



Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W



15496N\503\A

HELLO TRAVEL PTE LTD
721 NORTH BR DGE ROAD
721A
S NGAPORE 198689

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 11

For enquiries please call
Business Banking at 6538 1111

OCBC North Branch

BUSINESS FIRST ACCOUNT - LITE

1 JAN 2020 TO 31 JAN 2020

Account No. 695074898001

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								63 199 54	
01 JAN	02 JAN			DEBIT PURCHASE				39 19				63 160 35	
				27/12/19									
				xx-6198 Straits Clan									
				SIN									
	02 JAN	02 JAN		CCY CONVERSION FEE				7 24				63 153 11	
				FOR 724 26 SGD									
	02 JAN	02 JAN		DEBIT PURCHASE				724 26				62 428 85	
				31/12/19									
				xx-6198 SurveyMonkey									
				Dub									
	02 JAN	02 JAN		GIRO CHARGES				0 20				62 428 65	
				SGGS191231025800									
	02 JAN	02 JAN		GIRO PAYMENT				3 750 00				58 678 65	
				SGGS191231025800									
	03 JAN	03 JAN		CHARGES				25 00				58 653 65	
				0000001025312708									
				Txn Charges Billing									
				Billing Statement									
				0000001025312708									
	03 JAN	03 JAN		CHEQUE		000563		120 00				58 533 65	
				CHEQUE		000564		5 000 00				53 533 65	
	04 JAN	04 JAN		CCY CONVERSION REV						7 24		53 540 89	
				FOR -724 26 SGD									
	04 JAN	04 JAN		CCY CONVERSION FEE				0 18				53 540 71	
				FOR 18 43 SGD									
	04 JAN	04 JAN		DEBIT PURCHASE				1 178 38				52 362 33	
				USD 847 44									
				31/12/19									
				xx-6198 MSFT *E07009XVXZ									
				MSB									
	04 JAN	04 JAN		DEBIT PURCHASE				196 71				52 165 62	
				USD 141 24									
				01/01/20									
				xx-6198 GOOGLE*GSUITE									
				HAVEHALA SIN									
	04 JAN	04 JAN		DEBIT PURCHASE				18 43				52 147 19	
				01/01/20									
				xx-6198 PAYPAL *ADOBESYST									
				353									
	04 JAN	04 JAN		DEBIT CREDIT				724 26				52 871 45	

Please turn over

RNB05SGNC173935

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.

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Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

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TRANSACTION CODE DESCRIPTION

A/C	Account	帳 戸	INT	Interest	利 息
A/C CLOSED	Account Closed	关 闭 帳 戶	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
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 帳	INB TRANSFER	Internet Banking Transfer	网 络 银 行 转 帳
ACU	Foreign Currency		INS	Insurance	保 险
ADJ	Adjustment		L/C	Letter of Credit	信 用 证
ADV	Advance		L CHQ	Late Cheque	逾 期 支 票
AMD	Amendment		MER	Merchant	商 家
ASI	Automated Standing Instruction	自 动 长 期 指 示	NEGN	Negotiation	信 用 协 议
BANK CHARGES	Bank Charges	银 行 费 用	NETS	NETS	信 用 子 付 款 交 易
BAL	Balance	余 额	NOM	Nominee	星 网 电 子 付 款 传 帐
C/Order	Cashier's Order		O/COLLN	Outward Collection	信 信 出 口 托 收
CHQ DP	Cheque Deposit	本 票 支 票 存 人	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	个 人 电 话 银 行 转 帳
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 子 汇 款 撤 消	REIMB	Reimbursement	偿 付
DIV	Dividend		RTN GIRO	Return GIRO	退 回 支 票
DR	Debit		RTN CHQ	Return Cheque	退 回 支 票
DD	Demand Draft	借 方 / 付 出	RECEIPTS-MAS	MEPS Receipts	货 币 管 理 局 电子付款系统-存入
DVE	VISA Electron Purchases	即 期 汇 票	SEC	Security	证 券
DDB	Direct Debit	维 萨 电 子 付 款	SGD	Singapore Dollar	新 市 地 位
DCR	Direct Credit	直 接 财 路 付 款	SATM	Shared ATM	享 有 自 动 柜 员 机
EPS	Electronic Payment of Shares	直 接 财 路 存 款	ST	SingTel	新 电 信
ES	EasiSave	电 子 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	供 享 电 子 转 帐 网 络 系 统
ESA	Electronic Share Application	电 子 股 票 认 购	T/R	Trust Receipt	信 用 托 收 据
EXPORT LOAN	Export Loan	出 口 贷 款	TT	Telegraphic Transfer	电 子 付 款
FCY	Foreign Currency	外 币 贷 款	TRAN CHARGE	Transaction Charge	交 易 费 用
HSE LOAN	House Loan	房 屋 贷 款	TRADE FINANCE	Trade Finance	货 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

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.

