



Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W



1213IN\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 10

For enquiries please call
Business Banking at 6538 1111

OCBC North Branch

BUSINESS FIRST ACCOUNT - LITE

1 DEC 2019 TO 31 DEC 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								58 054 68	
01 DEC	02 DEC			DEBIT PURCHASE				136 45				57 918 23	
				MYR 404 40									
				28/11/19									
				xx-6198 Shopee Malaysia									
				KUA									
—	02 DEC	02 DEC		DEBIT PURCHASE				7 42				57 910 81	
—				28/11/19									
—				xx-6198 Straits Clan									
—				SIN									
—	02 DEC	02 DEC		DEBIT PURCHASE				15 00				57 895 81	
—				29/11/19									
—				xx-6198 PAYPAL									
—				*20191129010829 402									
02 DEC	02 DEC			GIRO PAYMENT				6 250 00				51 645 81	
02 DEC	02 DEC			SGGS191129141370									
02 DEC	02 DEC			GIRO CHARGES				0 20				51 645 61	
02 DEC	02 DEC			SGGS191129141370									
02 DEC	02 DEC			MEPS RECEIPTS				980 00				52 625 61	
02 DEC	02 DEC			IM191202009211000									
02 DEC	02 DEC			1/KEIKO FLORENCE IM									
02 DEC	02 DEC			TT-SGD980 00									
02 DEC	02 DEC			CHEQUE		000552		5 000 00				47 625 61	
03 DEC	03 DEC			CHARGES				25 00				47 600 61	
				0000001025037452									
				Txn Charges Billing									
				Billing Statement									
				0000001025037452									
04 DEC	04 DEC			DEBIT PURCHASE				30 60				47 570 01	
04 DEC	04 DEC			29/11/19									
04 DEC	04 DEC			xx-6198 Straits Clan									
04 DEC	04 DEC			SIN									
04 DEC	04 DEC			DEBIT PURCHASE				153 94				47 416 07	
04 DEC	04 DEC			USD 109 28									
04 DEC	04 DEC			01/12/19									
04 DEC	04 DEC			xx-6198 GOOGLE*GSUITE									
04 DEC	04 DEC			HAVEHALA SIN									
04 DEC	04 DEC			CHEQUE		000551		1 545 50				45 870 57	
05 DEC	05 DEC			CCY CONVERSION FEE				0 18				45 870 39	
05 DEC	05 DEC			FOR 18 43 SGD									
05 DEC	05 DEC			DEBIT PURCHASE				1 553 47				44 316 92	

Please turn over

RNB05SGND16163

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	自动修改指示	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 DEC 2019 TO 31 DEC 2019

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
			USD 1099 00				
			01/12/19				
			xx-6198 CLOUDINARY LTD				
			PET				
05 DEC	05 DEC		DEBIT PURCHASE		55 49		44 261 43
			02/12/19				
			xx-6198 AXA INSURANCE PTE				
			LTD				
			SIN				
—	05 DEC	05 DEC	DEBIT PURCHASE		18 43		44 243 00
			02/12/19				
			xx-6198 PAYPAL *ADOBESYST				
			353				
06 DEC	06 DEC		CCY CONVERSION FEE		0 29		44 242 71
			FOR 28 52 SGD				
06 DEC	06 DEC		CCY CONVERSION FEE		12 50		44 230 21
			FOR 1 250 00 SGD				
06 DEC	06 DEC		CCY CONVERSION FEE		0 23		44 229 98
			FOR 23 00 SGD				
06 DEC	06 DEC		DEBIT PURCHASE		26 81		44 203 17
			USD 19 00				
			03/12/19				
			xx-6198 ZEPLIN INC				
			415				
06 DEC	06 DEC		DEBIT PURCHASE		28 52		44 174 65
			03/12/19				
			xx-6198 PAYPAL *ATLASSIAN				
			402				
06 DEC	06 DEC		DEBIT PURCHASE		1 250 00		42 924 65
			03/12/19				
			xx-6198 FACEBK RPDLANST92				
			fb				
06 DEC	06 DEC		DEBIT PURCHASE		23 00		42 901 65
			04/12/19				
			xx-6198 HARVARD*BUSINESS				
			REVIE 441				
06 DEC	06 DEC		MEPS RECEIPTS			10 400 00	53 301 65
			IM191206003395000				
			N(IMTIDA)				
			TT-SGD10400 00				
06 DEC	06 DEC		CHEQUE DEPOSIT	051595		6 500 00	59 801 65
			DBS BANK				

