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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 11

 For enquiries, please call
 Business Banking at 6538 1111

OCBC Jurong Point Branch
CURRENT ACCOUNT
1 JUL 2022 TO 31 JUL 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				140,141.41
01 JUL	01 JUL	GIRO CHARGES		0.60		140,140.81
		SPECIAL OOPE EXT				
01 JUL	01 JUL	GIRO CHARGES		1.00		140,139.81
		VOLUNTARY TEACH				
01 JUL	01 JUL	GIRO PAYMENT		125.00		140,014.81
		SPECIAL OOPE EXT				
01 JUL	01 JUL	GIRO PAYMENT		720.00		139,294.81
		VOLUNTARY TEACH				
01 JUL	01 JUL	PAYMENT/TRANSFER			510.00	139,804.81
		EDUC				
		MAITI KALLOL				
		Marisha - Jul-Dec 2022				
01 JUL	01 JUL	PAYMENT/TRANSFER			238.00	140,042.81
		EDUC				
		MAITI KALLOL				
		Aditri - Jul - Dec 2022				
01 JUL	01 JUL	PAYMENT/TRANSFER			136.00	140,178.81
		EDUC				
		BIJON KUMAR BOSE				
		may june				
02 JUL	02 JUL	PAYMENT/TRANSFER			66.00	140,244.81
		OTHR				
		SHAMIMA KHONDKER				
		cash collect at PPS BLCF				
		Jun				
02 JUL	02 JUL	PAYMENT/TRANSFER			205.00	140,449.81
		EDUC				
		MOHAMMAD TAJRUL ISL				
		tasnim fatin sept 22				
02 JUL	02 JUL	TRANSFER			214.00	140,663.81
		CT0025524198				
		BLCF REGISTRATIO				
02 JUL	02 JUL	PAYMENT/TRANSFER			140.00	140,803.81
		OTHR				
		SALIM AHMED				
		Transfer				
02 JUL	02 JUL	PAYMENT/TRANSFER			80.00	140,883.81
		OTHR				
		INDRANIL GANGULY				
		School Fees				

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	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 JUL 2022 TO 31 JUL 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 JUL	04 JUL	PAYMENT/TRANSFER EDUC AJOY KUMAR SARKER rakesh n ananta school fe			266.00	141,149.81
05 JUL	05 JUL	PAYMENT/TRANSFER OTHR GARGI MRIDHA MRS GA Deepra Dyuti fees			204.00	141,353.81
05 JUL	05 JUL	CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			345.00	141,698.81
05 JUL	05 JUL	CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			1,415.00	143,113.81
05 JUL	05 JUL	CASH DEPOSIT CDM OCBC-JURONG POINT BR SINGAPORE SG			40.00	143,153.81
07 JUL	07 JUL	PAYMENT/TRANSFER EDUC MD ZIAUL HASSAN HASSAN ADIYAN JULY 2022			70.00	143,223.81
07 JUL	07 JUL	PAYMENT/TRANSFER FCPM PAUL APARAJITA Adwitiya Paul May to Dec			264.00	143,487.81
08 JUL	08 JUL	PAYMENT/TRANSFER EDUC MOHAMMED HASAN Anousha P2 July 2022 SCH Fee			70.00	143,557.81
09 JUL	09 JUL	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect at BLCF PPS Jul			175.00	143,732.81
09 JUL	09 JUL	PAYMENT/TRANSFER EDUC MAITI KALLOL Marisha - Benagali School Fee			220.00	143,952.81

Please turn over ...

