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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 7

For enquiries, please call
Business Banking at 6538 1111

OCBC Jurong Point Branch

SGD CURRENT ACCOUNT
1 SEP 2022 TO 30 SEP 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				156,556.91
01 SEP	01 SEP	GIRO CHARGES EXTRA OOPE AUG22		0.80		156,556.11
01 SEP	01 SEP	GIRO CHARGES VOLUNTARY TEACH		1.20		156,554.91
01 SEP	01 SEP	GIRO CHARGES BTTSAL INV 0801		0.20		156,554.71
01 SEP	01 SEP	GIRO PAYMENT EXTRA OOPE AUG22		225.00		156,329.71
01 SEP	01 SEP	GIRO PAYMENT VOLUNTARY TEACH		1,840.00		154,489.71
01 SEP	01 SEP	GIRO PAYMENT BTTSAL INV 0801		200.00		154,289.71
02 SEP	02 SEP	CASH DEPOSIT CDM ST-ATM DEP OCBC-JURONG POINT BR			1,362.00	155,651.71
02 SEP	02 SEP	PAYMENT/TRANSFER EDUC MD ZIAUL HASSAN HASSAN ADIYAN SEPT 2022			70.00	155,721.71
03 SEP	03 SEP	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect on 27 Aug at PPS BLCF			140.00	155,861.71
03 SEP	03 SEP	PAYMENT/TRANSFER EDUC MD ANISUR RAHMAN Sep			385.00	156,246.71
03 SEP	03 SEP	FAST PAYMENT OTHR RIVERWALK TAND TEACHERS DAY 22 via PayNow: TEACHERS DAY BUFFET LU		1,076.85		155,169.86
03 SEP	03 SEP	FAST CHARGES OTHR RIVERWALK TAND TEACHERS DAY 22 TEACHERS DAY BUFFET LUNCH AT RWALK		0.50		155,169.36

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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SGD CURRENT ACCOUNT
1 SEP 2022 TO 30 SEP 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
08 SEP	08 SEP	PAYMENT/TRANSFER EDUC MOHAMMED HASAN Anousha P2 Aug and Sept 2 SCH Fee			140.00	155,309.36
08 SEP	08 SEP	3RD PTY TRANSFER ATM 553700253001 OCBC-NEX BRANCH SINGAPORE SG			460.00	155,769.36
08 SEP	08 SEP	CASH DEPOSIT CDM ST-ATM DEP OCBC-JURONG POINT BR			430.00	156,199.36
08 SEP	08 SEP	CASH DEPOSIT CDM ST-ATM DEP OCBC-JURONG POINT BR			965.00	157,164.36
09 SEP	09 SEP	PAYMENT/TRANSFER OTHR S\$ MOHD MONJUR KARIM via PayNow: Raakin Manjur BLCF			300.00	157,464.36
10 SEP	10 SEP	PAYMENT/TRANSFER OTHR MD SHAFIQUL ISLAM Mishkatul sec 4 Esratul s 2 Suha			515.00	157,979.36
10 SEP	10 SEP	PAYMENT/TRANSFER EDUC KAMRUN NAHAR SATU Transfer			100.00	158,079.36
10 SEP	10 SEP	PAYMENT/TRANSFER OTHR MOHAMMED IQBAL HOSS IFTI Simrah Fee till Dec2			270.00	158,349.36
10 SEP	10 SEP	FUND TRANSFER via PayNow-UEN from MRITTIKA MANNA OTHR - Other			180.00	158,529.36

Please turn over ...

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BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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SGD CURRENT ACCOUNT
1 SEP 2022 TO 30 SEP 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
10 SEP	10 SEP	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect on 3 Sep at PPS BLCF			70.00	158,599.36
10 SEP	10 SEP	PAYMENT/TRANSFER OTHR GARGI MRIDHA MRS GA Transfer			136.00	158,735.36
10 SEP	10 SEP	CASH DEPOSIT CDM OCBC-TIONG BHARU PLZ BR SINGAPORE SG			670.00	159,405.36
12 SEP	12 SEP	PAYMENT/TRANSFER EDUC DIPANKAR BHATTACHAR Tuition Pragya Bhattacharyya ZPS P			132.00	159,537.36
12 SEP	12 SEP	PAYMENT/TRANSFER EDUC DIPANKAR BHATTACHAR Tuition Srija Bhattachary ZPS P2			132.00	159,669.36
13 SEP	13 SEP	3RD PTY TRANSFER ATM 553700253001 xx-3027 OCBC-PIONEER MALL S			450.00	160,119.36
13 SEP	13 SEP	FAST TRANSFER OTHR BANGLADESH LAN PETTY CASH ZPS PETTY CASH FOR ZPS TO ACCOUNT OFFI		1,000.00		159,119.36
13 SEP	13 SEP	FAST CHARGES OTHR OCBC BANGLADESH LANGUAGE PETTY CASH FOR ZPS TO ACCOUNT OFFI		0.50		159,118.86
14 SEP	14 SEP	CASH DEPOSIT CDM OCBC-CITY SQUARE BR SINGAPORE SG			150.00	159,268.86

Please turn over ...