Please turn over

RNB05SGND16165

Deposit Insurance Scheme

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 DEC 2019 TO 31 DEC 2019

Account No. 695074898001

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
07 DEC	07 DEC			CCY CONVERSION FEE				12 50				59 789 15	
				FOR 1 250 00 SGD									
07 DEC	07 DEC			DEBIT PURCHASE				1 250 00				58 539 15	
				04/12/19									
				xx-6198 FACEBK RGNW2NJT92									
				fb									
08 DEC	09 DEC			CCY CONVERSION FEE				12 50				58 526 65	
				FOR 1 250 00 SGD									
08 DEC	09 DEC			DEBIT PURCHASE				1 250 00				57 276 65	
				05/12/19									
				xx-6198 FACEBK TBJ42NWS92									
				fb									
09 DEC	09 DEC			DEBIT PURCHASE				761 08				56 515 57	
				06/12/19									
				xx-6198 AXA INSURANCE PTE									
				LTD									
				SIN									
10 DEC	10 DEC			CHEQUE		000554		90 95				56 424 62	
10 DEC	10 DEC			CHEQUE		000553		1 500 00				54 924 62	
11 DEC	11 DEC			CCY CONVERSION FEE				0 13				54 924 49	
				FOR 12 98 SGD									
11 DEC	11 DEC			CCY CONVERSION FEE				12 50				54 911 99	
				FOR 1 250 00 SGD									
11 DEC	11 DEC			DEBIT PURCHASE				1 250 00				53 661 99	
				08/12/19									
				xx-6198 FACEBK J3NU3NWS92									
				fb									
11 DEC	11 DEC			DEBIT PURCHASE				112 35				53 549 64	
				08/12/19									
				xx-6198 Hubspot Singapore									
				Ltd									
				Sin									
11 DEC	11 DEC			DEBIT PURCHASE				12 98				53 536 66	
				09/12/19									
				xx-6198 APPLE COM/BILL									
				800									
11 DEC	11 DEC			PAYMENT/TRANSFER					3 755 95			57 292 61	
				BEXP									
				ALSOKNOWNAS									
				HHWT Jetstar Piggybank									
12 DEC	12 DEC			CCY CONVERSION FEE				12 50				57 280 11	

RNB05SGND16166

Deposit Insurance Scheme

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STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 DEC 2019 TO 31 DEC 2019

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
			FOR 1 250 00 SGD				
12 DEC	12 DEC		DEBIT PURCHASE		1 250 00		56 030 11
		09/12/19					
		xx-6198 FACEBK 5QJA6P6T92					
		fb					
12 DEC	12 DEC		CHEQUE	000555	447 49		55 582 62
—	13 DEC	13 DEC	CCY CONVERSION FEE		12 50		55 570 12
		FOR 1 250 00 SGD					
—	13 DEC	13 DEC	DEBIT PURCHASE		1 250 00		54 320 12
		10/12/19					
		xx-6198 FACEBK HSWY8P2T92					
		fb					
13 DEC	13 DEC		DEBIT PURCHASE		89 50		54 230 62
		10/12/19					
		xx-6198 PAYPAL *ATDELICIO					
		402					
13 DEC	13 DEC		RETURN CHEQUE	000555		447 49	54 678 11
13 DEC	13 DEC		RETURNED CHQ CHARGE		40 00		54 638 11
13 DEC	13 DEC		IBG GIRO			6 000 00	60 638 11
		OTHR					
		KENWOOD APPLIANCES					
		34590O6FXVZ					
14 DEC	14 DEC		CCY CONVERSION FEE		12 50		60 625 61
		FOR 1 250 00 SGD					
14 DEC	14 DEC		CCY CONVERSION FEE		12 50		60 613 11
		FOR 1 250 00 SGD					
14 DEC	14 DEC		DEBIT PURCHASE		1 250 00		59 363 11
		11/12/19					
		xx-6198 FACEBK E4Z2KNAT92					
		fb					
14 DEC	14 DEC		DEBIT PURCHASE		1 250 00		58 113 11
		12/12/19					
		xx-6198 FACEBK XYHB6NWS92					
		fb					
15 DEC	16 DEC		CCY CONVERSION FEE		12 50		58 100 61
		FOR 1 250 00 SGD					
15 DEC	16 DEC		CCY CONVERSION FEE		0 20		58 100 41
		FOR 20 00 SGD					
15 DEC	16 DEC		DEBIT PURCHASE		81 08		58 019 33
		USD 57 87					
		12/12/19					