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JAN 2020 TO 31 JAN 2020

Account No. 695074898001

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
				02/01/20					
				xx-6198 SurveyMonkey					
				Dub					
05 JAN	06 JAN			DEBIT PURCHASE			82 63		52 788 82
—	—			31/12/19					
—	—			xx-6198 Straits Clan					
—	—			SIN					
05 JAN	06 JAN			DEBIT PURCHASE			381 10		52 407 72
—	—			02/01/20					
—	—			xx-6198 SINCLAIR BY					
—	—			HEYBENNY					
—	—			SIN					
06 JAN	06 JAN			CCY CONVERSION FEE			0 30		52 407 42
				FOR 30 05 SGD					
06 JAN	06 JAN			DEBIT PURCHASE			26 49		52 380 93
				USD 19 00					
				03/01/20					
				xx-6198 ZEPLIN INC					
				415					
06 JAN	06 JAN			DEBIT PURCHASE			30 05		52 350 88
				03/01/20					
				xx-6198 PAYPAL *ATLASSIAN					
				402					
06 JAN	06 JAN			CHEQUE DEPOSIT	954623			3 000 00	55 350 88
				UOB BANK					
07 JAN	07 JAN			TT PURCHASE			2 285 00		53 065 88
				CT0017618412M001					
				FLIV0183					
08 JAN	08 JAN			DEBIT PURCHASE			80 00		52 985 88
				04/01/20					
				xx-6198 HTTPS //TALENOX C					
				SIN					
08 JAN	08 JAN			DEBIT PURCHASE			35 20		52 950 68
				04/01/20					
				xx-6198 HTTPS //TALENOX C					
				SIN					
09 JAN	09 JAN			MEPS RECEIPTS				278 68	53 229 36
				IM200109005815000					
				AGODA COMPANY PTE L					
				TT-SGD278 68					
09 JAN	09 JAN			CHEQUE	000549		600 00		52 629 36

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Deposit Insurance Scheme

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STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JAN 2020 TO 31 JAN 2020

Account No. 695074898001

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
10 JAN	10 JAN			CCY CONVERSION FEE				0 23				52 629 13	
				FOR 23 00 SGD									
10 JAN	10 JAN			DEBIT PURCHASE				245 43				52 383 70	
				MYR 719 80									
				07/01/20									
				xx-6198 Lazada									
				KUA									
10 JAN	10 JAN			DEBIT PURCHASE				23 00				52 360 70	
				08/01/20									
				xx-6198 HARVARD*BUSINESS									
				REVIE 441									
11 JAN	11 JAN			CCY CONVERSION FEE				0 13				52 360 57	
				FOR 12 98 SGD									
11 JAN	11 JAN			DEBIT PURCHASE				138 89				52 221 68	
				07/01/20									
				xx-6198 Straits Clan									
				SIN									
11 JAN	11 JAN			DEBIT PURCHASE				285 20				51 936 48	
				07/01/20									
				xx-6198 JETSTARASBFT6TC									
				SIN									
11 JAN	11 JAN			DEBIT PURCHASE				112 35				51 824 13	
				08/01/20									
				xx-6198 Hubspot Singapore									
				Ltd									
				Sin									
11 JAN	11 JAN			DEBIT PURCHASE				12 98				51 811 15	
				08/01/20									
				xx-6198 APPLE COM/BILL									
				800									
12 JAN	13 JAN			DEBIT PURCHASE				187 60				51 623 55	
				10/01/20									
				xx-6198 CAPEN MARKETING P									
				LT									
12 JAN	13 JAN			DEBIT PURCHASE				8 31				51 615 24	
				USD 5 95									
				09/01/20									
				xx-6198									
				LUCIDCHART COM/CHARGE									
				844									
13 JAN	13 JAN			DEBIT PURCHASE				127 85				51 487 39	
				10/01/20									

