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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.

## STATEMENT OF ACCOUNT

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For enquiries, please call  
Business Banking at 6538 1111

OCBC UBI BRANCH



1 DEC 2019 TO 31 DEC 2019

### CURRENT ACCOUNT - USD

Account No. 588007260301

Date	交易日	Description	Value	USD	USD	USD
Date	过帐日	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				538,304.98
02 DEC	02 DEC	CHECKING A/C WDL		17,758.30		520,546.68
		IF5TF92146638 003				
		SGIF191004054581				
		*MDSUSER 000003663				
02 DEC	02 DEC	CHECKING A/C WDL		95.72		520,450.96
		IF5TF92178078 001				
		*MDSUSER 000008354				
02 DEC	02 DEC	CHEQUE	001645	1,025.60		519,425.36
		PM01 000820541				
02 DEC	02 DEC	CHEQUE	001653	150,000.00		369,425.36
		PM01 000820542				
03 DEC	03 DEC	CHECK A/C TT DEP			18,988.92	388,414.28
		2019120200506411				
		AIRCARE AUTOMATION				
		*MDSUSER 000000486				
03 DEC	03 DEC	COMM/COMM IN LIEU		7.25		388,407.03
		2019120200506411				
		AIRCARE AUTOMATION				
		*MDSUSER 000000486				
03 DEC	03 DEC	CHECK A/C WDL		1,792.71		386,614.32
		S069303237F601				
		PATHPARTNER TECHNOL				
		*MDSUSER 000004976				
03 DEC	03 DEC	CHECK A/C WDL		1,871.71		384,742.61
		S0693031D43C01				
		PATHPARTNER TECHNOL				
		*MDSUSER 000004992				
03 DEC	03 DEC	CHEQUE	001651	204.93		384,537.68
		PM01 000507837				
03 DEC	03 DEC	CHEQUE	001652	33,311.03		351,226.65
		PM01 000507838				
04 DEC	04 DEC	CHECK A/C TT DEP			25,000.00	376,226.65
		F61203117827001				
		VAPORE LLC				
		*MDSUSER 000000637				
04 DEC	04 DEC	COMM/COMM IN LIEU		7.28		376,219.37
		F61203117827001				
		VAPORE LLC				
		*MDSUSER 000000637				
04 DEC	04 DEC	CHECKING A/C WDL		96.02		376,123.35

Please turn over...

RNB05SGNF18405

**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 房 贷 款	TRADE FINANCE	Trade Finance	货 易 融 资
IMPORT LOAN	Import Loan	进 口 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

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 S\$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 S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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GRANTECH PTE. LTD.

**STATEMENT OF ACCOUNT**

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**CURRENT ACCOUNT - USD**

1 DEC 2019 TO 31 DEC 2019

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
			IF5TF92179555 001 *MDSUSER 000008498				
04 DEC	04 DEC		CHEQUE PM01 000325425	001654	836.08		375,287.27
—	05 DEC	05 DEC	CHECKING A/C WDL IF5TF92179613 001 *MDSUSER 000009157		104.08		375,183.19
—	05 DEC	05 DEC	CHEQUE PM01 000463002	001658	662.22		374,520.97
—	06 DEC	06 DEC	CHECKING A/C WDL IF5TF92180397 001 *MDSUSER 000008568		96.25		374,424.72
09 DEC	09 DEC		CHECK A/C TT DEP 5401509340FF VISTA IMAGING INC *MDSUSER 000003354			2,990.00	377,414.72
09 DEC	09 DEC		COMM/COMM IN LIEU 5401509340FF VISTA IMAGING INC *MDSUSER 000003354		7.29		377,407.43
09 DEC	09 DEC		CHEQUE PM01 000571604	001657	250.17		377,157.26
09 DEC	09 DEC		CHEQUE PM01 000571605	001655	4,789.64		372,367.62
10 DEC	10 DEC		CHECK A/C TT DEP F61209289667001 VAPORE LLC *MDSUSER 000000618			25,000.00	397,367.62
10 DEC	10 DEC		COMM/COMM IN LIEU F61209289667001 VAPORE LLC *MDSUSER 000000618		7.30		397,360.32
10 DEC	10 DEC		CHECK A/C TT DEP F61209388724000 AOHAI TECHNOLOGY IN *MDSUSER 000004318			3,738.90	401,099.22
10 DEC	10 DEC		COMM/COMM IN LIEU F61209388724000 AOHAI TECHNOLOGY IN *MDSUSER 000004318		7.30		401,091.92
11 DEC	11 DEC		CHECKING A/C WDL		29,878.24		371,213.68

Please turn over...