Please turn over

RNB05SGND16167

Deposit Insurance Scheme

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 DEC 2019 TO 31 DEC 2019

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
			xx-6198 MSFT *<E05009SLMD					
			MSF					
15 DEC	16 DEC		DEBIT PURCHASE			146.97		57 872.36
			12/12/19					
			xx-6198 PAYPAL *FREELANCE					
			402					
15 DEC	16 DEC		DEBIT PURCHASE			353.22		57 519.14
			12/12/19					
			xx-6198 PAYPAL *ADITYAAAV					
			402					
15 DEC	16 DEC		DEBIT PURCHASE			146.97		57 372.17
			12/12/19					
			xx-6198 PAYPAL *JEANTHOSA					
			402					
15 DEC	16 DEC		DEBIT PURCHASE			20.00		57 352.17
			12/12/19					
			xx-6198 DRI*Adobe Sales					
			ord					
15 DEC	16 DEC		DEBIT PURCHASE			1 250.00		56 102.17
			13/12/19					
			xx-6198 FACEBK CPHE6PNT92					
			fb					
16 DEC	16 DEC		CCY CONVERSION FEE			0.12		56 102.05
			FOR 12.28 SGD					
16 DEC	16 DEC		CCY CONVERSION FEE			0.59		56 101.46
			FOR 59.00 SGD					
16 DEC	16 DEC		DEBIT PURCHASE			59.00		56 042.46
			13/12/19					
			xx-6198 SurveyMonkey					
			Dub					
16 DEC	16 DEC		DEBIT PURCHASE			12.28		56 030.18
			13/12/19					
			xx-6198 PAYPAL *ADOBESYST					
			353					
16 DEC	16 DEC		DEBIT PURCHASE			36.41		55 993.77
			USD 26.00					
			13/12/19					
			xx-6198 Geekbot					
			Cyp					
16 DEC	16 DEC		GIRO			11 461.00		44 532.77
			COLL 201536273E					
			CPF					

RNB05SGND16168

Deposit Insurance Scheme

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STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 DEC 2019 TO 31 DEC 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
				BIZ									
16 DEC	16 DEC			CHEQUE		000558		2 500 00				42 032 77	
17 DEC	17 DEC			CHEQUE		000556		140 00				41 892 77	
18 DEC	18 DEC			CCY CONVERSION FEE				12 50				41 880 27	
				FOR 1 250 00 SGD									
18 DEC	18 DEC			CCY CONVERSION FEE				12 50				41 867 77	
				FOR 1 250 00 SGD									
18 DEC	18 DEC			DEBIT PURCHASE				56 02				41 811 75	
				USD 40 00									
				15/12/19									
				xx-6198 XERO GLOBAL									
				IN-1791509 970									
18 DEC	18 DEC			DEBIT PURCHASE				1 250 00				40 561 75	
				14/12/19									
				xx-6198 FACEBK MG7B7PNT92									
				fb									
18 DEC	18 DEC			DEBIT PURCHASE				1 250 00				39 311 75	
				16/12/19									
				xx-6198 FACEBK W3KVANJT92									
				fb									
18 DEC	18 DEC			GIRO CHARGES				0 20				39 311 55	
				SGGS191217032557									
18 DEC	18 DEC			GIRO PAYMENT				6 115 19				33 196 36	
				SGGS191217032557									
19 DEC	19 DEC			GIRO PAYMENT				447 49				32 748 87	
				PLEO DATA PAYMEN									
19 DEC	19 DEC			GIRO CHARGES				0 20				32 748 67	
				PLEO DATA PAYMEN									
19 DEC	19 DEC			CASH REBATE					24 94			32 773 61	
				CASH REBATE									
19 DEC	19 DEC			PAYMENT/TRANSFER					8 000 00			40 773 61	
				OTHR									
				HELLO TRAVEL PTE L									
				internal transfer									
19 DEC	19 DEC			TT PURCHASE				7 035 00				33 738 61	
				CT0017477382M001									
				PAYOUT FOR MALA									
19 DEC	19 DEC			MEPS RECEIPTS					6 500 00			40 238 61	
				IM191219010718000									
				TOURISM AUTHORITY O									
				TT-SGD6500 00									

