 \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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

HIANG JI PTE. LTD.

## STATEMENT OF ACCOUNT

Page 11 of 12

### CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 539838755001

Transaction Value

Date	交易日 Date	过帐日 Description	说明	Cheque 文票	Withdrawal 贷出	Deposit 存入	Balance 结存/欠
		SINGAPORE SG					
31 OCT	31 OCT	TRANS CHARGE			26.25		16,721.87
31 OCT	31 OCT	SERVICE CHARGE			35.00		16,686.87
31 OCT	31 OCT	OD INT CHARGE			30.00		16,656.87
		BALANCE C/F					16,656.87
		Total Withdrawals/Deposits			186,322.23	185,762.16	
		Total Interest Paid This Year				0.00	
		Average Balance				5,177.42	

Ryan  
CTC

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN OCT 2019:-

- 513401 TO 513450
- 513451 TO 513500

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

Lei Z

### 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 OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 26 October 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.

HIANG JI PTE. LTD.

## STATEMENT OF ACCOUNT

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**OCBC PROMOTION & INFORMATION**

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**SAVE ON CHEQUE CHARGES AND  
ENJOY FREE FAST/PAYNOW TXNS**

With effect from 1 Oct 2019, we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. Go chequeless by paying through FAST/PayNow. First 30 free FAST/PayNow outgoing txns from 1 Oct to 31 Dec 2019. Find out more at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

**CHANGES FOR YOUR INCOMING  
EUR PAYMENT**

OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

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

The new guidelines issued by MAS is 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](http://www.ocbc.com/epayments)

**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](http://ocbc.com/businessdepositcard)

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)

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



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HIANG JI PTE. LTD.  
413A FERNVALE LINK  
#09-05  
SINGAPORE 791413

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 13

For enquiries, please call  
Business Banking at 6538 1111

TOA PAYOH CENTRAL BRANCH

1 SEP 2019 TO 30 SEP 2019

### CURRENT ACCOUNT

Account No. 539838755001

Date	交易日 Date	过帐日 Date	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
			BALANCE	B/F							23,377.34	
01 SEP	02 SEP		PAYMENT/TRANSFER						4.07		23,381.41	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI17 Hiang Ji Pte L									
—	01 SEP	02 SEP	PAYMENT/TRANSFER						60.05		23,441.46	
—			OTHR									
—			GPAY NETWORK (S) PT									
—			GFHIANJI20 Hiang Ji Pte L									
—	02 SEP	02 SEP	PAYMENT/TRANSFER						51.94		23,493.40	
—			OTHR									
—			GPAY NETWORK (S) PT									
—			GFHIANJI17 Hiang Ji Pte L									
02 SEP	02 SEP		PAYMENT/TRANSFER						33.42		23,526.82	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI20 Hiang Ji Pte L									
02 SEP	02 SEP		CASH DEPOSIT CDM						1,400.00		24,926.82	
			OCBC-HDB HUB LVL 1									
			SINGAPORE SG									
02 SEP	02 SEP		CASH DEPOSIT CDM						8,600.00		33,526.82	
			OCBC-HDB HUB LVL 1									
			SINGAPORE SG									
02 SEP	02 SEP		CASH DEPOSIT CDM						3,105.00		36,631.82	
			OCBC-HDB HUB LVL 1									
			SINGAPORE SG									
02 SEP	02 SEP		CHEQUE		513284		14,000.00				22,631.82	
03 SEP	03 SEP		PAYMENT/TRANSFER						12.64		22,644.46	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI20 Hiang Ji Pte L									
03 SEP	03 SEP		PAYMENT/TRANSFER						29.82		22,674.28	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI17 Hiang Ji Pte L									
03 SEP	03 SEP		GIRO						1,156.54		23,830.82	
			OTHR									
			DELIVEROO SINGAPORE									
			Deliveroo									
03 SEP	03 SEP		GIRO						2,647.75		26,478.57	
			OTHR									

Please turn over...

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HIANG JI PTE. LTD.

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

**STATEMENT OF ACCOUNT**

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1 SEP 2019 TO 30 SEP 2019

**CURRENT ACCOUNT**

Account No. 539838755001

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
<b>DELIVEROO SINGAPORE</b>													
				Deliveroo						6,100.00		32,578.57	
03 SEP	03 SEP			CASH DEPOSIT	CDM								
				OCBC-HDB HUB LVL 1									
				SINGAPORE SG									
—	03 SEP	03 SEP		CASH CHQ WDL		513368		16,000.00				16,578.57	
—	03 SEP	03 SEP		CASH DEPOSIT	CDM					2,000.00		18,578.57	
—				OCBC-HDB HUB LVL 1									
				SINGAPORE SG									
03 SEP	03 SEP			CHEQUE		513366		5,220.00				13,358.57	
03 SEP	03 SEP			CHEQUE		513365		12,643.00				715.57	
—	04 SEP	04 SEP		PAYMENT/TRANSFER						30.27		745.84	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
04 SEP	04 SEP			PAYMENT/TRANSFER						15.36		761.20	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
04 SEP	04 SEP			POS PURCHASE NETS				11.10				750.10	
				MCDONALD'S									
				THANK YOU									
				APERIA									
05 SEP	05 SEP			PAYMENT/TRANSFER						29.36		779.46	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
05 SEP	05 SEP			PAYMENT/TRANSFER						4.07		783.53	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
05 SEP	05 SEP			CASH DEPOSIT	CDM					6,050.00		6,833.53	
				OCBC-HDB HUB LVL 1									
				SINGAPORE SG									
06 SEP	06 SEP			PAYMENT/TRANSFER						35.23		6,868.76	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
06 SEP	06 SEP			PAYMENT/TRANSFER						7.22		6,875.98	
				OTHR									
				GPAY NETWORK (S) PT									

Please turn over...

