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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 9

For enquiries, please call
Business Banking at 6538 1111

OCBC Jurong Point Branch

CURRENT ACCOUNT
1 AUG 2022 TO 31 AUG 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				163,921.91
31 JUL	01 AUG	PAYMENT/TRANSFER EDUC DEBRAJ SARKAR Aarav August fees 2022			33.00	163,954.91
31 JUL	01 AUG	FUND TRANSFER via PayNow-UEN from MOHAMMED HUMAY OTHR - Muhammed/P4/Zhandg			120.00	164,074.91
31 JUL	01 AUG	PAYMENT/TRANSFER EDUC BIJON KUMAR BOSE S1 and P5 school fee July Aug			136.00	164,210.91
31 JUL	01 AUG	PAYMENT/TRANSFER OTHR S\$ LULU AL MARJAN via PayNow: izaan p2 apr-jul 22			280.00	164,490.91
01 AUG	01 AUG	FAST PAYMENT ZPS TH OP JUL 22 Refer to report for breakdown		4,750.00		159,740.91
01 AUG	01 AUG	FAST CHARGES ZPS TH OP JUL 22		6.50		159,734.41
01 AUG	01 AUG	FAST PAYMENT PPS TR OP JUL 22 Refer to report for breakdown		5,370.00		154,364.41
01 AUG	01 AUG	FAST CHARGES PPS TR OP JUL 22		7.00		154,357.41
01 AUG	01 AUG	FAST PAYMENT ADMIN OPE JUL 22 Refer to report for breakdown		4,100.00		150,257.41
01 AUG	01 AUG	FAST CHARGES ADMIN OPE JUL 22		4.50		150,252.91
01 AUG	01 AUG	PAYMENT/TRANSFER OTHR MD KAFIL UDDIN Transfer			132.00	150,384.91

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.

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 AUG 2022 TO 31 AUG 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
02 AUG	02 AUG	GIRO PAYMENT SPECIAL OOPE EXT		385.00		149,999.91
02 AUG	02 AUG	GIRO PAYMENT VOLUNTARY TEACH		1,920.00		148,079.91
02 AUG	02 AUG	GIRO CHARGES SPECIAL OOPE EXT		1.00		148,078.91
02 AUG	02 AUG	GIRO CHARGES VOLUNTARY TEACH		1.00		148,077.91
05 AUG	05 AUG	PAYMENT/TRANSFER OTHR MOHAMMAD SHAHIDUL I tuition fee			408.00	148,485.91
05 AUG	05 AUG	PAYMENT/TRANSFER OTHR MD MASUDUR RAHMAN Transfer			606.00	149,091.91
06 AUG	06 AUG	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect on 30 July a BLCF PP			2,510.00	151,601.91
06 AUG	06 AUG	PAYMENT/TRANSFER OTHR S\$ GHOSH ANIMESH via PayNow: P1 Aranya Gho			198.00	151,799.91
08 AUG	08 AUG	CASH DEPOSIT CDM ST-ATM DEP OCBC-JURONG EA BR			398.00	152,197.91
08 AUG	08 AUG	CASH DEPOSIT CDM ST-ATM DEP OCBC-JURONG EA BR			2,487.00	154,684.91
11 AUG	11 AUG	PAYMENT/TRANSFER OTHR MD ZOHIRUL ISLAM Transfer			132.00	154,816.91
12 AUG	12 AUG	PAYMENT/TRANSFER OTHR S\$ MD ASHRAFUL ALAM via PayNow: NA			70.00	154,886.91

Please turn over ...

