



2226IN158817

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 11

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

OCBC UBI BRANCH



1 JAN 2020 TO 31 JAN 2020

CURRENT ACCOUNT

Account No. 588032805001
Transaction Value

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 B/F				744,683.84
02 JAN	02 JAN	IBG GIRO		488.78		744,195.06
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L553132J				
—	02 JAN	02 JAN	CHEQUE	003988	898.20	743,296.86
—	02 JAN	02 JAN	CHEQUE	004007	967.47	742,329.39
—	02 JAN	02 JAN	CHEQUE	003979	2,140.00	740,189.39
—	02 JAN	02 JAN	CHEQUE	004000	2,952.61	737,236.78
—	02 JAN	02 JAN	CHEQUE	004004	3,801.75	733,435.03
—	03 JAN	03 JAN	IBG GIRO		91.28	733,343.75
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L563859J				
03 JAN	03 JAN	IBG GIRO		368.06		732,975.69
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0A571828J				
03 JAN	03 JAN	CHEQUE	004003	280.78		732,694.91
03 JAN	03 JAN	CHEQUE	003992	3,021.68		729,673.23
06 JAN	06 JAN	IBG GIRO		218.67		729,454.56
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0A574683A				
06 JAN	06 JAN	IBG GIRO		452.09		729,002.47
		COLL 15584542				
		Singapore Telecommu				
		15584542				
06 JAN	06 JAN	CHEQUE	004009	2,440.45		726,562.02
06 JAN	06 JAN	CHEQUE	004002	4,898.21		721,663.81
06 JAN	06 JAN	CHEQUE	004016	200,000.00		521,663.81
07 JAN	07 JAN	IBG GIRO		44.66		521,619.15
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0A601200S				
07 JAN	07 JAN	IBG GIRO		49.59		521,569.56
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0A601123C				
07 JAN	07 JAN	CHEQUE	004014	2,762.53		518,807.03
08 JAN	08 JAN	IBG GIRO		30.06		518,776.97

Please turn over...

RNB05SGNF10343

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"> 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. 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 and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 588032805001

Date	交易日 Date	过帐日 Value	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0A611536A				
08 JAN	08 JAN		CHEQUE	004025	60.00		518,716.97
—	08 JAN		CHEQUE	004022	227.40		518,489.57
—	08 JAN		CHEQUE	004029	239.01		518,250.56
08 JAN	08 JAN		CHEQUE	004018	242.36		518,008.20
08 JAN	08 JAN		CHEQUE	004011	283.80		517,724.40
—	08 JAN		CHEQUE	004026	316.50		517,407.90
—	08 JAN		CHEQUE	004027	491.74		516,916.16
—	08 JAN		CHEQUE	004019	566.94		516,349.22
08 JAN	08 JAN		CHEQUE	004021	674.25		515,674.97
08 JAN	08 JAN		CHEQUE	004023	1,183.67		514,491.30
08 JAN	08 JAN		CHEQUE	004020	3,760.17		510,731.13
08 JAN	08 JAN		CHEQUE	004030	5,573.48		505,157.65
08 JAN	08 JAN		CHEQUE	004013	19,182.33		485,975.32
09 JAN	09 JAN		CHEQUE	003997	8,124.16		477,851.16
10 JAN	10 JAN		IBG GIRO		967.24		476,883.92
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0A626004W				
10 JAN	10 JAN		IBG GIRO		176.06		476,707.86
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0A625306J				
10 JAN	10 JAN		IBG GIRO		78.22		476,629.64
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0A633877E				
10 JAN	10 JAN		IBG GIRO		50.15		476,579.49
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0A634497L				
10 JAN	10 JAN		CHEQUE	003996	2,140.00		474,439.49
13 JAN	13 JAN		GIRO CHARGES		0.20		474,439.29
			PATRICK NG				
13 JAN	13 JAN		GIRO CHARGES		0.20		474,439.09
			K_FORCE -GST INV				
13 JAN	13 JAN		GIRO PAYMENT		714.86		473,724.23
			PATRICK NG				

Please turn over...

RNB05SGNF10345

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 588032805001

Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
13 JAN	13 JAN		GIRO PAYMENT K_FORCE -GST INV		381.77		473,342.46
13 JAN	13 JAN		IBG GIRO OTHR ST ENGINEERING ELEC 4063000185			6,946.98	480,289.44
13 JAN	13 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A635946U		278.13		480,011.31
13 JAN	13 JAN		CHEQUE 004017		149.24		479,862.07
13 JAN	13 JAN		CHEQUE 004028		165.20		479,696.87
13 JAN	13 JAN		CHEQUE 004015		294.00		479,402.87
14 JAN	14 JAN		GIRO COLL 200918634H CPF BIZ		32,049.00		447,353.87
14 JAN	14 JAN		GIRO CHARGES RS COMPONENTS		0.20		447,353.67
14 JAN	14 JAN		GIRO CHARGES GIRO-CHEW HUP		0.20		447,353.47
14 JAN	14 JAN		GIRO PAYMENT RS COMPONENTS		227.92		447,125.55
14 JAN	14 JAN		GIRO PAYMENT GIRO-CHEW HUP		2,525.20		444,600.35
14 JAN	14 JAN		TT PURCHASE CT0017671120M001 TT- SIBITE-RMB		530.45		444,069.90
14 JAN	14 JAN		IBG GIRO REFU IRAS GST 200918634H			42,082.20	486,152.10
14 JAN	14 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A664783T		386.44		485,765.66
14 JAN	14 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A646861W		93.41		485,672.25
14 JAN	14 JAN		IBG GIRO		192.26		485,479.99

