



Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W



159011N\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 FEB 2020 TO 29 FEB 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							41 383 78	
03 FEB	03 FEB			CCY CONVERSION FEE				1 99				41 381 79	
				FOR 198 83 SGD									
03 FEB	03 FEB			DEBIT PURCHASE				198 83				41 182 96	
—	—	—	—	31/01/20									
—	—	—	—	xx-6198 PAYPAL *GRAMMARLY									
—	—	—	—	MNJ8 402									
03 FEB	03 FEB			CHARGES				25 00				41 157 96	
—	—	—	—	0000001025588967									
—	—	—	—	Txn Charges Billing									
—	—	—	—	Billing Statement									
—	—	—	—	0000001025588967									
04 FEB	04 FEB			IBG GIRO					11 480 00			52 637 96	
				IVPT									
				SPRING SINGAPORE									
				12453-009									
04 FEB	04 FEB			CHEQUE		000570		255 00				52 382 96	
05 FEB	05 FEB			CCY CONVERSION FEE				0 20				52 382 76	
				FOR 19 72 SGD									
05 FEB	05 FEB			DEBIT PURCHASE				19 72				52 363 04	
—	—	—	—	01/02/20									
—	—	—	—	xx-6198 PAYPAL *ADOBESYST									
—	—	—	—	353									
05 FEB	05 FEB			DEBIT PURCHASE				1 551 13				50 811 91	
				USD 1099 00									
				01/02/20									
				xx-6198 CLOUDINARY LTD									
				PET									
05 FEB	05 FEB			DEBIT PURCHASE				199 34				50 612 57	
				USD 141 24									
				02/02/20									
				xx-6198 GOOGLE*GSUITE									
				HAVEHALA SIN									
05 FEB	05 FEB			TT IN SGD					3 502 69			54 115 26	
				USD 2580 58									
				OC200204011293000									
				AUTOMATAD INC									
				TT-USD2580 58									
05 FEB	05 FEB			CHEQUE		000571		6 000 00				48 115 26	
06 FEB	06 FEB			CCY CONVERSION FEE				0 30				48 114 96	
				FOR 30 47 SGD									

Please turn over

RNB05SGNC172953

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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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
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		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	议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	电子付款交易
BAL	Balance	余额	NOM	Nominee	托人
C/Order	Cashier's Order		O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	本支票存入	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		POS	Point of Sale	销售终端
CONV	Conversion		POST	Postage	邮费
CR	Credit		PREM	Premium	保费
CRVISA	VISA Electron Credit		PS	Power Supply	电源供应公司
CANC TT	Telegraphic Transfer Cancellation		REIMB	Reimbursement	偿付
DIV	Dividend		RTN GIRO	Return GIRO	退路
DR	Debit		RTN CHQ	Return Cheque	退回支票
DD	Demand Draft		RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases		SEC	Security	证券
DDB	Direct Debit		SGD	Singapore Dollar	新币
DCR	Direct Credit		SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares		ST	SingTel	电信服务
ES	EasiSave		SER CHARGE	Service Charge	费用
ES FIXED FEE	EasiSave Fixed Fee		SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application		T/R	Trust Receipt	托收据
EXPORT LOAN	Export Loan		TT	Telegraphic Transfer	电子付款
FCY	Foreign Currency		TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan		TRADE FINANCE	Trade Finance	货易融资
IMPORT LOAN	Import Loan		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 FEB 2020 TO 29 FEB 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
06 FEB	06 FEB			DEBIT PURCHASE				6 89				48 108 07	
				01/02/20									
				xx-6198 Straits Clan									
				SIN									
—	06 FEB	06 FEB		DEBIT PURCHASE				35 31				48 072 76	
—				01/02/20									
—				xx-6198 Straits Clan									
—				SIN									
—	06 FEB	06 FEB		DEBIT PURCHASE				26 85				48 045 91	
—				USD 19 00									
—				03/02/20									
—				xx-6198 ZEPLIN INC									
—				415									
06 FEB	06 FEB			DEBIT PURCHASE				30 47				48 015 44	
				03/02/20									
				xx-6198 PAYPAL *ATLASSIAN									
				402									
06 FEB	06 FEB			DEBIT PURCHASE				214 35				47 801 09	
				03/02/20									
				xx-6198 Ikea									
				SG									
07 FEB	07 FEB			CCY CONVERSION FEE				0 23				47 800 86	
				FOR 23 00 SGD									
07 FEB	07 FEB			DEBIT PURCHASE				96 00				47 704 86	
				04/02/20									
				xx-6198 HTTPS //TALENOX C									
				SIN									
07 FEB	07 FEB			DEBIT PURCHASE				23 00				47 681 86	
				05/02/20									
				xx-6198 HARVARD*BUSINESS									
				REVIE 441									
07 FEB	07 FEB			MEPS RECEIPTS					14 982 27			62 664 13	
				IM200207010174000									
				1/PACIFIC WORLD TRA									
				TT-SGD14982 27									
08 FEB	08 FEB			DEBIT PURCHASE				18 78				62 645 35	
				USD 13 16									
				05/02/20									
				xx-6198 NAME-CHEAP COM									
				323									
09 FEB	10 FEB			DEBIT PURCHASE				146 97				62 498 38	
				06/02/20									