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

HIANG JI PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 539838755001

Date	交易日 Date	过账日 Value	Description 说明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
			GFHIANJI20 Hiang Ji Pte L				
06 SEP	06 SEP		CASH DEPOSIT CDM			280.00	7,755.98
			OCBC-HDB HUB LVL 1				
			SINGAPORE SG				
06 SEP	06 SEP		CASH DEPOSIT CDM			340.00	8,095.98
			OCBC-HDB HUB LVL 1				
			SINGAPORE SG				
06 SEP	06 SEP		POS PURCHASE NETS		640.00		7,455.98
			AXS PTE LT				
			AXS				
06 SEP	06 SEP		CHEQUE	513367	5,134.00		2,321.98
07 SEP	07 SEP		PAYMENT/TRANSFER			16.71	2,338.69
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				
07 SEP	07 SEP		PAYMENT/TRANSFER			9.03	2,347.72
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				
07 SEP	07 SEP		POS TOP UP		100.00		2,247.72
			CASHCARD/FLASHPAY				
			1111580101789502				
			GUTHRIE ENGINEERING				
			000(S) PTE L				
07 SEP	07 SEP		CASH DEPOSIT CDM			4,550.00	6,797.72
			OCBC-HDB HUB LVL 1				
			SINGAPORE SG				
08 SEP	09 SEP		PAYMENT/TRANSFER			24.38	6,822.10
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				
08 SEP	09 SEP		PAYMENT/TRANSFER			44.27	6,866.37
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				
09 SEP	09 SEP		PAYMENT/TRANSFER			11.75	6,878.12
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				
09 SEP	09 SEP		PAYMENT/TRANSFER			108.40	6,986.52
			OTHR				



HIANG JI PTE. LTD.

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

## STATEMENT OF ACCOUNT

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1 SEP 2019 TO 30 SEP 2019

## CURRENT ACCOUNT

Account No. 539838755001

Date	交易日	Value	Description	说明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
			GPAY NETWORK (S) PT					
			GFHIANJI17 Hiang Ji Pte L					
09 SEP	09 SEP		CASH DEPOSIT CDM				5,050.00	12,036.52
			OCBC-HDB HUB LVL 1					
			SINGAPORE SG					
—	09 SEP	09 SEP	CASH DEPOSIT CDM				6,300.00	18,336.52
—			OCBC-HDB HUB LVL 1					
			SINGAPORE SG					
—	09 SEP	09 SEP	CASH CHQ WDL		513375	2,600.00		15,736.52
—						100.10		15,636.42
09 SEP	09 SEP		POS PURCHASE NETS					
			MY FAMILY					
			THANK YOU					
			TOA PAYOH					
09 SEP	09 SEP		CHEQUE		513373	1,021.00		14,615.42
09 SEP	09 SEP		CHEQUE		513371	1,072.00		13,543.42
09 SEP	09 SEP		CHEQUE		513372	1,119.00		12,424.42
09 SEP	09 SEP		CHEQUE		513370	2,600.00		9,824.42
10 SEP	10 SEP		PAYOUT/TRANSFER				8.58	9,833.00
			OTHR					
			GPAY NETWORK (S) PT					
			GFHIANJI17 Hiang Ji Pte L					
10 SEP	10 SEP		CASH DEPOSIT CDM				1,950.00	11,783.00
			OCBC-HDB HUB LVL 1					
			SINGAPORE SG					
10 SEP	10 SEP		CASH DEPOSIT CDM				1,000.00	12,783.00
			OCBC-HDB HUB LVL 1					
			SINGAPORE SG					
10 SEP	10 SEP		CHEQUE		513374	2,300.00		10,483.00
11 SEP	11 SEP		PAYOUT/TRANSFER				12.19	10,495.19
			OTHR					
			GPAY NETWORK (S) PT					
			GFHIANJI20 Hiang Ji Pte L					
11 SEP	11 SEP		CASH DEPOSIT CDM				6,550.00	17,045.19
			OCBC-HDB HUB LVL 1					
			SINGAPORE SG					
12 SEP	12 SEP		PAYOUT/TRANSFER				15.35	17,060.54
			OTHR					
			GPAY NETWORK (S) PT					
			GFHIANJI20 Hiang Ji Pte L					
12 SEP	12 SEP		PAYOUT/TRANSFER				42.46	17,103.00
			OTHR					

Please turn over...

