



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



17414IN

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

30 JUN 2021

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	62801				78,227.40	
BONUS + SAVINGS ACCOUNT	77701				28,009.22	
Your Total Singapore Dollar Deposits					106,236.62	
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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STATEMENT OF ACCOUNT

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30 JUN 2021
360 ACCOUNT
Account No. 62801

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				71,726.55
01 JUN	01 JUN	FAST PAYMENT 0039460830 to Asia Wealth Plat INVS - Investment & Securitie		400.00		71,326.55
02 JUN	02 JUN	FUND TRANSFER from OCBC OTHR - Credit card			833.77	72,160.32
02 JUN	02 JUN	FUND TRANSFER from OCBC OTHR - I LOVE U			300.00	72,460.32
04 JUN	04 JUN	FAST PAYMENT 7107 to CCRD - Credit Card Payment		365.09		72,095.23
04 JUN	04 JUN	FAST PAYMENT 9340 CCRD - Credit Card Payment		361.06		71,734.17
06 JUN	07 JUN	FUND TRANSFER 77701 to own account SAVG - Savings		500.00		71,234.17
08 JUN	08 JUN	FAST PAYMENT 2313 CCRD - Credit Card Payment		1,288.69		69,945.48
09 JUN	09 JUN	BONUS INTEREST 360 SALARY BONUS			40.67	69,986.15
18 JUN	18 JUN	IBG GIRO COLL 8469101S HDB - SPS HDB - SPT 8469101S		88.20		69,897.95
20 JUN	21 JUN	FAST PAYMENT 0063 to Y OTHR - Other		500.00		69,397.95
24 JUN	24 JUN	FAST PAYMENT 0063 to YY OTHR - Other		400.00		68,997.95
26 JUN	26 JUN	CASH WITHDRAWAL ATM xx-7756 OCBC-959 JURONG W ST92 S		800.00		68,197.95

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STATEMENT OF ACCOUNT

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30 JUN 2021
360 ACCOUNT
Account No. 62801

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 JUN	28 JUN	PAYMENT/TRANSFER DBSS from ASIA WEALTH PL INVS SA-ALWTWTDJC2			2,997.43	71,195.38
28 JUN	28 JUN	PAYMENT/TRANSFER DBSS from ASIA WEALTH PL INVS SA-062TIHCXFU			1,545.43	72,740.81
29 JUN	29 JUN	FUND TRANSFER from OTHR - Other			400.00	73,140.81
29 JUN	29 JUN	CASH SATM xx-7756 UOB New Tiong Bahru Mark		200.00		72,940.81
30 JUN	30 JUN	GIRO - SALARY SINGAPORE IBG GIRO COLL A859230001			5,416.00	78,356.81
30 JUN	30 JUN	BEST ELECTRICITY SU INV627360 INTEREST CREDIT		132.31		78,224.50
30 JUN	30 JUN	BALANCE C/F			2.90	78,227.40
						78,227.40
		Total Withdrawals/Deposits		5,035.35	11,536.20	
		Total Interest Paid This Year			21.10	
		Average Balance			70,623.01	

BONUS + SAVINGS ACCOUNT
Account No. 77701

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				27,501.01
01 JUN	01 JUN	BONUS INTEREST MTHLY NO W/D			2.02	27,503.03
01 JUN	01 JUN	BONUS INTEREST MTHLY NO W/D&SAVE			5.05	27,508.08
06 JUN	07 JUN	FUND TRANSFER 62801 from own account SAVG - Savings			500.00	28,008.08

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STATEMENT OF ACCOUNT

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BONUS + SAVINGS ACCOUNT

Account No. 77701

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 JUN	30 JUN	INTEREST CREDIT			1.14	28,009.22
		BALANCE C/F				28,009.22
		Total Withdrawals/Deposits		0.00	508.21	
		Total Interest Paid This Year			2.15	
		Average Balance			27,908.08	

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, 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 INTEREST RATES

From 1 June 2021, the interest rates for selected deposit accounts will be revised.
Visit www.ocbc.com/notices for more details.

OCBC BEDOK NORTH BRANCH TO MERGE WITH OCBC BEDOK BRANCH

Our OCBC Bedok North Branch (Block 88 Bedok North Street 4, #01-163, Singapore 460088) will merge with OCBC Bedok Branch from 28 June 2021. The last day of operations for OCBC Bedok North Branch will be 26 June 2021. On that day, the branch will close at 11.30am.

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