



15403W5881G

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 MAR 2019 TO 31 MAR 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								242,417.17	
01 MAR	01 MAR			CHEQUE		001374		18,707.19				223,709.98	
04 MAR	04 MAR			CHEQUE		001375		2,681.85				221,028.13	
05 MAR	05 MAR			CHEQUE DEPOSIT		869643				417.30		221,445.43	
				SCB (SG)									
07 MAR	07 MAR			CHEQUE DEPOSIT		099714				267.50		221,712.93	
				UOB BANK									
07 MAR	07 MAR			CHEQUE DEPOSIT		130753				379.85		222,092.78	
				OCBC									
07 MAR	07 MAR			CHEQUE DEPOSIT		886016				401.25		222,494.03	
				DBS BANK									
08 MAR	08 MAR			CHEQUE DEPOSIT		300399				160.50		222,654.53	
				DBS BANK									
08 MAR	08 MAR			CHEQUE DEPOSIT		501420				749.00		223,403.53	
				OCBC									
08 MAR	08 MAR			CHEQUE DEPOSIT		250958				2,140.00		225,543.53	
				CITIBANK, NA									
08 MAR	08 MAR			CHEQUE DEPOSIT		000160				214.00		225,757.53	
				DBS BANK									
08 MAR	08 MAR			CHEQUE DEPOSIT		000270				214.00		225,971.53	
				DBS BANK									
08 MAR	08 MAR			CHEQUE DEPOSIT		000186				214.00		226,185.53	
				DBS BANK									
08 MAR	08 MAR			CHEQUE DEPOSIT		000177				214.00		226,399.53	
				DBS BANK									
08 MAR	08 MAR			CHEQUE DEPOSIT		000459				417.30		226,816.83	
				DBS BANK									
08 MAR	08 MAR			CHEQUE DEPOSIT		000177				214.00		227,030.83	
				DBS BANK									
08 MAR	08 MAR			CHEQUE DEPOSIT		000187				588.50		227,619.33	
				DBS BANK									
08 MAR	08 MAR			CHEQUE DEPOSIT		000185				321.00		227,940.33	
				DBS BANK									
08 MAR	08 MAR			CHEQUE		001378		1,200.00				226,740.33	
08 MAR	08 MAR			CHEQUE		001370		1,200.00				225,540.33	
08 MAR	08 MAR			CHEQUE		001377		2,026.20				223,514.13	
08 MAR	08 MAR			CHEQUE		001368		2,500.00				221,014.13	
08 MAR	08 MAR			CHEQUE		001376		2,500.00				218,514.13	
08 MAR	08 MAR			CHEQUE		001369		5,064.32				213,449.81	
12 MAR	12 MAR			CHEQUE		001373		486.25				212,963.56	

Please turn over...

RNB05SGNIM69997

**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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

## 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	财路托收
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	电出股票认购	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"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>or</li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

## 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 <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.

SPEED AIRE (M&E) ENGINEERING PTE.  
LTD.

## STATEMENT OF ACCOUNT

Page 2 of 4

### CURRENT ACCOUNT

1 MAR 2019 TO 31 MAR 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
14 MAR	14 MAR			GIRO				1,698.00				211,265.56	
				COLL 201014545E									
				CPF									
				BIZ									
14 MAR	14 MAR			PAYMENT/TRANSFER						192.60		211,458.16	
				UBIL									
				MILES NICOLE KAYE									
				N Milesi									
15 MAR	15 MAR			CHEQUE DEPOSIT		501426				749.00		212,207.16	
				OCBC									
18 MAR	18 MAR			GIRO				1,650.00				210,557.16	
				COLL 201014545E									
				CPF									
				BFWL									
19 MAR	19 MAR			CHEQUE DEPOSIT		664821				4,280.00		214,837.16	
				UOB BANK									
19 MAR	19 MAR			CHEQUE DEPOSIT		307515				22,047.25		236,884.41	
				DBS BANK									
20 MAR	20 MAR			RETURN CHEQUE		004304		6,127.40				230,757.01	
				OCBC									
20 MAR	20 MAR			CREDIT ADVICE						6,127.40		236,884.41	
				irc#004304									
26 MAR	26 MAR			CHEQUE DEPOSIT		000006				85.60		236,970.01	
				UOB BANK									
26 MAR	26 MAR			CHEQUE DEPOSIT		000242				192.60		237,162.61	
				UOB BANK									
27 MAR	27 MAR			IBG GIRO						967.28		238,129.89	
				OTHR									
				HOWCO METALS MANAGE									
				4694,4695									
27 MAR	27 MAR			CHEQUE DEPOSIT		004317				6,127.40		244,257.29	
				OCBC									
28 MAR	28 MAR			CHEQUE		001381		64.20				244,193.09	
29 MAR	29 MAR			CHEQUE		001383		438.70				243,754.39	

Please turn over...

RNB05SGNIM69999

#### 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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

SPEED AIRE (M&E) ENGINEERING PTE.  
LTD.**STATEMENT OF ACCOUNT**

Page 3 of 4

**CURRENT ACCOUNT**

1 MAR 2019 TO 31 MAR 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				243,754.39
	Total Withdrawals/Deposits		46,344.11	47,681.33	
	Total Interest Paid This Year			0.00	
	Average Balance			226,160.42	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN MAR 2019:-

- 001401 TO 001450

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](http://ocbc.com/forms).

**OCBC PROMOTION & INFORMATION****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 found on [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

SPEED AIRE (M&E) ENGINEERING PTE.  
LTD.

## STATEMENT OF ACCOUNT

Page 4 of 4

---

### OCBC PROMOTION & INFORMATION

---

#### 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](http://ocbc.com/businessdepositcard)

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)



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

**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\$50,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

RNB05SGNIMV0002