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BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JUL 2022 TO 31 JUL 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 JUL	09 JUL	PAYMENT/TRANSFER EDUC ALAMGIR MD Zeba Tasnia SEC 3 April t July			300.00	144,252.81
09 JUL	09 JUL	PAYMENT/TRANSFER OTHR MONI KISHOR CHANDRA Transfer			210.00	144,462.81
13 JUL	13 JUL	FAST PAYMENT IVPT PERRY CORPORAT BLCF 4 YR ACCT via PayNow: BLCF 4 YEARS ACCT UPTO		1,000.00		143,462.81
13 JUL	13 JUL	FAST CHARGES IVPT PERRY CORPORAT BLCF 4 YR ACCT BLCF 4 YEARS ACCT UPTO DA		0.50		143,462.31
13 JUL	13 JUL	GIRO PAYMENT PPS PETTY CASH		1,000.00		142,462.31
13 JUL	13 JUL	GIRO CHARGES PPS PETTY CASH		0.20		142,462.11
13 JUL	13 JUL	GIRO PAYMENT PETTY CASH FEB22		1,000.00		141,462.11
13 JUL	13 JUL	GIRO CHARGES PETTY CASH FEB22		0.20		141,461.91
13 JUL	13 JUL	PAYMENT/TRANSFER OTHR MOHAMMED AMINUL ISL Mother tongue school fees			390.00	141,851.91
13 JUL	13 JUL	PAYMENT/TRANSFER OTHR MD SHAFIQUL ISLAM Shanza P1 Esratul S2 Mishkatul S4			379.00	142,230.91
14 JUL	14 JUL	PAYMENT/TRANSFER OTHR MD ABUL KALAM AZAD Wasfi			105.00	142,335.91

Please turn over ...

Deposit Insurance Scheme

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BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JUL 2022 TO 31 JUL 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
14 JUL	14 JUL	PAYMENT/TRANSFER OTHR MOHAMMED AMINUL ISL Other A281			18.00	142,353.91
14 JUL	14 JUL	PAYMENT/TRANSFER OTHR LIKHA GHOSH Transfer			120.00	142,473.91
14 JUL	14 JUL	PAYMENT/TRANSFER OTHR LIKHA GHOSH Transfer			100.00	142,573.91
14 JUL	14 JUL	PAYMENT/TRANSFER OTHR LUCKY AKTER school fees			210.00	142,783.91
15 JUL	15 JUL	PAYMENT/TRANSFER OTHR NRIPENDRA NATH BISW Transfer			140.00	142,923.91
16 JUL	16 JUL	PAYMENT/TRANSFER OTHR TARAFDAR DEBASHIS Aayushi JC1 Fees Apr to July 2022			120.00	143,043.91
16 JUL	16 JUL	PAYMENT/TRANSFER EDUC DIPANKAR BHATTACHAR Tuition fee for Srija Bhattacharyy			132.00	143,175.91
16 JUL	16 JUL	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect at BLCF PPS Jul			975.00	144,150.91
16 JUL	16 JUL	PAYMENT/TRANSFER EDUC DIPANKAR BHATTACHAR Tuition fee for Pragya Bhattachary			132.00	144,282.91

Please turn over ...

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BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JUL 2022 TO 31 JUL 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 JUL	16 JUL	PAYMENT/TRANSFER OTHR TARAFDAR DEBASHIS Aayushi JC1 Fees Apr Jul shortfall			20.00	144,302.91
16 JUL	16 JUL	CASH DEPOSIT CDM OCBC-AMK CENTRAL BR SINGAPORE SG			210.00	144,512.91
16 JUL	16 JUL	PAYMENT/TRANSFER OTHR RAHMAN BHUIYAN MOHA Hafidi p6			210.00	144,722.91
16 JUL	16 JUL	PAYMENT/TRANSFER OTHR RAHMAN BHUIYAN MOHA Haifa a level			225.00	144,947.91
16 JUL	16 JUL	CASH DEPOSIT CDM OCBC-AMK CENTRAL BR SINGAPORE SG			60.00	145,007.91
16 JUL	16 JUL	PAYMENT/TRANSFER EDUC MOHAMMED ABDUL KHAL School fees			105.00	145,112.91
16 JUL	16 JUL	PAYMENT/TRANSFER EDUC KHAN MEHEDI HASAN Muntaha sec 4 payment			600.00	145,712.91
16 JUL	16 JUL	PAYMENT/TRANSFER OTHR ISLAM MOHAMMAD NAZR Other A239			225.00	145,937.91
16 JUL	16 JUL	FUND TRANSFER from Yara MD MOTIUR OTHR - School fee			150.00	146,087.91
16 JUL	16 JUL	CASH DEPOSIT CDM ST-ATM DEP OCBC-CITY SQUA BR			565.00	146,652.91
16 JUL	16 JUL	PAYMENT/TRANSFER OTHR MD MAMUN KHAN Mehadi school fees			99.00	146,751.91

Please turn over ...

