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

OCBC NTU Branch

QIU, WENYUAN 2 GATEWAY DRIVE #10-15 LOBBY C SINGAPORE 608533

FRANK ACCOUNT 1 APR 2021 TO 30 APR 2021

Account No. 537498438001 Value

Transaction	Value					
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 绪存/欠
		BALANCE B/F				36,919.99
01 APR	01 APR	DEBIT PURCHASE 31/03/21 xx-9767 FAIRPRICE XTRA - JEM S		38.55		36,881.44
03 APR	03 APR	DEBIT PURCHASE 31/03/21 xx-9767 Grab 901cab9d47c86a3a S		50.00		36,831.44
04 APR	05 APR	DEBIT PURCHASE 01/04/21 xx-8898 KOUFU PTE LTD S		19.15		36,812.29
04 APR	05 APR	DEBIT PURCHASE 01/04/21 xx-8898 KOUFU PTE LTD S		1.00		36,811.29
05 APR	05 APR	DEBIT PURCHASE 02/04/21 xx-9767 Grab bf3ebbb08a66d200 S		50.00		36,761.29
05 APR	05 APR	DEBIT PURCHASE 04/04/21 xx-8275 STUFF'D JEM S		12.80		36,748.49
05 APR	05 APR	DEBIT PURCHASE 04/04/21 xx-9767 FAIRPRICE XTRA - JEM S		42.97		36,705.52
05 APR	05 APR	DEBIT PURCHASE 04/04/21 xx-8898 MEET NOODLES S		15.50		36,690.02
06 APR	06 APR	DEBIT PURCHASE 03/04/21 xx-8898 DONGBEIPANGMA CHUNBING-MMS		26.40		36,663.62

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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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FRANK ACCOUNT 1 APR 2021 TO 30 APR 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 APR	06 APR	DEBIT PURCHASE 03/04/21 xx-8898 CRYSTAL WINES PT LTD S	ΤE	44.00		36,619.62
06 APR	06 APR	DEBIT PURCHASE 03/04/21 xx-8898 PANTLER S		16.80		36,602.82
06 APR	06 APR	POS PURCHASE NETS HENG SHUN xx-9767 HE JIA HUAN V		47.00		36,555.82
06 APR	06 APR	PAYMENT/TRANSFER via PayNow-DBSS from HUANG YONG OTHR PayNow Transfer			11.75	36,567.57
07 APR	07 APR	DEBIT PURCHASE 05/04/21 xx-9767 Grab a70d9bfd69299ce3 S		50.00		36,517.57
07 APR	07 APR	DEBIT PURCHASE 06/04/21 xx-8898 BALI THAI-IMM S		70.15		36,447.42
08 APR	08 APR	DEBIT PURCHASE 07/04/21 xx-8898 STUFF'D JEM S		12.10		36,435.32
09 APR	09 APR	DEBIT PURCHASE 03/04/21 xx-8898 BUS/MRT 73574239 S		1.02		36,434.30
10 APR	10 APR	DEBIT PURCHASE 04/04/21 xx-8898 BUS/MRT 73783675 S		2.04		36,432.26
10 APR	10 APR	DEBIT PURCHASE 09/04/21 xx-8898 SOI THAI SOI NICE JEM S		53.67		36,378.59

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FRANK ACCOUNT 1 APR 2021 TO 30 APR 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 APR	12 APR	DEBIT PURCHASE 08/04/21 xx-8275 CHATERAISE S		5.70		36,372.89
12 APR	12 APR	DEBIT PURCHASE 09/04/21 xx-8898 TOG CONNECTION LTD S	PT	109.00		36,263.89
12 APR	12 APR	DEBIT PURCHASE 11/04/21 xx-9767 FAIRPRICE XTRA - JEM S		4.73		36,259.16
13 APR	13 APR	DEBIT PURCHASE 10/04/21 xx-8275 MIAM MIAM S		47.08		36,212.08
13 APR	13 APR	DEBIT PURCHASE 12/04/21 xx-8898 THE CHEVRONS POOLSIDE CAFS		38.20		36,173.88
14 APR	14 APR	FUND TRANSFER via PayNow-QR Code to J.SCHEFFLERA'S P OTHR - 5		23.95		36,149.93
15 APR	15 APR	DEBIT PURCHASE 11/04/21 xx-8898 DIN TAI FUNG-JEM S		46.61		36,103.32
15 APR	15 APR	DEBIT PURCHASE 14/04/21 xx-9767 FAIRPRICE XTRA - JEM S		23.70		36,079.62
16 APR	16 APR	DEBIT PURCHASE 13/04/21 xx-8898 KFC JEM 669 S		4.70		36,074.92
16 APR	16 APR	DEBIT PURCHASE 13/04/21 xx-8898 KOUFU PTE LTD S		23.10		36,051.82

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Deposit Insurance Scheme RNB05ESNX\3



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FRANK ACCOUNT 1 APR 2021 TO 30 APR 2021

