



Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W



15403W\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 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 SCB (SG)	869643		417.30	221,445.43
—	07 MAR	CHEQUE DEPOSIT UOB BANK	099714		267.50	221,712.93
—	07 MAR	CHEQUE DEPOSIT OCBC	130753		379.85	222,092.78
—	07 MAR	CHEQUE DEPOSIT DBS BANK	886016		401.25	222,494.03
—	08 MAR	CHEQUE DEPOSIT DBS BANK	300399		160.50	222,654.53
08 MAR	08 MAR	CHEQUE DEPOSIT OCBC	501420		749.00	223,403.53
08 MAR	08 MAR	CHEQUE DEPOSIT CITIBANK, NA	250958		2,140.00	225,543.53
08 MAR	08 MAR	CHEQUE DEPOSIT DBS BANK	000160		214.00	225,757.53
08 MAR	08 MAR	CHEQUE DEPOSIT DBS BANK	000270		214.00	225,971.53
08 MAR	08 MAR	CHEQUE DEPOSIT DBS BANK	000186		214.00	226,185.53
08 MAR	08 MAR	CHEQUE DEPOSIT DBS BANK	000177		214.00	226,399.53
08 MAR	08 MAR	CHEQUE DEPOSIT DBS BANK	000459		417.30	226,816.83
08 MAR	08 MAR	CHEQUE DEPOSIT DBS BANK	000177		214.00	227,030.83
08 MAR	08 MAR	CHEQUE DEPOSIT DBS BANK	000187		588.50	227,619.33
08 MAR	08 MAR	CHEQUE DEPOSIT DBS BANK	000185		321.00	227,940.33
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...

RNB05SGNM168997

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.



Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

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	保险费
CRVISA	VISA Electron Credit		PS	Power Supply	能源供应公司
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\$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.



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

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

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

RNB05SGNM168999

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.

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

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.

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 be found on www.ocbc.com/business-banking/notices.html



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

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

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

For more information, visit any of our branches or log on to 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.

RNB05SGNM170002