Deposit Insurance Scheme

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BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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SGD CURRENT ACCOUNT
1 SEP 2022 TO 30 SEP 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 SEP	14 SEP	PAYMENT/TRANSFER OTHR MD ZOHIRUL ISLAM Transfer			175.00	159,443.86
15 SEP	15 SEP	PAYMENT/TRANSFER OTHR ZAFOR AHMED Transfer			210.00	159,653.86
17 SEP	17 SEP	PAYMENT/TRANSFER EDUC MOHAMMAD TAJRUL ISL TASNIM S4 ALL BILL PAID			75.00	159,728.86
17 SEP	17 SEP	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect on 10 Sep at PPS BLCF			455.00	160,183.86
17 SEP	17 SEP	3RD PTY TRANSFER ATM 553700253001 OCBC-TAMAN JURONG SC SINGAPORE SG			105.00	160,288.86
17 SEP	17 SEP	CASH DEPOSIT CDM OCBC-TIONG BHARU PLZ BR SINGAPORE SG			710.00	160,998.86
24 SEP	24 SEP	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect on 17 Sep at PPS BLCF			140.00	161,138.86
24 SEP	24 SEP	CASH DEPOSIT CDM OCBC-TIONG BHARU PLZ BR SINGAPORE SG			320.00	161,458.86
24 SEP	24 SEP	PAYMENT/TRANSFER OTHR MAKSUDA E NUSRAT JA Transfer			150.00	161,608.86
25 SEP	26 SEP	PAYMENT/TRANSFER OTHR MOHAMMED ABDUL KHAL Transfer			105.00	161,713.86

Please turn over ...

Deposit Insurance Scheme

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BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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SGD CURRENT ACCOUNT
1 SEP 2022 TO 30 SEP 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
29 SEP	29 SEP	PAYMENT/TRANSFER OTHR S\$ MD TAUFIKUL ALAM via PayNow: Nafiul school fees			300.00	162,013.86
29 SEP	29 SEP	FUND TRANSFER from Masum MOHAMMED OTHR - Other			140.00	162,153.86
29 SEP	29 SEP	PAYMENT/TRANSFER OTHR SHANKAR BASU Sneha Sec 1 oct nov dec 2			105.00	162,258.86
29 SEP	29 SEP	PAYMENT/TRANSFER OTHR SHANKAR BASU Transfer			210.00	162,468.86
29 SEP	29 SEP	PAYMENT/TRANSFER EDUC BANERJEE SRIMANTA SHUBHAYU BANERJEE P2 Sept to Dec			280.00	162,748.86
30 SEP	30 SEP	PAYMENT/TRANSFER OTHR MOHAMMAD KAMRUZZAMA Transfer			407.00	163,155.86
30 SEP	30 SEP	PAYMENT/TRANSFER OTHR DASGUPTA SOHINI Transfer			99.00	163,254.86
30 SEP	30 SEP	FAST PAYMENT OTHR SHAMIMA KHONDK PETTY CASH PPS PETTY CASH TO PPS ACCT SHAMIMA		500.00		162,754.86
30 SEP	30 SEP	FAST CHARGES OTHR SHAMIMA KHONDK PETTY CASH PPS PETTY CASH TO PPS ACCT SHAMIMA		0.50		162,754.36

Please turn over ...

Deposit Insurance Scheme

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RNB05SGNH15

BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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SGD CURRENT ACCOUNT
1 SEP 2022 TO 30 SEP 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 SEP	30 SEP	PAYMENT/TRANSFER EDUC MD ZIAUL HASSAN HASSAN ADIYAN OCT 2022			70.00	162,824.36
30 SEP	30 SEP	PAYMENT/TRANSFER EDUC MD ZIAUL HASSAN HASSAN ADIYAN PRI 3 BOOK BALANCE C/F			32.00	162,856.36
		Total Withdrawals/Deposits		4,845.55	11,145.00	
		Total Interest Paid This Year			0.00	
		Average Balance			159,259.80	

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
**REVISION OF FEES FOR BUSINESS
ACCOUNTS FROM 1 NOVEMBER
2022**

We will be revising the Service Charge for Business Growth Account and the Service Charge for CHF and EUR Business Accounts with effect from 1 November 2022. Please refer to www.ocbc.com/business-banking/notices for more details.

Please turn over ...

RNB05SGNH6

Deposit Insurance Scheme

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

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OCBC PROMOTION & INFORMATION

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STATEMENTS VIA VELOCITY
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**THE BUSINESS DEPOSIT CARD
FOR YOUR DAILY CASH DEPOSIT
NEEDS**

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Please turn over ...

RNB05SGNH7

Deposit Insurance Scheme

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