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JAN 2020 TO 31 JAN 2020

Account No. 695074898001

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
			xx-6198 AIR ASIA (SG-ONLINE) SIN				
13 JAN	13 JAN	DEBIT CREDIT 09/01/20			377 40	51 864 79	
—	—	xx-6198 SINCLAIR BY HEYBENNY SIN					
—	13 JAN	13 JAN	DEBIT PURCHASE 10/01/20		54 00		51 810 79
—	—	xx-6198 PAYPAL *BESBES 402					
14 JAN	14 JAN	GIRO COLL 201536273E CPF BIZ			12 017 00		39 793 79
14 JAN	14 JAN	IBG GIRO INV5 DBS INTERNET BANKIN Leong Wei Chuen			22 634 00		62 427 79
14 JAN	14 JAN	CHEQUE DEPOSIT OCBC	698208			500 00	62 927 79
15 JAN	15 JAN	CCY CONVERSION FEE FOR 21 40 SGD			0 21		62 927 58
15 JAN	15 JAN	CCY CONVERSION FEE FOR 1 337 50 SGD			13 38		62 914 20
15 JAN	15 JAN	DEBIT PURCHASE USD 1099 00 09/01/20			1 534 09		61 380 11
15 JAN	15 JAN	xx-6198 CLOUDINARY LTD PET					
15 JAN	15 JAN	DEBIT PURCHASE MYR 1218 00 11/01/20			416 91		60 963 20
15 JAN	15 JAN	xx-6198 HILTON KL -M KUA					
15 JAN	15 JAN	DEBIT PURCHASE 12/01/20			21 40		60 941 80
15 JAN	15 JAN	xx-6198 DRI*Adobe Sales ord					
15 JAN	15 JAN	DEBIT PURCHASE 12/01/20			1 337 50		59 604 30

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Deposit Insurance Scheme

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JAN 2020 TO 31 JAN 2020

Account No. 695074898001

Transaction Value								
Date	交易日	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			xx-6198 FACEBK DRRV2PST92					
			fb					
15 JAN	15 JAN		DEBIT PURCHASE			83 34		59 520 96
			USD 59 79					
			13/01/20					
			xx-6198 MSFT * E0500A1DQ0					
			Sin					
16 JAN	16 JAN		CCY CONVERSION FEE			13 38		59 507 58
			FOR 1 337 50 SGD					
16 JAN	16 JAN		CCY CONVERSION FEE			0 59		59 506 99
			FOR 59 00 SGD					
16 JAN	16 JAN		CCY CONVERSION FEE			0 12		59 506 87
			FOR 12 28 SGD					
16 JAN	16 JAN		DEBIT PURCHASE			1 337 50		58 169 37
			13/01/20					
			xx-6198 FACEBK E2HATN2U92					
			fb					
16 JAN	16 JAN		DEBIT PURCHASE			59 00		58 110 37
			13/01/20					
			xx-6198 SurveyMonkey					
			Dub					
16 JAN	16 JAN		DEBIT PURCHASE			12 28		58 098 09
			13/01/20					
			xx-6198 PAYPAL *ADOBESYST					
			353					
16 JAN	16 JAN		DEBIT PURCHASE			36 20		58 061 89
			USD 26 00					
			13/01/20					
			xx-6198 Geekbot					
			Cyp					
16 JAN	16 JAN		DEBIT PURCHASE			48 56		58 013 33
			USD 34 88					
			13/01/20					
			xx-6198 NAME-CHEAP COM					
			323					
17 JAN	17 JAN		CCY CONVERSION FEE			13 38		57 999 95
			FOR 1 337 50 SGD					
17 JAN	17 JAN		DEBIT PURCHASE			4 30		57 995 65
			14/01/20					
			xx-6198 PAYPAL *NESPRESSO					
			402					

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STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JAN 2020 TO 31 JAN 2020

Account No. 695074898001

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
17 JAN	17 JAN		DEBIT PURCHASE 15/01/20 xx-6198 FACEBK XTHD3PWT92 fb		1 337 50		56 658 15
—	17 JAN	17 JAN	GIRO PAYMENT SGGS200116095829		14 244 83		42 413 32
—	17 JAN	17 JAN	GIRO CHARGES SGGS200116095829		0 20		42 413 12
—	17 JAN	17 JAN	GIRO OTHR IM COMMUNICATIONS INV-0263-1			27 500 00	69 913 12
17 JAN	17 JAN		CHEQUE 000566		90 95		69 822 17
18 JAN	18 JAN		CCY CONVERSION FEE FOR 1 337 50 SGD		13 38		69 808 79
18 JAN	18 JAN		CASH REBATE CASH REBATE			48 20	69 856 99
18 JAN	18 JAN		DEBIT PURCHASE 14/01/20 xx-6198 Straits Clan SIN		23 54		69 833 45
18 JAN	18 JAN		DEBIT PURCHASE USD 40 00 15/01/20 xx-6198 XERO GLOBAL IN-1842807 970		55 68		69 777 77
18 JAN	18 JAN		DEBIT PURCHASE 16/01/20 xx-6198 FACEBK B3H98PAT92 fb		1 337 50		68 440 27
19 JAN	20 JAN		DEBIT PURCHASE 16/01/20 xx-6198 PAYPAL *AISHAH 402		146 97		68 293 30
19 JAN	20 JAN		DEBIT PURCHASE 16/01/20 xx-6198 PAYPAL *ADITYAAAV 402		146 97		68 146 33
19 JAN	20 JAN		DEBIT PURCHASE 16/01/20 xx-6198 PAYPAL *MAFTUHAHP		146 97		67 999 36

