

Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

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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 8 For enquiries, please call our Customer Service Officers at 1800 363 3333

OCBC Clementi Branch

LE VAN MINH 37 PRINCE GEORGE'S PARK #02-29D PRINCE GEORGE'S PARK RES BLK 17 SINGAPORE 118430

FRANK ACCOUNT 1 APR 2023 TO 30 APR 2023

Account No. 522251735001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				1,112.24
01 APR	01 APR	CCY CONVERSION REV FOR: -2.87 SGD			0.08	1,112.32
01 APR	01 APR	CCY CONVERSION REV FOR: -13.26 SGD			0.37	1,112.69
01 APR	01 APR	CCY CONVERSION FEE FOR: 13.26 SGD		0.37		1,112.32
01 APR	01 APR	DEBIT CREDIT 29/03/23 xx-6629 ADOBE ACROBAT S A	GTD		2.87	1,115.19
01 APR	01 APR	DEBIT CREDIT 29/03/23 xx-6629 ADOBE PHOTOGPH PLAN A	łΥ		13.26	1,128.45
01 APR	01 APR	DEBIT PURCHASE 29/03/23 xx-6629 ADOBE 8		13.26		1,115.19
01 APR	01 APR	DEBIT PURCHASE 27/03/23 xx-6629 BUS/MRT 24826650 S	2	2.76		1,112.43
01 APR	01 APR	DEBIT PURCHASE 30/03/23 xx-6629 NTUC FairPrice Ap PaymenS		6.50		1,105.93
01 APR	01 APR	NETS QR 52669618 NETS QR PURCHASE KOUFU PTE LTD		5.80		1,100.13
02 APR	03 APR	DEBIT PURCHASE 31/03/23 xx-6629 NTUC FairPrice Ap PaymenS		0.27		1,099.86
02 APR	03 APR	NETS QR 69398101 NETS QR PURCHASE COFFEE / TEA		1.50		1,098.36



Oversea-Chinese Banking Corporation Limited

利息 进口托收

财路 网络银行

保险 信用证

信托人出口托收

网络银行转账

逾期支票 信用卡特约商家 信用证议付

电子转账网络系统

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

TRANSACTION CODE DESCRIPTION

BAL

CC CDP COM

A/C A/C CLOSED Account Account Closed ATM O ATM PAYMENT ATM TRANSFER ATM Overseas Automated Teller Machine Payment Automated Teller Machine Transfer ACU ADJ Foreign Currency Adjustment Advance ADV Amendment AMD ASI

Automated Standing Instruction
Bank Charges BANK CHARGES Balance C/Order CHQ DP Cashier's Order Cheque Deposit Cash Card Central Depository Commission CONV CR CRVISA Conversion VISA Electron Credit

Telegraphic Transfer Cancellation Dividend CANC TT DR Debit

Demand Draft VISA Electron Purchases Direct Debit DD DDB DCR

Direct Credit Electronic Payment of Shares EPS ES **EasiSave** ES FIXED FEE

EasiSave Fixed Fee Electronic Share Application EXPORT LOAN Export Loan Foreign Currency House Loan

HSE LOAN IMPORT LOAN Import Loan 账户 关闭账户 海外自动柜员机 自动柜员机付款 自动柜员机转账 外形 調整 预付款 修改自动长期指示

银行费用 支票存入 文票存人 现实托收私人有限公司 中央托收私人有限公司 外币兌換 货方/存货 维萨电子付款

直接财路存款 直接财路存款 电子购股付款 易式储蓄户口 易式账户固定费用 电子股票认购 出口贷款 外币 房屋贷款 进口贷款

INT I/COLLN Interest Inward Collection IBG Inter-Bank GIRO INB TRANSFER INS L/C L CHQ MER Insurance Letter of Credit Late Cheque Merchant NEGN NETS Negotiation NETS NOM Nominee

O/COLLN PAYMENT-MAS PER LOAN PHN TRANSFER POS Postage Premium Power Supply POST PREM PS RFIMB Reimbursement RTN GIRO Return GIRO RTN CHQ Return Cheque RECEIPTS-MAS MEPS Receipts