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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 FEB 2020 TO 29 FEB 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 PAYPAL *FREELANCE									
				402									
09 FEB	10 FEB			DEBIT PURCHASE				148 00				62 350 38	
				06/02/20									
				xx-6198 PAYPAL *VODIEN SG									
				402									
09 FEB	10 FEB			DEBIT PURCHASE				146 97				62 203 41	
				06/02/20									
				xx-6198 PAYPAL *TRANSLATO									
				402									
09 FEB	10 FEB			DEBIT PURCHASE				293 41				61 910 00	
				06/02/20									
				xx-6198 PAYPAL *ADITYAAAV									
				402									
09 FEB	10 FEB			DEBIT PURCHASE				146 97				61 763 03	
				06/02/20									
				xx-6198 PAYPAL *JEANTHOSA									
				402									
10 FEB	10 FEB			TT PURCHASE				2 285 00				59 478 03	
				CT0017873008M001									
				FLIV0206									
12 FEB	12 FEB			CCY CONVERSION FEE				0 13				59 477 90	
				FOR 12 98 SGD									
12 FEB	12 FEB			CCY CONVERSION FEE				13 38				59 464 52	
				FOR 1 337 50 SGD									
12 FEB	12 FEB			CCY CONVERSION FEE				13 38				59 451 14	
				FOR 1 337 50 SGD									
12 FEB	12 FEB			DEBIT PURCHASE				19 07				59 432 07	
				07/02/20									
				xx-6198 Straits Clan									
				SIN									
12 FEB	12 FEB			DEBIT PURCHASE				54 14				59 377 93	
				07/02/20									
				xx-6198 Straits Clan									
				SIN									
12 FEB	12 FEB			DEBIT PURCHASE				12 98				59 364 95	
				08/02/20									
				xx-6198 APPLE COM/BILL									
				800									
12 FEB	12 FEB			DEBIT PURCHASE				1 337 50				58 027 45	
				09/02/20									