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BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 AUG 2022 TO 31 AUG 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
12 AUG	12 AUG	PAYMENT/TRANSFER OTHR S\$ MOHAMMED JAMAL UDDI via PayNow: TAHA ZUHAYR ANJUM 12 A			450.00	155,336.91
12 AUG	12 AUG	PAYMENT/TRANSFER OTHR MUZIBUR RAHMAN Transfer			870.00	156,206.91
12 AUG	12 AUG	PAYMENT/TRANSFER OTHR DIPAK DEBNATH Transfer			280.00	156,486.91
12 AUG	12 AUG	PAYMENT/TRANSFER OTHR DIPAK DEBNATH Transfer			560.00	157,046.91
12 AUG	12 AUG	PAYMENT/TRANSFER OTHR MIR MOHAMMAD SHAHID Mir Affan Mahmud Sabid			150.00	157,196.91
13 AUG	13 AUG	FUND TRANSFER from School fee UDD EDUC - Hamza Hamim aug SE			300.00	157,496.91
13 AUG	13 AUG	PAYMENT/TRANSFER OTHR S\$ MOHAMMED ZAHURUL HA via PayNow: Shonchari Antora			270.00	157,766.91
13 AUG	13 AUG	PAYMENT/TRANSFER FCPM MD MIZANUR RAHMAN school fees			280.00	158,046.91
13 AUG	13 AUG	PAYMENT/TRANSFER OTHR GARGI MRIDHA MRS GA Transfer			136.00	158,182.91
13 AUG	13 AUG	PAYMENT/TRANSFER OTHR MD ANWAR HOSSAIN Transfer			980.00	159,162.91

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 AUG 2022 TO 31 AUG 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
13 AUG	13 AUG	PAYMENT/TRANSFER OTHR KHANDAKER ANISUL HA Other			180.00	159,342.91
13 AUG	13 AUG	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect at PPS BLCF 6 Aug			600.00	159,942.91
13 AUG	13 AUG	PAYMENT/TRANSFER OTHR S\$ MOHAMMED HOSSAIN via PayNow: ATIQA TASNIM BINTE			420.00	160,362.91
13 AUG	13 AUG	PAYMENT/TRANSFER OTHR S\$ MOHAMMAD MOSLEUDDIN via PayNow: NA			340.00	160,702.91
13 AUG	13 AUG	PAYMENT/TRANSFER OTHR MD IBRAHIM GAZI BLCF school fee Inan and Ihsan			270.00	160,972.91
13 AUG	13 AUG	PAYMENT/TRANSFER OTHR MOHAMMAD KAMRUL HAS Hafsa fee for July Aug			140.00	161,112.91
13 AUG	13 AUG	PAYMENT/TRANSFER OTHR S\$ MD TAUFIKUL ALAM via PayNow: Nafiu Sec1			300.00	161,412.91
15 AUG	15 AUG	PAYMENT/TRANSFER OTHR S\$ SHIRINA AKTER via PayNow: T00SS0212J			630.00	162,042.91
16 AUG	16 AUG	FAST PAYMENT BEXP SHAMIMA KHONDK PETTY CASH-PPS PETTY CASH FOR PPS TO SHAMIMA KHON		1,000.00		161,042.91

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 AUG 2022 TO 31 AUG 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 AUG	16 AUG	FAST CHARGES BEXP SHAMIMA KHONDK PETTY CASH-PPS PETTY CASH FOR PPS TO SHAMIMA KHON		0.50		161,042.41
16 AUG	16 AUG	FUND TRANSFER CT0025926260 PETTY CASH ZPS		1,000.00		160,042.41
16 AUG	16 AUG	PAYMENT/TRANSFER OTHR SALIM AHMED Transfer			150.00	160,192.41
16 AUG	16 AUG	PAYMENT/TRANSFER EDUC DEBRAJ SARKAR Aarav fees Sept to Dec 22			132.00	160,324.41
16 AUG	16 AUG	PAYMENT/TRANSFER EDUC MD HADAYET ULLAH Fiyad BLCF Tuition fee Ju to Sep 2			105.00	160,429.41
16 AUG	16 AUG	PAYMENT/TRANSFER EDUC MD HADAYET ULLAH Faid BLCF Tuition fee Jul to Sep 2			210.00	160,639.41
16 AUG	16 AUG	PAYMENT/TRANSFER EDUC MD ZIAUL HASSAN HASSAN ADIYAN AUG 2022			70.00	160,709.41
17 AUG	17 AUG	PAYMENT/TRANSFER EDUC BIMAL KRISHNA DAS Transfer			210.00	160,919.41
19 AUG	19 AUG	PAYMENT/TRANSFER OTHR JAHIRUL ISLAM Other A187			350.00	161,269.41
19 AUG	19 AUG	CASH DEPOSIT CDM ST-ATM DEP OCBC-JURONG POINT BR			2,522.00	163,791.41

