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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.

BANGLADESH LANGUAGE AND CULTURAL
FOUNDATION

162C RIVERVALE CRESCENT
#08-224
SINGAPORE 543162

STATEMENT OF ACCOUNT

Page 1 of 6

For enquiries, please call
Business Banking at 6538 1111

OCBC Jurong Point Branch

CURRENT ACCOUNT
1 JUN 2022 TO 30 JUN 2022
Account No. 553700253001

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				154,509.41	
02 JUN	02 JUN	FAST PAYMENT ZPS TH OP MAY 22 Refer to report for breakdown		4,130.00		150,379.41	
02 JUN	02 JUN	FAST CHARGES ZPS TH OP MAY 22		7.00		150,372.41	
02 JUN	02 JUN	FAST PAYMENT PPS TR OP MAY 22 Refer to report for breakdown		4,840.00		145,532.41	
02 JUN	02 JUN	FAST CHARGES PPS TR OP MAY 22		7.50		145,524.91	
02 JUN	02 JUN	FAST PAYMENT ADMIN OPE MAY 22 Refer to report for breakdown		3,280.00		142,244.91	
02 JUN	02 JUN	FAST CHARGES ADMIN OPE MAY 22		4.50		142,240.41	
02 JUN	02 JUN	PAYMENT/TRANSFER EDUC MD SOHAIL HOSSAIN C TAZMEEN SCHOOL FEE			120.00	142,360.41	
03 JUN	03 JUN	GIRO CHARGES SPECIAL OOPE EXT		1.00		142,359.41	
03 JUN	03 JUN	GIRO CHARGES VOLUNTARY TEACH		1.00		142,358.41	
03 JUN	03 JUN	GIRO PAYMENT SPECIAL OOPE EXT		300.00		142,058.41	
03 JUN	03 JUN	GIRO PAYMENT VOLUNTARY TEACH		1,440.00		140,618.41	
03 JUN	03 JUN	FAST PAYMENT OTHR MIRZA GOLAM SA OOP BOARD AUDIT OOPE TO ATTEND BOARD AUDI ON 30MA		90.00		140,528.41	

Please turn over ...

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.

RNB05SGNH\1

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. ● 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.

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.

BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JUN 2022 TO 30 JUN 2022
Account No. 553700253001

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
03 JUN	03 JUN	FAST CHARGES OTHR MIRZA GOLAM SA OOP BOARD AUDIT OOPE TO ATTEND BOARD AUDI ON 30MA		0.50		140,527.91
03 JUN	03 JUN	FAST PAYMENT OTHR A B M SAIFUL I OOP BOARD AUDIT ATTEND BOARD AUDIT ON 30MAY22		90.00		140,437.91
03 JUN	03 JUN	FAST CHARGES OTHR A B M SAIFUL I OOP BOARD AUDIT ATTEND BOARD AUDIT ON 30MAY22		0.50		140,437.41
03 JUN	03 JUN	FAST PAYMENT OTHR MONI RANI DAB OOP BOARD AUDIT ATTEND BOARD AUDIT ON 30MAY22		75.00		140,362.41
03 JUN	03 JUN	FAST REVERSAL OTHR MONI RANI DAB OOP BOARD AUDIT ATTEND BOARD AUDIT ON 30MAY22			75.00	140,437.41
03 JUN	03 JUN	FAST CHARGES OTHR MONI RANI DAB OOP BOARD AUDIT ATTEND BOARD AUDIT ON 30MAY22		0.50		140,436.91
03 JUN	03 JUN	FAST PAYMENT OTHR MONI RANI DAB OOP BOARD AUDIT OOPE TO ATTEND BOARD AUDI ON 30MA		75.00		140,361.91
03 JUN	03 JUN	FAST CHARGES OTHR MONI RANI DAB OOP BOARD AUDIT OOPE TO ATTEND BOARD AUDI ON 30MA		0.50		140,361.41

Please turn over ...

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BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JUN 2022 TO 30 JUN 2022
Account No. 553700253001

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
03 JUN	03 JUN	FAST PAYMENT OTHR LILY BHOWMIK APRIL EXTRA OOPE APRIL 1EXTRA OOPE AREAR PAID IN MA		25.00		140,336.41
03 JUN	03 JUN	FAST CHARGES OTHR LILY BHOWMIK APRIL EXTRA OOPE APRIL 1EXTRA OOPE AREAR PAID IN MA		0.50		140,335.91
03 JUN	03 JUN	PAYMENT/TRANSFER OTHR AMIR HOSSAIN Transfer			135.00	140,470.91
07 JUN	07 JUN	PAYMENT/TRANSFER EDUC MD ZIAUL HASSAN HASSAN ADIYAN JUNE 2022			70.00	140,540.91
15 JUN	15 JUN	PAYMENT/TRANSFER OTHR MUNNI MAJUMDER Transfer			140.00	140,680.91
17 JUN	17 JUN	CASH DEPOSIT CDM ST-ATM DEP OCBC-JURONG POINT BR			1,050.00	141,730.91
17 JUN	17 JUN	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect at PPS BLCF May			300.00	142,030.91
17 JUN	17 JUN	CASH DEPOSIT CDM ST-ATM DEP OCBC-JURONG POINT BR			242.00	142,272.91
18 JUN	18 JUN	PAYMENT/TRANSFER OTHR SALIM AHMED Transfer			150.00	142,422.91
18 JUN	18 JUN	PAYMENT/TRANSFER OTHR MOHAMMED HASAN Anousha P2 Jun fee			70.00	142,492.91

Please turn over ...

