



**Oversea-Chinese Banking Corporation Limited**

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W



5294NN5881G

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

<b>Information</b>
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 JUN 2019 TO 30 JUN 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				322,817.95
03 JUN	03 JUN	CHEQUE	001404	100,000.00		222,817.95
04 JUN	04 JUN	CHEQUE	001406	485.35		222,332.60
07 JUN	07 JUN	CHEQUE DEPOSIT CITIBANK, NA	405299		1,765.50	224,098.10
07 JUN	07 JUN	CHEQUE DEPOSIT DBS BANK	003127		4,280.00	228,378.10
07 JUN	07 JUN	CHEQUE DEPOSIT OCBC	501444		749.00	229,127.10
07 JUN	07 JUN	CHEQUE	001408	1,230.50		227,896.60
09 JUN	10 JUN	PAYMENT/TRANSFER UBIL MILESI NICOLE KAYE Nicole Milesi			192.60	228,089.20
12 JUN	12 JUN	CHEQUE DEPOSIT DBS BANK	886084		7,056.65	235,145.85
13 JUN	13 JUN	CHEQUE DEPOSIT DBS BANK	000210		214.00	235,359.85
13 JUN	13 JUN	CHEQUE DEPOSIT DBS BANK	000199		214.00	235,573.85
13 JUN	13 JUN	CHEQUE DEPOSIT DBS BANK	000244		214.00	235,787.85
13 JUN	13 JUN	CHEQUE DEPOSIT DBS BANK	000240		321.00	236,108.85
13 JUN	13 JUN	CHEQUE DEPOSIT DBS BANK	000229		214.00	236,322.85
13 JUN	13 JUN	CHEQUE DEPOSIT DBS BANK	000368		214.00	236,536.85
13 JUN	13 JUN	CHEQUE DEPOSIT DBS BANK	000214		214.00	236,750.85
13 JUN	13 JUN	CHEQUE DEPOSIT DBS BANK	300090		417.30	237,168.15
13 JUN	13 JUN	CHEQUE DEPOSIT SCB (SG)	869688		417.30	237,585.45
13 JUN	13 JUN	CHEQUE DEPOSIT DBS BANK	000417		454.75	238,040.20
13 JUN	13 JUN	CHEQUE	001411	1,200.00		236,840.20
13 JUN	13 JUN	CHEQUE	001413	1,599.00		235,241.20
13 JUN	13 JUN	CHEQUE	001388	1,599.00		233,642.20
13 JUN	13 JUN	CHEQUE	001380	1,599.00		232,043.20

Please turn over...

RNB05SGNM124457

#### **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	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"> <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.

### Deposit Insurance Scheme

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## STATEMENT OF ACCOUNT

Page 2 of 4

### CURRENT ACCOUNT

1 JUN 2019 TO 30 JUN 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
13 JUN	13 JUN		CHEQUE		001403	1,599.00		230,444.20
13 JUN	13 JUN		CHEQUE		001372	1,599.00		228,845.20
13 JUN	13 JUN		CHEQUE		001412	2,999.00		225,846.20
13 JUN	13 JUN		CHEQUE		001402	2,999.00		222,847.20
—	13 JUN	13 JUN	CHEQUE		001371	2,999.00		219,848.20
—	13 JUN	13 JUN	CHEQUE		001379	2,999.00		216,849.20
13 JUN	13 JUN		CHEQUE		001387	2,999.00		213,850.20
13 JUN	13 JUN		CHEQUE		001409	3,840.76		210,009.44
14 JUN	14 JUN		GIRO			1,700.00		208,309.44
			COLL 201014545E					
			CPF					
			BIZ					
14 JUN	14 JUN		CHEQUE		001410	5,972.78		202,336.66
15 JUN	15 JUN		CASH DEPOSIT CDM				2,462.00	204,798.66
			OCBC-CLEMENTI BRANCH					
			SINGAPORE SG					
17 JUN	17 JUN		GIRO			1,650.00		203,148.66
			COLL 201014545E					
			CPF					
			BFWL					
17 JUN	17 JUN		IBG GIRO				1,765.50	204,914.16
			OTHR					
			HYFLUX ENGINEERING					
			10041500267					
17 JUN	17 JUN		CHEQUE DEPOSIT		004416		63,023.00	267,937.16
			OCBC					
24 JUN	24 JUN		IBG GIRO				4,012.50	271,949.66
			SUPP					
			AVH ANIMAL ARK PTE					
			PAYMENT OF INVOICES					
24 JUN	24 JUN		CHEQUE DEPOSIT		307690		33,544.50	305,494.16
			DBS BANK					
24 JUN	24 JUN		CHEQUE DEPOSIT		616530		6,848.00	312,342.16
			HSBC (CORPORATE)					
24 JUN	24 JUN		CHEQUE DEPOSIT		131613		593.85	312,936.01
			OCBC					
24 JUN	24 JUN		CHEQUE DEPOSIT		484487		139.10	313,075.11
			UOB BANK					
24 JUN	24 JUN		CHEQUE		001414	40,613.74		272,461.37
27 JUN	27 JUN		IBG GIRO				455.82	272,917.19
			OTHR					

Please turn over...

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Page 3 of 4

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1 JUN 2019 TO 30 JUN 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
			TZU CHI FOUNDATION					
			AP2019-0586					
28 JUN	28 JUN		CHEQUE DEPOSIT		321233		778.96	273,696.15
			DBS BANK					
			BALANCE C/F					273,696.15
			Total Withdrawals/Deposits			179,683.13	130,561.33	
			Total Interest Paid This Year				0.00	
			Average Balance				250,645.29	

### 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

#### NEW E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

The new guidelines issued by MAS will be 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](http://www.ocbc.com/epayments)

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**OCBC PROMOTION & INFORMATION**

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**REVISION TO OCBC BUSINESS  
ACCOUNT TERMS AND  
CONDITIONS**

Effective 1 July 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html) for more details.

**CHANGES TO BILLING  
STATEMENT/TAX INVOICE FOR  
APRIL 2019**

We will be making changes to the billing statement/tax invoice for April 2019 to provide you greater clarity and a consolidated view of your fees, charges and rebates. More details on the changes can be found at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

**CHANGES FOR YOUR INCOMING  
EUR PAYMENT FROM 1 MAY 2019**

From 1 May 2019, OCBC's EURO agent bank will be changed to Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to make the necessary changes to their payment instructions when they remit EUR payments to you.

**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)



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