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

HIANG JI PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 539838755001

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
			GPAY NETWORK (S) PT					
			GFHIANJI17	Hiang Ji Pte L				
12 SEP	12 SEP		CASH DEPOSIT	CDM			6,900.00	24,003.00
			OCBC-HDB HUB LVL 1					
			SINGAPORE	SG				
12 SEP	12 SEP		CHEQUE		513379	5,800.00		18,203.00
12 SEP	12 SEP		CHEQUE		513376	9,797.00		8,406.00
13 SEP	13 SEP		PAYOUT/TRANSFER				67.30	8,473.30
			OTHR					
			GPAY NETWORK (S) PT					
			GFHIANJI17	Hiang Ji Pte L				
13 SEP	13 SEP		PAYOUT/TRANSFER				9.03	8,482.33
			OTHR					
			GPAY NETWORK (S) PT					
			GFHIANJI20	Hiang Ji Pte L				
13 SEP	13 SEP		CASH DEPOSIT	CDM			6,950.00	15,432.33
			OCBC-HDB HUB LVL 1					
			SINGAPORE	SG				
13 SEP	13 SEP		CHEQUE		513378	2,250.00		13,182.33
13 SEP	13 SEP		CHEQUE		513377	2,432.00		10,750.33
14 SEP	14 SEP		PAYOUT/TRANSFER				51.26	10,801.59
			OTHR					
			GPAY NETWORK (S) PT					
			GFHIANJI20	Hiang Ji Pte L				
14 SEP	14 SEP		PAYOUT/TRANSFER				46.06	10,847.65
			OTHR					
			GPAY NETWORK (S) PT					
			GFHIANJI17	Hiang Ji Pte L				
14 SEP	14 SEP		CASH DEPOSIT	CDM			6,500.00	17,347.65
			OCBC-HDB HUB LVL 1					
			SINGAPORE	SG				
15 SEP	16 SEP		PAYOUT/TRANSFER				65.04	17,412.69
			OTHR					
			GPAY NETWORK (S) PT					
			GFHIANJI17	Hiang Ji Pte L				
15 SEP	16 SEP		PAYOUT/TRANSFER				78.59	17,491.28
			OTHR					
			GPAY NETWORK (S) PT					
			GFHIANJI20	Hiang Ji Pte L				
16 SEP	16 SEP		PAYOUT/TRANSFER				32.07	17,523.35
			OTHR					



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

HIANG JI PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 539838755001

#### Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 取出	Deposit 存入	Balance 结存/欠
		GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L				
16 SEP	16 SEP	PAYMENT/TRANSFER OTHR			93.02	17,616.37
		GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L				
16 SEP	16 SEP	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,675.00	23,291.37
16 SEP	16 SEP	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			7,250.00	30,541.37
16 SEP	16 SEP	IBG GIRO GSTX 201009387M IRAS GST		10,972.20		19,569.17
16 SEP	16 SEP	POS PURCHASE NETS MCDONALD'S THANK YOU APERIA		4.70		19,564.47
16 SEP	16 SEP	POS PURCHASE NETS MCDONALD'S THANK YOU APERIA		4.90		19,559.57
16 SEP	16 SEP	POS PURCHASE NETS MCDONALD'S THANK YOU APERIA		12.65		19,546.92
16 SEP	16 SEP	POS PURCHASE NETS KORYO MART THANK YOU #B1-05		4.60		19,542.32
16 SEP	16 SEP	CASH WITHDRAWAL ATM OCBC-COMPASS ONE BR SINGAPORE SG		20.00		19,522.32
17 SEP	17 SEP	GIRO OTHR DELIVEROO SINGAPORE Deliveroo			1,305.38	20,827.70
17 SEP	17 SEP	GIRO OTHR DELIVEROO SINGAPORE			2,109.39	22,937.09

Please turn over..

RNB05SGNNG64399

#### 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 \$575,000 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 \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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

HIANG JI PTE. LTD.

## STATEMENT OF ACCOUNT

Page 7 of 13

### CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 539838755001

#### 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
				Deliveroo									
17 SEP	17 SEP			PAYMENT/TRANSFER					46.53			22,983.62	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
17 SEP	17 SEP			PAYMENT/TRANSFER						9.04		22,992.66	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
17 SEP	17 SEP			CASH DEPOSIT	CDM					2,950.00		25,942.66	
				OCBC-HDB HUB LVL 1									
				SINGAPORE SG									
17 SEP	17 SEP			CHEQUE		513380			5,412.00			20,530.66	
18 SEP	18 SEP			CASH DEPOSIT	CDM					6,750.00		27,280.66	
				OCBC-TPY CENTRAL BR									
				SINGAPORE SG									
18 SEP	18 SEP			CASH CHQ WDL		513384			10,800.00			16,480.66	
19 SEP	19 SEP			PAYMENT/TRANSFER						37.06		16,517.72	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
19 SEP	19 SEP			PAYMENT/TRANSFER						21.68		16,539.40	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
19 SEP	19 SEP			CASH DEPOSIT	CDM					5,800.00		22,339.40	
				OCBC-HDB HUB LVL 1									
				SINGAPORE SG									
19 SEP	19 SEP			POS PURCHASE	NETS				35.00			22,304.40	
				AXS PTE LT									
				AXS									
19 SEP	19 SEP			CHEQUE		513385			2,367.00			19,937.40	
20 SEP	20 SEP			PAYMENT/TRANSFER						16.71		19,954.11	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
20 SEP	20 SEP			PAYMENT/TRANSFER						12.20		19,966.31	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
20 SEP	20 SEP			CASH DEPOSIT	CDM				390.00			20,356.31	

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HIANG JI PTE. LTD.

