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

**OCBC NTU Branch** 

2 GATEWAY DRIVE #10-15 LOBBY C SINGAPORE 608533

QIU, WENYUAN

#### FRANK ACCOUNT

1 MAR 2020 TO 31 MAR 2020

#### Account No. 537498438001

Transaction	Value				
Date 交易日	Date 过账日	Description 说明 Chec	que 支票 Withdrawal 支出	1 Deposit 存入	Balance 结存/欠
		BALANCE B/F			13,970.98
01 MAR	02 MAR	DEBIT PURCHASE 26/02/20 xx-9767 GOMO MOBILE PLAN S	20.00	)	13,950.98
01 MAR	02 MAR	POS PURCHASE NETS PREMIER DI xx-9767 E-GAYA D	15.80	)	13,935.18
02 MAR	02 MAR	DEBIT PURCHASE 01/03/20 xx-8275 FAIRPRICE XTRA - JEM S	64.20		13,870.98
02 MAR	02 MAR	DEBIT PURCHASE 01/03/20 xx-8275 PRO TRIM III - JE S	40.00		13,830.98
02 MAR	02 MAR	DEBIT PURCHASE 01/03/20 xx-8275 MARCHE BAR&BISTRO JEM S	11.65		13,819.33
04 MAR	04 MAR	FAST PAYMENT via PayNow-QR Code to ENCIK HENG CAFE OTHR - ENCIK HENG CAFE PT LTD	9.80	)	13,809.53
05 MAR	05 MAR	DEBIT PURCHASE 01/03/20 xx-8275 UNIQLO JEM S	14.90	)	13,794.63
05 MAR	05 MAR	DEBIT PURCHASE 02/03/20 xx-8275 KOUFU PTE LTD S	9.40	)	13,785.23
06 MAR	06 MAR	DEBIT PURCHASE 03/03/20 xx-8275 KOUFU PTE LTD S	21.90		13,763.33



#### TRANSACTION CODE DESCRIPTION

Account A/C CLOSED ATM O ATM PAYMENT Account Closed ATM Overseas

Automated Teller Machine Payment Automated Teller Machine Transfer Foreign Currency ATM TRANSFER ACU ADJ ADV AMD Adjustment Advance Amendment

ASI Automated Standing Instruction BANK CHARGES Bank Charges

BAL Balance Cashier's Order C/Orde CHQ DP Cheque Deposit Cash Card CC CDP COM CONV Central Depository Commission Conversion CR CRVISA Credit VISA Electron Credit

Telegraphic Transfer Cancellation Dividend CANC TT DIV

DR Debit חח Demand Draft VISA Electron Purchases Direct Debit DVE

DDB DCR Direct Credit

Electronic Payment of Shares EasiSave EasiSave Fixed Fee EPS ES

ES FIXED FEE Electronic Share Application ESA 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 自动柜员机转账外币调整 预付款 修改 自动长期指示 银行费用 余款本票

支票存入 现金卡 中央托收私人有限公司 佣金 外币兌換 货方/存货 维萨电子付款 电子汇款撤消股息 股息 借方/付出 即期汇票 维萨电子 直接加路付款

直接财路符款 直接财路存存款 电子式储蓄户户 易式或账票数 易式股票数 电子 出口贷款

外币 房屋贷款 讲口贷款 INT I/COLLN IBG INR INB TRANSFER INS L/C L CHQ MER

NEGN NETS NOM O/COLLN PAYMENT-MAS PER LOAN PHN TRANSFER POS POST PREM PS REIMB

RTN GIRO RTN CHQ RECEIPTS-MAS SEC SGD SATM ST SER CHARGE

SHR T/R TT TRAN CHARGE TRADE FINANCE TRANSFER

Transfer

Inward Collection Inter-Bank GIRO Internet Banking
Internet Banking Transfer Insurance Letter of Credit Late Cheque Merchant Negotiation NETS Nominee Outward Collection MEPS Payment Personal Loan PhoneBank Transfer Point of Sale Postage Premium Power Supply Reimbursement Return GIRO Return Cheque MEPS Receipts

Interest

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Security
Singapore Dollar
Shared ATM SingTel Service Charge Share NETS Trust Receipt Telegraphic Transfer Transactoin Charge Trade Finance

利息 进口托收 财路 网络银行 网络银行转账 保险 信用证 信用证 遍期支票 信用卡特约商家 信用证议付 电子转账网络系统 信托人 出口托架(MA) 为了 货币管理 (MAS) 电子付款系统-付款 个人贷款 电话银行转账 销售终端 邮费 保险费 能源供应公司 偿付 退回财路 退回支票 货币管理局电子付款系统-存入

Contact for Consumer Banking:

Phone Bank 1800 363 3333 Email Addresss:

Contact for Business Banking:
Commercial Service Centre: 6538 1111
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.  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 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.