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 FEB 2020 TO 29 FEB 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 AFMT8QNT92									
				fb										
12 FEB	12 FEB			DEBIT PURCHASE				1 337 50				56 689 95		
				08/02/20										
—	—			xx-6198	FACEBK DY5D7QET92									
—	—			fb										
12 FEB	12 FEB			DEBIT PURCHASE				224 70				56 465 25		
				08/02/20										
—	—			xx-6198	Hubspot Singapore									
—	—			Ltd										
—	—			Sin										
12 FEB	12 FEB			DEBIT PURCHASE				8 54				56 456 71		
				USD 5 95										
				09/02/20										
				xx-6198										
				LUCIDCHART COM/CHARGE										
				844										
12 FEB	12 FEB			GIRO CHARGES				0 20				56 456 51		
				SGGS200211027360										
12 FEB	12 FEB			GIRO PAYMENT				9 867 21				46 589 30		
				SGGS200211027360										
12 FEB	12 FEB			CHEQUE		000572		120 00				46 469 30		
12 FEB	12 FEB			CHEQUE		000573		260 00				46 209 30		
13 FEB	13 FEB			CCY CONVERSION FEE				13 38				46 195 92		
				FOR 1 337 50 SGD										
13 FEB	13 FEB			DEBIT PURCHASE				1 337 50				44 858 42		
				10/02/20										
				xx-6198	FACEBK KSVCAP2U92									
				fb										
13 FEB	13 FEB			RETURN CHEQUE		000573			260 00				45 118 42	
13 FEB	13 FEB			CHEQUE		000575		283 55					44 834 87	
14 FEB	14 FEB			DEBIT PURCHASE				138 20					44 696 67	
				11/02/20										
				xx-6198	FLYSOOT668									
				PAY										
14 FEB	14 FEB			DEBIT PURCHASE				186 20					44 510 47	
				11/02/20										
				xx-6198	FLYSOOT668									
				PAY										
14 FEB	14 FEB			DEBIT PURCHASE				340 12					44 170 35	
				11/02/20										

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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 FEB 2020 TO 29 FEB 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 PAYPAL *AGODACOMP				
			402				
14 FEB	14 FEB		DEBIT PURCHASE		34 85		44 135 50
			11/02/20				
			xx-6198 PAYPAL *ADITYAAAV				
			402				
14 FEB	14 FEB		GIRO		13 805 00		30 330 50
			COLL 201536273E				
			CPF				
			BIZ				
14 FEB	14 FEB		CHEQUE DEPOSIT	392358		1 150 00	31 480 50
			OCBC				
14 FEB	14 FEB		CHEQUE	000574	420 00		31 060 50
15 FEB	15 FEB		CCY CONVERSION FEE		0 21		31 060 29
			FOR 21 40 SGD				
15 FEB	15 FEB		DEBIT PURCHASE		21 40		31 038 89
			12/02/20				
			xx-6198 DRI*Adobe Sales				
			ord				
15 FEB	15 FEB		DEBIT PURCHASE		85 35		30 953 54
			USD 59 63				
			13/02/20				
			xx-6198 MSFT * E0500AA35C				
			Sin				
16 FEB	17 FEB		CCY CONVERSION FEE		0 13		30 953 41
			FOR 13 14 SGD				
16 FEB	17 FEB		CCY CONVERSION FEE		0 59		30 952 82
			FOR 59 00 SGD				
16 FEB	17 FEB		DEBIT PURCHASE		59 00		30 893 82
			13/02/20				
			xx-6198 SurveyMonkey				
			Dub				
16 FEB	17 FEB		DEBIT PURCHASE		13 14		30 880 68
			13/02/20				
			xx-6198 PAYPAL *ADOBESYST				
			353				
16 FEB	17 FEB		DEBIT PURCHASE		1 008 12		29 872 56
			GBP 537 68				
			13/02/20				
			xx-6198 PAYPAL *BOOKING C				
			353				

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 FEB 2020 TO 29 FEB 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
16 FEB		17 FEB		DEBIT PURCHASE				37 30				29 835 26	
				USD 26 00									
				13/02/20									
				xx-6198 Geekbot									
				Cyp									
		17 FEB		CCY CONVERSION FEE				13 38				29 821 88	
				FOR 1 337 50 SGD									
		17 FEB		DEBIT PURCHASE				26 97				29 794 91	
				14/02/20									
				xx-6198 AXA INSURANCE PTE									
				LTD									
				SIN									
		17 FEB		DEBIT PURCHASE				52 50				29 742 41	
				14/02/20									
				xx-6198 AMAZON SG									
				SIN									
		17 FEB		DEBIT PURCHASE				202 50				29 539 91	
				14/02/20									
				xx-6198 ISHOPCHANGI-EC									
				SIN									
		17 FEB		DEBIT PURCHASE				1 337 50				28 202 41	
				14/02/20									
				xx-6198 FACEBK UF7VCP2U92									
				fb									
		18 FEB		CASH REBATE					49 31			28 251 72	
				CASH REBATE									
		19 FEB		CCY CONVERSION FEE				13 38				28 238 34	
				FOR 1 337 50 SGD									
		19 FEB		DEBIT PURCHASE				57 49				28 180 85	
				USD 40 00									
				15/02/20									
				xx-6198 XERO GLOBAL									
				IN-1895418 970									
		19 FEB		DEBIT PURCHASE				1 337 50				26 843 35	
				16/02/20									
				xx-6198 FACEBK K3YJCQET92									
				fb									
		19 FEB		PAYMENT/TRANSFER					50 000 00			76 843 35	
				INVS									
				JOTHI KRISHNAN MENO									
				FR CITIBANK									
		19 FEB		PAYMENT/TRANSFER					50 000 00			126 843 35	
				Please turn over									
				RNB05SGNC172959									

