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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**

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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 Date	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	02 JUL		CHEQUE DEPOSIT	001580		160.50	276,655.88
			DBS BANK				
02 JUL	02 JUL		CHEQUE DEPOSIT	834870		722.25	277,378.13
			UOB BANK				
02 JUL	02 JUL		CHEQUE DEPOSIT	881343		1,611.42	278,989.55
			HSBC (CORPORATE)				
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 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.

## 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.

### Deposit Insurance Scheme

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LTD.

## STATEMENT OF ACCOUNT

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

Please turn over...

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

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**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 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](http://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](http://www.ocbc.com/epayments)

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

## STATEMENT OF ACCOUNT

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### OCBC PROMOTION & INFORMATION

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#### 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](http://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](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

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