

Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

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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

Page 1 of 2 For enquiries, please call our Customer Service Officers at 1800 363 3333

OCBC Northpoint Branch

GONZALES NATHALIE SAM RAVIZ 122A SENGKANG EAST WAY #02-41 RIVERVALE BANK SINGAPORE 541122

360 ACCOUNT 1 FEB 2023 TO 28 FEB 2023

Account No. 707281879001

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				13,358.06
09 FEB	09 FEB	BONUS INTEREST 360 SALARY BONUS			22.53	13,380.59
09 FEB	09 FEB	BONUS INTEREST 360 SAVE BONUS			13.52	13,394.11
14 FEB	14 FEB	GIRO - SALARY SALA GENOME INSTITUTE OF 000001900312			3,506.67	16,900.78
15 FEB	15 FEB	FUND TRANSFER 576160303001 to own account OTHR - Other		3,000.00		13,900.78
20 FEB	20 FEB	CREDIT ADVICE Double bonus			36.05	13,936.83
28 FEB	28 FEB	INTEREST CREDIT			0.52	13,937.35
		BALANCE C/F				13,937.35
		Total Withdrawals/Deposits Total Interest Paid This Yea		3,000.00	3,579.29 1.08 13,773.97	

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.

Deposit Insurance Scheme RNB05ESNR\1



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TRANSACTION CODE DESCRIPTION

BAL

CC CDP COM

C/Order CHQ DP

A/C A/C CLOSED Account Account Closed ATM O ATM PAYMENT ATM TRANSFER ATM Overseas Automated Teller Machine Payment Automated Teller Machine Transfer ACU ADJ Foreign Currency Adjustment Advance ADV Amendment AMD ASI

Automated Standing Instruction
Bank Charges BANK CHARGES Balance Cashier's Order Cheque Deposit Cash Card Central Depository Commission Conversion VISA Electron Credit

CONV CR CRVISA Telegraphic Transfer Cancellation Dividend CANC TT DR Debit

Demand Draft VISA Electron Purchases Direct Debit DD DDB Direct Credit Electronic Payment of Shares DCR

EPS ES EasiSave EasiSave Fixed Fee Electronic Share Application ES FIXED FEE

EXPORT LOAN Export Loan Foreign Currency House Loan HSE LOAN IMPORT LOAN Import Loan

账户 关闭账户 海外自动柜员机 自动柜员机付款 自动柜员机转账 外形 調整 预付款 修改自动长期指示 银行费用

支票存入 文票存人 现实托收私人有限公司 中央托收私人有限公司 外币兌換 货方/存货 维萨电子付款

直接财路存款 直接财路存款 电子购股付款 易式储蓄户口 易式账户固定费用 电子股票认购 出口贷款 外币 房屋贷款 进口贷款

INT I/COLLN Interest Inward Collection Inter-Bank GIRO INB TRANSFER INS L/C L CHQ MER Insurance Letter of Credit Late Cheque Merchant NEGN NETS Negotiation NETS NOM Nominee O/COLLN PAYMENT-MAS Outward Collection MEPS Payment

PER LOAN PHN TRANSFER POS Postage Premium Power Supply POST PREM PS RFIMB RTN GIRO Return GIRO RTN CHQ Return Cheque RECEIPTS-MAS SEC SGD

SATM ST SER CHARGE SHR T/R TT

TRAN CHARGE TRADE FINANCE TRANSFER

IBG

INR

Internet Banking
Internet Banking Transfer Personal Loan PhoneBank Transfer Point of Sale

Reimbursement MEPS Receipts MEPS Receipts Security Singapore Dollar Shared ATM SingTel

Service Charge Share NETS Trust Receipt Telegraphic Transfer Transaction Charge Trade Finance

利息 进口托收 财路 网络银行 网络银行转账 保险 信用证 逾期支票 信用卡特约商家 信用证议付 电子转账网络系统 信托人出口托收 四口北収 货币管理(MAS) 电子付款系统-付款 个贷款 电话银行转账 销售线端

邮费 保险费 能源供应公司 偿付 退回财路 退回支票 ℃口へ示 货币管理局电子付款系统-存入

近岸 近券 新币 供享自动柜员机

供享日幼杞页机 新电信 服务费 供享电子转账网络系统 信息子转账

电子付款用交易融资 转账

Contact for Consumer Banking:

1800 363 3333

Online Feedback and Enquiry Visit the OCBC website > Contact us (at the top right corner)

Contact for Business Banking:

Commercial Service Centre: 6538 1111

Visit the OCBC website > Business Banking > Contact us Online Feedback and Enquiry:

(at the top right corner)

APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	Three easy ways to apply: 1. Apply at any OCBC ATM with your ATM Card and PIN. Select 'Other Services' Select 'Phone Banking Application' or Internet Banking/Mobile Banking Application'; or Download the following forms from the OCBC website > Personal Banking > Help and Support > Banking Forms. Complete and mail them to us (the address can be found on the forms). Phone Banking Services Form (Personal) Internet / Mobile Banking Services Form (Personal) or Apply at any OCBC Branch

EBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download the Apply for Business PhoneBanking and eAlerts Form from the OCBC website > Business Banking > Help and Support > Banking Forms. Complete and mail it to us (the address can be found on the form).	Download the Apply & Manage OCBC Velocity Form from the OCBC website > Business Banking > Help and Support > Banking Forms. Complete and mail it to us (the address can be found on the form).



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Page 2 of 2

OCBC PROMOTION & INFORMATION

REVISION OF INTEREST RATES

From 1 March 2023, interest rates for Premier Dividend+ Savings Account will be raised. To view the new rates and more details, visit OCBC website > Notices.

For more information, visit any of our branches or log on to OCBC Website.