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

## STATEMENT OF ACCOUNT

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1 SEP 2019 TO 30 SEP 2019

## CURRENT ACCOUNT

Account No. 539638755001

Date	交易日	Value	Description	说明	Cheque 文票	Withdrawal 文出	Deposit 存入	Balance 累存/欠
			OCBC-HDB HUB LVL 1					
			SINGAPORE SG					
20 SEP	20 SEP		CASH DEPOSIT CDM				4,100.00	24,456.31
			OCBC-HDB HUB LVL 1					
			SINGAPORE SG					
—	20 SEP	20 SEP	CASH DEPOSIT CDM				290.00	24,746.31
—			OCBC-HDB HUB LVL 1					
—			SINGAPORE SG					
—	20 SEP	20 SEP	CASH DEPOSIT CDM				1,810.00	26,556.31
—			OCBC-HDB HUB LVL 1					
—			SINGAPORE SG					
—	21 SEP	21 SEP	PAYMENT/TRANSFER				48.77	26,605.08
—			OTHR					
—			GPAY NETWORK (S) PT					
—			GFHIANJI17 Hiang Ji Pte L					
21 SEP	21 SEP		PAYMENT/TRANSFER				72.26	26,677.34
—			OTHR					
—			GPAY NETWORK (S) PT					
—			GFHIANJI20 Hiang Ji Pte L					
21 SEP	21 SEP		CASH ATM			50.00		26,627.34
—			UOB Blk6, Jalan Bukit Merah					
22 SEP	23 SEP		PAYMENT/TRANSFER				52.39	26,679.73
—			OTHR					
—			GPAY NETWORK (S) PT					
—			GFHIANJI17 Hiang Ji Pte L					
22 SEP	23 SEP		PAYMENT/TRANSFER				57.36	26,737.09
—			OTHR					
—			GPAY NETWORK (S) PT					
—			GFHIANJI20 Hiang Ji Pte L					
22 SEP	23 SEP		CASH DEPOSIT CDM				6,680.00	33,417.09
—			OCBC-HDB HUB LVL 1					
—			SINGAPORE SG					
22 SEP	23 SEP		CASH DEPOSIT CDM				5,610.00	39,027.09
—			OCBC-HDB HUB LVL 1					
—			SINGAPORE SG					
23 SEP	23 SEP		PAYMENT/TRANSFER				24.85	39,051.94
—			OTHR					
—			GPAY NETWORK (S) PT					
—			GFHIANJI17 Hiang Ji Pte L					
23 SEP	23 SEP		PAYMENT/TRANSFER				52.39	39,104.33
—			OTHR					

Please turn over...

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

HIANG JI PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 539838755001

#### 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
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
23 SEP	23 SEP			CASH DEPOSIT	CDM					7,000.00		46,104.33	
				OCBC-HDB HUB LVL 1									
				SINGAPORE SG									
23 SEP	23 SEP			POS PURCHASE	NETS				46.87			46,057.46	
				AXS PTE LT									
				AXS									
23 SEP	23 SEP			CHEQUE		513390			2,600.00			43,457.46	
23 SEP	23 SEP			CHEQUE		513382			4,253.00			39,204.46	
23 SEP	23 SEP			CHEQUE		513381			5,528.00			33,676.46	
24 SEP	24 SEP			PAYMENT/TRANSFER						30.70		33,707.16	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
24 SEP	24 SEP			PAYMENT/TRANSFER						48.32		33,755.48	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
24 SEP	24 SEP			POS TOP UP					100.00			33,655.48	
				CASHCARD/FLASHPAY									
				1111900142808811									
				GUTHRIE ENGINEERING									
				000(S) PTE L									
24 SEP	24 SEP			CASH DEPOSIT	CDM					3,300.00		36,955.48	
				OCBC-HDB HUB LVL 1									
				SINGAPORE SG									
24 SEP	24 SEP			POS PURCHASE	NETS				65.00			36,890.48	
				VITACARE P									
				VITACARE PTE LTD									
				THANK YOU									
24 SEP	24 SEP			CHEQUE		513393			12,500.00			24,390.48	
25 SEP	25 SEP			PAYMENT/TRANSFER						17.16		24,407.64	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI17 Hiang Ji Pte L									
25 SEP	25 SEP			PAYMENT/TRANSFER						7.90		24,415.54	
				OTHR									
				GPAY NETWORK (S) PT									
				GFHIANJI20 Hiang Ji Pte L									
25 SEP	25 SEP			CASH DEPOSIT	CDM					5,790.00		30,205.54	

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#### 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 \$575,000 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 \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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

HIANG JI PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 539838755001

#### Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 取出	Deposit 存入	Balance 结存/欠
		OCBC-HDB HUB LVL 1 SINGAPORE SG				
25 SEP	25 SEP	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			260.00	30,465.54
—	25 SEP	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			330.00	30,795.54
—	25 SEP	POS PURCHASE NETS NATIONAL S NATIONAL SKIN CENTRE L1 PHARMACY		72.40		30,723.14
25 SEP	25 SEP	CHEQUE 513396		5,700.00		25,023.14
26 SEP	26 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			76.10	25,099.24
26 SEP	26 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			52.40	25,151.64
26 SEP	26 SEP	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,150.00	30,301.64
26 SEP	26 SEP	CHEQUE 513391		11,558.00		18,743.64
27 SEP	27 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			15.36	18,759.00
27 SEP	27 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			70.46	18,829.46
27 SEP	27 SEP	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,470.00	25,299.46
27 SEP	27 SEP	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			60.00	25,359.46
27 SEP	27 SEP	POS PURCHASE NETS AXS PTE LT		536.55		24,822.91

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

HIANG JI PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 SEP 2018 TO 30 SEP 2019

