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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 APR 2022 TO 30 APR 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				166,195.51
01 APR	01 APR	PAYMENT/TRANSFER OTHR MD ZOHIRUL ISLAM Transfer			169.00	166,364.51
01 APR	01 APR	PAYMENT/TRANSFER OTHR MD SHAHID HOSSAIN Sajani Hassan Jan-Jun			230.00	166,594.51
02 APR	02 APR	3RD PTY TRANSFER ATM 553700253001 xx-6286 OCBC-JURONG POINT BR S			300.00	166,894.51
02 APR	02 APR	PAYMENT/TRANSFER EDUC MD ZIAUL HASSAN HASSAN ADIYAN P2 EXAM FEE			50.00	166,944.51
02 APR	02 APR	PAYMENT/TRANSFER EDUC SHAHRIAR MD ALI GAU G6337675USec4Ulfat			465.00	167,409.51
02 APR	02 APR	CASH DEPOSIT CDM OCBC-PIONEER MALL SINGAPORE SG			250.00	167,659.51
03 APR	04 APR	PAYMENT/TRANSFER EDUC MOHAMMED HARUN UR R S2 Imran school fee for March 22			35.00	167,694.51
03 APR	04 APR	PAYMENT/TRANSFER EDUC MOHAMMED HARUN UR R S3 Amin school fee Mar22			35.00	167,729.51
04 APR	04 APR	GIRO PAYMENT SPECIAL OOE EXT		525.00		167,204.51
04 APR	04 APR	GIRO CHARGES SPECIAL OOE EXT		1.40		167,203.11
05 APR	05 APR	GIRO CHARGES VOLUNTARY TEACH		0.60		167,202.51

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

Page 2 of 6

CURRENT ACCOUNT
1 APR 2022 TO 30 APR 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
05 APR	05 APR	GIRO CHARGES INV NO. 11534		0.20		167,202.31
05 APR	05 APR	GIRO PAYMENT VOLUNTARY TEACH		320.00		166,882.31
05 APR	05 APR	GIRO PAYMENT INV NO. 11534		700.00		166,182.31
05 APR	05 APR	PAYMENT/TRANSFER EDUC MOHAMMAD LIAQUAT AL School fees			280.00	166,462.31
05 APR	05 APR	PAYMENT/TRANSFER OTHR SALIM AHMED Transfer			140.00	166,602.31
06 APR	06 APR	PAYMENT/TRANSFER FCPM ZAFOR AHMED SCH fees for my Son			280.00	166,882.31
06 APR	06 APR	PAYMENT/TRANSFER OTHR ISLAM MOHAMMAD NAZR Other A215			225.00	167,107.31
07 APR	07 APR	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect on 2 Apr at PPS BLCF			1,239.00	168,346.31
07 APR	07 APR	CASH DEPOSIT CDM ST-ATM DEP OCBC-JURONG POINT BR			494.00	168,840.31
07 APR	07 APR	PAYMENT/TRANSFER FCPM SALAM SARKER Transfer			205.00	169,045.31
09 APR	09 APR	PAYMENT/TRANSFER EDUC ALAM SHAFIUL BLCC Jan-Jun			420.00	169,465.31

Please turn over ...

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RNB05SGNH12

BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

Page 3 of 6

CURRENT ACCOUNT
1 APR 2022 TO 30 APR 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
09 APR	09 APR	PAYMENT/TRANSFER EDUC MD ZAKIR HOSSAIN Feb 2022 to April 2022			210.00	169,675.31
09 APR	09 APR	PAYMENT/TRANSFER STDY MD MAMUN KHAN Mehadi school fees feb to april			99.00	169,774.31
09 APR	09 APR	PAYMENT/TRANSFER EDUC ALAM SHAFIUL miscellaneous/ Exam fee			80.00	169,854.31
09 APR	09 APR	PAYMENT/TRANSFER OTHR AKTAR HOSSAIN Transfer			360.00	170,214.31
09 APR	09 APR	CASH DEPOSIT CDM ST-ATM DEP OCBC-JURONG POINT BR			587.00	170,801.31
10 APR	11 APR	PAYMENT/TRANSFER OTHR MOHAMMED JAMAL UDDI SCHOOL FEE 6 MONTHS			540.00	171,341.31
13 APR	13 APR	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect 9 Apr PPS BL			50.00	171,391.31
14 APR	14 APR	PAYMENT/TRANSFER OTHR INDRANIL GANGULY School Fees Rajanya Avira			40.00	171,431.31
15 APR	16 APR	PAYMENT/TRANSFER OTHR SHILPI DEBNATH PurnataP6 SombathP1 Fee f Apr			140.00	171,571.31
16 APR	16 APR	PAYMENT/TRANSFER OTHR PAUL APARAJITA Transfer			99.00	171,670.31

Please turn over ...

