



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



16779M588IG

SPEED AIRE (M&E) ENGINEERING PTE.
LTD.
25 WOODLANDS INDUSTRIAL PARK E1
#06-05
ADMIRALTY INDUSTRIAL PARK
SINGAPORE 757743

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 4

For enquiries, please call
Business Banking at 6538 1111

OCBC UBI BRANCH

CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 588056879001

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
				BALANCE B/F								243,754.39	
01 APR		01 APR		IBG GIRO				334.67				243,419.72	
				COLL 531011									
				SHELL EASTERN PETRO									
				501411251									
03 APR		03 APR		CHEQUE DEPOSIT		321078				877.40		244,297.12	
				DBS BANK									
03 APR		03 APR		CHEQUE DEPOSIT		317972				346.90		244,644.02	
				UOB BANK									
03 APR		03 APR		CHEQUE DEPOSIT		001545				342.40		244,986.42	
				DBS BANK									
03 APR		03 APR		CHEQUE DEPOSIT		251084				1,284.00		246,270.42	
				CITIBANK, NA									
03 APR		03 APR		CHEQUE DEPOSIT		880978				171.20		246,441.62	
				HSBC (CORPORATE)									
04 APR		04 APR		CHEQUE		001382		3,804.57				242,637.05	
08 APR		08 APR		CHEQUE		001384		5,111.14				237,525.91	
09 APR		09 APR		CHEQUE DEPOSIT		307548				160.50		237,686.41	
				DBS BANK									
09 APR		09 APR		CHEQUE DEPOSIT		405132				1,284.00		238,970.41	
				CITIBANK, NA									
09 APR		09 APR		CHEQUE DEPOSIT		000182				214.00		239,184.41	
				DBS BANK									
09 APR		09 APR		CHEQUE DEPOSIT		000219				214.00		239,398.41	
				DBS BANK									
09 APR		09 APR		CHEQUE DEPOSIT		000334				214.00		239,612.41	
				DBS BANK									
09 APR		09 APR		CHEQUE DEPOSIT		000209				214.00		239,826.41	
				DBS BANK									
09 APR		09 APR		CHEQUE DEPOSIT		000213				321.00		240,147.41	
				DBS BANK									
09 APR		09 APR		CHEQUE DEPOSIT		000525				417.30		240,564.71	
				DBS BANK									
09 APR		09 APR		CHEQUE DEPOSIT		000193				214.00		240,778.71	
				DBS BANK									
09 APR		09 APR		CHEQUE DEPOSIT		000195				214.00		240,992.71	
				DBS BANK									
09 APR		09 APR		CHEQUE		001386		1,200.00				239,792.71	
10 APR		10 APR		CHEQUE		001394		535.00				239,257.71	
10 APR		10 APR		CHEQUE		001393		963.00				238,294.71	

Please turn over...

RNB05SGNIM69843

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	帐户	INT	Interest	利息
A/C 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	财路托收
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	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
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	星网电子付款传帐交易
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	电话银行转帐
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	易式储蓄户头固定费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电出股票认购	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	转帐

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	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> 1. 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 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"> • 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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CURRENT ACCOUNT

1 APR 2019 TO 30 APR 2019

Account No. 588056879001

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
10 APR	10 APR		CHEQUE	001392	963.00		237,331.71
10 APR	10 APR		CHEQUE	001391	5,000.00		232,331.71
11 APR	11 APR		CHEQUE DEPOSIT DBS BANK	307561		5,963.00	238,294.71
11 APR	11 APR		CHEQUE DEPOSIT DBS BANK	307562		1,498.00	239,792.71
15 APR	15 APR		GIRO COLL 201014545E CPF BIZ		1,704.00		238,088.71
15 APR	15 APR		IBG GIRO OTHR CJ GLS ASIA PTE LTD 2000003112308019			3,959.00	242,047.71
15 APR	15 APR		CHEQUE	001385	2,500.00		239,547.71
16 APR	16 APR		CHEQUE DEPOSIT OCBC	004336		15,000.00	254,547.71
17 APR	17 APR		GIRO COLL 201014545E CPF BFWL		1,650.00		252,897.71
18 APR	18 APR		IBG GIRO SUPP AVH ANIMAL ARK PTE PAYMENT OF INVOICES			674.10	253,571.81
22 APR	22 APR		IBG GIRO SUPP TURBO ONE PTE LTD 00014			85.60	253,657.41
22 APR	22 APR		CHEQUE DEPOSIT OCBC	004343		20,000.00	273,657.41
23 APR	23 APR		CHEQUE DEPOSIT UOB BANK	511402		256.80	273,914.21
23 APR	23 APR		CHEQUE DEPOSIT DBS BANK	000349		454.75	274,368.96
23 APR	23 APR		CHEQUE DEPOSIT DBS BANK	744689		481.50	274,850.46
23 APR	23 APR		CHEQUE DEPOSIT OCBC	131174		326.35	275,176.81
23 APR	23 APR		CHEQUE DEPOSIT OCBC	501432		749.00	275,925.81

Please turn over...

RNB05SGNIM69845

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1 APR 2019 TO 30 APR 2019

Account No. 588056879001

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
25 APR	25 APR	CHEQUE DEPOSIT UOB BANK	484474		3,000.00	278,925.81
26 APR	26 APR	CHEQUE	001395	1,065.72		277,860.09
29 APR	29 APR	CHEQUE	001397	12,251.80		265,608.29
30 APR	30 APR	IBG GIRO OTHR TZU CHI FOUNDATION AP2019-0310			616.32	266,224.61
30 APR	30 APR	IBG GIRO OTHR CJ GLS ASIA PTE LTD 2000003657308019			2,675.00	268,899.61
30 APR	30 APR	IBG GIRO COLL 531011 SHELL EASTERN PETRO 501788758 BALANCE C/F		590.15		268,309.46
Total Withdrawals/Deposits				37,673.05	62,228.12	
Total Interest Paid This Year					0.00	
Average Balance					253,528.78	

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.

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STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

CHANGES TO BILLING STATEMENT/TAX INVOICE FOR APRIL 2019

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. More details on the changes can be found at www.ocbc.com/business-banking/notices.html

CHANGES FOR YOUR INCOMING EUR PAYMENT FROM 1 MAY 2019

From 1 May 2019, OCBC's EURO agent bank will be changed to Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to make the necessary changes to their payment instructions when they remit EUR payments to you.

REVISION OF BUSINESS DEBIT CARD FOREIGN CCY TRANSACTION FEE

On 15 March 2019, the bank administrative fee for all foreign ccy transactions placed on OCBC Business Debit Card will be revised from 1.8% to 2%. Notice of this change can found on www.ocbc.com/business-banking/notices.html

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

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



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