



3314IN1503A

 FORCE AGRO PTE. LTD.
 30 CECIL STREET
 #19-06
 PRUDENTIAL TOWERS
 SINGAPORE 049712

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 3

 For enquiries, please call
 Business Banking at 6538 1111

OCBC North Branch
CURRENT ACCOUNT - USD

1 APR 2021 TO 30 APR 2021

Account No. 503199770301

Transaction Value			USD		USD		
Date	交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			BALANCE B/F				1,323.99
07 APR	07 APR		CHECK A/C TT DEP			127,867.00	129,190.99
			5442048096FS				
			H BHEDA CO				
			*MDSUSER 000000917				
07 APR	07 APR		COMM/COMM IN LIEU		7.41		129,183.58
			5442048096FS				
			H BHEDA CO				
			*MDSUSER 000000917				
07 APR	07 APR		CHECKING A/C WDL		44,200.00		84,983.58
			CT0021340787M001				
			SMTT210407119599				
			*MDSUSER 000006690				
07 APR	07 APR		COMM/COMM IN LIEU		43.00		84,940.58
			CT0021340787M001				
			SMTT210407119599				
			*MDSUSER 000006690				
08 APR	08 APR		CHECKING A/C WDL		84,000.00		940.58
			CT0021351617M001				
			SHEENA				
			*MDSUSER 000005670				
08 APR	08 APR		COMM/COMM IN LIEU		43.00		897.58
			CT0021351617M001				
			SHEENA				
			*MDSUSER 000005670				
			BALANCE C/F				897.58
			Total Withdrawals/Deposits		128,293.41	127,867.00	
			Total Interest Paid This Year			0.00	
			Average Balance			3,784.29	

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.

RNB05SGNA115179

TRANSACTION CODE DESCRIPTION

VC	Account	帐户	INT	Interest	利息
VC CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	网络银行
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	星网电子付款转账交易
BAL	Balance	余额	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	货币管理局(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/存入	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	电汇取消	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	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路付款	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	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	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	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction 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
Online Feedback and Enquiry: www.ocbc.com/feedback

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	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> 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 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.

BANKING 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.

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.

OCBC PROMOTION & INFORMATION

**DISCONTINUATION OF ISSUANCE
OF AUD DEMAND DRAFT**

With effect from 1 November 2020, we will no longer issue AUD demand drafts. For payments to beneficiaries in Australia, please pay via telegraphic transfer instead. Please remind your beneficiaries to deposit their OCBC-issued AUD demand drafts before 30 April 2021.

**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

**UPDATES TO BUSINESS FOREIGN
ACCOUNT PRICING**

With effect from 1 April 2021, the minimum monthly average balance for Business Foreign Accounts - SGD Chequing Account and Multi-Currency Business Account will be S\$30,000 and US\$30,000 respectively. More information at www.ocbc.com/business-banking/notices

**REVISION OF MONTHLY SERVICE
FEE FOR EUR BUSINESS
ACCOUNTS**

With effect from 1 April 2021, there will be a revision to EUR business accounts monthly service fee. Please refer to www.ocbc.com/business-banking/notices.html for more details.

**REVISION OF OUTWARD
TELEGRAPHIC TRANSFER
BRANCH CABLE CHARGE**

With effect from 1 June 2021, the branch cable charge for Outward Telegraphic Transfer will be revised from \$30 to \$35. Please refer to www.ocbc.com/business-banking/notices.html for more details.

FORCE AGRO PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 3

OCBC PROMOTION & INFORMATION

**FREE BUSINESS DEPOSIT CARD
EXTENDED TILL 30 JUNE 2022**

We encourage you to transact digitally with OCBC, we will be extending our current promotion of free business deposit card issuance till 30 June 2022. Please refer to www.ocbc.com/business-banking/notices.html for more details.

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

We have revised the OCBC Business Account Terms and Conditions with effect from 1 June 2021. Please refer to www.ocbc.com/business-banking/notices.html for more details on the revisions.

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