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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

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

OCBC NTU Branch

FRANK ACCOUNT

1 OCT 2020 TO 31 OCT 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				26,934.34
01 OCT	01 OCT	DEBIT PURCHASE 27/09/20 xx-8275 KOUFU PTE LTD S		9.40		26,924.94
02 OCT	02 OCT	DEBIT PURCHASE 26/09/20 xx-8275 BUS/MRT 46239141 S		2.24		26,922.70
03 OCT	03 OCT	DEBIT PURCHASE 30/09/20 xx-8275 KOUFU PTE LTD S		10.20		26,912.50
03 OCT	03 OCT	DEBIT PURCHASE 30/09/20 xx-8275 KOUFU PTE LTD S		22.20		26,890.30
03 OCT	03 OCT	FUND TRANSFER via PayNow-QR Code to J.SCHEFFLER'S P OTHR - NA		40.00		26,850.30
04 OCT	05 OCT	DEBIT PURCHASE 03/10/20 xx-9767 FAIRPRICE XTRA - JEM S		61.40		26,788.90
06 OCT	06 OCT	DEBIT PURCHASE 02/10/20 xx-8275 LUMO S		140.06		26,648.84
07 OCT	07 OCT	FUND TRANSFER via PayNow-QR Code to J.SCHEFFLER'S P OTHR - 000		7.80		26,641.04
08 OCT	08 OCT	DEBIT PURCHASE 02/10/20 xx-8275 BUS/MRT 46944644 S		1.60		26,639.44
08 OCT	08 OCT	DEBIT PURCHASE 05/10/20 xx-8275 KOUFU PTE LTD S		11.20		26,628.24

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	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. ● 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 2020 TO 31 OCT 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
08 OCT	08 OCT	DEBIT PURCHASE 07/10/20 xx-9767 FAIRPRICE XTRA - JEM S		90.95		26,537.29
10 OCT	10 OCT	DEBIT PURCHASE 07/10/20 xx-8275 DIAN XIAO ER S		47.32		26,489.97
10 OCT	10 OCT	DEBIT PURCHASE 07/10/20 xx-8275 WATSON'S S		27.00		26,462.97
12 OCT	12 OCT	DEBIT PURCHASE 10/10/20 xx-8275 MCDONALD'S (JEM) S		14.55		26,448.42
12 OCT	12 OCT	DEBIT PURCHASE 09/10/20 xx-8275 KOUFU PTE LTD S		18.35		26,430.07
13 OCT	13 OCT	DEBIT PURCHASE 12/10/20 xx-8275 STUFF'D JEM S		12.10		26,417.97
15 OCT	15 OCT	FUND TRANSFER via PayNow-QR Code to J.SCHEFFLERA'S P OTHR - 001		38.00		26,379.97
15 OCT	15 OCT	PAYMENT/TRANSFER via PayNow-DBSS from HUANG YONG OTHR PayNow Transfer			7.80	26,387.77
15 OCT	15 OCT	PAYMENT/TRANSFER via PayNow-DBSS from LUO RUIJIANG OTHR Lunch1015			7.80	26,395.57
16 OCT	16 OCT	DEBIT PURCHASE 12/10/20 xx-9767 SP DIGITAL PTE LT S		120.67		26,274.90

