



Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W



899N\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 9

For enquiries please call
Business Banking at 6538 1111

OCBC North Branch

BUSINESS FIRST ACCOUNT - LITE

1 OCT 2019 TO 31 OCT 2019

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								50 080 75	
01 OCT	01 OCT			CHEQUE		000525		206 39				49 874 36	
02 OCT	02 OCT			DEBIT PURCHASE				68 00				49 806 36	
				27/09/19									
				xx-6198 JETSTARASEF4BHC									
				SIN									
02 OCT	02 OCT			CHEQUE		000527		5 000 00				44 806 36	
03 OCT	03 OCT			CHARGES				25 00				44 781 36	
				0000001024512815									
				Txn Charges Billing									
				Billing Statement									
				0000001024512815									
04 OCT	04 OCT			CCY CONVERSION FEE				1 04				44 780 32	
				FOR 103 74 SGD									
04 OCT	04 OCT			DEBIT PURCHASE				46 24				44 734 08	
				01/10/19									
				xx-6198 AXA INSURANCE PTE									
				LTD									
				SIN									
04 OCT	04 OCT			DEBIT PURCHASE				103 74				44 630 34	
				01/10/19									
				xx-6198 PAYPAL *2CO COM									
				353									
04 OCT	04 OCT			MEPS RECEIPTS					6 800 00			51 430 34	
				IM191004002628000									
				OMNICOM FINANCE LIM									
				TT-SGD6800 00									
04 OCT	04 OCT			IBG GIRO					6 500 00			57 930 34	
				IVPT									
				INNITY SINGAPORE PT									
				PI9SGINNITA01583									
04 OCT	04 OCT			CHEQUE		000526		4 667 00				53 263 34	
05 OCT	05 OCT			DEBIT PURCHASE				23 12				53 240 22	
				01/10/19									
				xx-6198 AXA INSURANCE PTE									
				LTD									
				SIN									
05 OCT	05 OCT			DEBIT PURCHASE				35 26				53 204 96	
				01/10/19									
				xx-6198 AXA INSURANCE PTE									
				LTD									

Please turn over

RNB05SGND14201

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

TRANSACTION CODE DESCRIPTION

A/C	Account	帳 戸	INT	Interest	利 息
A/C CLOSED	Account Closed	关 闭 帳 戸	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 OCT 2019 TO 31 OCT 2019

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									
05 OCT	05 OCT			DEBIT PURCHASE				1 569 64				51 635 32	
				USD 1099 00									
				01/10/19									
				xx-6198 CLOUDINARY LTD									
				PET									
05 OCT	05 OCT			DEBIT PURCHASE				152 82				51 482 50	
				USD 107 00									
				02/10/19									
				xx-6198 GOOGLE*GSUITE									
				HAVEHALA SIN									
05 OCT	05 OCT			DEBIT PURCHASE				518 30				50 964 20	
				02/10/19									
				xx-6198 SINCLAIR BY									
				HEYBENNY									
				SIN									
06 OCT	07 OCT			CCY CONVERSION FEE				2 35				50 961 85	
				FOR 235 45 SGD									
06 OCT	07 OCT			DEBIT PURCHASE				20 60				50 941 25	
				02/10/19									
				xx-6198 Straits Clan									
				SIN									
06 OCT	07 OCT			DEBIT CREDIT				8 00				50 949 25	
				03/10/19									
				xx-6198 SINCLAIR BY									
				HEYBENNY									
				SIN									
06 OCT	07 OCT			DEBIT PURCHASE				235 45				50 713 80	
				03/10/19									
				xx-6198 PAYPAL *ATLASSIAN									
				402									
06 OCT	07 OCT			DEBIT PURCHASE				27 10				50 686 70	
				USD 19 00									
				03/10/19									
				xx-6198 ZEPLIN INC									
				415									
06 OCT	07 OCT			DEBIT PURCHASE				170 73				50 515 97	
				04/10/19									
				xx-6198 EXPEDIA									
				7481492527516									
				Sin									
09 OCT	09 OCT			DEBIT PURCHASE				21 77				50 494 20	
													Please turn over
													RNB05SGND14203

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 \$575,000 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 \$575,000 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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BUSINESS FIRST ACCOUNT - LITE

