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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 MAY 2022 TO 31 MAY 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				163,952.31
01 MAY	04 MAY	PAYMENT/TRANSFER OTHR BIMAL KRISHNA DAS Transfer			260.00	164,212.31
02 MAY	04 MAY	FAST PAYMENT PPS TR OP APR 22 Refer to report for breakdown		5,080.00		159,132.31
02 MAY	04 MAY	FAST CHARGES PPS TR OP APR 22		7.50		159,124.81
02 MAY	04 MAY	FAST PAYMENT ADMIN OPE APR 22 Refer to report for breakdown		4,100.00		155,024.81
02 MAY	04 MAY	FAST CHARGES ADMIN OPE APR 22		4.50		155,020.31
04 MAY	04 MAY	PAYMENT/TRANSFER EDUC MD MIZAN MD MAIN UD BLCF FOR THREE MONTH			315.00	155,335.31
05 MAY	05 MAY	GIRO CHARGES SPECIAL OP EXT C		0.80		155,334.51
05 MAY	05 MAY	GIRO CHARGES VOLUNTARY TEACH		0.80		155,333.71
05 MAY	05 MAY	GIRO PAYMENT SPECIAL OP EXT C		175.00		155,158.71
05 MAY	05 MAY	GIRO PAYMENT VOLUNTARY TEACH		1,600.00		153,558.71
05 MAY	05 MAY	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect 30 April PPS			60.00	153,618.71
06 MAY	06 MAY	GIRO PAYMENT PPS PETTY CASH		1,000.00		152,618.71
06 MAY	06 MAY	GIRO CHARGES PPS PETTY CASH		0.20		152,618.51
06 MAY	06 MAY	GIRO CHARGES PETTY CASH MAY22		0.20		152,618.31

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 MAY 2022 TO 31 MAY 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
06 MAY	06 MAY	GIRO PAYMENT PETTY CASH MAY22		1,000.00		151,618.31
06 MAY	06 MAY	PAYMENT/TRANSFER OTHR KHANDAKER ANISUL HA Other			180.00	151,798.31
08 MAY	09 MAY	PAYMENT/TRANSFER EDUC MOHAMMED HASAN Anousha P2 May 2022 Schoo fee			70.00	151,868.31
11 MAY	11 MAY	FAST PAYMENT IVPT BOARD FOR THE INV. B20220408 INV NO. B20220408 - 10 YEARS EXAM		560.00		151,308.31
11 MAY	11 MAY	FAST CHARGES IVPT BOARD FOR THE INV. B20220408 INV NO. B20220408 - 10 YEARS EXAM		0.50		151,307.81
11 MAY	11 MAY	FAST PAYMENT OTHR MIRZA GOLAM SA IPSITA0424 REEMBUSED WEBSITE ADDL DE TO IPSI		416.00		150,891.81
11 MAY	11 MAY	FAST CHARGES OTHR MIRZA GOLAM SA IPSITA0424 REEMBUSED WEBSITE ADDL DE TO IPSI		0.50		150,891.31
12 MAY	12 MAY	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER collect cash on 7 May PPS BLCF			80.00	150,971.31
12 MAY	12 MAY	PAYMENT/TRANSFER OTHR MAKSUDA E NUSRAT JA Transfer			75.00	151,046.31

Please turn over ...

