



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



3814N588IG

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 MAY 2019 TO 31 MAY 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				268,309.46
02 MAY	02 MAY			CASH DEPOSIT CDM			2,300.00	270,609.46
				ST-ATM DEP OCBC-CLEMENTI BRANCH				
03 MAY	03 MAY			CHEQUE	001398	4,500.00		266,109.46
06 MAY	06 MAY			CHEQUE	001396	727.60		265,381.86
06 MAY	06 MAY			CHEQUE DEPOSIT	881156		541.42	265,923.28
				HSBC (CORPORATE)				
06 MAY	06 MAY			CHEQUE DEPOSIT	322502		256.80	266,180.08
				DBS BANK				
06 MAY	06 MAY			CHEQUE DEPOSIT	000090		374.50	266,554.58
				OCBC				
06 MAY	06 MAY			CHEQUE DEPOSIT	869735		513.60	267,068.18
				SCB (SG)				
06 MAY	06 MAY			CHEQUE DEPOSIT	869654		417.30	267,485.48
				SCB (SG)				
08 MAY	08 MAY			CHEQUE	001401	1,200.00		266,285.48
08 MAY	08 MAY			CHEQUE	001399	2,500.00		263,785.48
08 MAY	08 MAY			CHEQUE	001400	4,414.28		259,371.20
13 MAY	13 MAY			CHEQUE DEPOSIT	405238		5,617.50	264,988.70
				CITIBANK, NA				
15 MAY	15 MAY			GIRO		1,700.00		263,288.70
				COLL 201014545E				
				CPF				
				BIZ				
15 MAY	15 MAY			IBG GIRO		4,012.25		259,276.45
				GSTX 201014545E				
				IRAS				
				GST				
17 MAY	17 MAY			GIRO		1,650.00		257,626.45
				COLL 201014545E				
				CPF				
				BFWL				
23 MAY	23 MAY			IBG GIRO			1,395.28	259,021.73
				OTHR				
				HOWCO METALS MANAGE				
				4781, 4782				
23 MAY	23 MAY			CHEQUE DEPOSIT	300408		1,123.50	260,145.23
				DBS BANK				
23 MAY	23 MAY			CHEQUE DEPOSIT	004388		55,000.00	315,145.23
				OCBC				

Please turn over...

RNB05SGNIN16505

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.

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Page 2 of 4

CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 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
23 MAY	23 MAY			CHEQUE DEPOSIT		733266				256.80		315,402.03	
				DBS BANK									
23 MAY	23 MAY			CHEQUE DEPOSIT		307605				214.00		315,616.03	
				DBS BANK									
23 MAY	23 MAY			CHEQUE DEPOSIT		511439				85.60		315,701.63	
				UOB BANK									
23 MAY	23 MAY			CHEQUE DEPOSIT		300818				96.30		315,797.93	
				DBS BANK									
23 MAY	23 MAY			CHEQUE DEPOSIT		605144				210.00		316,007.93	
				OCBC									
27 MAY	27 MAY			CHEQUE DEPOSIT		680733				1,070.00		317,077.93	
				UOB BANK									
27 MAY	27 MAY			CHEQUE DEPOSIT		749284				224.70		317,302.63	
				OCBC									
27 MAY	27 MAY			CHEQUE DEPOSIT		501439				749.00		318,051.63	
				OCBC									
30 MAY	30 MAY			IBG GIRO						1,926.00		319,977.63	
				OTHR									
				CJ GLS ASIA PTE LTD									
				2000004676308019									
30 MAY	30 MAY			CHEQUE DEPOSIT		307633				256.80		320,234.43	
				DBS BANK									
30 MAY	30 MAY			CHEQUE		001405		2,500.00				317,734.43	
31 MAY	31 MAY			IBG GIRO				533.98				317,200.45	
				COLL 531011									
				SHELL EASTERN PETRO									
				502367443									
31 MAY	31 MAY			CHEQUE DEPOSIT		405306				5,617.50		322,817.95	
				CITIBANK, NA									
				BALANCE C/F								322,817.95	
				Total Withdrawals/Deposits				23,738.11		78,246.60			
				Total Interest Paid This Year						0.00			
				Average Balance						278,132.33			

Please turn over...

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Page 3 of 4

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.

OCBC PROMOTION & INFORMATION

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 July 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

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.

SPEED AIRE (M&E) ENGINEERING PTE.
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STATEMENT OF ACCOUNT

Page 4 of 4

OCBC PROMOTION & INFORMATION

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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