1 OCT 2019 TO 31 OCT 2019

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
				04/10/19									
				xx-6198 Straits Clan									
				SIN									
09 OCT	09 OCT	TT IN SGD								5 917 16		56 411 36	
		OC191009006325000											
		JAPAN TRAVEL BUREAU											
		TT-SGD5917 16											
09 OCT	09 OCT	CHEQUE DEPOSIT		392163						3 500 00		59 911 36	
		OCBC											
09 OCT	09 OCT	CHEQUE DEPOSIT		392167						1 150 00		61 061 36	
		OCBC											
09 OCT	09 OCT	CHEQUE		000528				90 95				60 970 41	
10 OCT	10 OCT	GIRO PAYMENT						6 292 33				54 678 08	
		SGGS191009041665											
10 OCT	10 OCT	GIRO CHARGES					0 20					54 677 88	
		SGGS191009041665											
11 OCT	11 OCT	CCY CONVERSION FEE					0 13					54 677 75	
		FOR 12 98 SGD											
11 OCT	11 OCT	DEBIT PURCHASE					112 35					54 565 40	
		08/10/19											
		xx-6198 Hubspot Singapore											
		Ltd											
		Sin											
11 OCT	11 OCT	DEBIT PURCHASE					12 98					54 552 42	
		09/10/19											
		xx-6198 ITUNES COM/BILL											
		800											
11 OCT	11 OCT	IBG GIRO							40 450 00			95 002 42	
		IVPT											
		VISA WORLDWIDE PL											
		450587400086488											
11 OCT	11 OCT	CHEQUE		000531			750 00					94 252 42	
11 OCT	11 OCT	CHEQUE		000529			1 500 00					92 752 42	
12 OCT	12 OCT	DEBIT PURCHASE					144 77					92 607 65	
		08/10/19											
		xx-6198 Straits Clan											
		SIN											
12 OCT	12 OCT	DEBIT PURCHASE					226 01					92 381 64	
		MYR 666 00											
		08/10/19											
		xx-6198											

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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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BUSINESS FIRST ACCOUNT - LITE

1 OCT 2019 TO 31 OCT 2019

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
				SINGAPORE24306069260									
				MAL									
13 OCT	14 OCT			CCY CONVERSION FEE				12.50				92 369.14	
				FOR 1 250.00 SGD									
—	13 OCT	14 OCT		DEBIT PURCHASE				146.97				92 222.17	
—				10/10/19									
—				xx-6198 PAYPAL *FREELANCE									
—				402									
—	13 OCT	14 OCT		DEBIT PURCHASE				146.97				92 075.20	
—				10/10/19									
—				xx-6198 PAYPAL *AMIRANAWR									
—				402									
13 OCT	14 OCT			DEBIT PURCHASE				146.97				91 928.23	
				10/10/19									
				xx-6198 PAYPAL *JEANTHOSA									
				402									
13 OCT	14 OCT			DEBIT PURCHASE				146.97				91 781.26	
				10/10/19									
				xx-6198 PAYPAL *MAFTUHAHP									
				402									
13 OCT	14 OCT			DEBIT PURCHASE				146.97				91 634.29	
				10/10/19									
				xx-6198 PAYPAL *MAKNATEUK									
				402									
13 OCT	14 OCT			DEBIT PURCHASE				1 250.00				90 384.29	
				11/10/19									
				xx-6198 FACEBK BNTG2N6T92									
				fb									
14 OCT	14 OCT			GIRO				12 538.00				77 846.29	
				COLL 201536273E									
				CPF									
				BIZ									
16 OCT	16 OCT			CCY CONVERSION FEE				0.20				77 846.09	
				FOR 20.00 SGD									
16 OCT	16 OCT			CCY CONVERSION FEE				12.50				77 833.59	
				FOR 1 250.00 SGD									
16 OCT	16 OCT			CCY CONVERSION FEE				0.59				77 833.00	
				FOR 59.00 SGD									
16 OCT	16 OCT			DEBIT PURCHASE				19.60				77 813.40	
				11/10/19									
				xx-6198 Straits Clan									

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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 OCT 2019 TO 31 OCT 2019