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RNB05SGNH12

BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

Page 3 of 6

CURRENT ACCOUNT
1 MAY 2022 TO 31 MAY 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 MAY	14 MAY	PAYMENT/TRANSFER EDUC SHAHRIAR MD ALI GAU G6337675U book fee			15.00	151,061.31
14 MAY	14 MAY	PAYMENT/TRANSFER OTHR MD SHAHID HOSSAIN Transfer			15.00	151,076.31
14 MAY	14 MAY	PAYMENT/TRANSFER EDUC MOLLAH MD ROMJANUL MARCH AND APRIL SCHOOL FE			140.00	151,216.31
14 MAY	14 MAY	PAYMENT/TRANSFER OTHR ALI AHMMED Transfer			315.00	151,531.31
14 MAY	14 MAY	PAYMENT/TRANSFER EDUC SHILPI DEBNATH Purnata P6 Somnath P1 May 2022			140.00	151,671.31
15 MAY	17 MAY	3RD PTY TRANSFER ATM 553700253001 OCBC-TAMAN JURONG SC SINGAPORE SG			140.00	151,811.31
15 MAY	17 MAY	PAYMENT/TRANSFER EDUC ABUL KALAM AZAD Afiza P6 Apr-May school f			140.00	151,951.31
15 MAY	17 MAY	CASH DEPOSIT CDM ST-ATM DEP OCBC-JURONG POINT BR			1,602.00	153,553.31
15 MAY	17 MAY	CASH DEPOSIT CDM ST-ATM DEP OCBC-JURONG POINT BR			1,390.00	154,943.31
17 MAY	17 MAY	PAYMENT/TRANSFER OTHR INDRANIL GANGULY School Fees			40.00	154,983.31

Please turn over ...

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BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

Page 4 of 6

CURRENT ACCOUNT
1 MAY 2022 TO 31 MAY 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
17 MAY	17 MAY	PAYMENT/TRANSFER EDUC MD ZIAUL HASSAN ADIYAN P2 MAY22 SCHOOL FE			70.00	155,053.31
21 MAY	21 MAY	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collected-14 May PPS BLCF			89.00	155,142.31
22 MAY	23 MAY	FAST PAYMENT IVPT RUBABA ISLAM S EVENT MANAGEMENT REIMBURSED TO PRINCIPAL		300.00		154,842.31
22 MAY	23 MAY	FAST CHARGES IVPT RUBABA ISLAM S EVENT MANAGEMENT REIMBURSED TO PRINCIPAL		0.50		154,841.81
24 MAY	24 MAY	GIRO CHARGES PPS PETTY CASH		0.20		154,841.61
24 MAY	24 MAY	GIRO PAYMENT PPS PETTY CASH		1,000.00		153,841.61
24 MAY	24 MAY	GIRO CHARGES ZPS PETTY CASH		0.20		153,841.41
24 MAY	24 MAY	GIRO PAYMENT ZPS PETTY CASH		1,000.00		152,841.41
24 MAY	24 MAY	PAYMENT/TRANSFER EDUC DEBRAJ SARKAR Aarav fees for June 2022			33.00	152,874.41
28 MAY	28 MAY	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect PPS BLCF 21 May			875.00	153,749.41
28 MAY	28 MAY	PAYMENT/TRANSFER EDUC MOHAMMED HARUN UR R S3 Al Amin fee April may			70.00	153,819.41

Please turn over ...

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BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

Page 5 of 6

CURRENT ACCOUNT
1 MAY 2022 TO 31 MAY 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
28 MAY	28 MAY	PAYMENT/TRANSFER OTHR MOHAMMED HARUN UR R S2 Al Imran fee April and May			70.00	153,889.41
28 MAY	28 MAY	PAYMENT/TRANSFER EDUC MD RABIUL HUSSAIN BLCF Book 10 yrs question paper			15.00	153,904.41
28 MAY	28 MAY	CASH DEPOSIT CDM OCBC-WOODLANDS NTH PLZ SINGAPORE SG			210.00	154,114.41
28 MAY	28 MAY	PAYMENT/TRANSFER EDUC MD HADAYET ULLAH Fiyad BLCF Tuition Fee			110.00	154,224.41
28 MAY	28 MAY	PAYMENT/TRANSFER EDUC MD HADAYET ULLAH Faid BLCF Tuition Fee			210.00	154,434.41
28 MAY	28 MAY	3RD PTY TRANSFER ATM 553700253001 OCBC-HDB HUB LVL1 SINGAPORE SG BALANCE C/F			75.00	154,509.41
Total Withdrawals/Deposits				16,246.90	6,804.00	
Total Interest Paid This Year					0.00	
Average Balance					154,284.36	

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.

Please turn over ...

Deposit Insurance Scheme

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RNB05SGNH5

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

Page 6 of 6

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**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 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

Deposit Insurance Scheme

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