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
		·	Cheque 🗴 🚎		Deposit 177	
17 APR	17 APR	DEBIT PURCHASE 14/04/21 xx-7187 NETFLIX.COM S		19.98		36,031.84
17 APR	17 APR	DEBIT PURCHASE 14/04/21 xx-8898 DIAN XIAO ER S		44.37		35,987.47
18 APR	19 APR	DEBIT PURCHASE 17/04/21 xx-8898 CREAMIER TIONG BAHRU S		8.80		35,978.67
19 APR	19 APR	DEBIT PURCHASE 16/04/21 xx-8898 HE JIA HUAN-MM S		44.90		35,933.77
19 APR	19 APR	DEBIT PURCHASE 18/04/21 xx-8898 STUFF'D JEM S		15.00		35,918.77
20 APR	20 APR	DEBIT PURCHASE 17/04/21 xx-8898 TIONG BAHRU BAKE S	R	5.14		35,913.63
20 APR	20 APR	DEBIT PURCHASE 19/04/21 xx-9767 FAIRPRICE XTRA - JEM S		37.39		35,876.24
22 APR	22 APR	DEBIT PURCHASE 17/04/21 xx-8898 XUN QINJI-MM S		19.90		35,856.34
22 APR	22 APR	DEBIT PURCHASE 21/04/21 xx-8898 THE CHEVRONS POOLSIDE CAFS		28.80		35,827.54
23 APR	23 APR	CASH REBATE CASH REBATE			1.59	35,829.13



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FRANK ACCOUNT 1 APR 2021 TO 30 APR 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
23 APR	23 APR	DEBIT PURCHASE 20/04/21 xx-9767 Lazada S		6.90		35,822.23
23 APR	23 APR	DEBIT PURCHASE 17/04/21 xx-8898 BUS/MRT 76069190 S		3.12		35,819.11
24 APR	24 APR	DEBIT PURCHASE 18/04/21 xx-8898 BUS/MRT 76215196 S		2.14		35,816.97
24 APR	24 APR	PAYMENT/TRANSFER via PayNow-DBSS from XU SIJIA OTHR PayNow Transfer			1,350.00	37,166.97
25 APR	26 APR	DEBIT PURCHASE 21/04/21 xx-9767 GOMO MOBILE PLAN S	ı	20.00		37,146.97
26 APR	26 APR	DEBIT PURCHASE 20/04/21 xx-8898 BUS/MRT 76484633 S		3.04		37,143.93
26 APR	26 APR	DEBIT PURCHASE 23/04/21 xx-8898 KOUFU PTE LTD S		22.95		37,120.98
26 APR	26 APR	DEBIT PURCHASE 25/04/21 xx-8898 PRO TRIM III - JE S		40.00		37,080.98
26 APR	26 APR	DEBIT PURCHASE 25/04/21 xx-8898 YUE HWA CHINESE PRODUCTS S		19.70		37,061.28
26 APR	26 APR	DEBIT PURCHASE 25/04/21 xx-9767 FAIRPRICE XTRA - JEM S		42.89		37,018.39

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FRANK ACCOUNT 1 APR 2021 TO 30 APR 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 APR	27 APR	DEBIT PURCHASE		38.49		36,979.90
		24/04/21				
		xx-8898 DAPAIDANG GROUP	Р			
		LTD S				
27 APR	27 APR	DEBIT PURCHASE 24/04/21		50.00		36,929.90
		xx-9767 Grab				
		b264988545c548f2 S				
28 APR	28 APR	DEBIT PURCHASE		44.75		36,885.15
		25/04/21				
		xx-8898 LEGENDARY HONG	(O			
		S				
28 APR	28 APR	DEBIT PURCHASE		17.60		36,867.55
		27/04/21				
		xx-8898 STUFF'D JEM				
		S				
28 APR	28 APR	FAST PAYMENT 186235827		2,700.00		34,167.55
		to Chia Zang Hua				
		RENT - Rent				
28 APR	28 APR	FAST PAYMENT		39.90		34,127.65
		186235827				,
		to Chia Zang Hua				
		RENT - WiFi				
29 APR	29 APR	GIRO - SALARY			6,578.95	40,706.60
		SALA				
		OMNIVISION TECH SG				
		001SIN100				
30 APR	30 APR	DEBIT PURCHASE 24/04/21		1.68		40,704.92
		xx-8898 BUS/MRT 77210358				
		S				
30 APR	30 APR	INTEREST CREDIT			3.96	40,708.88
		BALANCE C/F				40,708.88
		Total Military 1 75			70.00	
		Total Withdrawals/Deposits Total Interest Paid This Year		4,157.36	7,946.25 15.46	
		Average Balance			36,619.54	Wic co
		Average Dalance			30,019.34	CCC

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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

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.

WE WILL BE UPGRADING OUR PAY ANY CARD SERVICE

From 3 May 2021, FAST will be used when you pay other banks' credit card bills through us. Please make alternative payment arrangements for CIMB, HSBC, ICBC and Maybank as they do not accept FAST payments for credit cards. Visit bit.ly/OCBCPAC to learn more.

NTUC-OCBC STARTER ACCOUNT INTEREST CHANGE

On 1 June 2021, the bonus interest rate for the NTUC-OCBC Starter Account will be revised from 0.40% p.a. to 0.20% p.a. The Terms and Conditions Governing the NTUC-OCBC Starter account will also be revised. 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