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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.

LAY ZUFEI
11 BOON TECK ROAD
#10-02
SUMMER GREEN
SINGAPORE 329585

STATEMENT OF ACCOUNT

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

OCBC Northpoint Branch

360 ACCOUNT

1 NOV 2020 TO 30 NOV 2020

Account No. 707109864001

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				15,797.22
01 NOV	02 NOV	FUND TRANSFER 695688408001 to YANG YANG OTHR - Other		950.00		14,847.22
01 NOV	02 NOV	PAYMENT/TRANSFER UOVB from THAM WAI SIN OTHR Rental Nov 2020			400.00	15,247.22
02 NOV	02 NOV	CASH WITHDRAWAL ATM xx-4029 OCBC-TOA PAYOH MR S		50.00		15,197.22
05 NOV	05 NOV	POS PURCHASE NETS MCDONALD'S xx-4029 MCDONALD'S RESTAURAN A		16.80		15,180.42
06 NOV	06 NOV	CASH WITHDRAWAL ATM xx-4029 OCBC-TPY CENTRAL S		100.00		15,080.42
07 NOV	07 NOV	FAST PAYMENT via PayNow-Mobile to Lee Jun Yi OTHR - fei fei		10.00		15,070.42
10 NOV	10 NOV	DEBIT PURCHASE 07/11/20 xx-4029 COTTON ON S		73.48		14,996.94
10 NOV	10 NOV	DEBIT PURCHASE 07/11/20 xx-4029 SONY STORE, NEX S		219.00		14,777.94
10 NOV	10 NOV	BONUS INTEREST 360 SALARY BONUS			4.55	14,782.49
10 NOV	10 NOV	BONUS INTEREST 360 SAVE BONUS			1.13	14,783.62
15 NOV	16 NOV	CASH WITHDRAWAL ATM xx-4029 OCBC-FP LORONG LIMAU S		100.00		14,683.62

TRANSACTION CODE
DESCRIPTION

A/C	Account	账户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭账户	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
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	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网络银行转账
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	电子转账网络系统
BAL	Balance	余款	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 (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	电话银行转账
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/存贷	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	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	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路存款	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	易式储蓄户口	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式账户固定费用	SHR	Share NETS	共享电子转账网络系统
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	电子付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transactoin 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	转账

Contact for Consumer Banking:
Phone Bank: 1800 363 3333
Online Feedback and Enquiry: www.ocbc.com/feedback

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	Three easy ways to apply:- 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.

LAY ZUFEI

STATEMENT OF ACCOUNT

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360 ACCOUNT
1 NOV 2020 TO 30 NOV 2020
Account No. 707109864001

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
16 NOV	16 NOV	DEBIT PURCHASE 11/11/20 xx-4029 Shopee - Singapor S		70.15		14,613.47
18 NOV	18 NOV	FUND TRANSFER via PayNow-Mobile from CHIN YI LIN OTHR - wantan mee			3.20	14,616.67
19 NOV	19 NOV	DEBIT PURCHASE 14/11/20 xx-4029 DECATHLON SINGAPO PL S		23.00		14,593.67
20 NOV	20 NOV	DEBIT PURCHASE 17/11/20 xx-4029 KFC TPY 528 S		9.00		14,584.67
21 NOV	21 NOV	POS PURCHASE NETS MCDONALD'S xx-4029 MCDONALD'S RESTAURAN A		14.20		14,570.47
21 NOV	21 NOV	FUND TRANSFER via PayNow-Mobile from VANESSA YEAP C OTHR - Other			15.00	14,585.47
21 NOV	21 NOV	PAYMENT/TRANSFER via PayNow-UOVB from CHIEW VUI SHEN OTHR wilson sarpinos			15.00	14,600.47
23 NOV	23 NOV	CASH WITHDRAWAL ATM xx-4029 OCBC-TOA PAYOH MR S		50.00		14,550.47
23 NOV	23 NOV	POS PURCHASE NETS SMRT-TAP xx-4029 TRANSIT LINK PTE LTD T		20.00		14,530.47
26 NOV	26 NOV	FAST PAYMENT via PayNow-Mobile to Shi Xin Liang OTHR - get together fund		25.00		14,505.47

LAY ZUFEI

STATEMENT OF ACCOUNT

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360 ACCOUNT
1 NOV 2020 TO 30 NOV 2020
Account No. 707109864001

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
27 NOV	27 NOV	GIRO - SALARY SALA ADVANCED ASSEMBLY M 20007133			3,410.00	17,915.47
29 NOV	30 NOV	POS PURCHASE NETS MCDONALD'S xx-4029 MCDONALD'S RESTAURAN A		18.90		17,896.57
30 NOV	30 NOV	FAST PAYMENT via PayNow-UEN to TRANSFERWISE OTHR - P10837059		333.00		17,563.57
30 NOV	30 NOV	FUND TRANSFER 695688408001 to YANG YANG OTHR - Lay ZuFei		950.00		16,613.57
30 NOV	30 NOV	INTEREST CREDIT BALANCE C/F			0.62	16,614.19 16,614.19
Total Withdrawals/Deposits				3,032.53	3,849.50	
Total Interest Paid This Year					6.53	
Average Balance					15,208.08	

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, you may download and submit the 'Change of address / contact details' form available on [ocbc.com/forms](https://www.ocbc.com/forms).

LAY ZUFEI

STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

**REVISION TO SGD TIME DEPOSIT
INTEREST RATES**

From 2 November 2020, we will be revising
our SGD Time Deposit interest rates.
Visit www.ocbc.com/notices for more details.

**REBRANDING OF MONTHLY
SAVINGS TO MIGHTY SAVERS
ACCOUNT**

We will be rebranding Monthly Savings Accounts where
the account holder(s) are 15 years old and below
to Mighty Savers Account.
Visit www.ocbc.com/notices for more details.

**NTUC-OCBC STARTER ACCOUNT
INTEREST CHANGE**

On 1 December 2020, the bonus interest rate for the
NTUC-OCBC Starter Account will be revised from
0.60% p.a. to 0.40% p.a. We will revise the Terms and
Conditions Governing the NTUC-OCBC Starter account.
Visit www.ocbc.com/notices for details and T&Cs.

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