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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.

QIU, WENYUAN  
2 GATEWAY DRIVE  
#10-15  
LOBBY C  
SINGAPORE 608533**STATEMENT OF ACCOUNT**

Page 1 of 7

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

OCBC NTU Branch

**FRANK ACCOUNT****1 FEB 2020 TO 29 FEB 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
		BALANCE B/F				10,386.96
01 FEB	01 FEB	DEBIT PURCHASE 26/01/20 xx-8275 BUS/MRT 25686950 S		4.00		10,382.96
02 FEB	03 FEB	DEBIT PURCHASE 30/01/20 xx-8275 KOUFU PTE LTD S		5.70		10,377.26
02 FEB	03 FEB	DEBIT PURCHASE 30/01/20 xx-8275 KOUFU PTE LTD S		7.80		10,369.46
02 FEB	03 FEB	DEBIT PURCHASE 01/02/20 xx-8275 MARCHE BAR&BISTRO JEM S		26.65		10,342.81
02 FEB	03 FEB	DEBIT PURCHASE 01/02/20 xx-8275 FAIRPRICE XTRA - JEM S		28.28		10,314.53
03 FEB	03 FEB	DEBIT PURCHASE 31/01/20 xx-8275 DIVINE CHICKEN PO S		22.80		10,291.73
04 FEB	04 FEB	CCY CONVERSION FEE FOR: 54.98 SGD		1.54		10,290.19
04 FEB	04 FEB	DEBIT PURCHASE 01/02/20 xx-8275 APPLE.COM/BILL 8		54.98		10,235.21
04 FEB	04 FEB	DEBIT PURCHASE 03/02/20 xx-8275 FAIRPRICE XTRA - JEM S		41.85		10,193.36
04 FEB	04 FEB	POS PURCHASE NETS SINGAMAS F xx-9767 OH MY RAMEN B		9.80		10,183.56

**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.

RNB05ESNT\1

Co.Reg.no.:193200032W

## 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	供享自动柜员机
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	供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  
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"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> <li>● Select 'Other Services'</li> <li>● Select 'Phone Banking Application' or</li> <li>● 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>or</li> <li>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"> <li>● Phone Banking Services Form (Personal)</li> <li>● Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

## 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.

QIU, WENYUAN

## STATEMENT OF ACCOUNT

Page 2 of 7

### FRANK ACCOUNT

1 FEB 2020 TO 29 FEB 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
05 FEB	05 FEB	FUND TRANSFER via PayNow-QR Code to J.SCHEFFLERA'S P OTHR - 000		15.60		10,167.96
06 FEB	06 FEB	FUND TRANSFER via PayNow-Mobile to XU SIJIA ELEC - Electricity Bill		1,000.00		9,167.96
06 FEB	06 FEB	FUND TRANSFER via PayNow-Mobile from XU, SIJIA OTHR - PayNow Transfer			1,000.00	10,167.96
06 FEB	06 FEB	DEBIT PURCHASE 05/02/20 xx-8275 LAO HUO TANG S		46.37		10,121.59
07 FEB	07 FEB	PAYMENT/TRANSFER via PayNow-DBSS from YE YAN OTHR PayNow Transfer			400.00	10,521.59
08 FEB	08 FEB	DEBIT PURCHASE 02/02/20 xx-8275 BUS/MRT 26423717 S		4.56		10,517.03
09 FEB	10 FEB	DEBIT PURCHASE 08/02/20 xx-9767 FAIRPRICE XTRA - JEM S		63.98		10,453.05
10 FEB	10 FEB	DEBIT PURCHASE 07/02/20 xx-8275 DIVINE CHICKEN PO S		15.50		10,437.55
10 FEB	10 FEB	DEBIT PURCHASE 07/02/20 xx-9767 SEOUL MART BEDOK MALL S		25.30		10,412.25
10 FEB	10 FEB	DEBIT PURCHASE 07/02/20 xx-8275 WATSON'S S		6.24		10,406.01

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QIU, WENYUAN

## STATEMENT OF ACCOUNT

Page 3 of 7

### FRANK ACCOUNT

1 FEB 2020 TO 29 FEB 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
12 FEB	12 FEB	DEBIT PURCHASE 09/02/20 xx-8275 DELIVEROO W		37.03		10,368.98
12 FEB	12 FEB	FUND TRANSFER via PayNow-QR Code to J.SCHEFFLER'S P OTHR - 111		30.20		10,338.78
13 FEB	13 FEB	DEBIT PURCHASE 10/02/20 xx-8275 DELIVEROO W		30.82		10,307.96
13 FEB	13 FEB	POS PURCHASE NETS SINGAMAS F xx-9767 OH MY RAMEN B		9.80		10,298.16
14 FEB	14 FEB	CASH WITHDRAWAL ATM xx-9767 OCBC-JURONG BUS I S		80.00		10,218.16
15 FEB	15 FEB	DEBIT PURCHASE 14/02/20 xx-9767 FAIRPRICE XTRA - JEM S		54.00		10,164.16
16 FEB	17 FEB	DEBIT PURCHASE 13/02/20 xx-8275 KOUFU PTE LTD S		6.40		10,157.76
16 FEB	17 FEB	DEBIT PURCHASE 13/02/20 xx-8275 KOUFU PTE LTD S		7.80		10,149.96
17 FEB	17 FEB	DEBIT PURCHASE 14/02/20 xx-8275 DELIVEROO W		41.60		10,108.36
18 FEB	18 FEB	DEBIT PURCHASE 15/02/20 xx-8275 DELIVEROO W		21.91		10,086.45

