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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

8 DOVER RISE #05-09 HERITAGE VIEW SINGAPORE 138679

QIU, WENYUAN

FRANK ACCOUNT 1 NOV 2021 TO 30 NOV 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				34,651.69
31 OCT	01 NOV	DEBIT PURCHASE 30/10/21 xx-9767 NTUC FP-DOVER S		79.70		34,571.99
01 NOV	01 NOV	DEBIT PURCHASE 31/10/21 xx-8275 NTUC FP-DOVER S		2.30		34,569.69
02 NOV	02 NOV	DEBIT PURCHASE 29/10/21 xx-9767 STARHUB EPAYMEI S	NT	42.90		34,526.79
04 NOV	05 NOV	DEBIT PURCHASE 31/10/21 xx-9767 CART S		49.39		34,477.40
04 NOV	05 NOV	DEBIT PURCHASE 03/11/21 xx-9767 NTUC FP-DOVER S		26.03		34,451.37
05 NOV	05 NOV	DEBIT PURCHASE 02/11/21 xx-9767 Cabcharge Asia Pt Ltd S		18.49		34,432.88
05 NOV	05 NOV	DEBIT PURCHASE 02/11/21 xx-8898 JI MEI FLOWER-JOA ROA S		53.97		34,378.91
06 NOV	06 NOV	DEBIT PURCHASE 02/11/21 xx-9767 GOJEK S		9.30		34,369.61
06 NOV	06 NOV	POS PURCHASE NETS KOI THE SI xx-9767 KOI THE SINGAPOR PTE B	E	4.70		34,364.91

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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

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FRANK ACCOUNT 1 NOV 2021 TO 30 NOV 2021

Account No. 537498438001

Transaction	Value	Description 2M no	Ob +=	AAPale des	Daniel +3	D-I- 4++
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 NOV	11 NOV	DEBIT CREDIT 05/11/21 xx-8275 APPLE.COM/SG S			1,299.00	35,663.91
11 NOV	11 NOV	DEBIT PURCHASE 08/11/21 xx-9767 Grab a8148512a7edf4fb S		50.00		35,613.91
13 NOV	13 NOV	DEBIT PURCHASE 10/11/21 xx-8898 7-ELEVEN - STAR VISTA S		18.20		35,595.71
15 NOV	15 NOV	DEBIT PURCHASE 11/11/21 xx-9767 GOJEK S		13.80		35,581.91
15 NOV	15 NOV	DEBIT PURCHASE 12/11/21 xx-8898 WATSON'S S		44.03		35,537.88
15 NOV	15 NOV	PAYMENT/TRANSFER via PayNow-UOVB from HO CHONG AIK OTHR Transfer - Mobile			2.00	35,539.88
15 NOV	15 NOV	FAST PAYMENT 0300640124 to Goh Gaik Chin RENT - Rent Nov Heritage		3,000.00		32,539.88
16 NOV	16 NOV	DEBIT PURCHASE 13/11/21 xx-8898 HEALTH OUTREACH PROGRAMMES		350.95		32,188.93
16 NOV	16 NOV	FAST PAYMENT via PayNow-Mobile to MA JIE OTHR - PayNow Transfer		23.40		32,165.53
18 NOV	18 NOV	DEBIT PURCHASE 14/11/21 xx-8898 NET*TRESSES STUD S	DI	35.00		32,130.53

Co.Reg.no.: 19320003



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FRANK ACCOUNT 1 NOV 2021 TO 30 NOV 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 绪存/欠
18 NOV	18 NOV	DEBIT PURCHASE 14/11/21 xx-8898 COLD STORAGE-ST/ VISTA S	AR	86.21		32,044.32
18 NOV	18 NOV	DEBIT PURCHASE 13/11/21 xx-9767 GOJEK S		9.60		32,034.72
19 NOV	19 NOV	DEBIT PURCHASE 13/11/21 xx-8898 BUS/MRT 107690425 S		2.82		32,031.90
19 NOV	19 NOV	DEBIT PURCHASE 17/11/21 xx-8275 Foodpanda Singapo S		24.92		32,006.98
20 NOV	20 NOV	FAST PAYMENT via PayNow-Mobile to Wang How OTHR - PayNow Transfer		17.30		31,989.68
21 NOV	22 NOV	DEBIT PURCHASE 17/11/21 xx-9767 GOMO MOBILE PLAN S	ı	20.00		31,969.68
21 NOV	22 NOV	DEBIT PURCHASE 19/11/21 xx-8275 Foodpanda Singapo S		23.46		31,946.22
21 NOV	22 NOV	DEBIT PURCHASE 20/11/21 xx-8898 ZAFFRON KITCHEN STAR VIS	-	63.68		31,882.54
22 NOV	22 NOV	DEBIT PURCHASE 19/11/21 xx-8898 COLD STORAGE-ST/ VISTA S	AR	15.43		31,867.11
22 NOV	22 NOV	DEBIT PURCHASE 20/11/21 xx-8275 Foodpanda Singapo S		34.83		31,832.28