Account No. 539638755001

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
AXS												
27 SEP	27 SEP		CHEQUE		513395		385.20				24,437.71	
27 SEP	27 SEP		CHEQUE		513392		9,168.00				15,269.71	
28 SEP	28 SEP		PAYMENT/TRANSFER						12.65		15,282.36	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI20 Hiang Ji Pte L									
28 SEP	28 SEP		PAYMENT/TRANSFER					48.33			15,330.69	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI17 Hiang Ji Pte L									
28 SEP	28 SEP		CASH DEPOSIT CDM					5,450.00			20,780.69	
			OCBC-HDB HUB LVL 1									
			SINGAPORE SG									
29 SEP	30 SEP		PAYMENT/TRANSFER					87.17			20,867.86	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI17 Hiang Ji Pte L									
29 SEP	30 SEP		PAYMENT/TRANSFER					26.19			20,894.05	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI20 Hiang Ji Pte L									
30 SEP	30 SEP		PAYMENT/TRANSFER					39.75			20,933.80	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI20 Hiang Ji Pte L									
30 SEP	30 SEP		PAYMENT/TRANSFER					99.80			21,033.60	
			OTHR									
			GPAY NETWORK (S) PT									
			GFHIANJI17 Hiang Ji Pte L									
30 SEP	30 SEP		CASH DEPOSIT CDM					6,040.00			27,073.60	
			OCBC-HDB HUB LVL 1									
			SINGAPORE SG									
30 SEP	30 SEP		CASH DEPOSIT CDM					6,910.00			33,983.60	
			OCBC-HDB HUB LVL 1									
			SINGAPORE SG									
30 SEP	30 SEP		IBG GIRO				1,324.66				32,658.94	
			COLL 69001533900									
			HDB									
			HDB-Instal/Rent 690015339									
30 SEP	30 SEP		POS PURCHASE NETS				110.00				32,548.94	



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co Reg no.: 199200032W

HIANG JI PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 539638755001

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
		AXS PTE LT				
		AXS				
30 SEP	30 SEP	CASH WITHDRAWAL ATM		50.00		32,498.94
		OCBC-PARAGON				
		SINGAPORE				
30 SEP	30 SEP	CHEQUE	513397	2,355.00		30,143.94
30 SEP	30 SEP	CHEQUE	513394	2,800.00		27,343.94
30 SEP	30 SEP	CHEQUE	513398	3,200.00		24,143.94
30 SEP	30 SEP	CHEQUE	513383	6,927.00		17,216.94
		BALANCE C/F				17,216.94
		Total Withdrawals/Deposits		183,801.93	177,641.53	
		Total Interest Paid This Year			0.00	
		Average Balance			16,453.12	

### 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 OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 26 October 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.

Please turn over...

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OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.noz.183200032W



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HIANG JI PTE. LTD.  
413A FERNVALE LINK  
#09-05  
SINGAPORE 791413

**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 12

For enquiries, please call  
Business Banking at 6538 1111

TOA PAYOH CENTRAL BRANCH

### CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 539838755001

Transaction Value			Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
Date 交易日	Date 过账日	Description 说明				
		BALANCE B/F				40,426.51
01 AUG	01 AUG	PAYMENT/TRANSFER			10.39	40,416.90
		OTHR				
		GPAY NETWORK (S) PT				
		GFIHIANJI17 Hiang Ji Pte L				
01 AUG	01 AUG	PAYMENT/TRANSFER			8.13	40,505.03
		OTHR				
		GPAY NETWORK (S) PT				
		GFIHIANJI20 Hiang Ji Pte L				
01 AUG	01 AUG	CASH DEPOSIT CDM			6,840.00	47,345.03
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
01 AUG	01 AUG	CHEQUE	513230	2,800.00		44,545.03
01 AUG	01 AUG	CHEQUE	513283	14,000.00		30,545.03
02 AUG	02 AUG	GIRO			1,281.48	31,826.51
		OTHR				
		DELIVEROO SINGAPORE				
		Deliveroo				
02 AUG	02 AUG	GIRO			2,270.77	34,097.28
		OTHR				
		DELIVEROO SINGAPORE				
		Deliveroo				
02 AUG	02 AUG	PAYMENT/TRANSFER			40.65	34,137.93
		OTHR				
		GPAY NETWORK (S) PT				
		GFIHIANJI20 Hiang Ji Pte L				
02 AUG	02 AUG	POS PURCHASE NETS		56.00		34,081.93
		TJC FOOD H				
		THANK YOU				
		SQUARE 2				
02 AUG	02 AUG	POS TOP UP		100.00		33,981.93
		CASHCARD/FLASHPAY				
		1111580101789502				
		MCST 3482				
		000SQUARE 2				
02 AUG	02 AUG	CASH DEPOSIT CDM			7,250.00	41,231.93
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
02 AUG	02 AUG	CASH WITHDRAWAL ATM		200.00		41,031.93
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				

Please turn over...