Deposit Insurance Scheme

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RNB05SGNC172959



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STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 FEB 2020 TO 29 FEB 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
			INVS					
			JOTHI KRISHNAN MENO					
			JOTHI INVESTMENT HHWT					
20 FEB	20 FEB		CCY CONVERSION FEE			1 33		126 842 02
			FOR 132.70 SGD					
20 FEB	20 FEB		DEBIT PURCHASE			358.90		126 483.12
			USD 250.00					
			17/02/20					
			xx-6198 PAYPAL *NURASYROF					
			402					
20 FEB	20 FEB		DEBIT PURCHASE			132.70		126 350.42
			17/02/20					
			xx-6198 PAYPAL *KLOOKTRAV					
			402					
20 FEB	20 FEB		DEBIT PURCHASE			70.44		126 279.98
			USD 49.00					
			17/02/20					
			xx-6198 SIMPLE POLL					
			LON					
20 FEB	20 FEB		CHEQUE		000557	75.00		126 204.98
21 FEB	21 FEB		CCY CONVERSION FEE			13.38		126 191.60
			FOR 1337.50 SGD					
21 FEB	21 FEB		DEBIT PURCHASE			1337.50		124 854.10
			18/02/20					
			xx-6198 FACEBK JAJWDQET92					
			fb					
21 FEB	21 FEB		PAYMENT/TRANSFER			50 000.00		174 854.10
			INVS					
			JOTHI KRISHNAN MENO					
			JOTHI INVESTMENT					
21 FEB	21 FEB		CHEQUE		000579	260.00		174 594.10
22 FEB	22 FEB		CCY CONVERSION FEE			1.44		174 592.66
			FOR 143.59 SGD					
22 FEB	22 FEB		DEBIT PURCHASE			143.59		174 449.07
			18/02/20					
			xx-6198 PAYPAL *WORDFENCE					
			402					
22 FEB	22 FEB		DEBIT PURCHASE			288.00		174 161.07
			USD 200.00					
			19/02/20					
			xx-6198 PAYPAL *IDEE INC					

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 FEB 2020 TO 29 FEB 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									
23 FEB	24 FEB			CCY CONVERSION FEE				13 38				174 147 69	
				FOR 1 337 50 SGD									
23 FEB	24 FEB			DEBIT PURCHASE				148 00				173 999 69	
				20/02/20									
				xx-6198 Apple Online Stor									
				- S SIN									
23 FEB	24 FEB			DEBIT PURCHASE				1 337 50				172 662 19	
				20/02/20									
				xx-6198 FACEBK 4A52QPWT92									
				fb									
24 FEB	24 FEB			CCY CONVERSION FEE				13 38				172 648 81	
				FOR 1 337 50 SGD									
24 FEB	24 FEB			DEBIT PURCHASE				1 337 50				171 311 31	
				22/02/20									
				xx-6198 FACEBK XC3NGQNT92									
				fb									
24 FEB	24 FEB			GIRO CHARGES				2 40				171 308 91	
				SGGS200221083465									
24 FEB	24 FEB			GIRO PAYMENT				50 460 78				120 848 13	
				SGGS200221083465									
24 FEB	24 FEB			MEPS RECEIPTS					5 850 00			126 698 13	
				IM200224007744000									
				UNIQLO (MALAYSIA) S									
				TT-SGD5850 00									
25 FEB	25 FEB			PAYMENT/TRANSFER					6 500 00			133 198 13	
				BEXP									
				K FOOD HOLDINGS PTE									
				INV-0283									
25 FEB	25 FEB			CHEQUE		000577		104 57				133 093 56	
25 FEB	25 FEB			CHEQUE		000581		125 59				132 967 97	
26 FEB	26 FEB			CCY CONVERSION FEE				13 38				132 954 59	
				FOR 1 337 50 SGD									
26 FEB	26 FEB			DEBIT PURCHASE				1 337 50				131 617 09	
				23/02/20									
				xx-6198 FACEBK SR2RSPST92									
				fb									
26 FEB	26 FEB			DEBIT PURCHASE				79 99				131 537 10	
				23/02/20									
				xx-6198 LINKEDIN									
				Sin									

