



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

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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									

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RNB 05SGNC172953

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	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"> 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.



HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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 01/02/20 xx-6198 Straits Clan SIN		6 89		48 108 07
06 FEB		06 FEB		DEBIT PURCHASE 01/02/20 xx-6198 Straits Clan SIN		35 31		48 072 76
06 FEB		06 FEB		DEBIT PURCHASE USD 19 00 03/02/20 xx-6198 ZEPLIN INC 415		26 85		48 045 91
06 FEB		06 FEB		DEBIT PURCHASE 03/02/20 xx-6198 PAYPAL *ATLASSIAN 402		30 47		48 015 44
06 FEB		06 FEB		DEBIT PURCHASE 03/02/20 xx-6198 Ikea SG		214 35		47 801 09
07 FEB		07 FEB		CCY CONVERSION FEE FOR 23 00 SGD		0 23		47 800 86
07 FEB		07 FEB		DEBIT PURCHASE 04/02/20 xx-6198 HTTPS //TALENOX C SIN		96 00		47 704 86
07 FEB		07 FEB		DEBIT PURCHASE 05/02/20 xx-6198 HARVARD*BUSINESS REVIE 441		23 00		47 681 86
07 FEB		07 FEB		MEPS RECEIPTS IM200207010174000 1/PACIFIC WORLD TRA TT-SGD14982 27			14 982 27	62 664 13
08 FEB		08 FEB		DEBIT PURCHASE USD 13 16 05/02/20 xx-6198 NAME-CHEAP COM 323		18 78		62 645 35
09 FEB		10 FEB		DEBIT PURCHASE 06/02/20		146 97		62 498 38

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Deposit Insurance Scheme
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HELLO TRAVEL PTE LTD

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



HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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 08/02/20		1 337 50		56 689 95
				xx-6198 FACEBK DY5D7QET92 fb				
12 FEB	12 FEB			DEBIT PURCHASE 08/02/20		224 70		56 465 25
				xx-6198 Hubspot Singapore Ltd Sin				
12 FEB	12 FEB			DEBIT PURCHASE USD 5 95 09/02/20		8 54		56 456 71
				xx-6198 LUCIDCHART COM/CHARGE 844				
12 FEB	12 FEB			GIRO CHARGES SGGS200211027360		0 20		56 456 51
12 FEB	12 FEB			GIRO PAYMENT SGGS200211027360		9 867 21		46 589 30
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 FOR 1 337 50 SGD		13 38		46 195 92
13 FEB	13 FEB			DEBIT PURCHASE 10/02/20		1 337 50		44 858 42
				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 11/02/20		138 20		44 696 67
				xx-6198 FLYSCOOT668 PAY				
14 FEB	14 FEB			DEBIT PURCHASE 11/02/20		186 20		44 510 47
				xx-6198 FLYSCOOT668 PAY				
14 FEB	14 FEB			DEBIT PURCHASE 11/02/20		340 12		44 170 35

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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
			xx-6198 PAYPAL *AGODACOMP 402			
14 FEB	14 FEB		DEBIT PURCHASE 11/02/20		34 85	
			xx-6198 PAYPAL *ADITYAAV 402			
14 FEB	14 FEB		GIRO COLL 201536273E CPF BIZ		13 805 00	
14 FEB	14 FEB		CHEQUE DEPOSIT OCBC	392358		1 150 00
14 FEB	14 FEB		CHEQUE	000574	420 00	
15 FEB	15 FEB		CCY CONVERSION FEE FOR 21 40 SGD		0 21	
15 FEB	15 FEB		DEBIT PURCHASE 12/02/20		21 40	
			xx-6198 DR!*Adobe Sales ord			
15 FEB	15 FEB		DEBIT PURCHASE USD 59 63 13/02/20		85 35	
			xx-6198 MSFT *E0500AA35C Sin			
16 FEB	17 FEB		CCY CONVERSION FEE FOR 13 14 SGD		0 13	
16 FEB	17 FEB		CCY CONVERSION FEE FOR 59 00 SGD		0 59	
16 FEB	17 FEB		DEBIT PURCHASE 13/02/20		59 00	
			xx-6198 SurveyMonkey Dub			
16 FEB	17 FEB		DEBIT PURCHASE 13/02/20		13 14	
			xx-6198 PAYPAL *ADOBESYST 353			
16 FEB	17 FEB		DEBIT PURCHASE GBP 537 68 13/02/20		1 008 12	
			xx-6198 PAYPAL *BOOKING C 353			



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

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
				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 1 337 50 SGD									
21 FEB		21 FEB		DEBIT PURCHASE				1 337 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									

RNB 05SGNC172960

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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
			402			
23 FEB	24 FEB		CCY CONVERSION FEE		13 38	
			FOR 1 337 50 SGD			
23 FEB	24 FEB		DEBIT PURCHASE		148 00	
			20/02/20			
			xx-6198 Apple Online Stor			
			- S SIN			
23 FEB	24 FEB		DEBIT PURCHASE		1 337 50	
			20/02/20			
			xx-6198 FACEBK 4A52QPWT92			
			fb			
24 FEB	24 FEB		CCY CONVERSION FEE		13 38	
			FOR 1 337 50 SGD			
24 FEB	24 FEB		DEBIT PURCHASE		1 337 50	
			22/02/20			
			xx-6198 FACEBK XC3NGQNT92			
			fb			
24 FEB	24 FEB		GIRO CHARGES		2 40	
			SGGS200221083465			
24 FEB	24 FEB		GIRO PAYMENT		50 460 78	
			SGGS200221083465			
24 FEB	24 FEB		MEPS RECEIPTS			5 850 00
			IM200224007744000			
			UNIQLO (MALAYSIA) S			
			TT-SGD5850 00			
25 FEB	25 FEB		PAYMENT/TRANSFER			6 500 00
			BEXP			
			K FOOD HOLDINGS PTE			
			INV-0283			
25 FEB	25 FEB		CHEQUE	000577	104 57	
25 FEB	25 FEB		CHEQUE	000581	125 59	
26 FEB	26 FEB		CCY CONVERSION FEE		13 38	
			FOR 1 337 50 SGD			
26 FEB	26 FEB		DEBIT PURCHASE		1 337 50	
			23/02/20			
			xx-6198 FACEBK SR2RSPST92			
			fb			
26 FEB	26 FEB		DEBIT PURCHASE		79 99	
			23/02/20			
			xx-6198 LINKEDIN			
			Sin			

Please turn over
RNB 05SGNC172961

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
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 *NESPRESSO									
				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	

RNB 05SGNC172962

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
	BALANCE C/F				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 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

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

RNB 05SGNC172963

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

**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 the OCBC accounts. You may view these transactions via Velocity@ocbc 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 telegraphic transfer instead. If you have made JPY payments via demand draft please remind your beneficiaries to deposit the 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/s 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 deposits are just an easy ATM visit away. Find out more at ocbc.com/businessdepositscard.

**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 unauthorised 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.