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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
8 DOVER RISE
#05-09
HERITAGE VIEW
SINGAPORE 138679

STATEMENT OF ACCOUNT

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

OCBC NTU Branch

FRANK ACCOUNT

1 OCT 2021 TO 31 OCT 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				33,938.00
01 OCT	01 OCT	FAST PAYMENT via PayNow-QR Code to WAN JIA OTHR - william qiu		61.40		33,876.60
03 OCT	04 OCT	DEBIT PURCHASE 29/09/21 xx-9767 STARHUB EPAYMENT S		42.90		33,833.70
03 OCT	04 OCT	DEBIT PURCHASE 02/10/21 xx-8898 XIAO MAN SPICY SO S		26.32		33,807.38
05 OCT	05 OCT	DEBIT PURCHASE 02/10/21 xx-8898 SHENGSIONG@GHIMMO S		25.25		33,782.13
07 OCT	07 OCT	DEBIT PURCHASE 04/10/21 xx-8898 MEXICAN FOOD CORP PTE LTDS		21.40		33,760.73
07 OCT	07 OCT	DEBIT PURCHASE 06/10/21 xx-9767 NTUC FP-DOVER S		41.51		33,719.22
10 OCT	11 OCT	DEBIT PURCHASE 07/10/21 xx-8275 Foodpanda Singapo S		17.89		33,701.33
10 OCT	11 OCT	DEBIT PURCHASE 07/10/21 xx-9767 Cabcharge Asia Pt Ltd S		6.40		33,694.93
10 OCT	11 OCT	DEBIT PURCHASE 08/10/21 xx-9767 Grab 845881a0fd2cda17 S		50.00		33,644.93

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.

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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
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. ● 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.

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

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FRANK ACCOUNT

1 OCT 2021 TO 31 OCT 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
11 OCT	11 OCT	DEBIT PURCHASE 08/10/21 xx-8898 7-ELEVEN - STAR VISTA S		9.60		33,635.33
11 OCT	11 OCT	DEBIT PURCHASE 10/10/21 xx-8898 NTUC FP-DOVER S		2.50		33,632.83
11 OCT	11 OCT	DEBIT PURCHASE 10/10/21 xx-8898 NTUC FP-DOVER S		2.89		33,629.94
12 OCT	12 OCT	DEBIT PURCHASE 10/10/21 xx-9767 Cabcharge Asia Pt Ltd S		1.00		33,628.94
14 OCT	14 OCT	DEBIT PURCHASE 10/10/21 xx-8898 7-ELEVEN -SENG PO RD S		8.30		33,620.64
14 OCT	14 OCT	DEBIT PURCHASE 11/10/21 xx-8898 COLD STORAGE-STAR VISTA S		27.16		33,593.48
14 OCT	14 OCT	DEBIT PURCHASE 07/10/21 xx-8898 BUS/MRT 101805866 S		1.31		33,592.17
15 OCT	15 OCT	DEBIT PURCHASE 13/10/21 xx-1566 Grab a14d9a8c0e443048 S		50.00		33,542.17
15 OCT	15 OCT	FAST PAYMENT 0300640124 to Goh Gaik Chin RENT - heritage oct		3,000.00		30,542.17

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FRANK ACCOUNT

1 OCT 2021 TO 31 OCT 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
16 OCT	16 OCT	PAYMENT/TRANSFER via PayNow-DBSS from XU SIJIA OTHR PayNow Transfer			1,500.00	32,042.17
16 OCT	16 OCT	DEBIT PURCHASE 10/10/21 xx-8898 BUS/MRT 102316786 S		1.38		32,040.79
16 OCT	16 OCT	DEBIT PURCHASE 15/10/21 xx-8898 NTUC FP-DOVER S		32.41		32,008.38
18 OCT	18 OCT	DEBIT PURCHASE 16/10/21 xx-8275 MEXICAN FOOD CORP PTE LTDS		23.40		31,984.98
19 OCT	19 OCT	DEBIT PURCHASE 15/10/21 xx-9767 SP Digital PL-Utilitie S		181.13		31,803.85
20 OCT	20 OCT	DEBIT PURCHASE 19/10/21 xx-8275 NTUC FP-DOVER S		29.41		31,774.44
20 OCT	20 OCT	FUND TRANSFER via PayNow-UEN to CITY COOLING PTE OTHR - Other		224.70		31,549.74
21 OCT	21 OCT	DEBIT PURCHASE 18/10/21 xx-8898 SHAKE SHACK-LIAT TOWERS S		36.00		31,513.74
21 OCT	21 OCT	CASH WITHDRAWAL ATM xx-9767 OCBC-FP 28 DOVER CRES S		80.00		31,433.74
22 OCT	22 OCT	DEBIT PURCHASE 18/10/21 xx-9767 GOJEK S		8.30		31,425.44

