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GRANTECH PTE. LTD.

629 ALJUNIED ROAD  
#04-17  
CITITECH INDUSTRIAL BUILDING  
SINGAPORE 389838

<b>Information</b> 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.
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## STATEMENT OF ACCOUNT

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For enquiries, please call  
our Customer Service Officers at 1800 363 3333

OCBC UBI BRANCH



1 JAN 2020 TO 31 JAN 2020

### CURRENT ACCOUNT - USD

Account No. 588007260301

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
		BALANCE B/F				538,125.42
02 JAN	02 JAN	CHECK A/C TT DEP 2019123100415726 75 HIGUERA STREET, *MDSUSER 000001036			71,172.00	609,297.42
—	02 JAN	COMM/COMM IN LIEU 2019123100415726 75 HIGUERA STREET, *MDSUSER 000001036		7.38		609,290.04
—	02 JAN	CHECK A/C TT DEP 2019123100415725 75 HIGUERA STREET, *MDSUSER 000001037			32,620.50	641,910.54
—	02 JAN	COMM/COMM IN LIEU 2019123100415725 75 HIGUERA STREET, *MDSUSER 000001037		7.38		641,903.16
02 JAN	02 JAN	CHECK A/C TT DEP 2019123100409226 75 HIGUERA STREET, *MDSUSER 000001038			467.00	642,370.16
02 JAN	02 JAN	COMM/COMM IN LIEU 2019123100409226 75 HIGUERA STREET, *MDSUSER 000001038		7.38		642,362.78
02 JAN	02 JAN	CHEQUE PM01 000770395	001665	321.00		642,041.78
02 JAN	02 JAN	CHEQUE PM01 000770396	001666	535.00		641,506.78
02 JAN	02 JAN	CHEQUE PM01 000770397	001664	803.89		640,702.89
02 JAN	02 JAN	CHEQUE PM01 000770398	001663	920.20		639,782.69
02 JAN	02 JAN	CHEQUE PM01 000770399	001667	2,550.45		637,232.24
02 JAN	02 JAN	CHEQUE PM01 000770400	001668	4,337.06		632,895.18
06 JAN	06 JAN	CHECK A/C TT DEP 2020010300362744 75 HIGUERA STREET, *MDSUSER 000001202			18,645.37	651,540.55

Please turn over...

RNB05SGNF10019

#### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$75,000 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 \$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



**Oversea-Chinese Banking Corporation Limited**

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

## TRANSACTION CODE DESCRIPTION

A/C	Account	帳 戸	INT	Interest	利 息
A/C CLOSED	Account Closed	关 闭 帳 戸	I/COLLN	Inward Collection	进 口 托 收
ATM O	ATM Overseas	海 外 自 动 柜 员 机	IBG	Inter-Bank GIRO	财 路 行
ATM PAYMENT	Automated Teller Machine Payment	自 动 柜 员 机 付 款	INB	Internet Banking	网 络 银 行
ATM TRANSFER	Automated Teller Machine Transfer	自 动 柜 员 机 转 帳	INB TRANSFER	Internet Banking Transfer	网 络 银 行 转 帳
ACU	Foreign Currency		INS	Insurance	保 险
ADJ	Adjustment		L/C	Letter of Credit	信 用 证
ADV	Advance		L CHQ	Late Cheque	逾 期 支 票
AMD	Amendment		MER	Merchant	商 家
ASI	Automated Standing Instruction	自 动 长 期 指 示	NEGN	Negotiation	信 用 协 议
BANK CHARGES	Bank Charges	银 行 费 用	NETS	NETS	信 用 子 付 款 交 易
BAL	Balance	余 额	NOM	Nominee	星 网 电 子 付 款 传 帐 交 易
C/Order	Cashier's Order		O/COLLN	Outward Collection	信 信 出 口 托 收
CHQ DP	Cheque Deposit	本 票 支 票 存 人	PAYMENT-MAS	MEPS Payment	货 币 管 理 局 (MAS) 电子付款系统-付款
CC	Cash Card	现 金 卡	PER LOAN	Personal Loan	个 人 贷 款
CDP	Central Depository	中 央 托 收 私 人 有 限 公 司	PHN TRANSFER	PhoneBank Transfer	个 人 电 话 银 行 转 帳
COM	Commission	佣 金	POS	Point of Sale	销 售 终 端
CONV	Conversion	外 币 兑 换	POST	Postage	邮 费
CR	Credit	贷 方 / 存 入	PREM	Premium	保 险 费
CRVISA	VISA Electron Credit	维 萨 电 子 付 款	PS	Power Supply	能 源 供 应 公 司
CANC TT	Telegraphic Transfer Cancellation	电 子 汇 款 撤 消	REIMB	Reimbursement	偿 付
DIV	Dividend		RTN GIRO	Return GIRO	退 回 支 票
DR	Debit		RTN CHQ	Return Cheque	退 回 支 票
DD	Demand Draft	借 方 / 付 出	RECEIPTS-MAS	MEPS Receipts	货 币 管 理 局 电子付款系统-存入
DVE	VISA Electron Purchases	即 期 汇 票	SEC	Security	证 券
DDB	Direct Debit	维 萨 电 子 付 款	SGD	Singapore Dollar	新 市 电 信
DCR	Direct Credit	直 接 财 路 付 款	SATM	Shared ATM	共 享 自 动 柜 员 机
EPS	Electronic Payment of Shares	直 接 财 路 存 款	ST	SingTel	新 电 信
ES	EasiSave	电 子 购 股 付 款	SER CHARGE	Service Charge	服 务 费
ES FIXED FEE	EasiSave Fixed Fee	易 式 储 蓄 户 头 费	SHR	Share NETS	供 享 电 子 转 帐 网 络 系 统
ESA	Electronic Share Application	易 式 帐 户 固 定 费 用	T/R	Trust Receipt	信 用 托 收 据
EXPORT LOAN	Export Loan	电 子 股 票 认 购	TT	Telegraphic Transfer	电 子 付 款
FCY	Foreign Currency	出 口 贷 款	TRAN CHARGE	Transaction Charge	交 易 费 用
HSE LOAN	House Loan	外 币 贷 款	TRADE FINANCE	Trade Finance	货 易 融 资
IMPORT LOAN	Import Loan	房 屋 贷 款	TRANSFER	Transfer	转 帐