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BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JUL 2022 TO 31 JUL 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 JUL	16 JUL	PAYMENT/TRANSFER EDUC MD ZAKIR HOSSAIN G0996472Q			280.00	147,031.91
16 JUL	16 JUL	PAYMENT/TRANSFER OTHR NAG BISWAJIT Shristi Mallik P6			120.00	147,151.91
17 JUL	18 JUL	PAYMENT/TRANSFER OTHR BIMAN CHOWDHURY Transfer			80.00	147,231.91
17 JUL	18 JUL	PAYMENT/TRANSFER OTHR BIMAN CHOWDHURY Transfer			100.00	147,331.91
18 JUL	18 JUL	PAYMENT/TRANSFER UBIL MOHAMMAD LIAQUAT AL for paying tuition fees			105.00	147,436.91
19 JUL	19 JUL	PAYMENT/TRANSFER FCPM SHAHJAHAN SAHIDUL ISLAM P6 TAHSIN JAHAN S4			840.00	148,276.91
19 JUL	19 JUL	GIRO EDUC GLOBAL RESTAURANT N SMGP220716749337			280.00	148,556.91
22 JUL	22 JUL	CASH DEPOSIT CDM ST-ATM DEP OCBC-JURONG POINT BR			1,200.00	149,756.91
22 JUL	22 JUL	PAYMENT/TRANSFER OTHR S\$ MOSTAK HOSSAIN via PayNow: T00ss0212j muniba p5			420.00	150,176.91
22 JUL	22 JUL	CASH DEPOSIT CDM OCBC-CITY SQUARE BR SINGAPORE SG			350.00	150,526.91

Please turn over ...

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RNB05SGNH6

BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JUL 2022 TO 31 JUL 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 JUL	23 JUL	PAYMENT/TRANSFER EDUC ABDUS SATTAR abdus sayem sarwer (may-dec)			200.00	150,726.91
23 JUL	23 JUL	PAYMENT/TRANSFER OTHR JEWEL MD FIROZ KABI Transfer			75.00	150,801.91
23 JUL	23 JUL	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect on 16 Jul at PPS			2,020.00	152,821.91
23 JUL	23 JUL	PAYMENT/TRANSFER OTHR SHANKAR BASU Shreya Basu P4			210.00	153,031.91
23 JUL	23 JUL	PAYMENT/TRANSFER OTHR SHANKAR BASU Sneha Basu Sec-1			105.00	153,136.91
23 JUL	23 JUL	PAYMENT/TRANSFER OTHR S\$ ABDUL AHAD via PayNow: Abdur Rahman tuition S			210.00	153,346.91
23 JUL	23 JUL	PAYMENT/TRANSFER OTHR S\$ APARAJITA GHATAK via PayNow: Na			133.00	153,479.91
23 JUL	23 JUL	CASH DEPOSIT CDM OCBC-TIONG BHARU PLZ BR SINGAPORE SG			3,090.00	156,569.91
23 JUL	23 JUL	PAYMENT/TRANSFER OTHR AKTAR HOSSAIN Transfer			210.00	156,779.91
23 JUL	23 JUL	CASH DEPOSIT CDM OCBC-TIONG BHARU PLZ BR SINGAPORE SG			1,820.00	158,599.91

Please turn over ...

