



16139NN58813

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 8

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

OCBC UBI BRANCH



1 FEB 2020 TO 29 FEB 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				254,403.14
03 FEB	03 FEB	FAST PAYMENT		8,560.00		245,843.14
		GDDS AMPTRON (S) PT				
		GIRO-AMPTRON				
		GRANTECH-INV P0825-20				
03 FEB	03 FEB	FAST CHARGES		0.50		245,842.64
		GDDS AMPTRON (S) PT				
		GIRO-AMPTRON				
		GRANTECH-INV P0825-20				
03 FEB	03 FEB	CHEQUE	004050	739.30		245,103.34
04 FEB	04 FEB	IBG GIRO		48.41		245,054.93
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0A804602J				
04 FEB	04 FEB	IBG GIRO		3,102.65		241,952.28
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0A807690C				
04 FEB	04 FEB	IBG GIRO		383.79		241,568.49
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0A805129E				
04 FEB	04 FEB	IBG GIRO		1,274.31		240,294.18
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0A805127Z				
04 FEB	04 FEB	IBG GIRO		144.77		240,149.41
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0A812431R				
04 FEB	04 FEB	CHEQUE	004041	437.20		239,712.21
05 FEB	05 FEB	IBG GIRO		24.87		239,687.34
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0B825968Y				
05 FEB	05 FEB	CHEQUE	004010	1,334.84		238,352.50
06 FEB	06 FEB	IBG GIRO		75,815.00		162,537.50
		TAXS 200918634H				
		IRAS				
		ITX				
06 FEB	06 FEB	IBG GIRO		627.97		161,909.53

Please turn over...

RNB05SGNE72387

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.

STATEMENT OF ACCOUNT

Page 2 of 8

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 588032805001

Transaction Value				Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	
		COLL 15584542			
		Singapore Telecommu			
		15584542			
06 FEB	06 FEB	CHEQUE	004052	2,782.00	159,127.53
—	07 FEB	IBG GIRO		484.50	158,643.03
		PADD 200918634H			
		SINGAPORE CUSTOMS			
—		IG0B839362X			
—	07 FEB	IBG GIRO		57.46	158,585.57
—		PADD 200918634H			
—		SINGAPORE CUSTOMS			
—		IG0B839364C			
07 FEB	07 FEB	CHEQUE	004038	64.72	158,520.85
10 FEB	10 FEB	CHEQUE	004040	1,819.00	156,701.85
10 FEB	10 FEB	CHEQUE	004051	2,440.45	154,261.40
11 FEB	11 FEB	PAYMENT/TRANSFER		150,000.00	304,261.40
		BEXP			
		GRANTECH PTE. LTD.			
		Grantech OCBC-SGD			
11 FEB	11 FEB	IBG GIRO		40,036.20	344,297.60
		OTHR			
		ST ENGINEERING ELEC			
		4063001865			
11 FEB	11 FEB	IBG GIRO		314.85	343,982.75
		PADD 200918634H			
		SINGAPORE CUSTOMS			
		IG0B868801K			
11 FEB	11 FEB	IBG GIRO		233.89	343,748.86
		PADD 200918634H			
		SINGAPORE CUSTOMS			
		IG0B858829T			
11 FEB	11 FEB	IBG GIRO		181.58	343,567.28
		PADD 200918634H			
		SINGAPORE CUSTOMS			
		IG0B865836E			
11 FEB	11 FEB	IBG GIRO		225.14	343,342.14
		PADD 200918634H			
		SINGAPORE CUSTOMS			
		IG0B872632A			
11 FEB	11 FEB	IBG GIRO		28.29	343,313.85
		PADD 200918634H			

Please turn over...

RNB05SGNE72389

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.

STATEMENT OF ACCOUNT

Page 3 of 8

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 588032805001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		SINGAPORE CUSTOMS				
		IG0B872637A				
11 FEB	11 FEB	IBG GIRO		34.43		343,279.42
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0B864223Y				
11 FEB	11 FEB	IBG GIRO		129.58		343,149.84
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0B864028P				
12 FEB	12 FEB	GIRO CHARGES		1.00		343,148.84
		JAN CLAIM				
12 FEB	12 FEB	GIRO PAYMENT		1,766.90		341,381.94
		JAN CLAIM				
13 FEB	13 FEB	GIRO PAYMENT		2,525.20		338,856.74
		GIRO-CHEW HUP				
13 FEB	13 FEB	GIRO PAYMENT		38.57		338,818.17
		GIRO-ZONE TEL				
13 FEB	13 FEB	GIRO CHARGES		0.20		338,817.97
		GIRO-CHEW HUP				
13 FEB	13 FEB	GIRO CHARGES		0.20		338,817.77
		GIRO-ZONE TEL				
13 FEB	13 FEB	IBG GIRO		35.27		338,782.50
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0B885476N				
13 FEB	13 FEB	CHEQUE	004054	14,673.67		324,108.83
14 FEB	14 FEB	GIRO CHARGES		0.20		324,108.63
		GIRO-HARTING				
14 FEB	14 FEB	GIRO PAYMENT		5,308.59		318,800.04
		GIRO-HARTING				
14 FEB	14 FEB	GIRO		58,470.00		260,330.04
		COLL 200918634H				
		CPF				
		BIZ				
14 FEB	14 FEB	IBG GIRO		272.33		260,057.71
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0B901075B				
14 FEB	14 FEB	IBG GIRO		46.69		260,011.02
		PADD 200918634H				

RNB05SGNE72390

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.



