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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.

BLCF GRANT  
162C RIVERVALE CRESCENT  
#08-224  
SINGAPORE 543162

**STATEMENT OF ACCOUNT**

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For enquiries, please call  
Business Banking at 6538 1111

**Tiong Bahru Plaza Branch**

**SGD CURRENT ACCOUNT**
**1 OCT 2022 TO 31 OCT 2022**
**Account No. 524731163001**

| 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                          |           |               |                  | 13,869.13    |
| 14 OCT      | 14 OCT   | IBG GIRO                             |           |               | 2,050.00         | 15,919.13    |
|             |          | BEXP                                 |           |               |                  |              |
|             |          | BTTSAL                               |           |               |                  |              |
|             |          | 00001                                |           |               |                  |              |
|             |          | BALANCE C/F                          |           |               |                  | 15,919.13    |
|             |          | <b>Total Withdrawals/Deposits</b>    |           | <b>0.00</b>   | <b>2,050.00</b>  |              |
|             |          | <b>Total Interest Paid This Year</b> |           |               | <b>0.00</b>      |              |
|             |          | <b>Average Balance</b>               |           |               | <b>15,059.45</b> |              |

**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**
**REVISION OF FEES FOR BUSINESS ACCOUNTS FROM 1 NOVEMBER 2022**

We will be revising the Service Charge for Business Growth Account and the Service Charge for CHF and EUR Business Accounts with effect from 1 November 2022. Please refer to [www.ocbc.com/business-banking/notices](https://www.ocbc.com/business-banking/notices) for more details.

Please turn over ...

RNB05SGNH1

**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.

| 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:-<br>1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> <li>● Select 'Other Services'</li> <li>● Select 'Phone Banking Application' or</li> <li>● 'Internet Banking/Mobile Banking Application';</li> </ul> or<br>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"> <li>● Phone Banking Services Form (Personal)</li> <li>● Internet / Mobile Banking Services Form (Personal)</li> </ul> or<br>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. |

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**STATEMENT OF ACCOUNT**

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**OCBC PROMOTION & INFORMATION**

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TODAY!**

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**THE BUSINESS DEPOSIT CARD  
FOR YOUR DAILY CASH DEPOSIT  
NEEDS**

With the OCBC Business Deposit Card, your cash deposit is an easy ATM visit away. Skip branch queues and avoid over-the-counter deposit fees. Get your Business Deposit Card for free from now till 31 December 2023. Terms and Conditions apply. Find out more at [ocbc.com/business-banking](http://ocbc.com/business-banking)

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

Please turn over ...

RNB05SGNH2

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