MEPS Receipts Security Singapore Dollar Shared ATM SingTel SEC SGD SATM ST SER CHARGE Service Charge SHR T/R Share NETS Trust Receipt TT

TRAN CHARGE TRADE FINANCE TRANSFER

INR

Internet Banking
Internet Banking Transfer Outward Collection MEPS Payment Personal Loan PhoneBank Transfer Point of Sale

四口北収 货币管理(MAS) 电子付款系统-付款 个贷款 电话银行转账 销售线端 邮费 保险费 能源供应公司 偿付 退回财路 退回支票 ℃口へ示 货币管理局电子付款系统-存入

近岸 近券 新币 供享自动柜员机 供享日幼杞页机 新电信 服务费 供享电子转账网络系统 由3744数

Telegraphic Transfer Transaction Charge Trade Finance 电子付款用交易融资 转账

Contact for Consumer Banking:

1800 363 3333

Online Feedback and Enquiry Visit the OCBC website > Contact us (at the top right corner)

Contact for Business Banking:

Commercial Service Centre: 6538 1111

Visit the OCBC website > Business Banking > Contact us Online Feedback and Enquiry:

(at the top right corner)

APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	Three easy ways to apply: 1. Apply at any OCBC ATM with your ATM Card and PIN. Select 'Other Services' Select 'Phone Banking Application' or Internet Banking/Mobile Banking Application'; or Download the following forms from the OCBC website > Personal Banking > Help and Support > Banking Forms. Complete and mail them to us (the address can be found on the forms). Phone Banking Services Form (Personal) Internet / Mobile Banking Services Form (Personal) or 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 the Apply for Business PhoneBanking and eAlerts Form from the OCBC website > Business Banking > Help and Support > Banking Forms. Complete and mail it to us (the address can be found on the form).	Download the Apply & Manage OCBC Velocity Form from the OCBC website > Business Banking > Help and Support > Banking Forms. Complete and mail it to us (the address can be found on the form).





STATEMENT OF ACCOUNT

Page 2 of 8

FRANK ACCOUNT 1 APR 2023 TO 30 APR 2023

Account No. 522251735001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
02 APR	03 APR	FAST PAYMENT via PayNow-Mobile to NGUYEN THUY QUYN OTHR - 1017796		12.40		1,085.96
03 APR	03 APR	FAST PAYMENT via PayNow-Mobile to NGO TRUNG VUONG OTHR - tien nha		650.00		435.96
04 APR	04 APR	DEBIT PURCHASE 02/04/23 xx-6629 MCDONALD'S (TBP) S		6.65		429.31
04 APR	04 APR	IBG GIRO SUPP National University 0074275944			80.00	509.31
04 APR	04 APR	PAYMENT/TRANSFER via PayNow-DBSS from NGO TRUNG VUON OTHR NGO TRUNG VUONG			4.00	513.31
05 APR	05 APR	DEBIT PURCHASE 03/04/23 xx-6629 MOS BURGER-TIONO BAHRU S	3	4.50		508.81
05 APR	05 APR	DEBIT PURCHASE 03/04/23 xx-6629 NTUC FairPrice Ap PaymenS		5.57		503.24
05 APR	05 APR	DEBIT PURCHASE 03/04/23 xx-6629 NTUC FairPrice Ap PaymenS		6.45		496.79
05 APR	05 APR	NETS QR 90469801 NETS QR PURCHASE DRINKS AND SNACK		1.00		495.79
06 APR	06 APR	DEBIT PURCHASE 04/04/23 xx-6629 MOS BURGER-TIONO BAHRU S	6	3.95		491.84