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

GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

Page 4 of 8

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 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
			SINGAPORE CUSTOMS IG0B901059E				
14 FEB	14 FEB	IBG GIRO PADD 200918634H			198.84		259,812.18
—	—	SINGAPORE CUSTOMS IG0B900883F					
14 FEB	14 FEB	CHEQUE 004055			63.60		259,748.58
—	17 FEB	GIRO COLL 200918634H			2,130.00		257,618.58
—	—	CPF					
—	17 FEB	BFWL CHEQUE 004053			450.00		257,168.58
18 FEB	18 FEB	FUND TRANSFER CT0017940491			785.00		256,383.58
18 FEB	18 FEB	GIRO-CYS					
18 FEB	18 FEB	TT PURCHASE CT0017940803M001			5,206.72		251,176.86
18 FEB	18 FEB	TT-HAPHAP					
18 FEB	18 FEB	IBG GIRO PADD 200918634H			357.70		250,819.16
18 FEB	18 FEB	SINGAPORE CUSTOMS IG0B912680G					
18 FEB	18 FEB	IBG GIRO PADD 200918634H			83.40		250,735.76
18 FEB	18 FEB	SINGAPORE CUSTOMS IG0B920457M					
18 FEB	18 FEB	IBG GIRO PADD 200918634H			405.64		250,330.12
18 FEB	18 FEB	SINGAPORE CUSTOMS IG0B917562C					
18 FEB	18 FEB	CHEQUE 004043			264.83		250,065.29
19 FEB	19 FEB	IBG GIRO PADD 200918634H			141.83		249,923.46
19 FEB	—	SINGAPORE CUSTOMS IG0B929917V					
19 FEB	19 FEB	IBG GIRO PADD 200918634H			30.39		249,893.07
19 FEB	—	SINGAPORE CUSTOMS IG0B929799U					
19 FEB	19 FEB	CHEQUE 004056			1,199.50		248,693.57
20 FEB	20 FEB	CREDIT ADVICE				8.00	248,701.57

Please turn over...

RNB05SGNE72391

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.

STATEMENT OF ACCOUNT

Page 5 of 8

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 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
			FAST Rebate Jan20				
21 FEB	21 FEB		IBG GIRO		106.11		248,595.46
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0B950155N				
21 FEB	21 FEB		IBG GIRO		263.98		248,331.48
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0B950152T				
21 FEB	21 FEB		IBG GIRO		179.58		248,151.90
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0B949446G				
24 FEB	24 FEB		CHEQUE	004062	4,320.00		243,831.90
25 FEB	25 FEB		IBG GIRO		32.43		243,799.47
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0B979973B				
25 FEB	25 FEB		IBG GIRO		57.67		243,741.80
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0B970286G				
25 FEB	25 FEB		IBG GIRO		63.51		243,678.29
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0B970097D				
25 FEB	25 FEB		IBG GIRO		172.69		243,505.60
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0B978097X				
25 FEB	25 FEB		IBG GIRO		331.90		243,173.70
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0B979343B				
25 FEB	25 FEB		IBG GIRO		51.76		243,121.94
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0B979341W				
25 FEB	25 FEB		IBG GIRO		91.64		243,030.30
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0B975471P				

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.

RNB05SGNE72392

GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

Page 6 of 8



CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 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
25 FEB		25 FEB		IBG GIRO				340.15				242,690.15	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0B980633T									
—		25 FEB		IBG GIRO				237.66				242,452.49	
—				PADD 200918634H									
—				SINGAPORE CUSTOMS									
—				IG0B98564Z									
—		25 FEB		CHEQUE		004059		647.17				241,805.32	
—		25 FEB		CHEQUE		004060		839.90				240,965.42	
—		25 FEB		CHEQUE		004058		1,066.06				239,899.36	
—		26 FEB		IBG GIRO					35,961.53			275,860.89	
				OTHR									
				ST ENGINEERING ELEC									
				4063002514									
26 FEB		26 FEB		CHEQUE		004061		267.50				275,593.39	
26 FEB		26 FEB		CHEQUE		004057		2,624.91				272,968.48	
28 FEB		28 FEB		GIRO CHARGES				0.20				272,968.28	
28 FEB		28 FEB		GBE6771T-NO 49									
28 FEB		28 FEB		GIRO PAYMENT				1,629.00				271,339.28	
28 FEB		28 FEB		GBE6771T-NO 49									
28 FEB		28 FEB		FAST PAYMENT				70,971.50				200,367.78	
				SG3M200228295893									
				Refer to report for									
				breakdown									
28 FEB		28 FEB		FAST CHARGES				0.50				200,367.28	
				SG3M200228295893									
28 FEB		28 FEB		IBG GIRO				505.74				199,861.54	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0B015426Q									
28 FEB		28 FEB		IBG GIRO				315.68				199,545.86	
				COLL CU00010546									
				Keppel Electric Pte									
				CU00010546									
01 MAR		29 FEB		TRANS CHARGE				13.50				199,532.36	
				BALANCE C/F									
				Total Withdrawals/Deposits				280,876.51				226,005.73	
				Total Interest Paid This Year								0.00	
				Average Balance								240,919.20	

Please turn over...

RNB05SGNE72393

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.