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QIU, WENYUAN

## STATEMENT OF ACCOUNT

Page 4 of 7

### FRANK ACCOUNT

1 FEB 2020 TO 29 FEB 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
19 FEB	19 FEB	FUND TRANSFER via PayNow-Mobile to XU SIJIA OTHR - PayNow Transfer		500.00		9,586.45
19 FEB	19 FEB	FUND TRANSFER via PayNow-Mobile to XU SIJIA OTHR - All my money		5,000.00		4,586.45
19 FEB	19 FEB	DEBIT PURCHASE 16/02/20 xx-9767 RAFFLES HEALTH 6		59.40		4,527.05
19 FEB	19 FEB	FUND TRANSFER via PayNow-Mobile from XIAO SHIJIE OTHR - PayNow Transfer			20.00	4,547.05
20 FEB	20 FEB	DEBIT PURCHASE 18/02/20 xx-8275 MCDONALD'S (TH21) S		10.35		4,536.70
20 FEB	20 FEB	FAST PAYMENT via PayNow-Mobile to Jeffsow OTHR - PayNow Transfer		5.00		4,531.70
21 FEB	21 FEB	FUND TRANSFER via PayNow-QR Code to J.SCHEFFLER'S P OTHR - 042		30.70		4,501.00
22 FEB	22 FEB	CASH REBATE CASH REBATE			2.94	4,503.94
22 FEB	22 FEB	DEBIT PURCHASE 19/02/20 xx-8275 KOUFU PTE LTD S		15.60		4,488.34
23 FEB	24 FEB	FUND TRANSFER via PayNow-Mobile from XU, SIJIA OTHR - PayNow Transfer			1,000.00	5,488.34
23 FEB	24 FEB	FUND TRANSFER via PayNow-Mobile from XU, SIJIA OTHR - PayNow Transfer			1,000.00	6,488.34

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QIU, WENYUAN

## STATEMENT OF ACCOUNT

Page 5 of 7

### FRANK ACCOUNT

1 FEB 2020 TO 29 FEB 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
24 FEB	24 FEB	DEBIT PURCHASE 20/02/20 xx-9767 SP DIGITAL PTE LT S		85.10		6,403.24
25 FEB	25 FEB	DEBIT PURCHASE 22/02/20 xx-9767 Grab S		200.00		6,203.24
26 FEB	26 FEB	DEBIT PURCHASE 25/02/20 xx-8275 TSUKEMEN TETSU (JEM) S		12.90		6,190.34
27 FEB	27 FEB	DEBIT PURCHASE 24/02/20 xx-8275 KOGANE YAMA - JEM S		47.80		6,142.54
27 FEB	27 FEB	DEBIT PURCHASE 20/02/20 xx-8275 BUS/MRT 28508903 S		0.92		6,141.62
27 FEB	27 FEB	DEBIT PURCHASE 26/02/20 xx-9767 FAIRPRICE XTRA - JEM S		49.55		6,092.07
27 FEB	27 FEB	FAST PAYMENT via PayNow-QR Code to AHTTI PTE LTD OTHR - 201924830M		45.87		6,046.20
27 FEB	27 FEB	GIRO - SALARY SALA OMNIVISION TECH SG 001SIN100			5,820.94	11,867.14
28 FEB	28 FEB	FAST PAYMENT 186235827 to Chia Zang Hua RENT - Rent		2,700.00		9,167.14
28 FEB	28 FEB	FAST PAYMENT 186235827 to Chia Zang Hua RENT - WiFi Fee		37.30		9,129.84

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Co.Reg.no.:193200032W

QIU, WENYUAN

## STATEMENT OF ACCOUNT

Page 6 of 7

### FRANK ACCOUNT

1 FEB 2020 TO 29 FEB 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
29 FEB	29 FEB	DEBIT PURCHASE 26/02/20 xx-8275 KOUFU PTE LTD S		9.40		9,120.44
29 FEB	29 FEB	DEBIT PURCHASE 23/02/20 xx-8275 BUS/MRT 28896764 S		0.92		9,119.52
29 FEB	29 FEB	FUND TRANSFER via PayNow-Mobile from XU, SIJIA OTHR - PayNow Transfer			1,000.00	10,119.52
29 FEB	29 FEB	PAYMENT/TRANSFER via PayNow-DBSS from XU SIJIA OTHR PayNow Transfer			3,850.00	13,969.52
01 MAR	29 FEB	INTEREST CREDIT BALANCE C/F			1.46	13,970.98 13,970.98
Total Withdrawals/Deposits				10,511.32	14,095.34	
Total Interest Paid This Year					2.86	
Average Balance					9,020.56	

### 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).

QIU, WENYUAN

**STATEMENT OF ACCOUNT**

Page 7 of 7

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**OCBC PROMOTION & INFORMATION**

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**DISCONTINUATION OF ISSUANCE  
OF JPY DEMAND DRAFT**

With effect from 2 Mar 2020, we will no longer issue JPY demand draft (DD). For payments to beneficiaries in Japan, please pay via TT instead. If you have made JPY payments via DD, please remind your beneficiaries to deposit their OCBC-issued DD before 31 Mar 2020.

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)

**Deposit Insurance Scheme**

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