



Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W



3443W\5881G

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

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 JUL 2019 TO 31 JUL 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				273,696.15
01 JUL	01 JUL	IBG GIRO		753.17		272,942.98
		COLL 531011				
		SHELL EASTERN PETRO				
		502931110				
02 JUL	02 JUL	IBG GIRO			3,552.40	276,495.38
		OTHR				
—		CJ GLS ASIA PTE LTD				
		2000005680308019				
—	02 JUL	CHEQUE DEPOSIT	001580		160.50	276,655.88
—		DBS BANK				
—	02 JUL	CHEQUE DEPOSIT	834870		722.25	277,378.13
02 JUL	02 JUL	CHEQUE DEPOSIT	881343		1,611.42	278,989.55
06 JUL	06 JUL	CASH DEPOSIT CDM			2,460.00	281,449.55
		OCBC-CLEMENTI BRANCH				
		SINGAPORE SG				
09 JUL	09 JUL	CHEQUE DEPOSIT	534666		256.80	281,706.35
		DBS BANK				
09 JUL	09 JUL	CHEQUE DEPOSIT	501448		749.00	282,455.35
		OCBC				
09 JUL	09 JUL	CHEQUE DEPOSIT	000321		192.60	282,647.95
		UOB BANK				
09 JUL	09 JUL	CHEQUE DEPOSIT	131400		583.15	283,231.10
		OCBC				
09 JUL	09 JUL	CHEQUE DEPOSIT	744696		310.30	283,541.40
		DBS BANK				
09 JUL	09 JUL	CHEQUE DEPOSIT	605178		160.50	283,701.90
		OCBC				
09 JUL	09 JUL	CHEQUE DEPOSIT	633768		5,007.60	288,709.50
		UOB BANK				
11 JUL	11 JUL	CHEQUE	001418	1,200.00		287,509.50
11 JUL	11 JUL	CHEQUE	001417	4,685.01		282,824.49
15 JUL	15 JUL	GIRO		1,702.00		281,122.49
		COLL 201014545E				
		CPF				
		BIZ				
15 JUL	15 JUL	CHEQUE DEPOSIT	307764		53,232.50	334,354.99
		DBS BANK				
15 JUL	15 JUL	CHEQUE	001416	2,500.00		331,854.99

Please turn over...

RNB05SGNIN16075

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 房 贷 款	TRADE FINANCE	Trade Finance	货 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

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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JUL 2019 TO 31 JUL 2019

Account No. 588056879001

Date	交易日 Date	过帐日 Value	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
16 JUL	16 JUL		IBG GIRO			1,284.00	333,138.99
			OTHR				
			HYFLUX ENGINEERING				
			10041500313				
17 JUL	17 JUL		GIRO		1,650.00		331,488.99
			COLL 201014545E				
			CPF				
			BFWL				
17 JUL	17 JUL		CHEQUE DEPOSIT	616572		27,392.00	358,880.99
			HSBC (CORPORATE)				
19 JUL	19 JUL		CHEQUE	001422	64.20		358,816.79
—	23 JUL		CHEQUE	001415	1,065.72		357,751.07
24 JUL	24 JUL		IBG GIRO			539.28	358,290.35
			OTHR				
			HOWCO METALS MANAGE				
			4871				
25 JUL	25 JUL		IBG GIRO			321.00	358,611.35
			SUPP				
			AVH ANIMAL ARK PTE				
			PAYMENT OF INVOICES				
26 JUL	26 JUL		CHEQUE DEPOSIT	300414		160.50	358,771.85
			DBS BANK				
26 JUL	26 JUL		CHEQUE DEPOSIT	131733		1,284.00	360,055.85
			OCBC				
26 JUL	26 JUL		CHEQUE DEPOSIT	963755		214.00	360,269.85
			UOB BANK				
26 JUL	26 JUL		CHEQUE DEPOSIT	000155		85.60	360,355.45
			DBS BANK				
30 JUL	30 JUL		IBG GIRO			2,675.00	363,030.45
			OTHR				
			CJ GLS ASIA PTE LTD				
			2000006552308019				
31 JUL	31 JUL		IBG GIRO			2,634.34	365,664.79
			OTHR				
			TZU CHI FOUNDATION				
			AP2019-0708				
31 JUL	31 JUL		IBG GIRO		558.48		365,106.31
			COLL 531011				
			SHELL EASTERN PETRO				
			503533408				

Please turn over...

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1 JUL 2019 TO 31 JUL 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 C/F				365,106.31
	Total Withdrawals/Deposits		14,178.58	105,588.74	
	Total Interest Paid This Year			0.00	
	Average Balance			322,716.16	

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 FOR YOUR INCOMING EUR PAYMENT

OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

NEW E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

The new guidelines issued by MAS is 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



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STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

REVISION TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 1 July 2019, there were revisions to 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 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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