



Oversea-Chinese Banking Corporation Limited  
65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W



154961N15031A

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

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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	
03 JAN	03 JAN			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	

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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 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	财路银行
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	电子股票认购	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

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.



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 FOR 30 05 SGD		0 30		52 407 42
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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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
10 JAN		10 JAN		CCY CONVERSION FEE FOR 23 00 SGD		0 23		52 629 13
10 JAN		10 JAN		DEBIT PURCHASE MYR 719 80 07/01/20 xx-6198 Lazada KUA		245 43		52 383 70
10 JAN		10 JAN		DEBIT PURCHASE 08/01/20 xx-6198 HARVARD*BUSINESS REVIE 441		23 00		52 360 70
11 JAN		11 JAN		CCY CONVERSION FEE FOR 12 98 SGD		0 13		52 360 57
11 JAN		11 JAN		DEBIT PURCHASE 07/01/20 xx-6198 Straits Clan SIN		138 89		52 221 68
11 JAN		11 JAN		DEBIT PURCHASE 07/01/20 xx-6198 JETSTARSBFT6TC SIN		285 20		51 936 48
11 JAN		11 JAN		DEBIT PURCHASE 08/01/20 xx-6198 Hubspot Singapore Ltd Sin		112 35		51 824 13
11 JAN		11 JAN		DEBIT PURCHASE 08/01/20 xx-6198 APPLE COM/BILL 800		12 98		51 811 15
12 JAN		13 JAN		DEBIT PURCHASE 10/01/20 xx-6198 CAPEN MARKETING P LT		187 60		51 623 55
12 JAN		13 JAN		DEBIT PURCHASE USD 5 95 09/01/20 xx-6198 LUCIDCHART COM/CHARGE 844		8 31		51 615 24
13 JAN		13 JAN		DEBIT PURCHASE 10/01/20		127 85		51 487 39



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STATEMENT OF ACCOUNT

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 AIR ASIA (SG-ONLINE) SIN				
13 JAN		13 JAN		DEBIT CREDIT 09/01/20 xx-6198 SINCLAIR BY HEYBENNY SIN			377 40	51 864 79
13 JAN		13 JAN		DEBIT PURCHASE 10/01/20 xx-6198 PAYPAL *BESBES 402		54 00		51 810 79
14 JAN		14 JAN		GIRO COLL 201536273E CPF BIZ		12 017 00		39 793 79
14 JAN		14 JAN		IBG GIRO INVS 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 xx-6198 CLOUDINARY LTD PET		1 534 09		61 380 11
15 JAN		15 JAN		DEBIT PURCHASE MYR 1218 00 11/01/20 xx-6198 HILTON KL -M KUA		416 91		60 963 20
15 JAN		15 JAN		DEBIT PURCHASE 12/01/20 xx-6198 DRI*Adobe Sales ord		21 40		60 941 80
15 JAN		15 JAN		DEBIT PURCHASE 12/01/20		1 337 50		59 604 30

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HELLO TRAVEL PTE LTD

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

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

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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	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									

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



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. 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 enquires 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****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 telegraphic transfer instead. If you have made JPY payments via demand draft, please remind your beneficiaries to deposit the received 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](http://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](http://www.ocbc.com/business-banking/notices.htm)

**REVISION OF OCBC BUSINESS  
ACCOUNT TERMS AND  
CONDITIONS**

With effect from 6 January 2020, there will be revisions to the OCBC Business Account Terms and Conditions. Section A General Terms and Conditions - Revised Clause 16A will connect with the offering of a new foreign currency biz account. Latest copy at [www.ocbc.com/business-banking/Forms.htm](http://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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## OCBC PROMOTION & INFORMATION

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

We have updated the Payment e-form (Te egraph c Transfer/ MEPS/Interna Funds Transfer) - the MEPS+ "part c pants" bank name and st ng as we as mprovements to the usage To avo d reject on of form p ease down oad the latest form at [www.ocbc.com/payment-eform](http://www.ocbc.com/payment-eform)

### UPDATES TO YOUR BUSINESS GROWTH ACCOUNT FROM 6 JAN 2020

We w be updat ng your ex st ng Bus ness Growth Account w th two new features - remova of the need to ma nta n m n mum month y average ba ance of S\$3 000 each month and free un m ted transact ons 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 p eased to nform that effect ve 6 Jan 2020 we w be ower ng the m n mum month y average ba ance you have to ma nta n each month for your ex st ng SGD Bus ness Fore gn Account from S\$30 000 to S\$10 000

### THE BUSINESS DEPOSIT CARD FOR YOUR DAILY CASH DEPOSIT NEEDS

The OCBC Bus ness Depos t Card s the best way to hand e your da y cash depos t needs Bid goodbye to spend ng t me n branch queues and avo d over-the-counter cash depos t fees your cash depos t s just an easy ATM v s t away F nd out more at [ocbc.com/businessdepos tc ard](http://ocbc.com/businessdepos tc ard)

### E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

The new gu de nes ssued by MAS was effect ve from 30 June 2019 F nd out your respons b ty as an account ho der and earn how to adopt safe bank ng measures to protect your bank accounts from unauthor sed or erroneous transact ons More nformat on at [www.ocbc.com/epayments.com](http://www.ocbc.com/epayments.com)

For more nformat on v s t any of our branches or og on to [www.ocbc.com](http://www.ocbc.com)