



Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W



10651N15031A

HELLO TRAVEL PTE LTD
721 NORTH BR DGE ROAD
721A
S NGAPORE 198689

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 9
For enquiries please call
Business Banking at 6538 1111

OCBC North Branch

BUSINESS FIRST ACCOUNT - LITE

1 NOV 2019 TO 30 NOV 2019

Account No. 695074898001

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				71 933 69	
01 NOV	01 NOV			DEBIT PURCHASE		18 54		71 915 15	
				26/10/19					
				xx-6198 Straits Clan					
				SIN					
01 NOV	01 NOV			DEBIT PURCHASE		117 78		71 797 37	
				29/10/19					
				xx-6198 FLYSCOOT668					
				PAY					
01 NOV	01 NOV			DEBIT PURCHASE		161 78		71 635 59	
				29/10/19					
				xx-6198 FLYSCOOT668					
				PAY					
01 NOV	01 NOV			DEBIT PURCHASE		279 50		71 356 09	
				28/10/19					
				xx-6198 HOTEL NUVE					
				SIN					
01 NOV	01 NOV			PAYMENT/TRANSFER			8 050 00	79 406 09	
				BEXP					
				SB 313 PTE LTD					
				Inv No 0247					
03 NOV	04 NOV			DEBIT PURCHASE		24 72		79 381 37	
				30/10/19					
				xx-6198 Straits Clan					
				SIN					
03 NOV	04 NOV			DEBIT PURCHASE		978 81		78 402 56	
				30/10/19					
				xx-6198 PAYPAL *AGODACOMP					
				402					
03 NOV	04 NOV			DEBIT PURCHASE		105 00		78 297 56	
				31/10/19					
				xx-6198 PAYPAL *SYAFIQMNS					
				402					
04 NOV	04 NOV			DEBIT PURCHASE		688 17		77 609 39	
				31/10/19					
				xx-6198 PAYPAL *AGODACOMP					
				402					
04 NOV	04 NOV			GIRO PAYMENT		2 500 00		75 109 39	
				SGGS191101096951					
04 NOV	04 NOV			GIRO CHARGES		0 20		75 109 19	
				SGGS191101096951					

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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	财路银行
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	电子股票认购	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"> 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\$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.



HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

BUSINESS FIRST ACCOUNT - LITE

1 NOV 2019 TO 30 NOV 2019

Account No. 695074898001

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
04 NOV	04 NOV	CHEQUE	000530	600 00		74 509 19
04 NOV	04 NOV	CHEQUE	000538	600 00		73 909 19
05 NOV	05 NOV	MEPS RECEIPTS IM191105008444000 1/JMK CONSULTING TT-SGD4805 00			4 805 00	78 714 19
05 NOV	05 NOV	CHEQUE	000541	245 50		78 468 69
05 NOV	05 NOV	CHARGES 0000001024767852 Txn Charges Billing Billing Statement 0000001024767852		25 00		78 443 69
06 NOV	06 NOV	CCY CONVERSION FEE FOR 231 10 SGD		2 31		78 441 38
06 NOV	06 NOV	DEBIT PURCHASE 01/11/19 xx-6198 AXA INSURANCE PTE LTD SIN		35 26		78 406 12
06 NOV	06 NOV	DEBIT PURCHASE 01/11/19 xx-6198 AXA INSURANCE PTE LTD SIN		41 62		78 364 50
06 NOV	06 NOV	DEBIT PURCHASE USD 19 00 03/11/19 xx-6198 ZEPLIN INC 415		26 63		78 337 87
06 NOV	06 NOV	DEBIT PURCHASE USD 107 00 02/11/19 xx-6198 GOOGLE*GSUITE HAVEHALA SIN		150 00		78 187 87
06 NOV	06 NOV	DEBIT PURCHASE 03/11/19 xx-6198 AGODA COM Int		320 53		77 867 34
06 NOV	06 NOV	DEBIT PURCHASE 03/11/19 xx-6198 PAYPAL *ATLASSIAN 402		231 10		77 636 24

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 NOV 2019 TO 30 NOV 2019

Account No. 695074898001

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
06 NOV		06 NOV		IBG GIRO			13 333 00	90 969 24
				OTHR				
				KLOOK TRAVEL TECHNO				
				30790N87GDR				
06 NOV		06 NOV		CHEQUE	000543	90 95		90 878 29
08 NOV		08 NOV		DEBIT PURCHASE		1 046 55		89 831 74
				05/11/19				
				xx-6198 PAYPAL *FLOLAB				
				402				
08 NOV		08 NOV		DEBIT PURCHASE		935 26		88 896 48
				05/11/19				
				xx-6198 Ikea				
				SG				
08 NOV		08 NOV		CHEQUE	000544	1 000 00		87 896 48
11 NOV		11 NOV		CCY CONVERSION FEE		0 13		87 896 35
				FOR 12 98 SGD				
11 NOV		11 NOV		CCY CONVERSION REV			1 70	87 898 05
				FOR -170 30 SGD				
11 NOV		11 NOV		DEBIT PURCHASE		110 64		87 787 41
				USD 78 96				
				08/11/19				
				xx-6198 PAYPAL *LEMORE LL				
				402				
11 NOV		11 NOV		DEBIT PURCHASE		112 35		87 675 06
				08/11/19				
				xx-6198 Hubspot Singapore				
				Ltd				
				Sin				
11 NOV		11 NOV		DEBIT CREDIT			170 30	87 845 36
				08/11/19				
				xx-6198 PAYPAL *KLOOKTRAV				
				346				
11 NOV		11 NOV		DEBIT PURCHASE		12 98		87 832 38
				08/11/19				
				xx-6198 APPLE COM/BILL				
				800				
13 NOV		13 NOV		DEBIT PURCHASE		1 539 99		86 292 39
				USD 1099 00				
				09/11/19				
				xx-6198 CLOUDINARY LTD				
				PET				



HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 NOV 2019 TO 30 NOV 2019

Account No. 695074898001

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
13 NOV		13 NOV		IBG GIRO			8 125 00	94 417 39
				OTHR				
				HONG KONG TOURISM B				
				31590NF18TP				
14 NOV		14 NOV		GIRO		11 386 00		83 031 39
				COLL 201536273E				
				CPF				
				BIZ				
15 NOV		15 NOV		CCY CONVERSION FEE		0 20		83 031 19
				FOR 20 00 SGD				
15 NOV		15 NOV		DEBIT PURCHASE		146 97		82 884 22
				12/11/19				
				xx-6198 PAYPAL *DIANKENCA				
				402				
15 NOV		15 NOV		DEBIT PURCHASE		146 97		82 737 25
				12/11/19				
				xx-6198 PAYPAL *ADITYAAV				
				402				
15 NOV		15 NOV		DEBIT PURCHASE		272 49		82 464 76
				12/11/19				
				xx-6198 PAYPAL *SHAHIDAAB				
				402				
15 NOV		15 NOV		DEBIT PURCHASE		146 97		82 317 79
				12/11/19				
				xx-6198 PAYPAL *WINNIEWIE				
				402				
15 NOV		15 NOV		DEBIT PURCHASE		83 49		82 234 30
				USD 59 55				
				12/11/19				
				xx-6198 MSFT *<E05009KH9Q				
				MSF				
15 NOV		15 NOV		DEBIT PURCHASE		20 00		82 214 30
				12/11/19				
				xx-6198 DRI*Adobe Sales				
				ord				
15 NOV		15 NOV		GIRO CHARGES		0 20		82 214 10
				SGGS191114049643				
15 NOV		15 NOV		GIRO PAYMENT		8 748 55		73 465 55
				SGGS191114049643				
16 NOV		16 NOV		CCY CONVERSION FEE		0 59		73 464 96
				FOR 59 00 SGD				

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 NOV 2019 TO 30 NOV 2019

Account No. 695074898001

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 NOV		16 NOV		DEBIT PURCHASE		59 00		73 405 96
				13/11/19				
				xx-6198 SurveyMonkey				
				Dub				
16 NOV		16 NOV		DEBIT PURCHASE		36 50		73 369 46
				USD 26 00				
				13/11/19				
				xx-6198 Geekbot				
				Cyp				
17 NOV		18 NOV		CCY CONVERSION FEE		12 50		73 356 96
				FOR 1 250 00 SGD				
17 NOV		18 NOV		DEBIT PURCHASE		1 250 00		72 106 96
				15/11/19				
				xx-6198 FACEBK 3YPFMMWS92				
				fb				
18 NOV		18 NOV		CCY CONVERSION FEE		0 23		72 106 73
				FOR 23 00 SGD				
18 NOV		18 NOV		DEBIT PURCHASE		56 12		72 050 61
				USD 40 00				
				15/11/19				
				xx-6198 XERO GLOBAL				
				IN-1740905 970				
18 NOV		18 NOV		DEBIT PURCHASE		23 00		72 027 61
				16/11/19				
				xx-6198 HARVARD*BUSINESS				
				REVIE 441				
19 NOV		19 NOV		CHEQUE DEPOSIT	095138		2 750 00	74 777 61
				CITIBANK NA				
20 NOV		20 NOV		CASH REBATE			34 92	74 812 53
				CASH REBATE				
20 NOV		20 NOV		DEBIT PURCHASE		68 76		74 743 77
				USD 49 00				
				17/11/19				
				xx-6198 SIMPLE POLL				
				LON				
20 NOV		20 NOV		CHEQUE	000546	104 29		74 639 48
20 NOV		20 NOV		CHEQUE	000547	1 270 00		73 369 48
21 NOV		21 NOV		MEPS RECEIPTS			359 45	73 728 93
				IM191121002819000				
				AGODA COMPANY PTE L				
				TT-SGD359 45				



HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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BUSINESS FIRST ACCOUNT - LITE