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									
16 OCT	16 OCT			DEBIT PURCHASE				20 00				77 793 40	
				12/10/19									
				xx-6198 DRI*Adobe Sales									
				ord									
16 OCT	16 OCT			DEBIT PURCHASE				1 250 00				76 543 40	
				13/10/19									
				xx-6198 FACEBK NWTHWMET92									
				fb									
16 OCT	16 OCT			DEBIT PURCHASE				59 00				76 484 40	
				13/10/19									
				xx-6198 SurveyMonkey									
				Dub									
16 OCT	16 OCT			DEBIT PURCHASE				81 75				76 402 65	
				USD 57 78									
				12/10/19									
				xx-6198 MSFT *E05009BY4F									
				MSF									
16 OCT	16 OCT			DEBIT PURCHASE				39 67				76 362 98	
				USD 28 00									
				13/10/19									
				xx-6198 Geekbot									
				Cyp									
17 OCT	17 OCT			CHEQUE		000535		400 00				75 962 98	
17 OCT	17 OCT			CHEQUE		000536		2 200 00				73 762 98	
18 OCT	18 OCT			DEBIT PURCHASE				56 50				73 706 48	
				USD 40 00									
				15/10/19									
				xx-6198 XERO GLOBAL									
				IN-1691519 970									
18 OCT	18 OCT			IBG GIRO				7 700 00				81 406 48	
				SUPP									
				DENTSU X PTE LTD									
				DX1910046									
18 OCT	18 OCT			CHEQUE		000532		1 500 00				79 906 48	
18 OCT	18 OCT			CHEQUE		000533		2 031 93				77 874 55	
19 OCT	19 OCT			DEBIT PURCHASE				12 71				77 861 84	
				15/10/19									
				xx-6198 Straits Clan									
				SIN									
20 OCT	21 OCT			DEBIT PURCHASE				12 71				77 849 13	

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Deposit Insurance Scheme

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1 OCT 2019 TO 31 OCT 2019

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
				16/10/19									
				xx-6198 Straits Clan									
				SIN									
20 OCT	21 OCT			DEBIT PURCHASE				69 17				77 779 96	
—	—			USD 49 00									
—	—			17/10/19									
—	—			xx-6198 SIMPLE POLL									
—	—			LON									
21 OCT	21 OCT			CCY CONVERSION FEE				12 50				77 767 46	
—	—			FOR 1 250 00 SGD									
21 OCT	21 OCT			DEBIT PURCHASE				1 250 00				76 517 46	
—	—			19/10/19									
				xx-6198 FACEBK 2HUD7N6T92									
				fb									
21 OCT	21 OCT			IBG GIRO					11 200 00			87 717 46	
				SUPP									
				ROYAL BRUNEI AIRLIN									
				268772-66209									
22 OCT	22 OCT			CASH REBATE					17 94			87 735 40	
				CASH REBATE									
23 OCT	23 OCT			CCY CONVERSION FEE				12 50				87 722 90	
				FOR 1 250 00 SGD									
23 OCT	23 OCT			DEBIT PURCHASE				1 250 00				86 472 90	
				21/10/19									
				xx-6198 FACEBK AWFK6MWS92									
				fb									
23 OCT	23 OCT			GIRO PAYMENT				7 743 00				78 729 90	
				SGGS191022021258									
23 OCT	23 OCT			GIRO CHARGES				0 20				78 729 70	
				SGGS191022021258									
23 OCT	23 OCT			CHEQUE DEPOSIT	000115				8 000 00			86 729 70	
				UOB BANK									
24 OCT	24 OCT			CCY CONVERSION REV				0 31				86 730 01	
				FOR -31 25 SGD									
24 OCT	24 OCT			DEBIT CREDIT				31 25				86 761 26	
				21/10/19									
				xx-6198 FACEBK 2XGF9M6T92									
				fb									
24 OCT	24 OCT			IBG GIRO				14 250 00				101 011 26	
				OTHR									
				Workforce SG (LLEF)									

Please turn over

RNB05SGND14207

Deposit Insurance Scheme

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BUSINESS FIRST ACCOUNT - LITE

