OCBC Bank
65 Chulia Street, OCBC Centre
Singapore 049513

12713\N\537\M

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.

SAMANTHA DI ZHANG
87 JALAN MAT JAMBOL
SINGAPORE 119552

STATEMENT OF ACCOUNT

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

OCBC NTU Branch

OCBC FRANK ACCOUNT

1 SEP 2025 TO 30 SEP 2025

Account No. 537298374001

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
		BALANCE B/F				15,072.69
31 AUG	01 SEP	FAST PAYMENT via PayNow-Other to WISE ASIA-PACIFI OTHR - P81710560QR		1,500.00		13,572.69
31 AUG	01 SEP	PAYMENT/TRANSFER via PayNow-DBSS from TEO WEI FEN (Z OTHR Alexia - Aug			570.00	14,142.69
01 SEP	01 SEP	PAYMENT/TRANSFER via PayNow-DBSS from RAMLAH BINTE M OTHR PayNow Transfer			300.00	14,442.69
05 SEP	05 SEP	FUND TRANSFER Internet Banking from zxq ZHOU XIAOQ OTHR - Airtickets			5,000.00	19,442.69
07 SEP	08 SEP	FAST PAYMENT via PayNow-Other to WISE ASIA-PACIFI OTHR - P81710560QR		1,000.00		18,442.69
07 SEP	08 SEP	DEBIT PURCHASE SEK 190.00 04/09/25 xx-0586 UBER *TRIP H		26.94		18,415.75
07 SEP	08 SEP	DEBIT PURCHASE SEK 166.00 04/09/25 xx-3374 BOLT.EU/O/2509041649 T		23.53		18,392.22
07 SEP	08 SEP	PAYMENT/TRANSFER via PayNow-DBSS from FOO CHIT LEONG OTHR Alexis n Bernice - A			475.00	18,867.22
07 SEP	08 SEP	FUND TRANSFER via PayNow-Mobile from CHEN GLAD DEES OTHR - aug fee			560.00	19,427.22

Oversea-Chinese Banking Corporation Limited
Co. Reg. No.: 193200032W

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$100,000 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$100,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

OCBC Bank
65 Chulia Street, OCBC Centre
Singapore 049513

TRANSACTION CODE	DESCRIPTION	
A/C	Account	账户
A/C CLOSED	Account Closed	关闭账户
ATM O	ATM Overseas	海外自动柜员机
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账
ACU	Foreign Currency	外币
ADJ	Adjustment	调整
ADV	Advance	预付款
AMD	Amendment	修改
ASI	Automated Standing Instruction	自动长期指示
BANK CHARGES	Bank Charges	银行费用
BAL	Balance	余款
C/Order	Cashier's Order	本票
CHQ DP	Cheque Deposit	支票存入
CC	Cash Card	现金卡
CDP	Central Depository	中央托收私人有限公司
COM	Commission	佣金
CONV	Conversion	外币兑换
CR	Credit	货方/存货
CRVISA	VISA Electron Credit	维萨电子付款
CANC TT	Telegraphic Transfer Cancellation	电子汇款撤消
DIV	Dividend	股息
DR	Debit	借方/付出
DD	Demand Draft	即期汇票
DVE	VISA Electron Purchases	维萨电子
DDB	Direct Debit	直接财路付款
DCR	Direct Credit	直接财路存款
EPS	Electronic Payment of Shares	电子购股付款
ES	EasiSave	易式储蓄户口
ES FIXED FEE	EasiSave Fixed Fee	易式账户固定费用
ESA	Electronic Share Application	电子股票认购
EXPORT LOAN	Export Loan	出口贷款
FCY	Foreign Currency	外币
HSE LOAN	House Loan	房屋贷款
IMPORT LOAN	Import Loan	进口贷款
INT	Interest	利息
I/COLLN	Inward Collection	进口托收
IBG	Inter-Bank GIRO	财路
INB	Internet Banking	网络银行
INB TRANSFER	Internet Banking Transfer	网络银行转账
INS	Insurance	保险
L/C	Letter of Credit	信用证
L CHQ	Late Cheque	逾期支票
MER	Merchant	信用卡特约商家
NEGN	Negotiation	信用证议付
NETS	NETS	电子转账网络系统
NOM	Nominee	信托人
O/COLLN	Outward Collection	出口托收
PAYMENT-MAS	MEPS Payment	货币管理(MAS)电子付款系统-付款
PER LOAN	Personal Loan	个人贷款
PHN TRANSFER	PhoneBank Transfer	电话银行转账
POS	Point of Sale	销售终端
POST	Postage	邮费
PREM	Premium	保险费
PS	Power Supply	能源供应公司
REIMB	Reimbursement	偿付
RTN GIRO	Return GIRO	退回财路
RTN CHQ	Return Cheque	退回支票
RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
SEC	Security	证券
SGD	Singapore Dollar	新币
SATM	Shared ATM	供享自动柜员机
ST	SingTel	新电信
SER CHARGE	Service Charge	服务费
SHR	Share NETS	供享电子转账网络系统
T/R	Trust Receipt	信托收据
TT	Telegraphic Transfer	电子付款
TRAN CHARGE	Transaction Charge	交易费用
TRADE FINANCE	Trade Finance	货易融资
TRANSFER	Transfer	转账