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RNB05SGNF10346

GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 588032805001

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			PADD 200918634H SINGAPORE CUSTOMS IG0A647617Q				
14 JAN	14 JAN	14 JAN	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A647356N		38.50		485,441.49
—	—	—					
14 JAN	14 JAN	14 JAN	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A647108E		247.21		485,194.28
—	—	—					
14 JAN	14 JAN	14 JAN	CHEQUE 004024		170.00		485,024.28
14 JAN	14 JAN	14 JAN	CHEQUE 004032		2,762.53		482,261.75
14 JAN	14 JAN	14 JAN	CHEQUE 004012		14,467.14		467,794.61
14 JAN	14 JAN	14 JAN	CHEQUE 004033		22,542.21		445,252.40
15 JAN	15 JAN	15 JAN	GIRO PAYMENT BONUS2019		152,703.41		292,548.99
15 JAN	15 JAN	15 JAN	GIRO PAYMENT K_FORCE		580.89		291,968.10
15 JAN	15 JAN	15 JAN	GIRO CHARGES BONUS2019		2.60		291,965.50
15 JAN	15 JAN	15 JAN	GIRO CHARGES K_FORCE		0.20		291,965.30
15 JAN	15 JAN	15 JAN	GIRO RETURN RS COMPONENTS			227.92	292,193.22
15 JAN	15 JAN	15 JAN	GIRO CHARGES RS COMPONENTS		0.50		292,192.72
15 JAN	15 JAN	15 JAN	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A666994U		160.46		292,032.26
15 JAN	15 JAN	15 JAN	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A677718E		307.74		291,724.52
16 JAN	16 JAN	16 JAN	GIRO PAYMENT GIRO-THE'S ELEC		959.73		290,764.79
16 JAN	16 JAN	16 JAN	GIRO CHARGES GIRO-THE'S ELEC		0.20		290,764.59
16 JAN	16 JAN	16 JAN	IBG GIRO PADD 200918634H		39.59		290,725.00

Please turn over...

RNB05SGNF10347

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 588032805001

Transaction Value							
Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			SINGAPORE CUSTOMS IG0A688719G				
16 JAN	16 JAN		CHEQUE	004034	6,904.18		283,820.82
17 JAN	17 JAN		GIRO COLL 200918634H CPF BFWL		2,200.82		281,620.00
17 JAN	17 JAN		IBG GIRO OTHR ST ENGINEERING ELEC 4063000660			4,755.94	286,375.94
17 JAN	17 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A699366K		108.13		286,267.81
17 JAN	17 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A699742L		191.29		286,076.52
17 JAN	17 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A699430P		110.79		285,965.73
17 JAN	17 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A695098Q		391.15		285,574.58
17 JAN	17 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A698540E		79.38		285,495.20
17 JAN	17 JAN		CHEQUE	004008	42.80		285,452.40
17 JAN	17 JAN		CHEQUE	004031	1,027.20		284,425.20
20 JAN	20 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A701165R		142.66		284,282.54
20 JAN	20 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A710660C		515.22		283,767.32

RNB05SGNFR10348

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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 588032805001

Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
21 JAN	21 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A713009T		47.95		283,719.37
—	21 JAN	21 JAN	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A731954D		993.95		282,725.42
—	21 JAN	21 JAN	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A731822I		141.19		282,584.23
—	21 JAN	21 JAN	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A729059A		196.23		282,388.00
21 JAN	21 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A712602X		45.24		282,342.76
21 JAN	21 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A734114H		261.37		282,081.39
21 JAN	21 JAN		CHEQUE	004035	9,233.03		272,848.36
22 JAN	22 JAN		GIRO PAYMENT K_FORCE GST		1,844.48		271,003.88
22 JAN	22 JAN		GIRO CHARGES K_FORCE GST		0.20		271,003.68
23 JAN	23 JAN		GIRO CHARGES THENG HOCK		0.20		271,003.48
23 JAN	23 JAN		GIRO CHARGES GIRO-S.F EXPRESS		0.20		271,003.28
23 JAN	23 JAN		GIRO CHARGES GIRO-VALTECH		0.20		271,003.08
23 JAN	23 JAN		GIRO CHARGES GIRO-WAH YE		0.20		271,002.88
23 JAN	23 JAN		GIRO CHARGES GIRO-DHL		0.20		271,002.68
23 JAN	23 JAN		GIRO PAYMENT THENG HOCK		5,418.00		265,584.68

Please turn over...