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RNB05SGNC173941

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1 JAN 2020 TO 31 JAN 2020

Account No. 695074898001

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
			402				
20 JAN	20 JAN		CCY CONVERSION FEE FOR 1 337 50 SGD		13 38		67 985 98
20 JAN	20 JAN		DEBIT PURCHASE USD 480 00 17/01/20 xx-6198 HELLO* HELLOSIGN 415		667 96		67 318 02
20 JAN	20 JAN		DEBIT PURCHASE 17/01/20 xx-6198 FACEBK W6W59PAT92 fb		1 337 50		65 980 52
20 JAN	20 JAN		DEBIT PURCHASE USD 49 00 17/01/20 xx-6198 SIMPLE POLL LON		68 18		65 912 34
20 JAN	20 JAN		IBG GIRO SUPP TRIPADVISOR SINGAPO 375614394			10 000 00	75 912 34
20 JAN	20 JAN		IBG GIRO OTHR ECOMMERCE ENABLERS 00001			3 500 00	79 412 34
20 JAN	20 JAN		CHEQUE 000565		1 000 00		78 412 34
22 JAN	22 JAN		CCY CONVERSION FEE FOR 1 337 50 SGD		13 38		78 398 96
22 JAN	22 JAN		DEBIT PURCHASE 19/01/20 xx-6198 FACEBK Q3K2VPNT92 fb		1 337 50		77 061 46
22 JAN	22 JAN		GIRO PAYMENT SGGS200121077246		43 992 78		33 068 68
22 JAN	22 JAN		GIRO CHARGES SGGS200121077246		2 40		33 066 28
22 JAN	22 JAN		TT PURCHASE CT0017747535M001 THIRD PAYMENT		1 202 81		31 863 47
23 JAN	23 JAN		DEBIT PURCHASE 20/01/20		438 20		31 425 27

RNB05SGNC173942

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 \$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 \$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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

HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JAN 2020 TO 31 JAN 2020

Account No. 695074898001

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
				xx-6198 THE POD PTE LTD									
				SIN									
23 JAN	23 JAN			DEBIT PURCHASE				371 34				31 053 93	
				MYR 1081 54									
				20/01/20									
				xx-6198 JETSTAR									
				SIN									
23 JAN	23 JAN			CHEQUE DEPOSIT		392315				3 500 00		34 553 93	
				OCBC									
23 JAN	23 JAN			CHEQUE		000567		104 40				34 449 53	
24 JAN	24 JAN			DEBIT PURCHASE				32 37				34 417 16	
				21/01/20									
				xx-6198 AXA INSURANCE PTE									
				LTD									
				SIN									
24 JAN	24 JAN			GIRO PAYMENT				2 100 00				32 317 16	
				JAN 2020 JMS									
24 JAN	24 JAN			GIRO CHARGES				0 20				32 316 96	
				JAN 2020 JMS									
24 JAN	24 JAN			CHEQUE		000569		195 17				32 121 79	
25 JAN	28 JAN			CCY CONVERSION FEE				13 38				32 108 41	
				FOR 1 337 50 SGD									
25 JAN	28 JAN			DEBIT PURCHASE				12 71				32 095 70	
				21/01/20									
				xx-6198 Straits Clan									
				SIN									
25 JAN	28 JAN			DEBIT PURCHASE				85 80				32 009 90	
				21/01/20									
				xx-6198 Straits Clan									
				SIN									
25 JAN	28 JAN			DEBIT PURCHASE				243 64				31 766 26	
				21/01/20									
				xx-6198 HYATT SG-STRAITS									
				KITCH SIN									
25 JAN	28 JAN			DEBIT PURCHASE				1 337 50				30 428 76	
				22/01/20									
				xx-6198 FACEBK LQUL7PWT92									
				fb									
25 JAN	28 JAN			DEBIT PURCHASE				79 99				30 348 77	
				23/01/20									
				xx-6198 LINKEDIN									