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BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

Page 4 of 6

CURRENT ACCOUNT
1 APR 2022 TO 30 APR 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
16 APR	16 APR	PAYMENT/TRANSFER OTHR MD TAUFIKUL ALAM Transfer			390.00	172,060.31
16 APR	16 APR	PAYMENT/TRANSFER EDUC MOHAMMED HASAN Anousha SCH Fee APR22			70.00	172,130.31
16 APR	16 APR	CASH DEPOSIT CDM ST-ATM DEP OCBC-JURONG POINT BR			1.00	172,131.31
16 APR	16 APR	CASH DEPOSIT CDM ST-ATM DEP OCBC-JURONG POINT BR			1,392.00	173,523.31
16 APR	16 APR	PAYMENT/TRANSFER OTHR MAKSUDA E NUSRAT JA Transfer			75.00	173,598.31
17 APR	18 APR	PAYMENT/TRANSFER OTHR MD SHAFIQUIL ISLAM Suha P1 school fee Feb to April			99.00	173,697.31
18 APR	18 APR	GIRO CHARGES BTTSAL INV 0401		0.20		173,697.11
18 APR	18 APR	GIRO PAYMENT BTTSAL INV 0401		11,490.00		162,207.11
19 APR	19 APR	GIRO PAYMENT ENROLMENT AUDIT		200.00		162,007.11
19 APR	19 APR	GIRO CHARGES ENROLMENT AUDIT		0.80		162,006.31
19 APR	19 APR	PAYMENT/TRANSFER EDUC DEBRAJ SARKAR Aarav Bengali school fees May 2022			33.00	162,039.31
20 APR	20 APR	PAYMENT/TRANSFER OTHR SALIM AHMED Transfer			150.00	162,189.31

Please turn over ...

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BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

Page 5 of 6

CURRENT ACCOUNT
1 APR 2022 TO 30 APR 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
23 APR	23 APR	PAYMENT/TRANSFER OTHR NRIPENDRA NATH BISW Transfer			210.00	162,399.31
23 APR	23 APR	PAYMENT/TRANSFER OTHR MOHAMMED IQBAL HOSS SimrahP5 tuition Fee till Jun			100.00	162,499.31
23 APR	23 APR	PAYMENT/TRANSFER OTHR MOHAMMED IQBAL HOSS IFT1-Sec3 Tuition Fee til Jun			125.00	162,624.31
26 APR	26 APR	PAYMENT/TRANSFER OTHR MD ZOHIRUL ISLAM Raisa school fees			210.00	162,834.31
27 APR	27 APR	PAYMENT/TRANSFER OTHR MD ZAKIR HOSSAIN SEC3 Zaid			150.00	162,984.31
29 APR	29 APR	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER Transfer			420.00	163,404.31
30 APR	30 APR	PAYMENT/TRANSFER EDUC BIJON KUMAR BOSE Transfer			136.00	163,540.31
30 APR	30 APR	PAYMENT/TRANSFER OTHR MD KAFIL UDDIN Transfer			202.00	163,742.31
30 APR	30 APR	PAYMENT/TRANSFER OTHR MOHAMMAD KAMRUL HAS Hafsa school fee for feb-Apr BALANCE C/F			210.00	163,952.31
						163,952.31

Please turn over ...

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RNB05SGNH5

BANGLADESH LANGUAGE AND CULTURAL
FOUNDATION**STATEMENT OF ACCOUNT**

Page 6 of 6

CURRENT ACCOUNT**1 APR 2022 TO 30 APR 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
		Total Withdrawals/Deposits		13,238.20	10,995.00
		Total Interest Paid This Year			0.00
		Average Balance			166,716.65

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).

OCBC PROMOTION & INFORMATION**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 30 JUNE 2022**

We encourage you to transact digitally with OCBC, we will be extending our current promotion of free business deposit card issuance till 30 June 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 ...

RNB05SGNH6

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