STATEMENT OF ACCOUNT

Page 3 of 8

FRANK ACCOUNT 1 APR 2023 TO 30 APR 2023

Account No. 522251735001

Transaction	Value	Description 2M DB	Oharus 士丽	With decreed +th	Demonit +>	Delever 45/5
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
06 APR	06 APR	DEBIT PURCHASE 04/04/23 xx-6629 NTUC FairPrice Ap PaymenS		9.43		482.41
07 APR	08 APR	DEBIT PURCHASE 05/04/23 xx-3772 EZ-LINK APP S		10.00		472.41
07 APR	08 APR	DEBIT PURCHASE 05/04/23 xx-3772 EZ-LINK APP S		10.00		462.41
07 APR	08 APR	DEBIT PURCHASE 05/04/23 xx-6629 NTUC FairPrice Ap PaymenS		5.67		456.74
08 APR	08 APR	DEBIT PURCHASE 06/04/23 xx-6629 NTUC FairPrice Ap PaymenS		11.77		444.97
09 APR	10 APR	DEBIT PURCHASE 07/04/23 xx-6629 NTUC FairPrice Ap PaymenS		6.30		438.67
09 APR	10 APR	FAST PAYMENT via PayNow-Mobile to NGO TRUNG VUONG OTHR - bo thi		15.00		423.67
10 APR	10 APR	DEBIT PURCHASE 05/04/23 xx-6629 BUS/MRT 251603120 S)	1.38		422.29
10 APR	10 APR	DEBIT PURCHASE 04/04/23 xx-6629 BUS/MRT 251257949 S)	3.58		418.71
10 APR	10 APR	POS PURCHASE NETS SINGAPORE xx-6629 HiApp S		15.00		403.71





STATEMENT OF ACCOUNT

Page 4 of 8

FRANK ACCOUNT 1 APR 2023 TO 30 APR 2023

Account No. 522251735001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 绪存/欠
12 APR	12 APR	DEBIT PURCHASE 09/04/23 xx-6629 MOS BURGER-TIONG BAHRU S)	4.50		399.21
12 APR	12 APR	DEBIT PURCHASE 07/04/23 xx-6629 BUS/MRT 252601426 S		2.38		396.83
16 APR	17 APR	FAST PAYMENT via PayNow-Mobile to Justin Tien OTHR - 1908327		10.25		386.58
16 APR	17 APR	FUND TRANSFER via PayNow-Mobile to Cindy Sim OTHR -		1.80		384.78
16 APR	17 APR	FAST PAYMENT via PayNow-Mobile to NGO TRUNG VUONG OTHR - 1942480		3.75		381.03
16 APR	17 APR	FAST PAYMENT via PayNow-Mobile to NGO TRUNG VUONG OTHR - 1015684		10.90		370.13
17 APR	17 APR	DEBIT PURCHASE 15/04/23 xx-6629 FOUR LEAVES - TIO BAHRUS		2.00		368.13
18 APR	18 APR	DEBIT PURCHASE 16/04/23 xx-6629 NTUC FairPrice Ap PaymenS		9.55		358.58
19 APR	19 APR	DEBIT PURCHASE USD 103.65 16/04/23 xx-6629 ENVATO 65481591 E		142.71		215.87
19 APR	19 APR	DEBIT PURCHASE USD 14.77 16/04/23 xx-6629 ENVATO 65481610 E		20.34		195.53





STATEMENT OF ACCOUNT

Page 5 of 8

FRANK ACCOUNT 1 APR 2023 TO 30 APR 2023

Account No. 522251735001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
19 APR	19 APR	DEBIT PURCHASE 16/04/23 xx-6629 BREADTALK - TBP S		2.00		193.53
19 APR	19 APR	NETS QR 49660201 NETS QR PURCHASE THAI FOOD		5.00		188.53
19 APR	19 APR	NETS QR 92516101 NETS QR PURCHASE DRINKS AND SNACK		1.10		187.43
19 APR	19 APR	IBG GIRO SUPP National University 0074282450			205.00	392.43
20 APR	20 APR	FAST PAYMENT via PayNow-Mobile to NGO TRUNG VUONG OTHR - tien an		9.60		382.83
21 APR	21 APR	FAST PAYMENT via PayNow-Mobile to NGUYEN XUAN NGUY OTHR - deposit		300.00		82.83
21 APR	21 APR	DEBIT PURCHASE 19/04/23 xx-6629 MCDONALD'S (TBP) S		8.35		74.48
21 APR	21 APR	DEBIT PURCHASE 19/04/23 xx-6629 NTUC FairPrice Ap PaymenS		3.75		70.73
21 APR	21 APR	PAYMENT/TRANSFER via PayNow-DBSS from NGUYEN DUC VU OTHR PayNow Transfer			1,500.00	1,570.73
22 APR	24 APR	DEBIT PURCHASE 20/04/23 xx-6629 MOS BURGER-TIONO BAHRU S	3	4.50		1,566.23





