



**OCBC Bank**  
65 Chulia Street, OCBC Centre  
Singapore 049513



5091\N

6 4 0 9 0 6

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 JUL 2023

**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				38,244.68	
BONUS + SAVINGS ACCOUNT	717227				39,453.14	
TIME DEPOSIT					50,000.00	
Your Total Singapore Dollar Deposits					127,697.82	
Your Total Singapore Dollar Overdraft					0.00	

**Prime Lending Rate - SGD**

5.0000% p.a

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

MICHAEL PHILIP TAN

**STATEMENT OF ACCOUNT**

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31 JUL 2023

**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				36,799.79
01 JUL	01 JUL	FUND TRANSFER 717227 to own account		500.00		36,299.79
		OTHR - Other				
03 JUL	03 JUL	CDP CDP 25VA A-1HX-7GmQ-2Ow CDP-SBJAN23			145.87	36,445.66
03 JUL	03 JUL	FAST PAYMENT 083630 to OTHR - Other		1,000.00		35,445.66
06 JUL	06 JUL	FAST PAYMENT 41197107 to CCRD - Credit Card Payment		2,654.98		32,790.68
06 JUL	06 JUL	FAST PAYMENT 55209340 to CCRD - Credit Card Payment		435.74		32,354.94
07 JUL	07 JUL	FAST PAYMENT 54252313 to CCRD - Credit Card Payment		833.25		31,521.69
10 JUL	10 JUL	IBG GIRO OTHR Company JAN 23 CLAIM			2,061.06	33,582.75
11 JUL	11 JUL	BONUS INTEREST 360 SALARY BONUS			56.66	33,639.41
18 JUL	18 JUL	IBG GIRO COLL 8469101S HDB - SPS HDB -		88.20		33,551.21
18 JUL	18 JUL	FAST PAYMENT 083630 to Ho OTHR - Other		500.00		33,051.21
20 JUL	20 JUL	CDP CDP 2D63 A-1Ho-5X91-5J CDP-AIMS APAC REIT			48.33	33,099.54
20 JUL	20 JUL	CDP CDP 2D63 A-1Ho-5X91-5I CDP-AIMS APAC REIT			113.67	33,213.21

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## STATEMENT OF ACCOUNT

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31 JUL 2023

### 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
21 JUL	21 JUL	FUND TRANSFER 6466001 from NG Other			660.00	33,873.21
25 JUL	25 JUL	FUND TRANSFER 6461001 from J OTHR - Other			800.00	34,673.21
26 JUL	26 JUL	GIRO - SALARY SALA			3,570.00	38,243.21
01 AUG	31 JUL	INTEREST CREDIT BALANCE C/F			1.47	38,244.68 38,244.68
Total Withdrawals/Deposits				6,012.17	7,457.06	
Total Interest Paid This Year					10.89	
Average Balance					34,640.52	

### 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				38,864.02
01 JUL	01 JUL	FUND TRANSFER 6281001 from own account OTHR - Other			500.00	39,364.02
01 JUL	01 JUL	BONUS INTEREST MTHLY NO W/D			63.60	39,427.62
01 JUL	01 JUL	BONUS INTEREST MTHLY NO W/D&SAVE			23.85	39,451.47
01 AUG	31 JUL	INTEREST CREDIT BALANCE C/F			1.67	39,453.14 39,453.14
Total Withdrawals/Deposits				0.00	589.12	
Total Interest Paid This Year					8.90	
Average Balance					39,451.47	

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## STATEMENT OF ACCOUNT

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### TIME DEPOSITS

Account Number 帐户	Deposit No. 存款号码	Interest Rate		Maturity Date 到期日	Balance 结存
		Per Annum 年利率			
686501-1	000001	4.0800%		11 SEP 2023	25,000.00
686501-2	000002	4.0800%		11 SEP 2023	25,000.00

### 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

#### REVISION OF TERMS AND CONDITIONS GOVERNING DEPOSIT ACCOUNTS

From 1 September 2023, clause 17 from the Terms and Conditions Governing Deposit Accounts will be revised.  
Visit OCBC website > Notices for more details.