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

HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

Page 9 of 11

BUSINESS FIRST ACCOUNT - LITE

1 FEB 2020 TO 29 FEB 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
26 FEB	26 FEB			IBG GIRO				6 500 00	138 037 10
				OTHR					
				GROUPM SINGAPORE PT					
				1132841					
26 FEB	26 FEB			CHEQUE		000578	29 40		138 007 70
26 FEB	26 FEB			CHEQUE		000582	2 200 00		135 807 70
27 FEB	27 FEB			CCY CONVERSION FEE			13 38		135 794 32
				FOR 1 337 50 SGD					
27 FEB	27 FEB			DEBIT PURCHASE			211 86		135 582 46
				23/02/20					
				xx-6198 Straits Clan					
				SIN					
27 FEB	27 FEB			DEBIT PURCHASE			1 337 50		134 244 96
				25/02/20					
				xx-6198 FACEBK K9T4HPWS92					
				fb					
27 FEB	27 FEB			IBG GIRO				2 000 00	136 244 96
				IVPT					
				EZ-LINK PTE LTD -					
				00001					
28 FEB	28 FEB			DEBIT PURCHASE			45 00		136 199 96
				24/02/20					
				xx-6198 NESPRESSO S PTE L					
				Sin					
28 FEB	28 FEB			DEBIT PURCHASE			2 40		136 197 56
				25/02/20					
				xx-6198 PAYPAL *NEPRESSO					
				402					
28 FEB	28 FEB			TRANSFER				27 500 00	163 697 56
				CT0018024051					
				HELLO TRAVEL					
28 FEB	28 FEB			CHEQUE		000583	8 000 00		155 697 56
29 FEB	29 FEB			CCY CONVERSION FEE			13 38		155 684 18
				FOR 1 337 50 SGD					
29 FEB	29 FEB			DEBIT PURCHASE			1 337 50		154 346 68
				27/02/20					
				xx-6198 FACEBK HSQWUPST92					
				fb					
01 MAR	29 FEB			TRANS CHARGE			9 75		154 336 93

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

HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

Page 10 of 11

BUSINESS FIRST ACCOUNT - LITE

1 FEB 2020 TO 29 FEB 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 C/F			<i>Loh Jia</i>	154 336 93
	Total Withdrawals/Deposits		116,821.12	229,774.27	
	Total Interest Paid This Year			0.00	
	Average Balance			84,045.83	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN FEB 2020 -

- 000601 TO 000650

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

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

REVISIONS TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

We will be revising the OCBC Business Account Terms and Conditions with effect from 1 April 2020. Please refer to www.ocbc.com/business-banking/notices.htm for more details on the revisions.

Please turn over
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Deposit Insurance Scheme

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OCBC PROMOTION & INFORMATION

**DISCONTINUATION OF NETS
TRANSACTION ADVICE FROM 4
MAY 2020**

We wish to inform you that with effect from 4 May 2020 we will no longer be sending NETS transaction advice to customers with NETS terminals tagged to their OCBC accounts. You may view these transactions via Veoc ty@ocbc.com or on your OCBC statements.

**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

**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 www.ocbc.com/business-deposit-card

**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