RNB05ESND\3



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FRANK ACCOUNT 1 NOV 2021 TO 30 NOV 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 NOV	22 NOV	DEBIT PURCHASE 21/11/21 xx-9767 NTUC FP-DOVER S		63.13		31,769.15
23 NOV	23 NOV	CCY CONVERSION FEE FOR: 1.98 SGD		0.06		31,769.09
23 NOV	23 NOV	DEBIT PURCHASE 20/11/21 xx-8898 COLD STORAGE-ST VISTA S	ſAR	50.25		31,718.84
23 NOV	23 NOV	DEBIT PURCHASE 20/11/21 xx-9767 APPLE.COM/BILL I		1.98		31,716.86
25 NOV	25 NOV	DEBIT PURCHASE 22/11/21 xx-8898 PHOON HUAT PTE T S	LT	15.66		31,701.20
25 NOV	25 NOV	DEBIT PURCHASE 22/11/21 xx-9767 Grab a6b21bea86fd1c9d S		50.00		31,651.20
26 NOV	26 NOV	DEBIT PURCHASE 24/11/21 xx-8898 MCDONALD'S (WCF S	⁵)	24.60		31,626.60
27 NOV	27 NOV	CASH REBATE CASH REBATE			1.86	31,628.46
27 NOV	27 NOV	DEBIT PURCHASE 24/11/21 xx-8275 DECATHLON SING/ S	APO	71.00		31,557.46
28 NOV	29 NOV	DEBIT PURCHASE 25/11/21 xx-9767 GOJEK 9		6.50		31,550.96
28 NOV	29 NOV	DEBIT PURCHASE 24/11/21 xx-9767 GOJEK S		9.00		31,541.96

Co.Reg.no.: 193200

Penasit Insurance Scheme RNB05ESND\4



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FRANK ACCOUNT 1 NOV 2021 TO 30 NOV 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
29 NOV	29 NOV	PAYMENT/TRANSFER via PayNow-DBSS from XU SIJIA OTHR PayNow Transfer			1,500.00	33,041.96
29 NOV	29 NOV	GIRO - SALARY SALA OMNIVISION TECH SG OVTNOV21			6,880.56	39,922.52
30 NOV	30 NOV	DEBIT PURCHASE 27/11/21 xx-8898 TYPO S		12.59		39,909.93
30 NOV	30 NOV	DEBIT PURCHASE 27/11/21 xx-8898 DECATHLON CENTREPOINT S		75.00		39,834.93
30 NOV	30 NOV	DEBIT CREDIT 27/11/21 xx-8275 DECATHLON SIN S	GAPO		65.00	39,899.93
30 NOV	30 NOV	DEBIT PURCHASE 28/11/21 xx-9767 Grab* ac40066a95d8530b S		50.00		39,849.93
30 NOV	30 NOV	DEBIT PURCHASE 29/11/21 xx-9767 NTUC FP-DOVER S	3	24.16		39,825.77
30 NOV	30 NOV	INTEREST CREDIT BALANCE C/F			3.49	39,829.26 39,829.26
		Total Withdrawals/Deposi Total Interest Paid This You Average Balance		4,574.34	9,751.91 34.04 33,766.95	



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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 ochc.com/forms.

OCBC PROMOTION & INFORMATION

REVISION OF INTEREST RATES From 3 January 2022, the interest rate for the

Premier Dividend+ Savings Account will be revised.

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

OCBC MBFC BRANCH TO MERGE
Our OCBC MBFC Branch (10 Marina Boulevard, #01-04, WITH OCBC CENTRE BRANCH
Marina Bay Financial Centre Tower 2 Singapore 018983)

Marina Bay Financial Centre Tower 2 Singapore 018983) has merged 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