



Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 193200032W



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MICHAEL PHILIP TAN

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.

STATEMENT OF ACCOUNT

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For enquiries, please call
our Customer Service Officers at 1800 363 3333

31 DEC 2022

INFORMATION AT A GLANCE

Deposits 户口类型	Account Number 账户	OD Limit 透支上限	Currency		SGD	
			Balance	货币结存/欠	Balance	新币结存/欠
360 ACCOUNT	6281001				123,634.95	
BONUS + SAVINGS ACCOUNT	717227				25,487.19	
Your Total Singapore Dollar Deposits					149,122.14	
Your Total Singapore Dollar Overdraft						0.00

Prime Lending Rate - SGD 5.0000% p.a

(For information only, subjected to change without prior notice.)

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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MICHAEL PHILIP TAN

STATEMENT OF ACCOUNT

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31 DEC 2022

360 ACCOUNT

Account No. 6281001

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				95,078.02	
01 DEC	01 DEC	GIRO			100.00	95,178.02	
		OTHR					
		GOVT PAYOUT					
		GOVT PAYOUT					
01 DEC	01 DEC	FUND TRANSFER		500.00		94,678.02	
		717227					
		to own account					
		OTHR - Other					
01 DEC	01 DEC	CDP			9,562.99	104,241.01	
		CDP 1NFT					
		A-1E5-7HBc-3o7					
		CDP-SBAUG22 GX22080V					
03 DEC	03 DEC	FAST PAYMENT		1,000.00		103,241.01	
		083630					
		to Lee					
		OTHR - Other					
04 DEC	05 DEC	FAST PAYMENT		1,466.82		101,774.19	
		54252313					
		to					
		CCRD - Credit Card Payment					
04 DEC	05 DEC	FAST PAYMENT		1,217.83		100,556.36	
		41197107					
		to					
		CCRD - Credit Card Payment					
04 DEC	05 DEC	FAST PAYMENT		1,002.88		99,553.48	
		55209340					
		to					
		CCRD - Credit Card Payment					
07 DEC	07 DEC	CDP			5.40	99,558.88	
		CDP 2D18					
		A-1EB-7P9c-4Kq					
		CDP-MPLTR PAN TR					
07 DEC	07 DEC	CDP			71.40	99,630.28	
		CDP 2D18					
		A-1EB-7P9c-4Ko					
		CDP-MPLTR PAN TR					
07 DEC	07 DEC	CDP			37.20	99,667.48	
		CDP 2D18					
		A-1EB-7P9c-4Kp					
		CDP-MPLTR PAN TR					
09 DEC	09 DEC	BONUS INTEREST			156.04	99,823.52	
		360 SALARY BONUS					
09 DEC	09 DEC	BONUS INTEREST			93.62	99,917.14	
		360 SAVE BONUS					

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MICHAEL PHILIP TAN

STATEMENT OF ACCOUNT

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360 ACCOUNT

31 DEC 2022

Account No. 6281001

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 DEC	12 DEC	CASH DEPOSIT CDM OCBC-JURONG POINTBR			1,400.00	101,317.14
15 DEC	15 DEC	FAST PAYMENT 083630 to Lee OTHR - Other		1,000.00		100,317.14
15 DEC	15 DEC	FUND TRANSFER 646001 from NG OTHR - Other			555.00	100,872.14
17 DEC	17 DEC	SAVINGS BOND APPLN ISSUE CODE OCBC-ONLINE BANKING		10,000.00		90,872.14
17 DEC	17 DEC	SVCCHG SSB ISSUE CODE OCBC-ONLINE BANKING		2.00		90,870.14
17 DEC	17 DEC	FUND TRANSFER 717227 to own account OTHR - SSB Interest		63.00		90,807.14
17 DEC	17 DEC	ENETS PAYMENT AXS-INT DPS ENETS REF: 20221217154744101		298.00		90,509.14
19 DEC	19 DEC	IBG GIRO COLL 8469101S HDB - SPS HDB - SPT 8469101S		88.20		90,420.94
20 DEC	20 DEC	POS TOP UP CASHCARD/FLASHPAY 1111550452690933 GUTHRIE ENGINEERING (S000J68M		50.00		90,370.94
21 DEC	21 DEC	POS TOP UP CASHCARD/FLASHPAY 1111790000020176 WILSON PARKING 00020 JURONG		50.00		90,320.94
22 DEC	22 DEC	GIRO - SALARY SALARY			6,192.00	96,512.94

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MICHAEL PHILIP TAN

STATEMENT OF ACCOUNT

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31 DEC 2022

360 ACCOUNT

Account No. 6281001

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 DEC	23 DEC	CDP CDP 2D63 A-1ER-5vnf-39l CDP-AIMS APAC REIT			61.20	96,574.14	
23 DEC	23 DEC	CDP CDP 2D63 A-1ER-5vnf-39k CDP-AIMS APAC REIT			156.60	96,730.74	
26 DEC	27 DEC	FAST PAYMENT 083630 to Lee OTHR - Other		1,000.00		95,730.74	
27 DEC	27 DEC	PAYMENT/TRANSFER DBSS from Tiger Brokers OTHR DFOM2212275ZVSSG			1,000.01	96,730.75	
29 DEC	29 DEC	FUND TRANSFER 6466001 from NG OTHR - Other			800.00	97,530.75	
30 DEC	30 DEC	CASH WITHDRAWAL ATM OCBC-FP BT BATOKMRT		500.00		97,030.75	
31 DEC	31 DEC	PAYMENT/TRANSFER DBSS from BONUS			20,800.00	117,830.75	
31 DEC	31 DEC	PAYMENT/TRANSFER DBSS from BONUS			5,000.00	122,830.75	
31 DEC	31 DEC	FUND TRANSFER 6461001 from J OTHR - Other			800.00	123,630.75	
31 DEC	31 DEC	INTEREST CREDIT BALANCE C/F			4.20	123,634.95	
		Total Withdrawals/Deposits		18,238.73	46,795.66		
		Total Interest Paid This Year			38.62		
		Average Balance			98,905.60		

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STATEMENT OF ACCOUNT

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BONUS + SAVINGS ACCOUNT

Account No. 717227

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				24,923.11
01 DEC	01 DEC	FUND TRANSFER 6281001 from own account			500.00	25,423.11
		OTHR - Other				
17 DEC	17 DEC	FUND TRANSFER 6281001 from own account			63.00	25,486.11
		OTHR - SSB Interest				
31 DEC	31 DEC	INTEREST CREDIT			1.08	25,487.19
		BALANCE C/F				25,487.19
		Total Withdrawals/Deposits		0.00	564.08	
		Total Interest Paid This Year			47.45	
		Average Balance			25,453.59	

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 our Customer Service Officers at 1800 363 3333.

UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, complete and mail us the Change of address / Contact details form: OCBC website > Personal Banking > Help and Support > Banking Forms.

OCBC PROMOTION & INFORMATION

OCBC SERANGOON GARDEN BRANCH TO MERGE WITH OCBC NEX BRANCH

Our OCBC Serangoon Garden Branch (86/88 Serangoon Garden Way, Singapore 555982) will merge with OCBC NEX Branch from 30 December 2022. The last day of operations for OCBC Serangoon Garden Branch will be 29 December 2022 and it will close at 4.30pm.

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