

**Balance Summary:** Navigate to Cash -> Statements tab, under the Balance Summary page

1) Click on new <Retrieve Latest> function to obtain real time balance information.

The screenshot shows the OCBC Bank Velocity@ocbc interface. The 'Cash' tab is selected, and the 'Statements' sub-tab is active. Under 'Operating Accounts', the 'Retrieve Latest' link is circled in red. Below this, a table displays account balances for various dates and currencies.

| Stmnt Date  | A/C No.        | A/C Name  | Bank Name       | Opening Balance | Closing Balance |
|-------------|----------------|-----------|-----------------|-----------------|-----------------|
| 13-APR-2011 | 7011010298-MYR | COCOALAND | OCBC BANK (MAL) | 41,861.49       | 41,861.49       |
| 13-APR-2011 | 603110C8CMY-M' | COCOALAND | OCBC BANK (MAL) | 9,331.50        | 9,331.50        |
| 13-APR-2011 | 7011012177-MYR | COCOALAND | OCBC BANK (MAL) | 100,073,426.64  | 100,073,314.64  |
| 13-APR-2011 | 7011010204-MYR | COCOALAND | OCBC BANK (MAL) | 369,949.63      | 369,949.63      |
| 13-APR-2011 | 7011020846-MYR | COCOALAND | OCBC BANK (MAL) | 186,862.13      | 186,862.13      |
| 13-APR-2011 | 7011121553-MYR | COCOALAND | OCBC BANK (MAL) | 2,080,306.84    | 2,071,369.07    |
| 13-APR-2011 | 7011123556-USD | COCOALAND | OCBC BANK (MAL) | 109,270.83      | 109,270.83      |
| 13-APR-2011 | 7011273094-MYR | COCOALAND | OCBC BANK (MAL) | 3,951.00        | 3,951.00        |
| 13-APR-2011 | 1051017340-MYR | COCOALAND | OCBC BANK (MAL) | 137,579.05      | 138,131.05      |
| 13-APR-2011 | 7011296949-MYR | COCOALAND | OCBC BANK (MAL) | 3,935,631.77    | 3,935,757.32    |

2) Click on new <Print> function to print the latest balance summary information.

The screenshot shows the OCBC Bank Velocity@ocbc interface. The 'Cash' tab is selected, and the 'Statements' sub-tab is active. Under 'Operating Accounts', the 'Print' link is circled in red. Below this, a table displays account balances for various dates and currencies.

| Stmnt Date  | A/C No.        | A/C Name  | Bank Name       | Opening Balance | Closing Balance |
|-------------|----------------|-----------|-----------------|-----------------|-----------------|
| 13-APR-2011 | 7011010298-MYR | COCOALAND | OCBC BANK (MAL) | 41,861.49       | 41,861.49       |
| 13-APR-2011 | 603110C8CMY-M' | COCOALAND | OCBC BANK (MAL) | 9,331.50        | 9,331.50        |
| 13-APR-2011 | 7011012177-MYR | COCOALAND | OCBC BANK (MAL) | 100,073,426.64  | 100,073,314.64  |
| 13-APR-2011 | 7011010204-MYR | COCOALAND | OCBC BANK (MAL) | 369,949.63      | 369,949.63      |
| 13-APR-2011 | 7011020846-MYR | COCOALAND | OCBC BANK (MAL) | 186,862.13      | 186,862.13      |
| 13-APR-2011 | 7011121553-MYR | COCOALAND | OCBC BANK (MAL) | 2,080,306.84    | 2,071,369.07    |
| 13-APR-2011 | 7011123556-USD | COCOALAND | OCBC BANK (MAL) | 109,270.83      | 109,270.83      |
| 13-APR-2011 | 7011273094-MYR | COCOALAND | OCBC BANK (MAL) | 3,951.00        | 3,951.00        |
| 13-APR-2011 | 1051017340-MYR | COCOALAND | OCBC BANK (MAL) | 137,579.05      | 138,131.05      |
| 13-APR-2011 | 7011296949-MYR | COCOALAND | OCBC BANK (MAL) | 3,935,631.77    | 3,935,757.32    |

This is a sample of the latest Balance Summary Report showing the latest balance summary information for your accounts tagged in Velocity@ocbc.

The sample report is titled 'Balance Summary Report' and shows a table of 'Operating Accounts' with columns for Statement Date, Account No., Account Name, Bank Name, Opening Balance, and Closing Balance.

| Statement Date | Account No.     | Account Name               | Bank Name                   | Opening Balance | Closing Balance |
|----------------|-----------------|----------------------------|-----------------------------|-----------------|-----------------|
| 13-APR-2011    | 7011010298-MYR  | COCOALAND INDUSTRY (M) BHD | OCBC BANK (MALAYSIA) BERHAD | 41,861.49       | 41,861.49       |
| 13-APR-2011    | 603110C8CMY-MYR | COCOALAND INDUSTRY (M) BHD | OCBC BANK (MALAYSIA) BERHAD | 9,331.50        | 9,331.50        |
| 13-APR-2011    | 7011012177-MYR  | COCOALAND INDUSTRY (M) BHD | OCBC BANK (MALAYSIA) BERHAD | 100,073,426.64  | 100,073,314.64  |
| 13-APR-2011    | 7011010204-MYR  | COCOALAND INDUSTRY (M) BHD | OCBC BANK (MALAYSIA) BERHAD | 369,949.63      | 369,949.63      |
| 13-APR-2011    | 7011020846-MYR  | COCOALAND INDUSTRY (M) BHD | OCBC BANK (MALAYSIA) BERHAD | 186,862.13      | 186,862.13      |
| 13-APR-2011    | 7011121553-MYR  | COCOALAND CA 1             | OCBC BANK (MALAYSIA) BERHAD | 2,080,306.84    | 2,071,369.07    |
| 13-APR-2011    | 7011123556-USD  | COCOALAND CA USD           | OCBC BANK (MALAYSIA) BERHAD | 109,270.83      | 109,270.83      |
| 13-APR-2011    | 7011273094-MYR  | COCOALAND CA 2             | OCBC BANK (MALAYSIA) BERHAD | 3,951.00        | 3,951.00        |

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