



153681N

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 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	62801				36,799.79	
BONUS + SAVINGS ACCOUNT	77701				38,864.02	
TIME DEPOSIT	69001				50,000.00	
Your Total Singapore Dollar Deposits					125,663.81	
Your Total Singapore Dollar Overdraft					0.00	

Prime Lending Rate - SGD

5.0000% p.a

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

STATEMENT OF ACCOUNT

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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				47,264.97
01 JUN	01 JUN	FUND TRANSFER 77701 to own account OTHR - Other		500.00		46,764.97
01 JUN	01 JUN	GIRO MAYBANK SECURITIES 0088228800 00117308001		6,645.24		40,119.73
01 JUN	01 JUN	FAST PAYMENT 0063 to Y ALLW - Allowance		1,000.00		39,119.73
01 JUN	01 JUN	FUND TRANSFER 64601 from J OTHR - Other			800.00	39,919.73
01 JUN	01 JUN	CDP CDP 8G3I A-1H1-7mqd-39M CDP-SBDEC22 GX22120S			163.00	40,082.73
04 JUN	05 JUN	FAST PAYMENT 0063 to Y OTHR - Other		5,000.00		35,082.73
06 JUN	06 JUN	FAST PAYMENT 9340 to CCRD - Credit Card Payment		541.24		34,541.49
06 JUN	06 JUN	FAST PAYMENT 7107 to CCRD - Credit Card Payment		2,831.58		31,709.91
07 JUN	07 JUN	FAST PAYMENT 2313 to CCRD - Credit Card Payment		471.65		31,238.26
12 JUN	12 JUN	BONUS INTEREST 360 SALARY BONUS			66.57	31,304.83
12 JUN	12 JUN	BONUS INTEREST 360 SAVE BONUS			39.94	31,344.77
14 JUN	14 JUN	FAST PAYMENT 0063 to Y OTHR - Other		800.00		30,544.77

STATEMENT OF ACCOUNT

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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
15 JUN	15 JUN	CDP CDP 2D18 A-1HF-8DAp-BKR CDP-MPLTR PAN TR			5.10	30,549.87
15 JUN	15 JUN	CDP CDP 2D18 A-1HF-8DAp-BKQ CDP-MPLTR PAN TR			18.00	30,567.87
15 JUN	15 JUN	CDP CDP 2D18 A-1HF-8DAp-BKP CDP-MPLTR PAN TR			44.40	30,612.27
15 JUN	15 JUN	PAYMENT/TRANSFER DBSS from Y OTHR Income tax			2,000.00	32,612.27
16 JUN	16 JUN	FUND TRANSFER 664444001 from OTHR - Other			600.00	33,212.27
20 JUN	20 JUN	FUND TRANSFER 66444001 from OCBC OTHR - cre dit card june			365.45	33,577.72
20 JUN	20 JUN	IBG GIRO COLL 8469101S HDB - SPS HDB - SPT 8469101S		88.20		33,489.52
20 JUN	20 JUN	FAST PAYMENT 0083 to Y OTHR - Other		500.00		32,989.52
23 JUN	23 JUN	GIRO - SALARY SINGAPORE			3,570.00	36,559.52
28 JUN	28 JUN	CDP CDP 2D63 A-1HS-60tf-41P CDP-AIMS APAC REIT			79.56	36,639.08
28 JUN	28 JUN	CDP CDP 2D63 A-1HS-60tf-41O CDP-AIMS APAC REIT			159.30	36,798.38
30 JUN	30 JUN	INTEREST CREDIT			1.41	36,799.79

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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 C/F				36,799.79
		Total Withdrawals/Deposits		18,377.91	7,912.73	
		Total Interest Paid This Year			9.42	
		Average Balance			34,472.39	

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				38,294.23
01 JUN	01 JUN	FUND TRANSFER 62801 from own account OTHR - Other			500.00	38,794.23
01 JUN	01 JUN	BONUS INTEREST MTHLY NO W/D			49.60	38,843.83
01 JUN	01 JUN	BONUS INTEREST MTHLY NO W/D&SAVE			18.60	38,862.43
30 JUN	30 JUN	INTEREST CREDIT BALANCE C/F			1.59	38,864.02
		Total Withdrawals/Deposits		0.00	569.79	
		Total Interest Paid This Year			7.23	
		Average Balance			38,862.43	

TIME DEPOSITS

Account Number 帐户	Deposit No. 存款号码	Interest Rate		Maturity Date 期满日	Balance 结存
		Per Annum 年利率			
69001-1	000001	4.0800%		11 SEP 2023	25,000.00
69001-2	000002	4.0800%		11 SEP 2023	25,000.00

STATEMENT OF ACCOUNT

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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 FEES FOR COIN CHARGES

From 1 August 2023, we will be revising the coin deposit, withdrawal and exchange charges for these transactions performed over-the-counter at branches. For more details, visit OCBC website > Notices.

UPDATES ON OUR OCBC 360 ACCOUNT

Salaries credited via PayNow GIRO with the description GIRO-SALARY in statements, will now qualify for salary bonus interest. Please visit our website at www.ocbc.com/360 to find out more.