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QIU, WENYUAN

# STATEMENT OF ACCOUNT

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#### FRANK ACCOUNT 1 MAR 2020 TO 31 MAR 2020

#### Account No. 537498438001

Transaction	Value	D	O. +#	AAPSI I TOTAL	D :: +3	B. 1 12-12
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 MAR	06 MAR	FUND TRANSFER via PayNow-QR Code to J.SCHEFFLERA'S P OTHR - 41		26.30		13,737.03
08 MAR	09 MAR	DEBIT PURCHASE 05/03/20 xx-8275 PEPPER LUNCH - JE S		16.20		13,720.83
10 MAR	10 MAR	DEBIT PURCHASE 06/03/20 xx-8275 AHTTI-MM S		34.87		13,685.96
13 MAR	13 MAR	DEBIT PURCHASE 10/03/20 xx-8275 KOUFU PTE LTD S		13.00		13,672.96
13 MAR	13 MAR	CASH WITHDRAWAL ATM xx-9767 OCBC-JURONG BUS S	I	100.00		13,572.96
15 MAR	16 MAR	DEBIT PURCHASE 12/03/20 xx-8275 KOUFU PTE LTD S		4.20		13,568.76
15 MAR	16 MAR	DEBIT PURCHASE 14/03/20 xx-9767 FAIRPRICE XTRA - JEM S		33.18		13,535.58
17 MAR	17 MAR	DEBIT PURCHASE 14/03/20 xx-8275 YUNNANS WESTGAT S	Ē	62.51		13,473.07
17 MAR	17 MAR	DEBIT PURCHASE 14/03/20 xx-8275 HOCKHUA TONIC-JE S	М	340.00		13,133.07
17 MAR	17 MAR	DEBIT PURCHASE 14/03/20 xx-8275 WATSON'S S		21.94		13,111.13

Co.Reg.no.: 193200032V



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QIU, WENYUAN

# STATEMENT OF ACCOUNT

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#### FRANK ACCOUNT 1 MAR 2020 TO 31 MAR 2020

#### Account No. 537498438001

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
17 MAR	17 MAR	FUND TRANSFER via PayNow-QR Code to J.SCHEFFLERA'S P OTHR - 027		23.40		13,087.73
19 MAR	19 MAR	FUND TRANSFER via PayNow-Mobile to XU SIJIA OTHR - PayNow Transfer		1,000.00		12,087.73
19 MAR	19 MAR	DEBIT PURCHASE 16/03/20 xx-8275 MUJI-JEM S		99.00		11,988.73
19 MAR	19 MAR	DEBIT PURCHASE 18/03/20 xx-9767 FAIRPRICE XTRA - JEM S		48.10		11,940.63
20 MAR	20 MAR	DEBIT PURCHASE 17/03/20 xx-8275 KOUFU PTE LTD S		12.20		11,928.43
20 MAR	20 MAR	FAST PAYMENT via PayNow-Mobile to Chin Tong OTHR - PayNow Transfer		8.90		11,919.53
21 MAR	21 MAR	DEBIT PURCHASE 17/03/20 xx-9767 SP DIGITAL PTE LT S		77.57		11,841.96
22 MAR	23 MAR	DEBIT PURCHASE 19/03/20 xx-8275 KOUFU PTE LTD S		8.40		11,833.56
23 MAR	23 MAR	DEBIT PURCHASE 21/03/20 xx-9767 FAIRPRICE XTRA - JEM S		32.88		11,800.68
23 MAR	23 MAR	DEBIT PURCHASE 20/03/20 xx-8275 DIVINE CHICKEN PC S	)	6.50		11,794.18

Co.Reg.no.: 193200

Denosit Insurance Scheme RNB05ESNT\3



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QIU, WENYUAN

# STATEMENT OF ACCOUNT

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#### FRANK ACCOUNT 1 MAR 2020 TO 31 MAR 2020

