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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

#10-15 LOBBY C SINGAPORE 608533

2 GATEWAY DRIVE

QIU, WENYUAN

FRANK ACCOUNT 1 MAY 2021 TO 31 MAY 2021

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
		BALANCE B/F				40,708.88
01 MAY	03 MAY	DEBIT PURCHASE 25/04/21 xx-8898 BUS/MRT 77449165 S		2.24		40,706.64
01 MAY	03 MAY	DEBIT PURCHASE 28/04/21 xx-8275 KOUFU PTE LTD S		20.65		40,685.99
02 MAY	03 MAY	DEBIT PURCHASE 29/04/21 xx-8898 BAO MAKERS - WESTGATE S		24.00		40,661.99
03 MAY	03 MAY	DEBIT PURCHASE 30/04/21 xx-9767 Grab b2f5255aff80404b S		50.00		40,611.99
03 MAY	03 MAY	DEBIT PURCHASE 02/05/21 xx-8898 SAIZERIYA - JCUBE S		19.90		40,592.09
03 MAY	03 MAY	DEBIT PURCHASE 02/05/21 xx-9767 FAIRPRICE XTRA - JEM S		39.74		40,552.35
04 MAY	04 MAY	DEBIT PURCHASE 01/05/21 xx-8898 SIMPLY FLOWERS @ JEM S	2	50.00		40,502.35
04 MAY	04 MAY	DEBIT PURCHASE 03/05/21 xx-8898 STUFF'D JEM S		15.60		40,486.75
04 MAY	04 MAY	FUND TRANSFER 712833508001 to LUXIEE PTE. LTD. OTHR - GIA 2376643010		12,843.21		27,643.54

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DESCRIPTION TRANSACTION CODE

A/C A/C CLOSED ATM O ATM PAYMENT Account Account Closed ATM Overseas Automated Teller Machine Payment Automated Teller Machine Transfer Foreign Currency ATM TRANSFER

ACU ADJ Adjustment ADV AMD Advance Amendment ASI Automated Standing Instruction

BANK CHARGES BAL Bank Charges C/Order CHQ DP Cashier's Order Cheque Deposit Cash Card CC CDP Central Depository Commission COM Conversion Credit VISA Electron Credit CR

CRVISA CANC TT Telegraphic Transfer Cancellation DIV Dividend

DR DD Debit Demand Draft DVE DDB VISA Electron Purchases Direct Debit

DCR Direct Credit Electronic Payment of Shares EasiSave EPS ES

EasiSave
EasiSave Fixed Fee
Electronic Share Application
Export Loan ES FIXED FEE

EXPORT LOAN Foreign Currency HSE LOAN IMPORT LOAN House 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

INT

INR

INS

银行费用 余款 本支票存入 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 借方/付出 即期汇票维萨电子 直接财路付款 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 讲口贷款

I/COLLN IBG Inward Collection Inter-Bank GIRO Internet Banking
Internet Banking Transfer INB TRANSFER Insurance Letter of Credit L/C L CHQ MER Late Cheque Merchant NEGN Negotiation NETS NETS NOM Nominee O/COLLN PAYMENT-MAS PER LOAN Outward Collection MEPS Payment Personal Loan PhoneBank Transfer Point of Sale

Interest

PHN TRANSFER POS POST Postage Premium Power Supply PREM PS REIMB Reimbursement Return GIRO Return Cheque MEPS Receipts RTN GIRO RTN CHQ RECEIPTS-MAS Security
Singapore Dollar
Shared ATM SEC SGD SATM ST SER CHARGE SingTel Service Charge SHR Share NETS

T/R TT TRAN CHARGE

Trust Receipt
Telegraphic Transfer Transactoin Charge Trade Finance TRADE FINANCE TRANSFER Transfer

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 逾期支票 信用卡特约商家 信用证议付 电子转账网络系统 信托人 出口托管理(MAS) 电子付款系统-付款 个人贷款 电错段继 销售终端 邮费 保险费 能源供应公司 偿付 退回财路 很回支票

