

Miss SHIQI YIN  
A1006/6 conder street  
Burwood NSW 2134  
Australia

STATEMENT OF ACCOUNT/账户明细单

Statement Reference No./账单序号:2023005  
Account No./账号:100001404095826  
Local Account Number/本地账号:900203462  
Name/名称:Miss SHIQI YIN  
Account No./账号:100001404095826  
Account Opening Branch Address/开户行地址:681 George Street, Haymarket NSW 2000 2000  
Account Opening Branch/开户行:Bank of China Limited Haymarket BranchBSB NO./开户行代码:980201  
Customer No./客户号:6049232332  
From(YYYYMMDD)/起始日期:20230501  
To(YYYYMMDD)/截止日期:20230531  
Statement Cycle/出账周期:Monthly

Product Name 产品类型	Currency 币种	Balance 余额
Online Saver Statement	AUD	27,341.07

Currency/币种:AUD  
Previous Period Balance/上期余额:29,011.74

Tr.D. 交易日 YYMMDD	Val.D. 起息日 YYMMDD	Vou. No./Trans. No. /Purpose/Details 凭证号码/业务编号/用途/摘要	Tran. Amount 交易金额	Balance 余额
230505	230505	/42694358807/OSKO/Local Clearing And Outward Remittance (OSKO) SHIQI YIN Interbank trans	-200.00	28,811.74
230506	230506	/42709151698/OSKO/Local Clearing And Outward Remittance (OSKO) SHIQI YIN Interbank trans	-200.00	28,611.74
Balance Carried Forward To Next Page/转下页余额:28,611.74				

Account No./账号:100001404095826

Tr.D. 交易日 YYMMDD	Val.D. 起息日 YYMMDD	Vou. No./Trans. No. /Purpose/Details 凭证号码/业务编号/用途/摘要	Tran. Amount 交易金额	Balance 余额
Balance Carried Over From Previous Page/承前页余额:28,611.74				
230506	230506	/42711319765/OSKO/Local Clearing And Outward Remittance (OSKO) SHIQI YIN Interbank trans	-500.00	28,111.74
230510	230510	///Inward Transfer OSKO REVS	200.00	28,311.74
230530	230530	/43062789318/OSKO/Local Clearing And Outward Remittance (OSKO) SHIQI YIN Interbank trans	-1,000.00	27,311.74
230531	230601	///Interest Settlement	55.34	27,367.08
230531	230601	///Interest Tax Settlement	-26.01	27,341.07

Balance for the Period/本期余额:27,341.07

Num of Transactions of Debit/借方交易笔数合计:5

Debit Amount/借方发生额合计:1,926.01

Num of Transactions of Credit/贷方交易笔数合计:2

Credit Amount/贷方发生额合计:255.34

"-" mark represents Withdrawal Incurring Amount or Deposit Amount; otherwisely represents Deposit Incurring Amount or Deposit Amount.  
交易额、余额前面标注"-"代表支取交易额或透支余额，没有标注的则代表存入交易额或存款余额。

BANK OF CHINA(AUSTRALIA) LIMITED  
ABN 28 110 077 622 AFSL 287322  
AUSTRALIA CREDIT LICENCE 287322  
MAIN OFFICE:Ground Floor,140 Sussex Street,Sydney, NSW 2000

Account No./账号:100001404095826

## Passcode Security Guidelines Summary

**Protect your codes such as card PIN and passwords (including Internet banking and mobile banking service).**

- Memorise your codes and destroy any correspondence from us advising you of new codes;
- Do not disclose a code to anyone including family members and friends;
- Do not keep a record of a code on one or more articles that may be lost or stolen together; or on any device required for a transaction; or on anything stored with that device or that may be lost or stolen with that device;
- Do not choose a code that represents your birth date, or an alphabetical pass code that is a recognisable part of your name. If you do choose a code that represents your date of birth, your name or both, this is a breach of the password security obligations for your account and you may be liable for unauthorised access to your account using a passcode in breach of password security obligations.

### **Keep your cards and devices safe and secure**

- Sign your Great Wall International (GWI) Debit Card upon receipt;
- Keep your card in a safe place and provide reasonable protection for the card from theft and misuse;
- must only use the GWI Debit Card in accordance with the Terms and Conditions of your card facility;
- Do not let anyone else use your cards or devices or hold them for you;
- Regularly check that you still have your cards or devices;
- Take your cash, cards, devices and receipt with you after every transaction;
- Cut up and dispose of your card when it expires;
- Dispose of your eToken when it expires;
- If you use mobile banking, protect your mobile phones in the same way as your cards

### **Contact us immediately if:**

- Your card or any other device such as eToken or mobile phone/tablet (used for mobile banking) are lost or stolen.
- Someone has access to your codes such as card PIN, passwords and other codes.
- You believe there has been unauthorised access to your account or an error.
- Our contact details for reporting unauthorised transactions, loss, theft or misuse of a device or branch of pass code security:
  - 140 Sussex Street, Sydney
  - Telephone Hotline (24 hours a day, 7 days a week)
  - If phoning from within Australia – 1800 095 566
  - If phoning from overseas - +61 3 9670 6200

This is a guide only. Your liability for any losses arising from unauthorised transactions will be determined in accordance with the ePayments Code rather than this guide. For full details, please refer to the Bank of China (Australia) Limited's Account Access Methods Terms and Conditions which is available on [www.bankofchina.com/au](http://www.bankofchina.com/au)