



Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W



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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 AUG 2019 TO 31 AUG 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				365,106.31
01 AUG	01 AUG	CHEQUE DEPOSIT UOB BANK	099964		267.50	365,373.81
01 AUG	01 AUG	CHEQUE DEPOSIT HSBC (CORPORATE)	881437		541.42	365,915.23
05 AUG	05 AUG	CHEQUE	001423	19,334.50		346,580.73
06 AUG	06 AUG	CHEQUE DEPOSIT OCBC	004474		20,000.00	366,580.73
09 AUG	10 AUG	CASH DEPOSIT CDM OCBC-FP LORONG LIMAU SINGAPORE SG			2,470.00	369,050.73
13 AUG	13 AUG	CHEQUE	001426	1,200.00		367,850.73
13 AUG	13 AUG	CHEQUE	001424	2,500.00		365,350.73
13 AUG	13 AUG	CHEQUE	001425	3,655.45		361,695.28
14 AUG	14 AUG	GIRO COLL 201014545E CPF BIZ		1,701.00		359,994.28
14 AUG	14 AUG	IBG GIRO OTHR HYFLUX ENGINEERING 10041500378			1,284.00	361,278.28
15 AUG	15 AUG	IBG GIRO GSTX 201014545E IRAS GST		13,623.03		347,655.25
16 AUG	16 AUG	GIRO OTHR RICHSHORE MARINE SU JULY 2019			326.35	347,981.60
16 AUG	16 AUG	CHEQUE DEPOSIT DBS BANK	322512		1,123.50	349,105.10
19 AUG	19 AUG	GIRO COLL 201014545E CPF BFWL		1,650.00		347,455.10
20 AUG	20 AUG	CHEQUE DEPOSIT OCBC	501453		749.00	348,204.10
20 AUG	20 AUG	CHEQUE DEPOSIT DBS BANK	307826		4,440.50	352,644.60
20 AUG	20 AUG	CHEQUE DEPOSIT	869798		417.30	353,061.90

Please turn over...

RNB05SGNM151671

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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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 行
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 交 易
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 财 路
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 购 股 付 款	SER CHARGE	Service Charge	服 务 费
ES FIXED FEE	EasiSave Fixed Fee	易 式 储 蓄 户 头 费	SHR	Share NETS	供 享 电 子 转 帐 网 络 系 统
ESA	Electronic Share Application	易 式 帐 户 固 定 费 用	T/R	Trust Receipt	信 用 托 收 据
EXPORT LOAN	Export Loan	电 子 股 票 认 购	TT	Telegraphic Transfer	电 子 付 款
FCY	Foreign Currency	出 口 贷 款	TRAN CHARGE	Transaction Charge	交 易 费 用
HSE LOAN	House Loan	外 币 房 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

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CURRENT ACCOUNT

1 AUG 2019 TO 31 AUG 2019

Account No. 588056879001

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
			SCB (SG)				
20 AUG	20 AUG		CHEQUE DEPOSIT	155180		930.90	353,992.80
			UOB BANK				
20 AUG	20 AUG		CHEQUE	001427	2,999.00		350,993.80
21 AUG	21 AUG		IBG GIRO			1,669.20	352,663.00
—	—		OTHR				
—	—		HOWCO METALS MANAGE				
—	—		4884				
—	21 AUG	21 AUG	CHEQUE DEPOSIT	733301		1,519.40	354,182.40
—	—		DBS BANK				
—	22 AUG	22 AUG	CHEQUE	001430	15,000.00		339,182.40
—	23 AUG	23 AUG	CHEQUE DEPOSIT	004514		15,000.00	354,182.40
—	23 AUG	23 AUG	OCBC				
—	23 AUG	23 AUG	CHEQUE DEPOSIT	000103		107.00	354,289.40
—	23 AUG	23 AUG	OCBC				
—	23 AUG	23 AUG	CHEQUE DEPOSIT	886161		401.25	354,690.65
—	26 AUG	26 AUG	DBS BANK				
—	26 AUG	26 AUG	CHEQUE	001407	2,996.00		351,694.65
—	28 AUG	28 AUG	IBG GIRO			995.10	352,689.75
—	—		SUPP				
—	—		AVH ANIMAL ARK PTE				
—	—		PAYMENT OF INVOICES				
—	29 AUG	29 AUG	CHEQUE	001429	485.35		352,204.40
—	30 AUG	30 AUG	IBG GIRO			3,830.60	356,035.00
—	—		OTHR				
—	—		CJ GLS ASIA PTE LTD				
—	—		2000007634308019				
—	30 AUG	30 AUG	CHEQUE	001431	6,960.63		349,074.37
—	—		BALANCE C/F				349,074.37
Total Withdrawals/Deposits				72,104.96		56,073.02	
Total Interest Paid This Year						0.00	
Average Balance						356,902.53	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN AUG 2019:-

- 001451 TO 001500

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

Please turn over...

RNB05SGNM151673

Deposit Insurance Scheme

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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. 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

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. First 30 free FAST/PayNow outgoing txns from 1 Oct to 31 Dec 2019. 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 Ireland 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 unauthorised or erroneous transactions. More information at www.ocbc.com/epayments

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

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



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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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