#### Account No. 537498438001

Transaction Date 交易日	Value Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
24 MAR	24 MAR	CASH REBATE	Official State	williarawai 🔍	4.33	11,798.51
		CASH REBATE				
24 MAR	24 MAR	DEBIT PURCHASE 23/03/20 xx-9767 FAIRPRICE XTRA - JEM		45.10		11,753.41
		S				
25 MAR	25 MAR	FAST PAYMENT 186235827 to Chia Zang Hua RENT - Rent		2,700.00		9,053.41
25 MAR	25 MAR	FAST PAYMENT 186235827 to Chia Zang Hua RENT - WIFI FEE		37.30		9,016.11
26 MAR	26 MAR	DEBIT PURCHASE 23/03/20 xx-8275 CHALLENGER-JEM N S	0	9.90		9,006.21
26 MAR	26 MAR	DEBIT PURCHASE 25/03/20 xx-9767 FAIRPRICE XTRA - JEM S		22.31		8,983.90
27 MAR	27 MAR	DEBIT PURCHASE 26/03/20 xx-9767 EN SAKABA @ JEM S		22.04		8,961.86
27 MAR	27 MAR	DEBIT PURCHASE 26/03/20 xx-9767 FAIRPRICE XTRA - JEM S		9.81		8,952.05
28 MAR	28 MAR	DEBIT PURCHASE 25/03/20 xx-8275 KOUFU PTE LTD S		5.00		8,947.05
28 MAR	28 MAR	FUND TRANSFER via PayNow-Mobile to XU SIJIA OTHR - PayNow Transfer		100.00		8,847.05

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QIU, WENYUAN

# STATEMENT OF ACCOUNT

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#### FRANK ACCOUNT 1 MAR 2020 TO 31 MAR 2020

#### Account No. 537498438001

Transaction Date 交易日	Value	Description 35 FF	Chagua ==	Withdrawal 支出	Deposit 5	Polones 结克/克
	Date 过账日	Description 说明	Cheque 支票		Deposit 存入	Balance 结存/欠
29 MAR	30 MAR	DEBIT PURCHASE 28/03/20 xx-9767 FAIRPRICE XTRA - JEM S		53.70		8,793.35
30 MAR	30 MAR	DEBIT PURCHASE 27/03/20 xx-8275 KOUFU PTE LTD S		8.40		8,784.95
30 MAR	30 MAR	GIRO - SALARY SALA OMNIVISION TECH SG 001SIN100			4,620.00	13,404.95
31 MAR	31 MAR	DEBIT PURCHASE 28/03/20 xx-9767 NOVELA S		160.00		13,244.95
31 MAR	31 MAR	DEBIT PURCHASE 27/03/20 xx-9767 GOMO MOBILE PLAN S	ı	20.00		13,224.95
31 MAR	31 MAR	DEBIT PURCHASE 30/03/20 xx-9767 RSH JEM S		15.00		13,209.95
31 MAR	31 MAR	DEBIT PURCHASE 30/03/20 xx-9767 FAIRPRICE XTRA - JEM S		39.70		13,170.25
31 MAR	31 MAR	PAYMENT/TRANSFER via PayNow-DBSS from XU SIJIA OTHR PayNow Transfer			1,350.00	14,520.25
31 MAR	31 MAR	INTEREST CREDIT			2.36	14,522.61
		BALANCE C/F				14,522.61
		Total Withdrawals/Deposits		5,425.06	5,976.69	
		Total Interest Paid This Year		•	5.22	
		Average Balance			12,557.65	



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QIU, WENYUAN

**ACCOUNT** 

WILL BE DISCONTINUED

## 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 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 <a href="https://ocen.com/forms">ocbc.com/forms</a>.

### **OCBC PROMOTION & INFORMATION**

**REVISION OF INTEREST RATES** From 2 May 2020, the interest rates for 360, FRANK,

Bonus+ Savings, Premier Dividend+ Savings, Mighty Savers, Monthly Savings, Global Savings, Bonus Savers and Child Development Accounts will be revised.

Visit www.ocbc.com/notices for more details.

REVISION OF INTEREST RATES From 2 May 2020, the interest rates for Premier

Easisave, Premier Statement Savings, Premier Global Savings, Private Statement Savings, Private Easisave and Private Global Savings Accounts will be revised.

Visit www.ocbc.com/notices for more details.

REVISION OF TERMS AND From 2 May 2020, the Terms and Conditions Governing CONDITIONS GOVERNING THE 360 the OCBC 360 Account will be revised. Please visit

www.ocbc.com/notices for more details.

NETS TRANSACTION ADVICES From 4 May 2020, we will stop sending NETS

transaction advices to customers who have linked their OCBC accounts with NETS POS terminals. They may view NETS transactions via Online Banking, account statement

or passbook.

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

Co.Reg.no.: 193200032W