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RNB05SGNH7

BANGLADESH LANGUAGE AND CULTURAL
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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JUL 2022 TO 31 JUL 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 JUL	23 JUL	PAYMENT/TRANSFER EDUC PALASH DEBNATH P6PurnataP1SomnathJuly202			140.00	158,739.91
24 JUL	25 JUL	PAYMENT/TRANSFER OTHR S\$ MD ASHRAFUL ALAM via PayNow: NA			70.00	158,809.91
24 JUL	25 JUL	PAYMENT/TRANSFER OTHR S\$ GUPAL CHANDRA PAUL via PayNow: SHLOK PAUL - MAY/June/			210.00	159,019.91
25 JUL	25 JUL	PAYMENT/TRANSFER EDUC MOHAMMED HARUN UR R Al Amin of sec3 schl fee Jun July2			70.00	159,089.91
25 JUL	25 JUL	PAYMENT/TRANSFER EDUC MOHAMMED HARUN UR R Al Imran ofSec2 schl fee Jun July2			70.00	159,159.91
25 JUL	25 JUL	PAYMENT/TRANSFER OTHR MOHAMMAD KAMRUL HAS Hafsa fees for 2 months			140.00	159,299.91
25 JUL	25 JUL	PAYMENT/TRANSFER OTHR SK IQBAL HOSSAIN Ishan Anousha Jul Aug			136.00	159,435.91
25 JUL	25 JUL	PAYMENT/TRANSFER OTHR AMIR HOSSAIN Transfer			135.00	159,570.91
26 JUL	26 JUL	PAYMENT/TRANSFER EDUC MD MIZAN MD MAIN UD Nisat and Ashrafal			215.00	159,785.91

Please turn over ...

Deposit Insurance Scheme

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RNB05SGNH18

BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JUL 2022 TO 31 JUL 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
26 JUL	26 JUL	PAYMENT/TRANSFER EDUC MOHAMMED ABDUR ROUF Areebah P4 PPS May to Aug			280.00	160,065.91
26 JUL	26 JUL	PAYMENT/TRANSFER EDUC MD MIZAN MD MAIN UD Nisat and Ashraful			100.00	160,165.91
26 JUL	26 JUL	PAYMENT/TRANSFER OTHR ABUL KALAM AZAD Afiza P6 - School fee Jun-Jul 2022			140.00	160,305.91
27 JUL	27 JUL	FUND TRANSFER from School fee UDD OTHR - Hamza Hamim apr Ju			600.00	160,905.91
27 JUL	27 JUL	CASH DEPOSIT CDM OCBC-PIONEER MALL SINGAPORE SG			300.00	161,205.91
28 JUL	28 JUL	FUND TRANSFER from UmmiMaliha MD EDUC - AbirP3/MalihaS3			408.00	161,613.91
29 JUL	29 JUL	PAYMENT/TRANSFER EDUC SHAHRIAR MD ALI GAU G6337675U Ulfat Zarifa			455.00	162,068.91
29 JUL	29 JUL	PAYMENT/TRANSFER OTHR S\$ MOSTAK HOSSAIN via PayNow: T00SS0212J se mahid			140.00	162,208.91
29 JUL	29 JUL	PAYMENT/TRANSFER OTHR MOHAMMAD KAMRUZZAMA Transfer			306.00	162,514.91
29 JUL	29 JUL	PAYMENT/TRANSFER OTHR S\$ MD ABUL KALAM AZAD via PayNow: Sharina Afrin BCJS1A z			225.00	162,739.91

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.

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BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JUL 2022 TO 31 JUL 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
30 JUL	30 JUL	PAYMENT/TRANSFER OTHR S\$ MD ENAMUL HAQUE via PayNow: Tuition fees for Ehsan			250.00	162,989.91
30 JUL	30 JUL	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect 23 July at P BLCF			362.00	163,351.91
30 JUL	30 JUL	PAYMENT/TRANSFER OTHR MOHAMMED ASTAFIZUR Eahan tuition fee till august			280.00	163,631.91
30 JUL	30 JUL	PAYMENT/TRANSFER FCPM G M SALAHUDDIN Safwan Zarir Sec3			250.00	163,881.91
30 JUL	30 JUL	PAYMENT/TRANSFER OTHR INDRANIL GANGULY Transfer			40.00	163,921.91
		BALANCE C/F				163,921.91
Total Withdrawals/Deposits				3,847.50	27,628.00	
Total Interest Paid This Year					0.00	
Average Balance					149,385.09	

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.

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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.

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

**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

**FREE BUSINESS DEPOSIT CARD
EXTENDED TILL 30 SEPTEMBER
2022**

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

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