退回立業 货币管理局电子付款系统-存入 证券 新币 供享自动柜员机 新电信

利巴语 服务费 供享电子转账网络系统 信托收据 电子易费 表 资 表 资 资 转账

Contact for Consumer Banking:

1800 363 3333

Online Feedback and Enquiry:

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 MAY 2021 TO 31 MAY 2021

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
06 MAY	06 MAY	DEBIT PURCHASE 30/04/21 xx-9767 SP DIGITAL PTE LT S		117.24		27,526.30
07 MAY	07 MAY	DEBIT PURCHASE 01/05/21 xx-8898 BUS/MRT 78536336 S		1.44		27,524.86
07 MAY	07 MAY	DEBIT PURCHASE 04/05/21 xx-8275 PIZZAKAYA-JEM S		48.73		27,476.13
07 MAY	07 MAY	DEBIT PURCHASE 04/05/21 xx-9767 Grab 85559c23036624a9 S		50.00		27,426.13
07 MAY	07 MAY	FUND TRANSFER via PayNow-Mobile to CHEN CHENGXI OTHR - PayNow Transfer		78.00		27,348.13
09 MAY	10 MAY	DEBIT PURCHASE 08/05/21 xx-8275 ECCELLENTE WESTGATE S		8.85		27,339.28
10 MAY	10 MAY	DEBIT PURCHASE 09/05/21 xx-8275 STUFF'D JEM S		14.30		27,324.98
10 MAY	10 MAY	DEBIT PURCHASE 09/05/21 xx-8275 ECCELLENTE WESTGATE S		14.03		27,310.95
11 MAY	11 MAY	DEBIT PURCHASE 08/05/21 xx-8275 SEOUL MART S		6.40		27,304.55
11 MAY	11 MAY	DEBIT PURCHASE 08/05/21 xx-8275 GUARDIAN-WESTGA S	ATE	24.00		27,280.55

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FRANK ACCOUNT 1 MAY 2021 TO 31 MAY 2021

Account No. 537498438001

Transaction	Value	Description 3M mm	Ob +=	MCG de les de les	Daniel +3	Dalas Attic
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
11 MAY	11 MAY	DEBIT PURCHASE 10/05/21 xx-8275 IKEA - JEM S		39.90		27,240.65
12 MAY	12 MAY	DEBIT PURCHASE 10/05/21 xx-9767 Grab 97d51eed4ee8115d S		100.00		27,140.65
12 MAY	12 MAY	FAST PAYMENT via PayNow-Mobile to WANG XINHONG OTHR - PayNow Transfer		34.80		27,105.85
13 MAY	14 MAY	DEBIT PURCHASE 07/05/21 xx-8898 BUS/MRT 79451087 S		1.72		27,104.13
14 MAY	14 MAY	DEBIT PURCHASE 13/05/21 xx-8898 JINJJA CHICKEN @ WESTGATES		22.40		27,081.73
14 MAY	14 MAY	DEBIT PURCHASE 13/05/21 xx-8898 ECCELLENTE WESTGATE S		18.65		27,063.08
14 MAY	14 MAY	POS PURCHASE NETS ATMOSPHERE xx-9767 PRATUNAM W		20.40		27,042.68
17 MAY	17 MAY	DEBIT PURCHASE 14/05/21 xx-8275 YUNNANS WESTGAT S	ΓE	109.64		26,933.04
17 MAY	17 MAY	DEBIT PURCHASE 14/05/21 xx-7187 NETFLIX.COM S		19.98		26,913.06
17 MAY	17 MAY	FUND TRANSFER via PayNow-Mobile to LIU NING OTHR - PayNow Transfer		8.30		26,904.76



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FRANK ACCOUNT 1 MAY 2021 TO 31 MAY 2021