### Contact for Consumer Banking:

Phone Bank: 1800 363 3333  
Email Address: contactus@ocbc.com

### Contact for Business Banking:

Commercial Service Centre: 6538 1111  
Email Address: Bizinteract@ocbc.com

## APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN.           <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>or</li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form           <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

## eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.

### Deposit Insurance Scheme

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### CURRENT ACCOUNT - USD

1 JAN 2020 TO 31 JAN 2020

Account No. 588007260301

Date	交易日 Date	过帐日 Value	Description 说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
06 JAN	06 JAN		COMM/COMM IN LIEU 2020010300362744 75 HIGUERA STREET, *MDSUSER 000001202		7.35		651,533.20
—	07 JAN	07 JAN	CHECK A/C TT DEP F60106310813001 VAPORE LLC *MDSUSER 000000599			25,000.00	676,533.20
—	07 JAN	07 JAN	COMM/COMM IN LIEU F60106310813001 VAPORE LLC *MDSUSER 000000599		7.35		676,525.85
—	08 JAN	08 JAN	CHEQUE PM01 000276086	001662	1,565.40		674,960.45
13 JAN	13 JAN		CHECK A/C TT DEP 5514209010FF VISTA IMAGING INC *MDSUSER 000003209			4,990.00	679,950.45
13 JAN	13 JAN		COMM/COMM IN LIEU 5514209010FF VISTA IMAGING INC *MDSUSER 000003209		7.36		679,943.09
14 JAN	14 JAN		CHECK A/C TT DEP F60113317161001 VAPORE LLC *MDSUSER 000000745			25,000.00	704,943.09
14 JAN	14 JAN		COMM/COMM IN LIEU F60113317161001 VAPORE LLC *MDSUSER 000000745		7.37		704,935.72
17 JAN	17 JAN		CHEQUE PM01 000416054	001669	3,080.53		701,855.19
21 JAN	21 JAN		CHEQUE PM01 000394143	001670	529.65		701,325.54
22 JAN	22 JAN		CHECK A/C TT DEP F60121470620001 VAPORE LLC *MDSUSER 000000612			99,460.80	800,786.34
22 JAN	22 JAN		COMM/COMM IN LIEU F60121470620001 VAPORE LLC *MDSUSER 000000612		7.36		800,778.98

Please turn over...

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#### Deposit Insurance Scheme

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### CURRENT ACCOUNT - USD

1 JAN 2020 TO 31 JAN 2020

Account No. 588007260301

Date	交易日 Date	过帐日 Value	Description 说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
22 JAN	22 JAN		CHECKING A/C WDL IF5TF02013092 001 *MDSUSER 000012206		105.58		800,673.40
23 JAN	23 JAN		CHEQUE PM01 000484561	001671	1,640.95		799,032.45
24 JAN	24 JAN		CHECK A/C TT DEP F60123109111001 VAPORE LLC *MDSUSER 000000553			25,000.00	824,032.45
24 JAN	24 JAN		COMM/COMM IN LIEU F60123109111001 VAPORE LLC *MDSUSER 000000553		7.36		824,025.09
24 JAN	24 JAN		CHEQUE PM01 000417684	001676	100,000.00		724,025.09
28 JAN	28 JAN		CHECK A/C TT DEP 2020012400308266 75 HIGUERA STREET, *MDSUSER 000001436			32,620.50	756,645.59
28 JAN	28 JAN		COMM/COMM IN LIEU 2020012400308266 75 HIGUERA STREET, *MDSUSER 000001436		7.31		756,638.28
28 JAN	28 JAN		CHECK A/C TT DEP 4340409024FF VISTA IMAGING INC *MDSUSER 000001825			14,990.00	771,628.28
28 JAN	28 JAN		COMM/COMM IN LIEU 4340409024FF VISTA IMAGING INC *MDSUSER 000001825		7.31		771,620.97
30 JAN	30 JAN		CHEQUE PM01 000284038	001673	1,617.84		770,003.13
31 JAN	31 JAN		CHEQUE PM01 000423563	001672	1,698.09		768,305.04

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT - USD

1 JAN 2020 TO 31 JAN 2020

Account No. 588007260301

Transaction Value Date 交易日 Date 过帐日	Description 说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
	BALANCE C/F				768,305.04
	Total Withdrawals/Deposits		119,786.55	349,966.17	
	Total Interest Paid This Year			0.00	
	Average Balance			698,497.42	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN JAN 2020:-

- 001701 TO 001750
- 001751 TO 001800

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

### 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, you may download and submit the Change of address / contact details form available on [ocbc.com/forms](http://ocbc.com/forms).

### OCBC PROMOTION & INFORMATION

#### DISCONTINUATION OF ISSUANCE OF JPY DEMAND DRAFT

With effect from 2 March 2020, we will no longer issue JPY demand draft. For payments to beneficiaries in Japan, please pay via telegraphic transfer instead. If you have made JPY payments via demand draft, please remind your beneficiaries to deposit their OCBC-issued drafts before 31 March 2020.

Please turn over...

RNB05SGNF10023

#### Deposit Insurance Scheme

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