Please turn over

RNB05SGND16169

Deposit Insurance Scheme

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STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 DEC 2019 TO 31 DEC 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
20 DEC	20 DEC			CCY CONVERSION FEE			12 50		40 226 11
				FOR 1 250 00 SGD					
20 DEC	20 DEC			DEBIT PURCHASE			140 00		40 086 11
				17/12/19					
				xx-6198 IXPRESS647					
				SIN					
20 DEC	20 DEC			DEBIT PURCHASE			1 250 00		38 836 11
				17/12/19					
				xx-6198 FACEBK 9LSMDP2T92					
				fb					
20 DEC	20 DEC			DEBIT PURCHASE			68 60		38 767 51
				USD 49 00					
				17/12/19					
				xx-6198 SIMPLE POLL					
				LON					
21 DEC	21 DEC			CCY CONVERSION FEE			12 50		38 755 01
				FOR 1 249 70 SGD					
21 DEC	21 DEC			DEBIT PURCHASE			13 77		38 741 24
				17/12/19					
				xx-6198 Straits Clan					
				SIN					
21 DEC	21 DEC			DEBIT PURCHASE			1 249 70		37 491 54
				19/12/19					
				xx-6198 FACEBK US7JPNAT92					
				fb					
23 DEC	23 DEC			TT PURCHASE			1 207 13		36 284 41
				CT0017499760M001					
				FECHNER LEGAL					
23 DEC	23 DEC			MEPS RECEIPTS				13 437 40	49 721 81
				IM191223011740000					
				1/PACIFIC WORLD TRA					
				TT-SGD13437 40					
23 DEC	23 DEC			CHEQUE	000559		104 68		49 617 13
24 DEC	24 DEC			GIRO CHARGES			2 00		49 615 13
				SGGS191223025972					
24 DEC	24 DEC			GIRO PAYMENT			40 934 75		8 680 38
				SGGS191223025972					
24 DEC	24 DEC			PAYMENT/TRANSFER			15 000 00		23 680 38
				BEXP					
				HELLO TRAVEL PTE L					
				HELLO TRAVEL OCBC					

RNB05SGND16170

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 DEC 2019 TO 31 DEC 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
24 DEC	24 DEC			TT IN SGD						2 192 67		25 873 05	
				USD 1629 63									
				OC191223013229000									
				ANYMIND GROUP PTE									
				TT-USD1629 63									
24 DEC	24 DEC			CHEQUE		000560			140 00			25 733 05	
—	25 DEC	26 DEC		DEBIT PURCHASE					79 99			25 653 06	
				23/12/19									
				xx-6198 LINKEDIN									
				Sin									
—	26 DEC	26 DEC		CCY CONVERSION FEE					12 50			25 640 56	
				FOR 1 250 00 SGD									
—	26 DEC	26 DEC		DEBIT PURCHASE					1 250 00			24 390 56	
				24/12/19									
				xx-6198 FACEBK SWVCSNAT92									
				fb									
26 DEC	26 DEC			CHEQUE DEPOSIT		285032				28 291 00		52 681 56	
				INDIAN BANK									
27 DEC	27 DEC			DEBIT PURCHASE					211 86			52 469 70	
				23/12/19									
				xx-6198 Straits Clan									
				SIN									
27 DEC	27 DEC			CHEQUE		000561			159 77			52 309 93	
28 DEC	28 DEC			DEBIT PURCHASE					45 00			52 264 93	
				24/12/19									
				xx-6198 NESPRESSO S PTE L									
				Sin									
29 DEC	30 DEC			DEBIT PURCHASE					69 39			52 195 54	
				24/12/19									
				xx-6198 Straits Clan									
				SIN									
30 DEC	30 DEC			IBG GIRO						13 333 00		65 528 54	
				OTHR									
				KLOOK TRAVEL TECHNO									
				36090OL2KBQ									
30 DEC	30 DEC			CHEQUE		000545			120 00			65 408 54	
30 DEC	30 DEC			CHEQUE		000562			2 200 00			63 208 54	
31 DEC	31 DEC			TRANS CHARGE					9 00			63 199 54	

Please turn over

RNB05SGND16171

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 DEC 2019 TO 31 DEC 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 C/F			<i>Lia</i>	63 199.54
	Total Withdrawals/Deposits		109,717.59	114,862.45	
	Total Interest Paid This Year			0.00	
	Average Balance			49,341.51	

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

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

REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

With effect from 6 January 2020, there will be revision to the OCBC Business Account Terms and Conditions Section A General Terms and Conditions - Revised Clause 16A in connection with the offering of a new foreign currency biz ac. Latest copy at www.ocbc.com/business-banking/Forms.htm

HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

Page 10 of 10

OCBC PROMOTION & INFORMATION

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

We have updated the Payment e-form (Te egraph c Transfer/MEPS/Internal Funds Transfer) - the MEPS+ part contains "bank name and string as well as improvements to the usage. To avoid rejection of form please download the latest form at www.ocbc.com/payment-eform

UPDATES TO YOUR BUSINESS GROWTH ACCOUNT FROM 6 JAN 2020

We will be updating your existing Business Growth Account with two new features - removal of the need to maintain minimum monthly average balance of S\$3 000 each month and free unlimited transactions 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 pleased to inform that effective 6 Jan 2020 we will be lowering the minimum monthly average balance you have to maintain each month for your existing SGD Business Foreign Account from S\$30 000 to S\$10 000

REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 26 October 2019 we have revised the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details

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 ocbc.com/business-deposit-card

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



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RNB05SGND16174