1 NOV 2019 TO 30 NOV 2019

Account No. 695074898001

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
22 NOV	22 NOV		TT PURCHASE CT0017245131M001 FECHNER LEGAL		1 209 83		72 519 10
22 NOV	22 NOV		TRANSFER CT0017259564 SMIT191122223417			4 500 00	77 019 10
24 NOV	25 NOV		CCY CONVERSION FEE FOR 160 53 SGD		1 61		77 017 49
24 NOV	25 NOV		DEBIT PURCHASE 21/11/19 xx-6198 PAYPAL *MOSSERYSD 402		160 53		76 856 96
25 NOV	25 NOV		DEBIT PURCHASE 23/11/19 xx-6198 LINKEDIN Sin		79 99		76 776 97
25 NOV	25 NOV		GIRO CHARGES SGGS191122087501		0 20		76 776 77
25 NOV	25 NOV		GIRO PAYMENT SGGS191122087501		10 692 52		66 084 25
25 NOV	25 NOV		TT IN SGD OC191125009757000 VECTOR INC 0258-06 TT-SGD7000 00			7 000 00	73 084 25
27 NOV	27 NOV		DEBIT PURCHASE 22/11/19 xx-6198 Straits Clan SIN		211 86		72 872 39
27 NOV	27 NOV		DEBIT CREDIT USD 7 56 23/11/19 xx-6198 MICROSOFT*OFFICE 365 MSB			10 61	72 883 00
27 NOV	27 NOV		GIRO PAYMENT SGGS191126047707		29 644 96		43 238 04
27 NOV	27 NOV		GIRO CHARGES SGGS191126047707		2 00		43 236 04
27 NOV	27 NOV		MEPS RECEIPTS IM191127002988000 KENWOOD APPLIANCES			6 000 00	49 236 04

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HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

BUSINESS FIRST ACCOUNT - LITE

1 NOV 2019 TO 30 NOV 2019

Account No. 695074898001

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
				TT-SGD6000 00				
27 NOV	27 NOV			CHEQUE	000548	2 200 00		47 036 04
28 NOV	28 NOV			DEBIT PURCHASE		103 53		46 932 51
				25/11/19				
				xx-6198 KINOKUNIYA-BUGIS				
				JUNCT SIN				
28 NOV	28 NOV			DEBIT PURCHASE		45 00		46 887 51
				24/11/19				
				xx-6198 NESPRESSO S PTE L				
				Sin				
28 NOV	28 NOV			CHEQUE	000550	221 26		46 666 25
29 NOV	29 NOV			TT IN SGD			406 26	47 072 51
				JPY 33000 00				
				OC191129001965000				
				GLOBAL DAILY CO L				
				TT-JPY33000 00				
29 NOV	29 NOV			TT PURCHASE		2 285 00		44 787 51
				CT0017322439M001				
				FLIV0192				
29 NOV	29 NOV			IBG GIRO			13 333 00	58 120 51
				OTHR				
				KLOOK TRAVEL TECHNO				
				33190NTMPBR				
30 NOV	30 NOV			DEBIT PURCHASE		21 08		58 099 43
				26/11/19				
				xx-6198 Straits Clan				
				SIN				
30 NOV	30 NOV			TRANS CHARGE		6 75		58 092 68
30 NOV	30 NOV			ANNUAL FEE		38 00		58 054 68
				BALANCE C/F				58 054 68
				Total Withdrawals/Deposits		82,758.25	68,879.24	
				Total Interest Paid This Year			0.00	
				Average Balance			76,346.22	

HELLO TRAVEL PTE LTD

STATEMENT OF ACCOUNT

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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 enquires 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 TO CHEQUE CHARGES
WITH EFFECT FROM 1 OCT 2019**

With effect from 1 Oct 2019, we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. Go chequeless by paying through FAST/PayNow. First 30 free FAST/PayNow outgoing txns from 1 Oct to 31 Dec 2019. Find out more at www.ocbc.com/business-banking/notices.htm

**UPDATES TO THE PAYMENT
E-FORM WITH EFFECT FROM 2
DEC 2019**

We have updated the Payment e-form (Telegraphic Transfer/MEPS/Internal Funds Transfer) - the "MEPS+ part 2" bank name and setting as well as improvements to the usage. To avoid rejection of form, please download the latest form at www.ocbc.com/payment-eform

**UPDATES TO YOUR BUSINESS
GROWTH ACCOUNT FROM 6 JAN
2020**

We will be updating your existing Business Growth Account with two new features - removal of the need to maintain a minimum monthly average balance of S\$3,000 each month and free unlimited transactions for GIRO (worth S\$0.20 each) and FAST (worth S\$0.50 each)

**UPDATE TO YOUR SGD BUSINESS
FOREIGN ACCOUNT FROM 6 JAN
2020**

We are pleased to inform that effective 6 Jan 2020, we will be lowering the minimum monthly average balance you have to maintain each month for your existing SGD Business Foreign Account from S\$30,000 to S\$10,000

Please turn over
RNB 05SGND15075**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.

Doc ID: 0e9b0110177180ee2c760ed31dec0ec443bc5c

OCBC PROMOTION & INFORMATION

REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

Effective 26 October 2019, we have revised the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.htm 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/businessdeposcard.

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