STATEMENT OF ACCOUNT

Page 6 of 8

FRANK ACCOUNT 1 APR 2023 TO 30 APR 2023

Account No. 522251735001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
23 APR	24 APR	DEBIT PURCHASE 21/04/23 xx-6629 NTUC FairPrice Ap PaymenS		3.68		1,562.55
24 APR	24 APR	DEBIT PURCHASE 22/04/23 xx-6629 NTUC FairPrice Ap PaymenS		3.58		1,558.97
24 APR	24 APR	NETS QR 69627701 NETS QR PURCHASE THE TEA PARTY		8.00		1,550.97
25 APR	25 APR	DEBIT PURCHASE 23/04/23 xx-6629 NTUC FairPrice Ap PaymenS		6.42		1,544.55
25 APR	25 APR	CASH WITHDRAWAL ATM VIA QR CODE OCBC-TIONG BAHRU BR SINGAPORE		20.00		1,524.55
26 APR	26 APR	DEBIT PURCHASE 23/04/23 xx-6629 BREADTALK - TBP S		2.00		1,522.55
26 APR	26 APR	DEBIT PURCHASE 24/04/23 xx-3772 EZ-LINK APP S		10.00		1,512.55
26 APR	26 APR	DEBIT PURCHASE 24/04/23 xx-3772 EZ-LINK APP S		10.00		1,502.55
26 APR	26 APR	IBG GIRO SUPP National University 0074285958			80.00	1,582.55
27 APR	27 APR	CASH WITHDRAWAL ATM VIA QR CODE OCBC-TIONG BHARU PLZ B SINGAPORE	R	20.00		1,562.55





STATEMENT OF ACCOUNT

Page 7 of 8

FRANK ACCOUNT 1 APR 2023 TO 30 APR 2023

Account No. 522251735001

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 绪存/欠
28 APR	28 APR	DEBIT PURCHASE 26/04/23 xx-6629 BREADTALK - TBP S		1.90		1,560.65
28 APR	28 APR	DEBIT PURCHASE 26/04/23 xx-6629 NTUC FairPrice Ap PaymenS		5.56		1,555.09
28 APR	28 APR	NETS QR 88891601 NETS QR PURCHASE STALL 10 - WESTERN		5.50		1,549.59
28 APR	28 APR	FAST PAYMENT via PayNow-Mobile to NGUYEN THUY QUYN OTHR - Minh deposit 2		667.00		882.59
29 APR	29 APR	DEBIT PURCHASE 27/04/23 xx-6629 4FINGERS CRISPY CHICKEN S		11.50		871.09
29 APR	29 APR	DEBIT PURCHASE 27/04/23 xx-6629 NTUC FairPrice Ap PaymenS		6.30		864.79
29 APR	29 APR	POS PURCHASE NETS CRAY VENTU xx-6629 PLAYMADE #		10.00		854.79
29 APR	29 APR	INTEREST CREDIT			0.06	854.85
		BALANCE C/F				854.85
		Total Withdrawals/Deposits		2,143.03	1,885.64	
		Total Interest Paid This Year			0.29	
		Average Balance			777.28	



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

Co.Reg.No.: 193200032W

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STATEMENT OF ACCOUNT

Page 8 of 8

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 our Customer Service Officers at 1800 363 3333.

UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, complete and mail us the Change of address / Contact details form: OCBC website > Personal Banking > Help and Support > Banking Forms.

OCBC PROMOTION & INFORMATION

Deposit Insurance Scheme RNB05ESNC\8