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GRANTECH PTE. LTD.  
629 ALJUNIED ROAD  
#04-17  
CITITECH INDUSTRIAL BUILDING  
SINGAPORE 389838

**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 6

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

**OCBC UBI BRANCH**


### CURRENT ACCOUNT - USD

1 JAN 2020 TO 31 JAN 2020

Account No. 588007260301

Transaction Value		Description 说明	Cheque 支票	USD	USD	USD
Date 交易日	Date 过帐日			Withdrawal 支出	Deposit 存入	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	02 JAN	COMM/COMM IN LIEU 2019123100415726 75 HIGUERA STREET, *MDSUSER 000001036		7.38		609,290.04
02 JAN	02 JAN	CHECK A/C TT DEP 2019123100415725 75 HIGUERA STREET, *MDSUSER 000001037			32,620.50	641,910.54
02 JAN	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 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.

## TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路托收
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	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
ADJ	Adjustment	调整	L/C	Letter of Credit	信用证
ADV	Advance	预付款	L CHQ	Late Cheque	逾期支票
AMD	Amendment	修改	MER	Merchant	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信托人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	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	电话银行转帐
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	电汇款撤消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路付款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄户头固定费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电出股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
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

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Account No. 588007260301

Transaction Value				USD	USD	USD
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	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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### CURRENT ACCOUNT - USD

1 JAN 2020 TO 31 JAN 2020

Account No. 588007260301

Transaction Value				USD	USD	USD
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	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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## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT - USD

1 JAN 2020 TO 31 JAN 2020

Account No. 588007260301

Transaction Value			USD	USD	USD		
Date	交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	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...

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