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

Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

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 MAY 2019 TO 31 MAY 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				268,309.46
02 MAY	02 MAY	CASH DEPOSIT CDM ST-ATM DEP OCBC-CLEMENTI BRANCH			2,300.00	270,609.46
03 MAY	03 MAY	CHEQUE	001398	4,500.00		266,109.46
06 MAY	06 MAY	CHEQUE	001396	727.60		265,381.86
06 MAY	06 MAY	CHEQUE DEPOSIT HSBC (CORPORATE)	881156		541.42	265,923.28
—	06 MAY	CHEQUE DEPOSIT DBS BANK	322502		256.80	266,180.08
—	06 MAY	CHEQUE DEPOSIT OCBC	000090		374.50	266,554.58
06 MAY	06 MAY	CHEQUE DEPOSIT SCB (SG)	869735		513.60	267,068.18
06 MAY	06 MAY	CHEQUE DEPOSIT SCB (SG)	869654		417.30	267,485.48
08 MAY	08 MAY	CHEQUE	001401	1,200.00		266,285.48
08 MAY	08 MAY	CHEQUE	001399	2,500.00		263,785.48
08 MAY	08 MAY	CHEQUE	001400	4,414.28		259,371.20
13 MAY	13 MAY	CHEQUE DEPOSIT CITIBANK, NA	405238		5,617.50	264,988.70
15 MAY	15 MAY	GIRO COLL 201014545E CPF BIZ		1,700.00		263,288.70
15 MAY	15 MAY	IBG GIRO GSTX 201014545E IRAS GST		4,012.25		259,276.45
17 MAY	17 MAY	GIRO COLL 201014545E CPF BFWL		1,650.00		257,626.45
23 MAY	23 MAY	IBG GIRO OTHR HOWCO METALS MANAGE 4781, 4782			1,395.28	259,021.73
23 MAY	23 MAY	CHEQUE DEPOSIT DBS BANK	300408		1,123.50	260,145.23
23 MAY	23 MAY	CHEQUE DEPOSIT OCBC	004388		55,000.00	315,145.23

Please turn over...

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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 \$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 \$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 地 位
DCR	Direct Credit	直 接 财 路 付 款	SATM	Shared ATM	享 有 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"> 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

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CURRENT ACCOUNT

1 MAY 2019 TO 31 MAY 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
23 MAY	23 MAY		CHEQUE DEPOSIT DBS BANK	733266		256.80	315,402.03
23 MAY	23 MAY		CHEQUE DEPOSIT DBS BANK	307605		214.00	315,616.03
23 MAY	23 MAY		CHEQUE DEPOSIT UOB BANK	511439		85.60	315,701.63
23 MAY	23 MAY		CHEQUE DEPOSIT DBS BANK	300818		96.30	315,797.93
—	23 MAY	23 MAY	CHEQUE DEPOSIT OCBC	605144		210.00	316,007.93
—	27 MAY	27 MAY	CHEQUE DEPOSIT UOB BANK	680733		1,070.00	317,077.93
—	27 MAY	27 MAY	CHEQUE DEPOSIT OCBC	749284		224.70	317,302.63
27 MAY	27 MAY		CHEQUE DEPOSIT OCBC	501439		749.00	318,051.63
30 MAY	30 MAY		IBG GIRO OTHR CJ GLS ASIA PTE LTD 2000004676308019			1,926.00	319,977.63
30 MAY	30 MAY		CHEQUE DEPOSIT DBS BANK	307633		256.80	320,234.43
30 MAY	30 MAY		CHEQUE	001405	2,500.00		317,734.43
31 MAY	31 MAY		IBG GIRO COLL 531011 SHELL EASTERN PETRO 502367443		533.98		317,200.45
31 MAY	31 MAY		CHEQUE DEPOSIT CITIBANK, NA BALANCE C/F	405306		5,617.50	322,817.95
			Total Withdrawals/Deposits		23,738.11	78,246.60	
			Total Interest Paid This Year			0.00	
			Average Balance			278,132.33	

Please turn over...

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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 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 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 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

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.



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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



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