Please turn over

RNB05SGNC173943

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 \$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 \$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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

HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 JAN 2020 TO 31 JAN 2020

Account No. 695074898001

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
			Sin				
27 JAN	28 JAN		DEBIT PURCHASE 23/01/20 xx-6198 Straits Clan SIN		211 86		30 136 91
28 JAN	28 JAN		MEPS RECEIPTS IM200128008380000 AGODA COMPANY PTE L TT-SGD404 67			404 67	30 541 58
28 JAN	28 JAN		CHEQUE 000568		2 200 00		28 341 58
29 JAN	29 JAN		DEBIT PURCHASE 24/01/20 xx-6198 NESPRESSO S PTE L Sin		45 00		28 296 58
30 JAN	30 JAN		DEBIT PURCHASE 27/01/20 xx-6198 SINCLAIR BY HEYBENNY SIN		76 22		28 220 36
31 JAN	31 JAN		GIRO CHARGES SGGS200130060633		0 20		28 220 16
31 JAN	31 JAN		GIRO PAYMENT SGGS200130060633		5 363 38		22 856 78
31 JAN	31 JAN		IBG GIRO OTHR KLOOK TRAVEL TECHNO 02900PDF9M0			13 333 00	36 189 78
31 JAN	31 JAN		CHEQUE DEPOSIT UOB BANK	057743		5 200 00	41 389 78
31 JAN	31 JAN		TRANS CHARGE BALANCE C/F		6 00		41 383 78
			Total Withdrawals/Deposits		112,823.21	91,007.45	
			Total Interest Paid This Year			0.00	
			Average Balance			50,580.10	

41 383 78

41 383 78

RNB05SGNC173944

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 \$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 \$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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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. Please check this statement, if there are any discrepancies, please inform us within 14 days of receiving this statement. If you have not informed us, we will consider this statement as correct and binding.

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

DISCONTINUATION OF ISSUANCE OF JPY DEMAND DRAFT

With effect from 2 March 2020 we will no longer issue JPY demand draft. For payments to beneficiaries in Japan please pay via telexgraph transfer instead. If you have made JPY payments via demand draft please remind your beneficiaries to deposit the relevant OCBC-issued drafts before 31 March 2020.

REVISION TO STANDARD CHARGES FOR BG AND SBLC

With effect from 2 March 2020 we will be revising our standard charges for Banker's Guarantee (BG) and Standby Letter of Credit (SBLC). Please visit www.ocbc.com/business-banking/notices.htm for more details on the revisions.

REMINDER ON REVISION IN CHEQUE CHARGES

We wish to remind you that from 1 Oct 2019 S\$0.75 is applicable to every SGD cheque cleared. To further support the shift to cheque-free alternatives, we are extending the first 30 free FAST/PayNow outgoing txns until 30 Jun 2020. Details at www.ocbc.com/business-banking/notices.htm

REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

With effect from 6 January 2020, there will be revision to the OCBC Business Account Terms and Conditions Section A General Terms and Conditions - Revised Cause 16A in connection with the offering of a new foreign currency biz ac. Latest copy at www.ocbc.com/business-banking/Forms.htm

Please turn over

RNB05SGNC173945

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.

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

UPDATES TO THE PAYMENT E-FORM WITH EFFECT FROM 2 DEC 2019

We have updated the Payment e-form (Te egraph c Transfer/MEPS/Internal Funds Transfer) - the MEPS+ part contains "bank name and string as well as improvements to the usage. To avoid rejection of form please download the latest form at www.ocbc.com/payment-eform

UPDATES TO YOUR BUSINESS GROWTH ACCOUNT FROM 6 JAN 2020

We will be updating your existing Business Growth Account with two new features - removal of the need to maintain minimum monthly average balance of S\$3 000 each month and free unlimited transactions for GIRO (worth S\$0.20 each) and FAST (worth S\$0.50 each)

UPDATE TO YOUR SGD BUSINESS FOREIGN ACCOUNT FROM 6 JAN 2020

We are pleased to inform that effective 6 Jan 2020 we will be lowering the minimum monthly average balance you have to maintain each month for your existing SGD Business Foreign Account from S\$30 000 to S\$10 000

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 withdrawal. 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 unauthorized or erroneous transactions. More information at www.ocbc.com/epayments.com

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