RNB05SGNF10349

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 588032805001

Date	交易日 Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
23 JAN	23 JAN		GIRO PAYMENT GIRO-S.F EXPRESS		1,071.20		264,513.48
23 JAN	23 JAN		GIRO PAYMENT GIRO-VALTECH		256.80		264,256.68
23 JAN	23 JAN		GIRO PAYMENT GIRO-WAH YE		4,985.43		259,271.25
23 JAN	23 JAN		GIRO PAYMENT GIRO-DHL		8,221.22		251,050.03
23 JAN	23 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A746602B		166.79		250,883.24
24 JAN	24 JAN		IBG GIRO OTHR ST ENGINEERING ELEC 4063001016			48,135.88	299,019.12
24 JAN	24 JAN		IBG GIRO OTHR ST ENGINEERING ELEC 4063001187			1,292.09	300,311.21
24 JAN	24 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A756975D		114.04		300,197.17
24 JAN	24 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A756773P		107.33		300,089.84
24 JAN	24 JAN		CHEQUE 004037		793.52		299,296.32
24 JAN	24 JAN		CHEQUE 004036		8,492.59		290,803.73
28 JAN	28 JAN		CHEQUE DEPOSIT UOB BANK	177284		1,545.49	292,349.22
28 JAN	28 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A766090B		59.40		292,289.82
28 JAN	28 JAN		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A772625N		174.17		292,115.65
29 JAN	29 JAN		GIRO CHARGES		0.20		292,115.45

RNB05SGNF10350

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.



GRANTECH PTE. LTD.

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 193200032W

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 588032805001

Date	交易日 Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				GBE6771T - NO 48				
29 JAN	29 JAN		GIRO PAYMENT			1,629.00		290,486.45
			GBE6771T - NO 48					
29 JAN	29 JAN		IBG GIRO			106.10		290,380.35
—			PADD 200918634H					
—			SINGAPORE CUSTOMS					
—			IG0A777632Z					
29 JAN	29 JAN		IBG GIRO			171.27		290,209.08
—			PADD 200918634H					
—			SINGAPORE CUSTOMS					
—			IG0A779892Q					
29 JAN	29 JAN		IBG GIRO			45.14		290,163.94
—			PADD 200918634H					
—			SINGAPORE CUSTOMS					
—			IG0A780477X					
29 JAN	29 JAN		IBG GIRO			48.07		290,115.87
—			PADD 200918634H					
—			SINGAPORE CUSTOMS					
—			IG0A777307A					
29 JAN	29 JAN		IBG GIRO			123.62		289,992.25
—			PADD 200918634H					
—			SINGAPORE CUSTOMS					
—			IG0A776944D					
29 JAN	29 JAN		IBG GIRO			83.09		289,909.16
—			PADD 200918634H					
—			SINGAPORE CUSTOMS					
—			IG0A776850S					
29 JAN	29 JAN		IBG GIRO			35.88		289,873.28
—			PADD 200918634H					
—			SINGAPORE CUSTOMS					
—			IG0A776857X					
29 JAN	29 JAN		IBG GIRO			136.13		289,737.15
—			PADD 200918634H					
—			SINGAPORE CUSTOMS					
—			IG0A776856H					
29 JAN	29 JAN		CHEQUE		004045	136.43		289,600.72
29 JAN	29 JAN		CHEQUE		004039	235.40		289,365.32
29 JAN	29 JAN		CHEQUE		004049	832.54		288,532.78
29 JAN	29 JAN		CHEQUE		004046	1,488.81		287,043.97
30 JAN	30 JAN		BILL PAYMENT CMS			25.89		287,018.08
			SGBP200122241542					

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RNB05SGNF10351

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 588032805001

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			GIRO-SP				
30 JAN	30 JAN	BILL PAYMENT CMS	SGBP200122241532		869.35		286,148.73
		IBG GIRO	COLL CU00010546		314.42		285,834.31
		Keppel Electric Pte	CU00010546				
30 JAN	30 JAN	FAST PAYMENT	SG3M200130285745		72,483.45		213,350.86
		Refer to report for breakdown					
30 JAN	30 JAN	FAST CHARGES	SG3M200130285745		0.50		213,350.36
30 JAN	30 JAN	CHEQUE	004047		1,212.22		212,138.14
30 JAN	30 JAN	CHEQUE	004044		2,240.23		209,897.91
30 JAN	30 JAN	CHEQUE	004042		2,466.30		207,431.61
31 JAN	31 JAN	GIRO CHARGES			0.20		207,431.41
		GIRO-K_FORCE					
31 JAN	31 JAN	GIRO PAYMENT			1,031.42		206,399.99
		GIRO-K_FORCE					
31 JAN	31 JAN	IBG GIRO				48,037.65	254,437.64
		OTHR					
		ST ENGINEERING ELEC					
		4063001510					
31 JAN	31 JAN	TRANS CHARGE			34.50		254,403.14
		BALANCE C/F					254,403.14
Total Withdrawals/Deposits				643,304.85		153,024.15	
Total Interest Paid This Year						0.00	
Average Balance						410,676.67	

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

- 004101 TO 004150
- 004151 TO 004200

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