Contact for Consumer Banking: 1800 363 3333

Contact for Business Banking: (65) 6538 1111

APPLICATIONS FOR INDIVIDUALS

	ATM Card	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 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the 'Internet/Mobile Banking Services Form (Personal)' available at www.ocbc.com, and mail it back to the address stated on the form or 3. Apply at any OCBC Branch.

eBANKING APPLICATIONS FOR BUSINESSES

	ATM Card	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Complete the Apply & Manage OCBC Velocity Account Form available at www.ocbc.com, and mail it back to the address stated on the form.

Oversea-Chinese Banking Corporation Limited
Co. Reg. No.: 193200032W

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$100,000 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$100,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

OCBC Bank
65 Chulia Street, OCBC Centre
Singapore 049513

SAMANTHA DI ZHANG

STATEMENT OF ACCOUNT

OCBC FRANK ACCOUNT

1 SEP 2025 TO 30 SEP 2025

Account No. 537298374001

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
11 SEP	11 SEP	FUND TRANSFER via PayNow-Mobile from CHEN GLAD DEES OTHR - extra class in aug			140.00	19,567.22
12 SEP	12 SEP	FAST PAYMENT via PayNow-Other to WISE ASIA-PACIFI OTHR - P81710560QR		1,000.00		18,567.22
18 SEP	18 SEP	FAST PAYMENT via PayNow-Other to WISE ASIA-PACIFI OTHR - P81710560QR		1,000.00		17,567.22
18 SEP	18 SEP	DEBIT PURCHASE NOK 100.00 15/09/25 xx-4341 UBER *TRIP HELP.UBER.COM A		13.51		17,553.71
18 SEP	18 SEP	DEBIT PURCHASE NOK 592.68 15/09/25 xx-4341 UBER *TRIP HELP.UBER.COM A		80.05		17,473.66
19 SEP	19 SEP	FAST PAYMENT via PayNow-UEN to HITPAY PAYMENTS OTHR - DICNP17582259490693ZDXPST		7.99		17,465.67
20 SEP	20 SEP	DEBIT PURCHASE NOK 169.00 17/09/25 xx-3374 BOLT.EU/O/2509172139 T		22.96		17,442.71
21 SEP	22 SEP	DEBIT PURCHASE NOK 737.00 18/09/25 xx-3374 BOLT.EU/O/2509180441 T		99.99		17,342.72
29 SEP	29 SEP	PAYMENT/TRANSFER via PayNow-DBSS from TEO WEI FEN (Z OTHR Alexia - Sep Chinese			1,500.00	18,842.72

Oversea-Chinese Banking Corporation Limited
Co. Reg. No.: 193200032W

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$100,000 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$100,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

OCBC Bank
65 Chulia Street, OCBC Centre
Singapore 049513

SAMANTHA DI ZHANG

STATEMENT OF ACCOUNT

OCBC FRANK ACCOUNT

1 SEP 2025 TO 30 SEP 2025

Account No. 537298374001

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
30 SEP	30 SEP	FAST PAYMENT via PayNow-Other to WISE ASIA-PACIFI OTHR - P81710560QR		1,000.00		17,842.72
30 SEP	30 SEP	INTEREST CREDIT			1.46	17,844.18
		BALANCE C/F				17,844.18
		Total Withdrawals/Deposits		**5,774.97**	**8,546.46**	
		Total Interest Paid This Year			**5.93**	
		Average Balance			**17,775.34**	

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, complete and mail us the Change of address / Contact details form: OCBC website > Personal Banking > Help and Support > Banking Forms.

OCBC PROMOTION & INFORMATION

REVISION OF INTEREST RATES

From 1 November 2025, interest rates for Bonus+ Savings Account will be revised. To view the new rates and details, visit OCBC website > Notices.

REVISION OF INTEREST RATES

From 1 November 2025, interest rates for Premier Dividend+ Savings Account will be revised. To view the new rates and details, visit OCBC website > Notices.

Oversea-Chinese Banking Corporation Limited
Co. Reg. No.: 193200032W

RNB05ESNE\3

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$100,000 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$100,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

OCBC Bank
65 Chulia Street, OCBC Centre
Singapore 049513

SAMANTHA DI ZHANG

STATEMENT OF ACCOUNT

For more information, visit any of our branches or log on to OCBC Website.

Oversea-Chinese Banking Corporation Limited
Co. Reg. No.: 193200032W

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$100,000 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$100,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.