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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.

 WANG NAN  
 22 HAVELOCK ROAD  
 #07-673  
 BUKIT HO SWEE COURT  
 SINGAPORE 160022

**STATEMENT OF ACCOUNT**

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

**OCBC PAYA LEBAR SQUARE BRANCH**
**360 ACCOUNT**
**1 SEP 2019 TO 30 SEP 2019**
**Account No. 525852380001**

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				8,839.35	
06 SEP	06 SEP	FAST PAYMENT 0038100553 to Wang Nan OTHR - Other		800.00		8,039.35	
06 SEP	06 SEP	IBG GIRO TAXS S9377668B IRAS ITX		22.96		8,016.39	
10 SEP	10 SEP	BONUS INTEREST 360 SALARY BONUS			7.47	8,023.86	
11 SEP	11 SEP	FAST PAYMENT 0038100553 to Wang Nan OTHR - Other		1,200.00		6,823.86	
27 SEP	27 SEP	FAST PAYMENT 0038100553 to Wang Nan OTHR - Other		250.00		6,573.86	
27 SEP	27 SEP	GIRO - SALARY SALA PHILLIP FUTURES PTE SALARY			3,356.50	9,930.36	
30 SEP	30 SEP	INTEREST CREDIT BALANCE C/F			0.31	9,930.67	
		<b>Total Withdrawals/Deposits</b>		<b>2,272.96</b>	<b>3,364.28</b>		
		<b>Total Interest Paid This Year</b>			<b>1.78</b>		
		<b>Average Balance</b>			<b>7,772.97</b>		

**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。  
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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  
**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	Three easy ways to apply:- 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> or 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> 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.

WANG NAN

**STATEMENT OF ACCOUNT**

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**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](http://ocbc.com/forms).

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**OCBC PROMOTION & INFORMATION**

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**REVISION OF INTEREST RATES  
FOR FOREIGN CURRENCY  
ACCOUNTS**

From 1 November 2019, the interest rates for Global Savings Account, Premier Global Savings Account and Private Bank Global Savings Account will be revised. Visit [www.ocbc.com/notices](http://www.ocbc.com/notices) for more details.

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