1 OCT 2019 TO 31 OCT 2019

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
			Payment				
25 OCT	25 OCT		CCY CONVERSION FEE FOR 1 237 19 SGD		12 37		100 998 89
25 OCT	25 OCT		CCY CONVERSION FEE FOR 591 38 SGD		5 91		100 992 98
25 OCT	25 OCT		DEBIT PURCHASE 22/10/19 xx-6198 FACEBK QEW4AM2U92 fb		1 237 19		99 755 79
25 OCT	25 OCT		DEBIT PURCHASE 22/10/19 xx-6198 PAYPAL *KLOOKTRAV 346		591 38		99 164 41
25 OCT	25 OCT		DEBIT PURCHASE 23/10/19 xx-6198 LINKEDIN Sin		79 99		99 084 42
25 OCT	25 OCT		GIRO CHARGES SGGS191024101970		2 00		99 082 42
25 OCT	25 OCT		GIRO PAYMENT SGGS191024101970		29 220 66		69 861 76
25 OCT	25 OCT		CHEQUE 000537		104 78		69 756 98
27 OCT	29 OCT		CCY CONVERSION FEE FOR 1 250 00 SGD		12 50		69 744 48
27 OCT	29 OCT		DEBIT PURCHASE 23/10/19 xx-6198 Straits Clan SIN		211 86		69 532 62
27 OCT	29 OCT		DEBIT PURCHASE 24/10/19 xx-6198 FACEBK N9LWBMJT92 fb		1 250 00		68 282 62
27 OCT	29 OCT		DEBIT PURCHASE 24/10/19 xx-6198 PAYPAL *BESBES 402		27 00		68 255 62
28 OCT	29 OCT		CCY CONVERSION FEE FOR 227 40 SGD		2 27		68 253 35
28 OCT	29 OCT		DEBIT PURCHASE 24/10/19 xx-6198 NESPRESSO S PTE L		46 00		68 207 35

RNB05SGND14208

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 OCT 2019 TO 31 OCT 2019

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					
28 OCT	29 OCT			DEBIT PURCHASE			227 40		67 979 95
				25/10/19					
				xx-6198 SINGAPOR					
				PAY					
—	28 OCT	29 OCT		DEBIT PURCHASE			161 78		67 818 17
—				25/10/19					
—				xx-6198 FLYSCOOT668					
—				PAY					
—	28 OCT	29 OCT		DEBIT PURCHASE			265 57		67 552 60
—				25/10/19					
—				xx-6198 RDP*THEPOD 8999-E					
—				SIN					
29 OCT	29 OCT			CHEQUE		000524	120 00		67 432 60
29 OCT	29 OCT			CHEQUE		000507	120 00		67 312 60
29 OCT	29 OCT			CHEQUE		000539	120 00		67 192 60
29 OCT	29 OCT			CHEQUE		000516	120 00		67 072 60
29 OCT	29 OCT			CHEQUE		000540	5 000 00		62 072 60
30 OCT	30 OCT			IBG GIRO				3 600 00	65 672 60
				SUPP					
				RC Hotels (PTE) LTD					
				EFT IMMED					
31 OCT	31 OCT			CHEQUE DEPOSIT		697932		6 500 00	72 172 60
				OCBC					
31 OCT	31 OCT			CHEQUE		000542	226 16		71 946 44
31 OCT	31 OCT			TRANS CHARGE			12 75		71 933 69
				BALANCE C/F					71 933 69
									<i>Lia</i>
				Total Withdrawals/Deposits			93,771.72	115,624.66	
				Total Interest Paid This Year				0.00	
				Average Balance				70,005.80	

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

Please turn over

RNB05SGND14209

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 \$57,500 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 \$57,500 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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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 OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 26 October 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.

SAVE ON CHEQUE CHARGES AND ENJOY FREE FAST/PAYNOW TXNS

With effect from 1 Oct 2019 we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. Go chequeless by paying through FAST/PayNow. Find out more at www.ocbc.com/business-banking/notices.html

CHANGES FOR YOUR INCOMING EUR PAYMENT

OCBC's EURO agent bank is Barclays Bank plc Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

NEW E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

The new guidelines issued by MAS is 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

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 deposits just an easy ATM visit away. Find out more at ocbc.com/businessdepositscard

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