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

HIANG JI PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 539838755001

#### Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
02 AUG	02 AUG		POS PURCHASE NETS		110.00		40,921.93
			AXS PTE LT				
			AXS				
02 AUG	02 AUG		CHEQUE	513231	2,296.00		38,625.93
02 AUG	02 AUG		CHEQUE	513232	2,332.00		36,293.93
02 AUG	02 AUG		CHEQUE	513233	9,536.00		26,757.93
—	02 AUG	02 AUG	CHEQUE	513229	12,536.00		14,221.93
—	03 AUG	03 AUG	PAYMENT/TRANSFER			14.46	14,236.39
—			OTHR				
—			GPAY NETWORK (S) PT				
—			GFHIANJI17 Hiang Ji Pte L				
—	03 AUG	03 AUG	PAYMENT/TRANSFER			4.07	14,240.46
—			OTHR				
—			GPAY NETWORK (S) PT				
—			GFHIANJI20 Hiang Ji Pte L				
03 AUG	03 AUG		POS PURCHASE NETS		110.00		14,130.46
			AXS PTE LT				
			AXS				
03 AUG	03 AUG		CASH DEBIT		14,000.00		130.46
04 AUG	05 AUG		PAYMENT/TRANSFER			7.22	137.68
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				
04 AUG	05 AUG		PAYMENT/TRANSFER			49.25	186.93
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				
04 AUG	05 AUG		CASH DEPOSIT CDM			4,930.00	5,116.93
			OCBC-HDB HUB LVL 1				
			SINGAPORE SG				
04 AUG	05 AUG		CASH DEPOSIT CDM			4,650.00	9,766.93
			OCBC-HDB HUB LVL 1				
			SINGAPORE SG				
05 AUG	05 AUG		PAYMENT/TRANSFER			18.97	9,785.90
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				
05 AUG	05 AUG		PAYMENT/TRANSFER			17.84	9,803.74
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				

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

HIANG JI PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 539838755001

Transaction Value		Description 说明	Cheque 文票	Withdrawal 费出	Deposit 存入	Balance 结存/欠
06 AUG	06 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			34.77	9,838.51
06 AUG	06 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			3.61	9,842.12
06 AUG	06 AUG	CASH DEPOSIT CDM OCBC-NEX BRANCH SINGAPORE SG			1,050.00	10,892.12
06 AUG	06 AUG	POS PURCHASE NETS AXS PTE LT AXS		40.00		10,852.12
06 AUG	06 AUG	POS PURCHASE NETS AXS PTE LT AXS		52.00		10,800.12
07 AUG	07 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			22.59	10,822.71
07 AUG	07 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			114.24	10,936.95
07 AUG	07 AUG	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,640.00	17,576.95
07 AUG	07 AUG	POS PURCHASE NETS NATIONAL H TPY POLYCLINIC GROUP		9.15		17,567.80
08 AUG	08 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			8.13	17,575.93
08 AUG	08 AUG	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			49.68	17,625.61
08 AUG	08 AUG	CASH DEPOSIT CDM OCBC-HDB HUB LVL 1			4,760.00	22,385.61



HIANG JI PTE. LTD.

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

**STATEMENT OF ACCOUNT**

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1 AUG 2019 TO 31 AUG 2019

**CURRENT ACCOUNT**

Account No. 539838755001

Transaction Date	Value Date	Description	Cheque	Withdrawal	Deposit	Balance
		SINGAPORE SG				20,085.61
08 AUG	08 AUG	CHEQUE	513237	2,300.00		17,485.61
08 AUG	08 AUG	CHEQUE	513236	2,600.00		14,885.61
08 AUG	08 AUG	CHEQUE	513235	2,600.00		14,935.73
09 AUG	10 AUG	PAYMENT/TRANSFER			50.12	
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
09 AUG	10 AUG	PAYMENT/TRANSFER			133.21	15,068.94
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
09 AUG	10 AUG	CASH DEPOSIT CDM			7,900.00	22,968.94
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
10 AUG	10 AUG	PAYMENT/TRANSFER			100.27	23,069.21
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
10 AUG	10 AUG	PAYMENT/TRANSFER			27.10	23,096.31
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
11 AUG	13 AUG	PAYMENT/TRANSFER			15.81	23,112.12
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
11 AUG	13 AUG	PAYMENT/TRANSFER			9.93	23,122.05
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
11 AUG	13 AUG	CASH DEPOSIT CDM			4,900.00	28,022.05
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
11 AUG	13 AUG	CASH DEPOSIT CDM			3,800.00	31,822.05
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
12 AUG	13 AUG	PAYMENT/TRANSFER			36.58	31,858.63
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				

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HIANG JI PTE. LTD.

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

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

Account No. 539838755001

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
12 AUG	13 AUG		CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,200.00	38,058.63
13 AUG	13 AUG		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			51.03	38,109.66
13 AUG	13 AUG		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			28.00	38,137.66
13 AUG	13 AUG		CASH DEPOSIT CDM ST-ATM DEP OCBC-TPY CENTR BR			5,500.00	43,637.66
13 AUG	13 AUG		POS PURCHASE NETS WATSON'S P YOUR PERSONAL STORE 190 TOA PAYOH		10.65		43,627.01
13 AUG	13 AUG		CHEQUE 513240		1,800.00		41,827.01
13 AUG	13 AUG		CHEQUE 513239		4,640.00		37,187.01
13 AUG	13 AUG		CHEQUE 513212		4,818.00		32,369.01
13 AUG	13 AUG		CHEQUE 513238		5,144.00		27,225.01
13 AUG	13 AUG		CHEQUE 513241		5,800.00		21,425.01
14 AUG	14 AUG		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			18.52	21,443.53
14 AUG	14 AUG		CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,270.00	26,713.53
14 AUG	14 AUG		POS PURCHASE NETS POPULAR BO THANK YOU 2TP		6.90		26,706.63
14 AUG	14 AUG		CHEQUE 513244		2,600.00		24,106.63
15 AUG	15 AUG		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			4.29	24,110.92
15 AUG	15 AUG		CASH DEPOSIT CDM OCBC-HDB HUB LVL 1			6,360.00	30,470.92

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HIANG JI PTE. LTD.

