



Changes to Billing Statement/Tax Invoice for April 2019

Dear Valued Corporate Customer,


We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates.

Please read on for details on the upcoming changes. Our Business Banking Service Managers are just a phone call away at +65 6538 1111 if you have further queries.

Thank you.

If you used to receive your Account Statement with itemised bank charges (as shown below):

We will be changing this to a consolidated view of bank charges (Statement B) and providing a billing statement/tax invoice (Statement C) itemising your bank charges for easier reconciliation.



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Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co Reg No: 193200032W

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 1
For enquiries, please call
Business Banking at 6538 1111
OCBC North Branch

**Statement A:
Existing Statement of Account
which shows itemised charges**

BUSINESS FIRST ACCOUNT - LITE 01 APR 2019 TO 30 APR 2019

Account No. _____


Transaction Value	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日期	Date 日期				
	BALANCE B/F				200.00
03 APR	03 APR		25.00		175.00
	CHARGES				
	0000001234567891				
	EALERTS - CASH MGT (SP001				
06 APR	06 APR		20.00		155.00
	CHARGES				
	0000001234567892				
	FOREIGN BUSINESS ACCT FEE				
26 APR	26 APR		20.00		135.00
	CHARGES				
	0000001234567893				
	VELOCITY@OCBC				
	SECURITY TOKEN				
26 APR	26 APR		20.00		115.00
	CHARGES				
	0000001234567894				
	MT940				
	PMD1 000361831				
26 APR	26 APR		20.00		95.00
	CHARGES				
	0000001234567895				
	OTC CASH DEPOSIT CHARGES				
	JAN				
26 APR	26 APR		3.72		91.28
	CHARGES				
	0000001234567896				
	INTERNAL FUNDS TRF				
	CHARGES-FEB				
	PMD1 000361897				
28 APR	28 APR			8.18	97.46
	CASH DEPOSIT				
28 APR	28 APR		35.00		62.46
	SERVICE CHARGE				
	BALANCE C/F				62.46
	Total Withdrawals/Deposits		143.72	8.18	
	Total Interest Paid This Year			0.00	
	Average Balance				

This is consolidated in revised Statement B (Page 3)


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. 請查核這張結單, 若有不符之處, 請在收到之後十四天內通知我們。如果沒有通知我們, 則我們將視此結單為正確無誤, 且具有約束力。
For enquiries, please call our Customer Service Officers at 1800 363 3333.

From 1 May 2019, you will see a consolidated charge in your monthly account statement (see Statement B) and receive one consolidated billing statement/tax invoice (see Statement C) where you can refer to for details on the charges.


OCBC Bank

Oversea-Chinese Banking Corporation Limited
 65 Chulia Street OCBC Centre Singapore 049513
 Co.Reg.No.: 193200032W



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STATEMENT OF ACCOUNT

Page 1 of 1

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Business Banking at 6538 1111

OCBC North Branch

**Statement B:
Revised Statement of Account
which shows consolidated charge**

BUSINESS FIRST ACCOUNT - LITE 1 MAY 2019 TO 31 MAY 2019

Account No. _____

Transaction Value

Date 交易日期	Date 过帐日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				200.00
03 MAY	03 MAY	CHARGES 00000012345678 Txn Charges Billing Billing Statement 0000001022458090		108.72		91.28
28 MAY	28 MAY	CASH DEPOSIT			6.18	97.46
28 MAY	28 MAY	SERVICE CHARGE		35.00		62.46
		BALANCE C/F				62.46
		Total Withdrawals/Deposits		143.72	6.18	
		Total Interest Paid This Year			0.00	
		Average Balance				

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Oversea-Chinese Banking Corporation Limited
 65 Chulia Street OCBC Centre Singapore 049513
 Co Reg No: 193200032W

For enquiries on your statement,
 Please contact our Customer Service Officers at (65) 6538 1111.

**Statement C:
 Billing Statement/Tax Invoice**

Our Reference: 101300017AA

TAX INVOICE

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Billing Summary

Date of Statement 03 MAY 2019
 Billing Period 01 APR 2019 TO 30 APR 2019

Account: 500-1234567-001SGD ABC Company

a) Total Charges in this Bill before GST	SGD	108.72
b) GST	SGD	0.00
c) Total Charges in this Bill incl GST	SGD	108.72

Details of Services and Charges

Service/Package	Transactions	Currency	Unit Price	Total Amount	Total Amount (SGD Equiv)
Services / Transactions					
EALERT – CASH MGT	1	SGD	25.00	25.00	25.00
Foreign Business Acct Fee	1	SGD	20.00	20.00	20.00
Velocity@OCBC security Token	1	SGD	20.00	20.00	20.00
MT940	1	SGD	20.00	20.00	20.00
OTC Cash Deposit Charges – JAN	1	SGD	20.00	20.00	20.00
Internal Funds Transfer Charges - FEB	1	SGD	3.72	3.72	3.72
Total Charges for 500-1234567-001SGD		SGD		<u>108.72</u>	<u>108.72</u>

To be debited from
 500-1234567-001SGD (ref:00000000001234567891) SGD 108.72

*Where GST amounts are zero, these products or services are either exempt or zero-rated supplies.

TAX_INVOICE_20190417.TXT