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 AUG 2022 TO 31 AUG 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
19 AUG	19 AUG	3RD PTY TRANSFER ATM 553700253001 OCBC-385 UPP ALJUNIED SINGAPORE SG			225.00	164,016.41
20 AUG	20 AUG	PAYMENT/TRANSFER OTHR SALIM AHMED Transfer			140.00	164,156.41
20 AUG	20 AUG	PAYMENT/TRANSFER OTHR S\$ GUPAL CHANDRA PAUL via PayNow: SCHOOL FEE AU & SEP F			140.00	164,296.41
20 AUG	20 AUG	PAYMENT/TRANSFER OTHR S\$ MUHAMMAD AZIZUL AHM via PayNow: Sarah sahir school fee			280.00	164,576.41
21 AUG	22 AUG	PAYMENT/TRANSFER OTHR MASUM MIAH Masarrat and Laaibah fee			235.00	164,811.41
21 AUG	22 AUG	PAYMENT/TRANSFER OTHR ALI AHMMED school fee			630.00	165,441.41
23 AUG	23 AUG	PAYMENT/TRANSFER EDUC MD ZAKIR HOSSAIN Zaid Sec3			150.00	165,591.41
26 AUG	26 AUG	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect at PPS on 13 Aug			690.00	166,281.41
27 AUG	27 AUG	PAYMENT/TRANSFER EDUC MOHAMMED HARUN UR R Al Imran of S2 schl fee A to Sep			70.00	166,351.41

Please turn over ...

Deposit Insurance Scheme

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RNB05SGNH6

BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 AUG 2022 TO 31 AUG 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
27 AUG	27 AUG	PAYMENT/TRANSFER EDUC MOHAMMED HARUN UR R Al Amin of S3 schl fee Au to sept			70.00	166,421.41
27 AUG	27 AUG	PAYMENT/TRANSFER OTHR S\$ AKTER REXONA via PayNow: P2 Mohammed rayan hoss			490.00	166,911.41
27 AUG	27 AUG	PAYMENT/TRANSFER OTHR SHAMIMA KHONDKER cash collect at PPS on 20Aug			105.00	167,016.41
27 AUG	27 AUG	PAYMENT/TRANSFER OTHR RAMPROSAD SAHA ROHAK SAHA MAY TO AUG			100.00	167,116.41
28 AUG	29 AUG	PAYMENT/TRANSFER EDUC PALASH DEBNATH PurnataP6SomnathP1			140.00	167,256.41
28 AUG	29 AUG	PAYMENT/TRANSFER EDUC SARUK ABUL HASHEM M Transfer			150.00	167,406.41
28 AUG	29 AUG	PAYMENT/TRANSFER FCPM MANAS MUKHERJEE Mahargho Mukherjee P1 6 month fee			198.00	167,604.41
28 AUG	29 AUG	PAYMENT/TRANSFER FCPM MANAS MUKHERJEE Maharshi Mukherjee 6 mont fee S3			210.00	167,814.41
30 AUG	30 AUG	PAYMENT/TRANSFER OTHR INDRANIL GANGULY School Fees Rajanya and Aviraj			40.00	167,854.41

Please turn over ...

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RNB05SGNH7

BANGLADESH LANGUAGE AND CULTURAL
 FOUNDATION

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 AUG 2022 TO 31 AUG 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
31 AUG	31 AUG	FAST PAYMENT ZPS TH OP AUG 22 Refer to report for breakdown		3,970.00		163,884.41
31 AUG	31 AUG	FAST CHARGES ZPS TH OP AUG 22		6.50		163,877.91
31 AUG	31 AUG	FAST PAYMENT PPS TR OP AUG 22 Refer to report for breakdown		4,030.00		159,847.91
31 AUG	31 AUG	FAST CHARGES PPS TR OP AUG 22		6.50		159,841.41
31 AUG	31 AUG	FAST PAYMENT ADMIN OPE AUG 22 Refer to report for breakdown		3,280.00		156,561.41
31 AUG	31 AUG	FAST CHARGES ADMIN OPE AUG 22		4.50		156,556.91
		BALANCE C/F				156,556.91
		Total Withdrawals/Deposits		29,843.00	22,478.00	
		Total Interest Paid This Year			0.00	
		Average Balance			159,320.02	

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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RNB05SGNH18

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>.

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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 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

Please turn over ...

RNB05SGNH19

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.