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FRANK ACCOUNT

1 OCT 2021 TO 31 OCT 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
22 OCT	22 OCT	DEBIT PURCHASE 16/10/21 xx-8275 BUS/MRT 103154937 S		1.12		31,424.32
22 OCT	22 OCT	DEBIT PURCHASE 18/10/21 xx-8275 APPLE.COM/SG S		1,299.00		30,125.32
22 OCT	22 OCT	DEBIT PURCHASE 18/10/21 xx-8898 HAI DI LAO - WISM ATRIA S		10.60		30,114.72
22 OCT	22 OCT	DEBIT PURCHASE 18/10/21 xx-9767 GOMO MOBILE PLAN S		20.00		30,094.72
22 OCT	22 OCT	DEBIT PURCHASE 19/10/21 xx-9767 GOJEK 9		9.50		30,085.22
22 OCT	22 OCT	DEBIT PURCHASE 20/10/21 xx-1566 Grab 971c49974b32c1db S		50.00		30,035.22
24 OCT	25 OCT	DEBIT PURCHASE 23/10/21 xx-8275 LEMUEL CHOCOLATE S		25.00		30,010.22
24 OCT	25 OCT	DEBIT PURCHASE 23/10/21 xx-8275 STEVE FLORISTS & GIFTS CES		58.00		29,952.22
26 OCT	26 OCT	DEBIT PURCHASE 23/10/21 xx-8275 MEXICAN FOOD CORP PTE LTDS		11.90		29,940.32
26 OCT	26 OCT	FAST PAYMENT via PayNow-Mobile to MA JIE OTHR - PayNow Transfer		33.20		29,907.12

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QIU, WENYUAN

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FRANK ACCOUNT

1 OCT 2021 TO 31 OCT 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
27 OCT	27 OCT	DEBIT PURCHASE 24/10/21 xx-9767 GOJEK 9		17.50		29,889.62
28 OCT	28 OCT	DEBIT PURCHASE 25/10/21 xx-8898 KOUFU PTE LTD S		13.10		29,876.52
28 OCT	28 OCT	GIRO - SALARY SALA OMNIVISION TECH SG OVTOCT			4,937.00	34,813.52
29 OCT	29 OCT	DEBIT PURCHASE 26/10/21 xx-9767 Grab 88276d852a55a5c9 S		50.00		34,763.52
30 OCT	30 OCT	CASH REBATE CASH REBATE			1.55	34,765.07
30 OCT	30 OCT	DEBIT PURCHASE 28/10/21 xx-8275 MEXICAN FOOD CORP PTE LTDS		26.80		34,738.27
30 OCT	30 OCT	DEBIT PURCHASE 27/10/21 xx-8275 DECATHLON SINGAPO S		104.00		34,634.27
30 OCT	30 OCT	DEBIT CREDIT 27/10/21 xx-8275 DECATHLON SINGAPO S			14.00	34,648.27
30 OCT	30 OCT	INTEREST CREDIT BALANCE C/F			3.42	34,651.69 34,651.69
Total Withdrawals/Deposits				5,742.28	6,455.97	
Total Interest Paid This Year					30.55	
Average Balance					32,658.63	

Deposit Insurance Scheme

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QIU, WENYUAN

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 [ocbc.com/forms](https://www.ocbc.com/forms).

OCBC PROMOTION & INFORMATION**OCBC MBFC BRANCH TO MERGE
WITH OCBC CENTRE BRANCH**

Our OCBC MBFC Branch (10 Marina Boulevard, #01-04, Marina Bay Financial Centre Tower 2 Singapore 018983) will merge with OCBC Centre Branch from 22 November 2021. The last day of operations for OCBC MBFC Branch will be 20 November 2021 and it will close at 11.30am.

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