



16779N\5881G

SPEED AIRE (M&E) ENGINEERING PTE.
LTD.
25 WOODLANDS INDUSTRIAL PARK E1
#06-05
ADMIRALTY INDUSTRIAL PARK
SINGAPORE 757743

Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

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 4

For enquiries, please call
Business Banking at 6538 1111**OCBC UBI BRANCH****CURRENT ACCOUNT**

1 APR 2019 TO 30 APR 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				243,754.39
01 APR	01 APR	IBG GIRO		334.67		243,419.72
		COLL 531011				
		SHELL EASTERN PETRO				
		501411251				
—	03 APR	CHEQUE DEPOSIT	321078		877.40	244,297.12
		DBS BANK				
—	03 APR	CHEQUE DEPOSIT	317972		346.90	244,644.02
		UOB BANK				
—	03 APR	CHEQUE DEPOSIT	001545		342.40	244,986.42
		DBS BANK				
—	03 APR	CHEQUE DEPOSIT	251084		1,284.00	246,270.42
		CITIBANK, NA				
03 APR	03 APR	CHEQUE DEPOSIT	880978		171.20	246,441.62
		HSBC (CORPORATE)				
04 APR	04 APR	CHEQUE	001382	3,804.57		242,637.05
08 APR	08 APR	CHEQUE	001384	5,111.14		237,525.91
09 APR	09 APR	CHEQUE DEPOSIT	307548		160.50	237,686.41
		DBS BANK				
09 APR	09 APR	CHEQUE DEPOSIT	405132		1,284.00	238,970.41
		CITIBANK, NA				
09 APR	09 APR	CHEQUE DEPOSIT	000182		214.00	239,184.41
		DBS BANK				
09 APR	09 APR	CHEQUE DEPOSIT	000219		214.00	239,398.41
		DBS BANK				
09 APR	09 APR	CHEQUE DEPOSIT	000334		214.00	239,612.41
		DBS BANK				
09 APR	09 APR	CHEQUE DEPOSIT	000209		214.00	239,826.41
		DBS BANK				
09 APR	09 APR	CHEQUE DEPOSIT	000213		321.00	240,147.41
		DBS BANK				
09 APR	09 APR	CHEQUE DEPOSIT	000525		417.30	240,564.71
		DBS BANK				
09 APR	09 APR	CHEQUE DEPOSIT	000193		214.00	240,778.71
		DBS BANK				
09 APR	09 APR	CHEQUE DEPOSIT	000195		214.00	240,992.71
		DBS BANK				
09 APR	09 APR	CHEQUE	001386	1,200.00		239,792.71
10 APR	10 APR	CHEQUE	001394	535.00		239,257.71
10 APR	10 APR	CHEQUE	001393	963.00		238,294.71

Please turn over...

RNB05SGNM168843

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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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 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 电 信
DCR	Direct Credit	直 接 财 路 付 款	SATM	Shared ATM	共 享 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 贷 款	TRADE FINANCE	Trade Finance	货 易 融 资
IMPORT LOAN	Import Loan	房 屋 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 APR 2019 TO 30 APR 2019

Account No. 588056879001

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 APR	10 APR		CHEQUE		001392	963.00		237,331.71
10 APR	10 APR		CHEQUE		001391	5,000.00		232,331.71
11 APR	11 APR		CHEQUE DEPOSIT		307561		5,963.00	238,294.71
			DBS BANK					
11 APR	11 APR		CHEQUE DEPOSIT		307562		1,498.00	239,792.71
			DBS BANK					
—	15 APR	15 APR	GIRO			1,704.00		238,088.71
			COLL 201014545E					
			CPF					
			BIZ					
—	15 APR	15 APR	IBG GIRO				3,959.00	242,047.71
			OTHR					
			CJ GLS ASIA PTE LTD					
			2000003112308019					
15 APR	15 APR		CHEQUE		001385	2,500.00		239,547.71
16 APR	16 APR		CHEQUE DEPOSIT		004336		15,000.00	254,547.71
			OCBC					
17 APR	17 APR		GIRO			1,650.00		252,897.71
			COLL 201014545E					
			CPF					
			BFWL					
18 APR	18 APR		IBG GIRO				674.10	253,571.81
			SUPP					
			AVH ANIMAL ARK PTE					
			PAYMENT OF INVOICES					
22 APR	22 APR		IBG GIRO				85.60	253,657.41
			SUPP					
			TURBO ONE PTE LTD					
			00014					
22 APR	22 APR		CHEQUE DEPOSIT		004343		20,000.00	273,657.41
			OCBC					
23 APR	23 APR		CHEQUE DEPOSIT		511402		256.80	273,914.21
			UOB BANK					
23 APR	23 APR		CHEQUE DEPOSIT		000349		454.75	274,368.96
			DBS BANK					
23 APR	23 APR		CHEQUE DEPOSIT		744689		481.50	274,850.46
			DBS BANK					
23 APR	23 APR		CHEQUE DEPOSIT		131174		326.35	275,176.81
			OCBC					
23 APR	23 APR		CHEQUE DEPOSIT		501432		749.00	275,925.81
			OCBC					

Please turn over...

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Account No. 588056879001

Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
25 APR	25 APR		CHEQUE DEPOSIT UOB BANK	484474		3,000.00	278,925.81
26 APR	26 APR		CHEQUE	001395	1,065.72		277,860.09
29 APR	29 APR		CHEQUE	001397	12,251.80		265,608.29
30 APR	30 APR		IBG GIRO OTHR TZU CHI FOUNDATION AP2019-0310			616.32	266,224.61
30 APR	30 APR		IBG GIRO OTHR CJ GLS ASIA PTE LTD 2000003657308019			2,675.00	268,899.61
30 APR	30 APR		IBG GIRO COLL 531011 SHELL EASTERN PETRO 501788758		590.15		268,309.46
			BALANCE C/F				268,309.46
Total Withdrawals/Deposits					37,673.05	62,228.12	
Total Interest Paid This Year						0.00	
Average Balance						253,528.78	

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

**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

**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.

**REVISION OF BUSINESS DEBIT
CARD FOREIGN CCY
TRANSACTION FEE**

On 15 March 2019, the bank administrative fee for all foreign ccy transactions placed on OCBC Business Debit Card will be revised from 1.8% to 2%. Notice of this change can be found on www.ocbc.com/business-banking/notices.html

**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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