RNB05SGNF18407

**Deposit Insurance Scheme**

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## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT - USD

1 DEC 2019 TO 31 DEC 2019

Account No. 588007260301

Transaction Date	Value Date	过帐日	Description	说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
				IF5TF92134782 003				
				SGIF190912026512				
				*MDSUSER 000002554				
12 DEC	12 DEC		CHEQUE		001659	47.88		371,165.80
			PM01 000402225					
16 DEC	16 DEC		CHEQUE		001656	135.89		371,029.91
			PM01 000619268					
17 DEC	17 DEC		CHECK A/C TT DEP				15,637.81	386,667.72
			2019121600092175					
			AIRCARE AUTOMATION					
			*MDSUSER 000000163					
17 DEC	17 DEC		COMM/COMM IN LIEU			7.32		386,660.40
			2019121600092175					
			AIRCARE AUTOMATION					
			*MDSUSER 000000163					
17 DEC	17 DEC		CHECK A/C TT DEP				25,000.00	411,660.40
			F61216356932001					
			VAPORE LLC					
			*MDSUSER 000000806					
17 DEC	17 DEC		COMM/COMM IN LIEU			7.32		411,653.08
			F61216356932001					
			VAPORE LLC					
			*MDSUSER 000000806					
17 DEC	17 DEC		CHEQUE		001660	100,000.00		311,653.08
			PM01 000401305					
23 DEC	23 DEC		CHECK A/C TT DEP				24,990.00	336,643.08
			7262209354FF					
			VISTA IMAGING INC					
			*MDSUSER 000006993					
23 DEC	23 DEC		COMM/COMM IN LIEU			7.32		336,635.76
			7262209354FF					
			VISTA IMAGING INC					
			*MDSUSER 000006993					
24 DEC	24 DEC		CHECK A/C TT DEP				56,615.42	393,251.18
			2019122300105556					
			AIRCARE AUTOMATION					
			*MDSUSER 00000141					
24 DEC	24 DEC		COMM/COMM IN LIEU			7.32		393,243.86
			2019122300105556					
			AIRCARE AUTOMATION					
			*MDSUSER 00000141					

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RNB05SGNF18408



Oversea-Chinese Banking Corporation Limited  
65 Chulia Street OCBC Centre Singapore 049513  
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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT - USD

1 DEC 2019 TO 31 DEC 2019

Account No. 588007260301

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
24 DEC	24 DEC		CHECK A/C TT DEP F61223373820001 VAPORE LLC *MDSUSER 000000786			81,675.69	474,919.55
—	24 DEC	24 DEC	COMM/COMM IN LIEU F61223373820001 VAPORE LLC *MDSUSER 000000786		7.32		474,912.23
—	26 DEC	26 DEC	CHECK A/C TT DEP PAY191224C021285 1/ALUMINA TECHNOLOG *MDSUSER 000004664			700.00	475,612.23
26 DEC	26 DEC		COMM/COMM IN LIEU PAY191224C021285 1/ALUMINA TECHNOLOG *MDSUSER 000004664		7.33		475,604.90
27 DEC	27 DEC		CHECKING A/C WDL IF5TF92193259 001 *MDSUSER 000010999		96.78		475,508.12
30 DEC	30 DEC		CHECK A/C TT DEP 2019122700074997 AIRCARE AUTOMATION *MDSUSER 000000155			61,242.00	536,750.12
30 DEC	30 DEC		COMM/COMM IN LIEU 2019122700074997 AIRCARE AUTOMATION *MDSUSER 000000155		7.34		536,742.78
30 DEC	30 DEC		CHEQUE PM01 000682906	001661	23,610.00		513,132.78
31 DEC	31 DEC		CHECK A/C TT DEP F61230310907001 VAPORE LLC *MDSUSER 000000615			25,000.00	538,132.78
31 DEC	31 DEC		COMM/COMM IN LIEU F61230310907001 VAPORE LLC *MDSUSER 000000615		7.36		538,125.42

Please turn over...

RNB05SGNF18409

#### Deposit Insurance Scheme

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT - USD

1 DEC 2019 TO 31 DEC 2019

Account No. 588007260301

Date 交易日	Description 说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
	BALANCE C/F				538,125.42
	Total Withdrawals/Deposits		366,758.30	366,578.74	
	Total Interest Paid This Year			0.00	
	Average Balance			394,908.77	

### 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 Business Banking at 6538 1111.

### 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

#### REMINDER ON REVISION IN CHEQUE CHARGES

We wish to remind you that, from 1 Oct 2019, S\$0.75 is applicable to every SGD cheque cleared. To further support the shift to cheque-free alternatives, we are extending the first 30 free FAST/PayNow outgoing txns until 30 Jun 2020. Details at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

#### REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

With effect from 6 January 2020, there will be revision to the OCBC Business Account Terms and Conditions, Section A: General Terms and Conditions - Revised Clause 16A in connection with the offering of a new foreign currency biz ac. Latest copy at [www.ocbc.com/business-banking/Forms.html](http://www.ocbc.com/business-banking/Forms.html)