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
18 MAY	18 MAY	DEBIT PURCHASE 15/05/21 xx-8898 HE JIA HUAN-MM S		33.70		26,871.06
18 MAY	18 MAY	DEBIT PURCHASE 17/05/21 xx-9767 FAIRPRICE XTRA - JEM S		121.18		26,749.88
21 MAY	21 MAY	CASH REBATE CASH REBATE			1.56	26,751.44
22 MAY	22 MAY	FAST PAYMENT 0300640124 to Goh Gaik Chin OTHR - half rental deposi		3,000.00		23,751.44
22 MAY	22 MAY	DEBIT PURCHASE 16/05/21 xx-8898 BUS/MRT 80927965 S		2.04		23,749.40
23 MAY	24 MAY	DEBIT PURCHASE 19/05/21 xx-9767 SP DIGITAL PTE LT S		129.47		23,619.93
23 MAY	24 MAY	DEBIT PURCHASE 21/05/21 xx-9767 Grab 8af03c74ecc3186f S		50.00		23,569.93
23 MAY	24 MAY	DEBIT PURCHASE 22/05/21 xx-9767 NTUC FP-DOVER S		5.70		23,564.23
23 MAY	24 MAY	DEBIT PURCHASE 22/05/21 xx-8275 ECCELLENTE WESTGATE S		50.63		23,513.60
24 MAY	24 MAY	PAYMENT/TRANSFER via PayNow-DBSS from SITI NORALIZ B OTHR PayNow Transfer			50.00	23,563.60

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FRANK ACCOUNT 1 MAY 2021 TO 31 MAY 2021

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
25 MAY	25 MAY	DEBIT PURCHASE 21/05/21 xx-9767 GOMO MOBILE PLAN S	I	20.00		23,543.60
25 MAY	25 MAY	PAYMENT/TRANSFER via PayNow-DBSS from XU SIJIA OTHR PayNow Transfer			1,350.00	24,893.60
25 MAY	25 MAY	FAST PAYMENT 186235827 to Chia Zang Hua RENT - rental fee		2,700.00		22,193.60
25 MAY	25 MAY	FAST PAYMENT 186235827 to Chia Zang Hua RENT - WiFi Fee		39.90		22,153.70
26 MAY	27 MAY	FAST PAYMENT 0300640124 to Goh Gaik Chin OTHR - other half deposit		3,000.00		19,153.70
27 MAY	27 MAY	DEBIT PURCHASE 26/05/21 xx-9767 NTUC FP-JURONG E S	EΑ	49.91		19,103.79
28 MAY	28 MAY	DEBIT PURCHASE 22/05/21 xx-8898 BUS/MRT 81589803 S		4.12		19,099.67
28 MAY	28 MAY	FUND TRANSFER via PayNow-Mobile from SITI NORALIZ B OTHR - Other			100.00	19,199.67
31 MAY	31 MAY	GIRO - SALARY SALA OMNIVISION TECH SG 001SIN100			6,401.81	25,601.48
31 MAY	31 MAY	INTEREST CREDIT			2.50	25,603.98
		BALANCE C/F				25,603.98

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STATEMENT OF ACCOUNT

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FRANK ACCOUNT 1 MAY 2021 TO 31 MAY 2021

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
		Total Withdrawals/De	posits	23,010.77	7,905.87	
		Total Interest Paid Th	is Year		17.96	
		Average Balance			26,719.32	

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.

OCBC PROMOTION & INFORMATION

REVISION OF INTEREST RATES From 1 June 2021, the interest rates for selected

deposit accounts will be revised.

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

OCBC BEDOK NORTH BRANCH TO MERGE WITH OCBC BEDOK BRANCH Our OCBC Bedok North Branch (Block 88 Bedok North Street 4, #01-163, Singapore 460088) will merge with OCBC Bedok Branch from 28 June 2021. The last day of operations for OCBC Bedok North Branch will be 26 June 2021. On that day, the branch will close at 11.30am.

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

Co.Reg.no.: 193200032W