**OCBC Bank**  
 65 Chulia Street OCBC Centre Singapore 049513  
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**STATEMENT OF ACCOUNT**

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1 AUG 2019 TO 31 AUG 2019

**CURRENT ACCOUNT**

Account No. 539638755001

Date 交易日	Date 日期	Description 说明	Cheque 文票	Withdrawal 文出	Deposit 存入	Balance 结存/欠
		SINGAPORE SG				30,497.11
16 AUG	16 AUG	PAYMENT/TRANSFER			26.19	
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
16 AUG	16 AUG	PAYMENT/TRANSFER			11.29	30,508.40
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
16 AUG	16 AUG	CASH DEPOSIT CDM			5,550.00	36,058.40
		OCBC-TPY CENTRAL BR				
		SINGAPORE SG				
16 AUG	16 AUG	CASH DEPOSIT CDM			990.00	37,048.40
		OCBC-TPY CENTRAL BR				
		SINGAPORE SG				
16 AUG	16 AUG	CHEQUE	513245	2,262.00		34,786.40
16 AUG	16 AUG	CHEQUE	513248	2,295.00		32,491.40
16 AUG	16 AUG	CHEQUE	513243	9,447.00		23,044.40
16 AUG	16 AUG	CHEQUE	513247	17,619.00		5,425.40
17 AUG	17 AUG	PAYMENT/TRANSFER			36.57	5,461.97
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
17 AUG	17 AUG	CASH DEPOSIT CDM			5,000.00	10,461.97
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
17 AUG	17 AUG	TOP UP		20.00		10,441.97
		NETS CASHCARD				
		1111550413860562				
		OCBC-HDB HUB LVL 1				
		SINGAPORE				
18 AUG	18 AUG	PAYMENT/TRANSFER			112.02	10,553.99
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
18 AUG	19 AUG	PAYMENT/TRANSFER			49.24	10,603.23
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
18 AUG	19 AUG	CASH DEPOSIT CDM			7,300.00	17,903.23
		OCBC-HDB HUB LVL 1				

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OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
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HIANG JI PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 539838755001

#### Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			SINGAPORE SG				
18 AUG	19 AUG		CASH CHQ WDL	513351	11,800.00		6,103.23
18 AUG	19 AUG		POS TOP UP		100.00		6,003.23
			CASHCARD/FLASHPAY				
			1111580101789502				
			GUTHRIE ENGINEERING				
			000(S) PTE L				
18 AUG	19 AUG		POS PURCHASE NETS		19.80		5,983.43
			DECATHLON				
			THANK YOU				
			STADIUM BO				
19 AUG	19 AUG		GIRO			1,266.14	7,249.57
			OTHR				
			DELVEROO SINGAPORE				
			Deliveroo				
19 AUG	19 AUG		GIRO			2,279.47	9,529.04
			OTHR				
			DELVEROO SINGAPORE				
			Deliveroo				
19 AUG	19 AUG		PAYMENT/TRANSFER			20.33	9,549.37
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				
19 AUG	19 AUG		PAYMENT/TRANSFER			58.71	9,608.08
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				
19 AUG	19 AUG		CASH DEPOSIT CDM			6,610.00	16,218.08
			OCBC-HDB HUB LVL 1				
			SINGAPORE SG				
19 AUG	19 AUG		CHEQUE	513250	659.00		15,559.08
20 AUG	20 AUG		PAYMENT/TRANSFER			31.62	15,590.70
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				
20 AUG	20 AUG		PAYMENT/TRANSFER			11.29	15,601.99
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				
20 AUG	20 AUG		CASH DEPOSIT CDM			4,200.00	19,801.99
			OCBC-HDB HUB LVL 1				

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OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
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HIANG JI PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 539638755001

Transaction Value

Date	交易日 Date	过账日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
SINGAPORE SG							
20 AUG	20 AUG		CHEQUE	513248	4,501.00		15,300.99
21 AUG	21 AUG		PAYOUT/TRANSFER			28.00	15,328.99
OTHR							
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				
—	21 AUG	21 AUG	PAYOUT/TRANSFER			53.31	15,382.30
—			OTHR				
—			GPAY NETWORK (S) PT				
—			GFHIANJI17 Hiang Ji Pte L				
—	21 AUG	21 AUG	CASH DEPOSIT CDM			6,000.00	21,382.30
—			OCBC-HDB HUB LVL 1				
—			SINGAPORE SG				
21 AUG	21 AUG		POS PURCHASE NETS		573.11		20,809.19
			AXS PTE LT				
			AXS				
21 AUG	21 AUG		CHEQUE	513352	910.00		19,899.19
21 AUG	21 AUG		CHEQUE	513353	12,500.00		7,399.19
22 AUG	22 AUG		CASH DEPOSIT CDM			6,180.00	13,579.19
			OCBC-HDB HUB LVL 1				
			SINGAPORE SG				
22 AUG	22 AUG		PAYOUT/TRANSFER			4.07	13,583.26
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				
23 AUG	23 AUG		PAYOUT/TRANSFER			40.18	13,623.44
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				
23 AUG	23 AUG		POS PURCHASE NETS		34.40		13,589.04
			SIA HUAT P				
			SINGAPORE 058559				
			TEMPLE STREET				
23 AUG	23 AUG		CASH DEPOSIT CDM			5,300.00	18,889.04
			OCBC-HDB HUB LVL 1				
			SINGAPORE SG				
23 AUG	23 AUG		CHEQUE	513249	5,176.00		13,713.04
24 AUG	24 AUG		PAYOUT/TRANSFER			94.39	13,807.43
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				

