



OCBC Bank
65 Chulia Street, OCBC Centre
Singapore 049513



2888\N\651\G

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.

UPSIDE DOWN CONCEPTS PTE LTD
996 BENDEMEER ROAD
#06-06
KALLANG BASIN INDUSTRIAL ESTATE
SINGAPORE 339944

STATEMENT OF ACCOUNT

Page 1 of 4

For enquiries, please call
Business Banking at 6538 1111

OCBC Centre Branch

SGD CURRENT ACCOUNT

1 APR 2024 TO 30 APR 2024

Account No. 651322745001

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				59,908.61
03 APR	03 APR	CHARGES 0000001044290587 Txn Charges Billing Billing Statement 0000001044290587		25.00		59,883.61
04 APR	04 APR	DEBIT PURCHASE 01/04/24 xx-7404 Google ADS9565374885 Sin		225.59		59,658.02
05 APR	05 APR	FAST PAYMENT PAYROLL - MAR Refer to report for breakdown		33,712.00		25,946.02
05 APR	05 APR	FAST CHARGES PAYROLL - MAR		4.00		25,942.02
05 APR	05 APR	IBG GIRO COLL 0606UDC SB (RIVERVIEW) INVE 10000005403 20240401		2,043.62		23,898.40
05 APR	05 APR	IBG GIRO PTXP 4892769K IRAS Property Tax		441.67		23,456.73
06 APR	06 APR	FAST PAYMENT SALA PAYROLL PAYROLL - MAR PAYROLL - MAR		4,298.38		19,158.35
06 APR	06 APR	FAST CHARGES SALA PAYROLL PAYROLL - MAR PAYROLL - MAR		0.50		19,157.85
08 APR	08 APR	IBG GIRO TAXS 200100192M IRAS ITX		1,162.88		17,994.97
10 APR	11 APR	CASH REBATE REV CASH REBATE REVERSAL		0.07		17,994.90
10 APR	11 APR	CASH REBATE REV CASH REBATE REVERSAL		0.21		17,994.69

Please turn over ...

RNB05ESNM1

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\$100,000 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\$100,000 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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TRANSACTION CODE	DESCRIPTION				
A/C	Account	账户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭账户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网络银行转账
ACU	Foreign Currency	外币	INS	Insurance	保险
ADJ	Adjustment	调整	L/C	Letter of Credit	信用证
ADV	Advance	预付款	L CHQ	Late Cheque	逾期支票
AMD	Amendment	修改	MER	Merchant	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	电子转账网络系统
BAL	Balance	余款	NOM	Nominee	信托人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货币管理 (MAS) 电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话银行转账
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	货方/存贷	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. ● 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 ● 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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UPSIDE DOWN CONCEPTS PTE LTD

STATEMENT OF ACCOUNT

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SGD CURRENT ACCOUNT

1 APR 2024 TO 30 APR 2024

Account No. 651322745001

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
10 APR	11 APR	CASH REBATE REV CASH REBATE REVERSAL		2.21		17,992.48
16 APR	16 APR	IBG GIRO IVPT HYUNDAI ENGINEERING ESG10-0000038624			16,157.00	34,149.48
17 APR	17 APR	IBG GIRO FWLV 1276131 MINISTRY OF MANPOWE FWLevy-200100192M-PTE-01- 042024		1,050.00		33,099.48
19 APR	19 APR	GIRO COLL 1276131 CPF BIZ		11,852.00		21,247.48
22 APR	22 APR	GIRO OTHR SBS TRANSIT LTD SGGP240418342017			12,208.00	33,455.48
23 APR	23 APR	IBG GIRO OTHR ST ENGINEERING IHQ 898 0246301267			981.00	34,436.48
23 APR	23 APR	IBG GIRO OTHR ST ENGINEERING ADVA 18002600002505			32,591.00	67,027.48
23 APR	23 APR	IBG GIRO COLL 88560787 *PRUDENTIAL A CO NO 88560787		211.65		66,815.83
23 APR	23 APR	IBG GIRO COLL 88560787 *PRUDENTIAL A CO NO 88560787		128.11		66,687.72
30 APR	30 APR	CASH REBATE CASH REBATE			0.29	66,688.01
30 APR	30 APR	IBG GIRO OTHR Singapore Post Ltd POST240015660524			4,305.50	70,993.51

Please turn over ...

RNB05ESNM2

Deposit Insurance Scheme

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UPSIDE DOWN CONCEPTS PTE LTD

STATEMENT OF ACCOUNT

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SGD CURRENT ACCOUNT

1 APR 2024 TO 30 APR 2024

Account No. 651322745001

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
30 APR	30 APR	IBG GIRO COLL 200100192M BEST PETROL AND DIE 24I03I1336258		1,530.03		69,463.48
30 APR	30 APR	BILL PAYMENT CMS SGBP240430753744 WATER & ELECTRIC		856.37		68,607.11
30 APR	30 APR	BILL PAYMENT CMS SGBP240430753746 82107430		715.15		67,891.96
30 APR	30 APR	FAST PAYMENT LOAN UPSIDE DOWN CO TRF UOB LOAN ACC Transfer to UOB Loan Account		10,000.00		57,891.96
30 APR	30 APR	FAST CHARGES LOAN UPSIDE DOWN CO TRF UOB LOAN ACC Transfer to UOB Loan Account BALANCE C/F		0.50		57,891.46
Total Withdrawals/Deposits				68,259.94	66,242.79	
Total Interest Paid This Year					0.00	
Average Balance					38,911.01	

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.

Please turn over ...

RNB05ESNM3

Deposit Insurance Scheme

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UPSIDE DOWN CONCEPTS PTE LTD

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

OCBC PROMOTION & INFORMATION

REMOVAL OF CHARGES FOR JPY BUSINESS ACCOUNTS

We will be removing the JPY Business Account Service Charge with effect from 1 June 2024 (inclusive of this date).

Please refer to
<https://www.ocbc.com/business-banking/notices>
for more details.

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

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Please turn over ...

RNB05ESNM4