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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**

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For enquiries, please call  
Business Banking at 6538 1111

**OCBC UBI BRANCH**
**CURRENT ACCOUNT**
**1 JUN 2019 TO 30 JUN 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								322,817.95	
03 JUN	03 JUN			CHEQUE		001404		100,000.00				222,817.95	
04 JUN	04 JUN			CHEQUE		001406		485.35				222,332.60	
07 JUN	07 JUN			CHEQUE DEPOSIT		405299				1,765.50		224,098.10	
				CITIBANK, NA									
07 JUN	07 JUN			CHEQUE DEPOSIT		003127				4,280.00		228,378.10	
				DBS BANK									
07 JUN	07 JUN			CHEQUE DEPOSIT		501444				749.00		229,127.10	
				OCBC									
07 JUN	07 JUN			CHEQUE		001408		1,230.50				227,896.60	
09 JUN	10 JUN			PAYMENT/TRANSFER						192.60		228,089.20	
				UBIL									
				MILES NICOLE KAYE									
				Nicole Milesi									
12 JUN	12 JUN			CHEQUE DEPOSIT		886084				7,056.65		235,145.85	
				DBS BANK									
13 JUN	13 JUN			CHEQUE DEPOSIT		000210				214.00		235,359.85	
				DBS BANK									
13 JUN	13 JUN			CHEQUE DEPOSIT		000199				214.00		235,573.85	
				DBS BANK									
13 JUN	13 JUN			CHEQUE DEPOSIT		000244				214.00		235,787.85	
				DBS BANK									
13 JUN	13 JUN			CHEQUE DEPOSIT		000240				321.00		236,108.85	
				DBS BANK									
13 JUN	13 JUN			CHEQUE DEPOSIT		000229				214.00		236,322.85	
				DBS BANK									
13 JUN	13 JUN			CHEQUE DEPOSIT		000368				214.00		236,536.85	
				DBS BANK									
13 JUN	13 JUN			CHEQUE DEPOSIT		000214				214.00		236,750.85	
				DBS BANK									
13 JUN	13 JUN			CHEQUE DEPOSIT		300090				417.30		237,168.15	
				DBS BANK									
13 JUN	13 JUN			CHEQUE DEPOSIT		869688				417.30		237,585.45	
				SCB (SG)									
13 JUN	13 JUN			CHEQUE DEPOSIT		000417				454.75		238,040.20	
				DBS BANK									
13 JUN	13 JUN			CHEQUE		001411		1,200.00				236,840.20	
13 JUN	13 JUN			CHEQUE		001413		1,599.00				235,241.20	
13 JUN	13 JUN			CHEQUE		001388		1,599.00				233,642.20	
13 JUN	13 JUN			CHEQUE		001380		1,599.00				232,043.20	

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RNB05SGNIM24457

**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"> <li>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> </li> <li>or</li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, 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> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

## 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 <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.

### Deposit Insurance Scheme

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## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 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
13 JUN	13 JUN			CHEQUE		001403		1,599.00				230,444.20	
13 JUN	13 JUN			CHEQUE		001372		1,599.00				228,845.20	
13 JUN	13 JUN			CHEQUE		001412		2,999.00				225,846.20	
13 JUN	13 JUN			CHEQUE		001402		2,999.00				222,847.20	
13 JUN	13 JUN			CHEQUE		001371		2,999.00				219,848.20	
13 JUN	13 JUN			CHEQUE		001379		2,999.00				216,849.20	
13 JUN	13 JUN			CHEQUE		001387		2,999.00				213,850.20	
13 JUN	13 JUN			CHEQUE		001409		3,840.76				210,009.44	
14 JUN	14 JUN			GIRO				1,700.00				208,309.44	
				COLL 201014545E									
				CPF									
				BIZ									
14 JUN	14 JUN			CHEQUE		001410		5,972.78				202,336.66	
15 JUN	15 JUN			CASH DEPOSIT	CDM					2,462.00		204,798.66	
				OCBC-CLEMENTI BRANCH									
				SINGAPORE	SG								
17 JUN	17 JUN			GIRO				1,650.00				203,148.66	
				COLL 201014545E									
				CPF									
				BFWL									
17 JUN	17 JUN			IBG GIRO						1,765.50		204,914.16	
				OTHR									
				HYFLUX ENGINEERING									
				10041500267									
17 JUN	17 JUN			CHEQUE DEPOSIT		004416				63,023.00		267,937.16	
				OCBC									
24 JUN	24 JUN			IBG GIRO						4,012.50		271,949.66	
				SUPP									
				AVH ANIMAL ARK PTE									
				PAYMENT OF INVOICES									
24 JUN	24 JUN			CHEQUE DEPOSIT		307690				33,544.50		305,494.16	
				DBS BANK									
24 JUN	24 JUN			CHEQUE DEPOSIT		616530				6,848.00		312,342.16	
				HSBC (CORPORATE)									
24 JUN	24 JUN			CHEQUE DEPOSIT		131613				593.85		312,936.01	
				OCBC									
24 JUN	24 JUN			CHEQUE DEPOSIT		484487				139.10		313,075.11	
				UOB BANK									
24 JUN	24 JUN			CHEQUE		001414		40,613.74				272,461.37	
27 JUN	27 JUN			IBG GIRO						455.82		272,917.19	
				OTHR									

Please turn over...

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

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**CURRENT ACCOUNT**

1 JUN 2019 TO 30 JUN 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
				TZU CHI FOUNDATION									
				AP2019-0586									
28 JUN		28 JUN		CHEQUE DEPOSIT		321233				778.96		273,696.15	
				DBS BANK									
				BALANCE C/F								273,696.15	
				Total Withdrawals/Deposits				179,683.13		130,561.33			
				Total Interest Paid This Year						0.00			
				Average Balance						250,645.29			

**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.

**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](http://ocbc.com/forms).

**OCBC PROMOTION & INFORMATION****NEW E-PAYMENTS USER  
PROTECTION GUIDELINES (SOLE  
PROPRIETORS)**

The new guidelines issued by MAS will be 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](http://www.ocbc.com/epayments)

SPEED AIRE (M&E) ENGINEERING PTE.  
LTD.

## STATEMENT OF ACCOUNT

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### OCBC PROMOTION & INFORMATION

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#### 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](http://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](http://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.

#### 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](http://ocbc.com/businessdepositcard)

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



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

#### Deposit Insurance Scheme

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