

Main Branch



000004

SATO TOMOAKI

Statement Date : 30/09/2024

USD

Date	Code	Cheque No.	Withdrawals	Deposits	Balances
			BAL B/F		
TOTAL DR/CR ITEMS :			0.00	0.00	
The Bank's Prime Lending Rate (as at statement date and subject to change) : 5.2500%					
--Learn more about the latest product risk rating.-- With effect from 1 October 2024, we have recently updated our latest product risk rating. Please visit maybank.sg/prr or approach your Maybank Relationship Manager to learn more. --Learn more about the latest scams.-- Keep yourself updated to spot the scam signs. Learn more at Maybank2u SG website > Security Alerts.					
Deposit Insurance Scheme: Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$100,000 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\$100,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.					

Important Notes

- * Overdrawn balances are denoted by DR.
- * All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.
- * Please notify us of any change of address.

NOTIFICATION OF CHANGE IN CONTACT DETAILS AND ADDRESS (NOT APPLICABLE TO TRADE FINANCE SERVICE)

Mail to Maybank, CAPS-KOVAN at 996B Upper Serangoon Road S(534736).

Salutation: Dr/Mr/Miss/Mrs/Mdm/Others: _____ (Please indicate accordingly) NRIC/Passport/BR No: _____

Name: _____ (Please underline surname if applicable)

Update of Contact Details

I wish to update all my records and related services with the Bank:

Home: _____ Office: _____ Fax: _____ *Mobile: _____ Pager: _____

*Email: _____

Update of Registered/ Mailing Address

☐ Registered/ Residential Address (as per NRIC): _____ Postal Code: _____

NOTE: The Bank will update your Registered/ Residential Address for all your existing accounts & all your future correspondences/ accounts, unless otherwise specified below.

☐ Please update this Registered/ Residential Address to only the following account(s): _____

☐ Mailing Address (if different from Registered/ Residential Address): _____ Postal Code: _____

Please update this Mailing Address to:

☐ All my/ our existing accounts & apply my new Mailing Address to all future correspondences/ accounts

☐ Only the following account(s): _____

Authorised Signatory(ies) _____

Date _____

*All related services with the Bank, including eStatements for eCards and Mobile Banking (if any), will be updated.
Please allow 3 business days from the day we receive your request for your records to be updated.

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1. Common Charges on Current Account Service

Description		Description	Charges
PremierOne (Personal)	S\$8.50 per month if average daily balance falls below S\$3,000	<u>Outward Returned Cheques</u>	
PremierOne Account-i (Personal)	S\$8.50 per month if average daily balance falls below S\$3,000	Due to insufficient funds	S\$40 per cheque
		Due to technical reasons	S\$10 per cheque
		<u>Outward Returned GIRO</u>	
Current Account (Non-individual)	S\$35 per month if average daily balance falls below S\$10,000	Due to insufficient funds	S\$10 per item
Current Account-i (Non-individual)	S\$15 per month if average daily balance falls below S\$10,000	Due to technical reasons	No Charge
<u>Instruction to Stop Payment on Cheques via</u>			
Branch	S\$30 per cheque		
Selected e-Channels (Only applicable to Dial-Link (PhoneBanking) and Maybank2u.com.sg (Online Banking))	S\$20 per cheque		

2. Issuance of Cashier's Order

Description	Charges
For accountholder	S\$5 commission
For non-accountholder	S\$10 commission
Other charges will be given upon request	
Note : The charges are current at the time of printing	

Transaction Codes for Withdrawal Column		Transaction Codes for Deposits Column	
0130	Stop Payment Charge	0080	Interbank GIRO (IBG) Sundry Credit
0146	Payment from C/A to (H/Loan, T/Loan, Visa)	0081	IBG-Standing Instruction
0169	Interest (Excess)	0082	IBG-Salary Credit
0170	Interest (Overdraft)	0083	IBG-Dividend Credit
0180	Service Charge	0084	IBG-IBG Inward Remittance Credit
0210	Giro Direct Debit	0085	IBG-Proceeds of Bill Credit
0241	ATM Transfer from C/A to S/A	0160	Interest Earned
0269	Compensation Fee	0236	Dividend Rebate
0343	Interbank Giro (IBG) Direct Debit	0244	ATM Transfer to C/A from S/A
0600	Cash Cheque	0260	Dividend Paid
0620	House Cheque	0700	Cash Deposited
0650	Cash Withdrawal	0720	House Cheque Deposited
0660	Local Cheque Returned	0770/0771	Misc. Credit Advice
0670/0671	Misc. Debit Advice	0790	Cheque Returned
0680	Debit Giro Returned	0810	Local Clearing Cheque
0690	Outport Cheque Returned	0830	Credit GIRO Returned
0900	Marked Cheque Returned	0860	Outport Cheque
0960	Misc. Charges	0880	Marked Cheque
0970/0090	Inward Clearing Cheque	0778	Credit Advice-Insurance Premium
0678	Debit Advice-Insurance Premium	5022	Bill Payment (SA To CA)
0679	Debit Advice-Audit Confirmation	5023	Bill Payment (CA To CA)
5023	Bill Payment (CA To CA)	5042	Fund Transfer (SA To CA)
5024	Bill Payment (CA To SA)	5043	Fund Transfer (CA To CA)
5026	Bill Payment (Debit CA)	5134	Credit Advice-Bills Transaction
5043	Fund Transfer (CA To CA)	5136	Credit Advice-Bills Transaction
5044	Fund Transfer (CA To SA)	5140	Credit Advice-Bills Transaction
5046	Visa Fund Transfer (Debit CA)	5142	Credit Advice-Bills Transaction
5048	Fund Transfer (Debit CA)	5102	Mobile Banking(MB) / Internet Banking(IB)-SA Transfer CA
5062	CPS Service Charge (CA)	5104	Mobile Banking(MB) / Internet Banking(IB)-CA Transfer CA
5133	Debit Advice-Bills Transaction	5502	IB Future Funds Transfer(FFT)-CA Transfer CA
5135	Debit Advice-Bills Transaction	5504	IB Future Funds Transfer(FFT)-CA Transfer CA
5139	Debit Advice-Bills Transaction		
5141	Debit Advice-Bills Transaction		
5103	Mobile Banking(MB) / Internet Banking(IB)-CA Transfer SA		
5104	Mobile Banking(MB) / Internet Banking(IB)-CA Transfer CA		
5201	Mobile Banking(MB) / Internet Banking(IB)-CA Visa Payment		
5503	IB Future Funds Transfer(FFT)-CA Transfer SA		
5504	IB Future Funds Transfer(FFT)-CA Transfer CA		
5606	IB Time Deposit (TD) Placement		