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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 \$500,000 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 \$500,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
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HIANG JI PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 539838755001

#### Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
24 AUG	24 AUG		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			9.48	13,816.91
25 AUG	26 AUG		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			101.64	13,918.55
25 AUG	26 AUG		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			42.90	13,961.45
25 AUG	26 AUG		CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			6,450.00	20,411.45
25 AUG	26 AUG		CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			5,200.00	25,611.45
26 AUG	26 AUG		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI17 Hiang Ji Pte L			47.88	25,659.33
26 AUG	26 AUG		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			9.49	25,668.82
26 AUG	26 AUG		CASH DEPOSIT CDM OCBC-HDB HUB LVL 1 SINGAPORE SG			7,600.00	33,268.82
26 AUG	26 AUG		POS PURCHASE NETS MCDONALD'S THANK YOU APERIA		31.30		33,237.52
26 AUG	26 AUG		CHEQUE	513360	1,596.00		31,641.52
26 AUG	26 AUG		CHEQUE	513359	2,391.00		29,250.52
27 AUG	27 AUG		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFHIANJI20 Hiang Ji Pte L			17.15	29,267.67
27 AUG	27 AUG		PAYMENT/TRANSFER OTHR			57.82	29,325.49



HIANG JI PTE. LTD.

OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
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## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 539838755001

Transaction Value		Description 说明	Cheque 文票	Withdrawal 文出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过账日					
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
27 AUG	27 AUG	CASH DEPOSIT CDM			6,050.00	35,375.49
		ST-ATM DEP OCBC-TPY CENTR				
		BR				
27 AUG	27 AUG	CHEQUE	513355	385.20		34,990.29
27 AUG	27 AUG	CHEQUE	513357	1,155.00		33,835.29
28 AUG	28 AUG	PAYOUT/TRANSFER			48.75	33,884.04
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
28 AUG	28 AUG	PAYOUT/TRANSFER			6.95	33,890.99
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
28 AUG	28 AUG	CASH DEPOSIT CDM			3,950.00	37,840.99
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
28 AUG	28 AUG	IBG GIRO		1,324.66		36,516.33
		COLL 69001533900				
		HDB				
		HDB-Instal/Rent 690015339				
28 AUG	28 AUG	CHEQUE	513363	2,363.00		34,153.33
28 AUG	28 AUG	CHEQUE	513362	2,461.00		31,692.33
28 AUG	28 AUG	CHEQUE	513358	2,800.00		28,892.33
28 AUG	28 AUG	CHEQUE	513364	5,700.00		23,192.33
29 AUG	29 AUG	PAYOUT/TRANSFER			28.01	23,220.34
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI17 Hiang Ji Pte L				
29 AUG	29 AUG	PAYOUT/TRANSFER			33.41	23,253.75
		OTHR				
		GPAY NETWORK (S) PT				
		GFHIANJI20 Hiang Ji Pte L				
29 AUG	29 AUG	CASH DEPOSIT CDM			4,790.00	28,043.75
		OCBC-HDB HUB LVL 1				
		SINGAPORE SG				
29 AUG	29 AUG	CHEQUE	513354	8,872.00		19,171.75
30 AUG	30 AUG	PAYOUT/TRANSFER			23.04	19,194.79
		OTHR				
		GPAY NETWORK (S) PT				

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HIANG JI PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT**

1 AUG 2019 TO 31 AUG 2019

**Account No. 539838755001****Transaction Value**

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			GFHIANJI20 Hiang Ji Pte L				
30 AUG	30 AUG		PAYMENT/TRANSFER			12.19	19,206.98
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				
30 AUG	30 AUG		CASH DEPOSIT CDM			7,150.00	26,356.98
			OCBC-HDB HUB LVL 1				
			SINGAPORE SG				
30 AUG	30 AUG		CHEQUE	513356	8,417.00		17,939.98
31 AUG	31 AUG		PAYMENT/TRANSFER			8.13	17,948.11
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI20 Hiang Ji Pte L				
31 AUG	31 AUG		PAYMENT/TRANSFER			32.98	17,981.09
			OTHR				
			GPAY NETWORK (S) PT				
			GFHIANJI17 Hiang Ji Pte L				
31 AUG	31 AUG		CASH DEPOSIT CDM			5,400.00	23,381.09
			OCBC-TPY CENTRAL BR				
			SINGAPORE SG				
31 AUG	31 AUG		TRANS CHARGE		3.75		23,377.34
			BALANCE C/F				23,377.34
<b>Total Withdrawals/Deposits</b>					195,912.92	178,803.75	
<b>Total Interest Paid This Year</b>						0.00	
<b>Average Balance</b>						16,920.25	

**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.

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HIANG JI PTE. LTD.

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

**STATEMENT OF ACCOUNT**

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**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****SAVE ON CHEQUE CHARGES AND ENJOY FREE FAST/PAYNOW TXNS**

With effect from 1 Oct 2019, we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. Go chequeless by paying through FAST/PayNow. First 30 free FAST/PayNow outgoing txns from 1 Oct to 31 Dec 2019. Find out more at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

**CHANGES FOR YOUR INCOMING EUR PAYMENT**

OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

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

The new guidelines issued by MAS is 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](http://www.ocbc.com/epayments)

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

Effective 1 July 2019, there were 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.

**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](http://ocbc.com/businessdepositcard)

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)

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