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BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JUN 2022 TO 30 JUN 2022
Account No. 553700253001

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
20 JUN	20 JUN	PAYMENT/TRANSFER EDUC DEBRAJ SARKAR Aarav July fees 2022			33.00	142,525.91
20 JUN	20 JUN	CREDIT ADVICE 2910CS 17 Jun 22			5.00	142,530.91
22 JUN	22 JUN	CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			2,154.00	144,684.91
25 JUN	25 JUN	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect at PPS on 18 Jun			301.00	144,985.91
25 JUN	25 JUN	PAYMENT/TRANSFER OTHR BIN ANIS MOHAMMAD Z Amani Nasiha Zubayar			240.00	145,225.91
25 JUN	25 JUN	PAYMENT/TRANSFER OTHR BHOWMIK TAPAS CHAND Transfer			214.00	145,439.91
28 JUN	28 JUN	PAYMENT/TRANSFER EDUC SHILPI DEBNATH PurnataChowdhurySomnathCh dhur			140.00	145,579.91
29 JUN	29 JUN	PAYMENT/TRANSFER OTHR DASGUPTA SOHINI Devarsh Datta fees Jul - Sep 22			99.00	145,678.91
30 JUN	30 JUN	FAST PAYMENT ZPS TH OP JUN 22 Refer to report for breakdown		1,545.00		144,133.91
30 JUN	30 JUN	FAST CHARGES ZPS TH OP JUN 22		6.00		144,127.91

Please turn over ...

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BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JUN 2022 TO 30 JUN 2022
Account No. 553700253001

Transaction	Value				
Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
30 JUN	30 JUN	FAST PAYMENT PPS TR OP JUN 22 Refer to report for breakdown		2,335.00	
					141,792.91
30 JUN	30 JUN	FAST CHARGES PPS TR OP JUN 22		7.00	
					141,785.91
30 JUN	30 JUN	FAST PAYMENT ADMIN OPE JUN 22 Refer to report for breakdown		1,640.00	
					140,145.91
30 JUN	30 JUN	FAST CHARGES ADMIN OPE JUN 22		4.50	
					140,141.41
		BALANCE C/F			140,141.41
Total Withdrawals/Deposits				19,906.00	5,538.00
Total Interest Paid This Year					0.00
Average Balance					142,617.92

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 Business Banking at 6538 1111.

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](https://www.ocbc.com/forms).

Please turn over ...

Deposit Insurance Scheme

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RNB05SGNH5

OCBC PROMOTION & INFORMATION

**Revision of Fees for Business
Foreign Accounts**

With effect from 1 August 2022, there will be a revision to the monthly account fee and monthly service charge for Business Foreign Accounts - SGD Chequing Account and Multi-Currency Business Account. For more details, kindly visit <https://www.ocbc.com/business-banking/notices>.

**Stop hard copy account statements
via Velocity today!**

You can view and download your account e-Statement in Velocity under Account > e-Statements. Clients on Standard and Classic Service Packages, use the new Manage e-Statement function to stop receiving hard copy statements today! Find out more at [ocbc.com/business-banking/help-and-support](https://www.ocbc.com/business-banking/help-and-support)

**Service Fee for Cash Withdrawal at
non-OCBC ATMs in Malaysia**

With effect from 15 May 2022, there will be a change in service fee charged for cash withdrawal performed at non-OCBC ATMs in Malaysia. For more details, kindly visit <https://www.ocbc.com/business-banking/notices>.

**The Business Deposit Card for your
daily cash deposit needs**

The OCBC Business Deposit Card is the best way to handle your daily cash deposit needs. Bid goodbye to spending time in branch queues and avoid over-the-counter cash deposit fees, your cash deposit is just an easy ATM visit away. Find out more at [ocbc.com/business-banking](https://www.ocbc.com/business-banking)

**Free Business Deposit Card
extended till 31 July 2022**

We encourage you to transact digitally with OCBC, we will be extending our current promotion of free business deposit card issuance till 31 July 2022. Please refer to www.ocbc.com/business-banking/notices for more details.

For more information, visit any of our branches or log on to www.ocbc.com

Please turn over ...

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