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QIU, WENYUAN

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FRANK ACCOUNT

1 OCT 2020 TO 31 OCT 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
16 OCT	16 OCT	DEBIT PURCHASE 13/10/20 xx-8275 KOUFU PTE LTD S		10.40		26,264.50
16 OCT	16 OCT	POS PURCHASE NETS TIAN FU F& xx-9767 TIAN FU F&B #		74.70		26,189.80
17 OCT	17 OCT	DEBIT PURCHASE 14/10/20 xx-7187 Netflix_SG_local S		19.98		26,169.82
17 OCT	17 OCT	DEBIT PURCHASE 11/10/20 xx-8275 BUS/MRT 48014357 S		0.92		26,168.90
17 OCT	17 OCT	POS PURCHASE NETS PREMIER DI xx-9767 E-GAYA D		10.80		26,158.10
18 OCT	19 OCT	DEBIT PURCHASE 15/10/20 xx-8275 KOUFU PTE LTD S		10.10		26,148.00
19 OCT	19 OCT	DEBIT PURCHASE 17/10/20 xx-8275 PRO TRIM III - JE S		40.00		26,108.00
19 OCT	19 OCT	DEBIT PURCHASE 17/10/20 xx-9767 FAIRPRICE XTRA - JEM S		79.43		26,028.57
19 OCT	19 OCT	FUND TRANSFER via PayNow-QR Code to J.SCHEFFLER'S P OTHR - 001		38.00		25,990.57
19 OCT	19 OCT	PAYMENT/TRANSFER via PayNow-DBSS from LUO RUIJIANG OTHR Lunch1019			7.80	25,998.37

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QIU, WENYUAN

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FRANK ACCOUNT

1 OCT 2020 TO 31 OCT 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
22 OCT	22 OCT	CASH REBATE			1.90	26,000.27
		CASH REBATE				
22 OCT	22 OCT	DEBIT PURCHASE		16.60		25,983.67
		18/10/20				
		xx-8275 KOUFU PTE LTD				
		S				
24 OCT	24 OCT	DEBIT PURCHASE		6.80		25,976.87
		23/10/20				
		xx-8275 STUFF'D JEM				
		S				
25 OCT	26 OCT	DEBIT PURCHASE		8.40		25,968.47
		22/10/20				
		xx-9767 KOUFU PTE LTD				
		S				
25 OCT	26 OCT	DEBIT PURCHASE		75.65		25,892.82
		24/10/20				
		xx-8275 IO ITALIAN OSTERI				
		S				
26 OCT	26 OCT	FAST PAYMENT		2,700.00		23,192.82
		186235827				
		to Chia Zang Hua				
		RENT - Rent				
26 OCT	26 OCT	FAST PAYMENT		39.90		23,152.92
		186235827				
		to Chia Zang Hua				
		RENT - wifi				
26 OCT	26 OCT	PAYMENT/TRANSFER			2,000.00	25,152.92
		via PayNow-DBSS				
		from XU SIJIA				
		OTHR PayNow Transfer				
26 OCT	26 OCT	DEBIT PURCHASE		71.67		25,081.25
		25/10/20				
		xx-9767 FAIRPRICE XTRA -				
		JEM				
		S				
27 OCT	27 OCT	DEBIT PURCHASE		100.00		24,981.25
		24/10/20				
		xx-9767 Grab				
		S				

Deposit Insurance Scheme

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QIU, WENYUAN

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FRANK ACCOUNT

1 OCT 2020 TO 31 OCT 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
27 OCT	27 OCT	DEBIT PURCHASE 23/10/20 xx-9767 GOMO MOBILE PLAN S		10.00		24,971.25
27 OCT	27 OCT	DEBIT PURCHASE 23/10/20 xx-9767 GOMO MOBILE PLAN S		20.00		24,951.25
29 OCT	29 OCT	DEBIT PURCHASE 25/10/20 xx-8275 DIAN XIAO ER S		41.43		24,909.82
29 OCT	29 OCT	DEBIT PURCHASE 26/10/20 xx-8275 KOUFU PTE LTD S		9.40		24,900.42
29 OCT	29 OCT	GIRO - SALARY SALA OMNIVISION TECH SG 001SIN100			5,359.85	30,260.27
30 OCT	30 OCT	DEBIT PURCHASE 24/10/20 xx-8275 BUS/MRT 49612031 S		2.94		30,257.33
30 OCT	30 OCT	DEBIT PURCHASE 29/10/20 xx-9767 FAIRPRICE XTRA - JEM S		64.20		30,193.13
01 NOV	31 OCT	INTEREST CREDIT BALANCE C/F			2.39	30,195.52 30,195.52
Total Withdrawals/Deposits				4,126.36	7,387.54	
Total Interest Paid This Year					26.30	
Average Balance					26,623.92	

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.

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