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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 7

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

OCBC UBI BRANCH


CURRENT ACCOUNT - USD

1 APR 2020 TO 30 APR 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
		BALANCE B/F				487,432.86
01 APR	01 APR	CHEQUE	001697	2,835.50		484,597.36
		PM01 000504997				
03 APR	03 APR	CHECK A/C TT DEP			145,138.33	629,735.69
		F60402521228001				
		VAPORE LLC				
		*MDSUSER 000000415				
03 APR	03 APR	COMM/COMM IN LIEU		6.94		629,728.75
		F60402521228001				
		VAPORE LLC				
		*MDSUSER 000000415				
03 APR	03 APR	CHECK A/C TT DEP			44,990.00	674,718.75
		5079009093FF				
		VISTA IMAGING INC				
		*MDSUSER 000002337				
03 APR	03 APR	COMM/COMM IN LIEU		6.93		674,711.82
		5079009093FF				
		VISTA IMAGING INC				
		*MDSUSER 000002337				
03 APR	03 APR	CHECKING A/C WDL		91.31		674,620.51
		IF5TF02050680 001				
		*MDSUSER 000007411				
06 APR	06 APR	CHECKING A/C WDL		90.94		674,529.57
		IF5TF02051340 001				
		*MDSUSER 000005637				
07 APR	07 APR	CHECKING A/C WDL		91.57		674,438.00
		IF5TF02051985 001				
		*MDSUSER 000004810				
07 APR	07 APR	CHEQUE	001699	399.32		674,038.68
		PM01 000324725				
08 APR	08 APR	CHECK A/C TT DEP			25,000.00	699,038.68
		F60407491690001				
		VAPORE LLC				
		*MDSUSER 000000521				
08 APR	08 APR	COMM/COMM IN LIEU		6.96		699,031.72
		F60407491690001				
		VAPORE LLC				
		*MDSUSER 000000521				
08 APR	08 APR	CHECK A/C TT DEP			1,336.04	700,367.76
		2020040700335700				
		FLUME, INC				

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RNB05SGNIE32763

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.

GRANTECH PTE. LTD.

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CURRENT ACCOUNT - USD

1 APR 2020 TO 30 APR 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
		*MDSUSER 000001222				
08 APR	08 APR	COMM/COMM IN LIEU 2020040700335700 FLUME, INC		6.96		700,360.80
		*MDSUSER 000001222				
08 APR	08 APR	CHECK A/C TT DEP 2020040700332031 FLUME, INC			10,444.63	710,805.43
		*MDSUSER 000001285				
08 APR	08 APR	COMM/COMM IN LIEU 2020040700332031 FLUME, INC		6.96		710,798.47
		*MDSUSER 000001285				
08 APR	08 APR	CHEQUE PM01 000258951	001695	3,697.92		707,100.55
09 APR	09 APR	CHECKING A/C WDL CT0018356224M001 TT-CHECKPOINT		680.00		706,420.55
		*MDSUSER 000001644				
09 APR	09 APR	COMM/COMM IN LIEU CT0018356224M001 TT-CHECKPOINT		38.00		706,382.55
		*MDSUSER 000001644				
09 APR	09 APR	AGENT FEE CT0018356224M001 TT-CHECKPOINT		15.00		706,367.55
		*MDSUSER 000001644				
13 APR	13 APR	CHECKING A/C WDL CT0018374263M001 TT - JIULONGXI		4,800.00		701,567.55
		*MDSUSER 000005847				
13 APR	13 APR	COMM/COMM IN LIEU CT0018374263M001 TT - JIULONGXI		38.00		701,529.55
		*MDSUSER 000005847				
13 APR	13 APR	AGENT FEE CT0018374263M001 TT - JIULONGXI		15.00		701,514.55
		*MDSUSER 000005847				
13 APR	13 APR	CHECKING A/C WDL CT0018374264M001 TT-DONGGUAN YUAN		3,820.00		697,694.55

Please turn over...

RNB05SGNEI32765

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1 APR 2020 TO 30 APR 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
13 APR	13 APR	*MDSUSER 000005848 COMM/COMM IN LIEU CT0018374264M001 TT-DONGGUAN YUAN		38.00		697,656.55
13 APR	13 APR	*MDSUSER 000005848 CHECKING A/C WDL CT0018374280M001 TT-FUJIAN MINGHA		5,250.00		692,406.55
13 APR	13 APR	*MDSUSER 000005870 COMM/COMM IN LIEU CT0018374280M001 TT-FUJIAN MINGHA		38.00		692,368.55
13 APR	13 APR	*MDSUSER 000005870 CHECKING A/C WDL CT0018374278M001 TT-KING CORE		19,531.60		672,836.95
13 APR	13 APR	*MDSUSER 000006522 COMM/COMM IN LIEU CT0018374278M001 TT-KING CORE		38.00		672,798.95
13 APR	13 APR	CHEQUE PM01 000398107	001698	107.00		672,691.95
13 APR	13 APR	CHEQUE PM01 000398108	001696	1,429.73		671,262.22
13 APR	13 APR	CHEQUE PM01 000398109	001700	1,592.56		669,669.66
14 APR	14 APR	CHECK A/C TT DEP F60413183524001 VAPORE LLC			25,000.00	694,669.66
14 APR	14 APR	*MDSUSER 000000442 COMM/COMM IN LIEU F60413183524001 VAPORE LLC		7.01		694,662.65
14 APR	14 APR	*MDSUSER 000000442 CHECK A/C TT DEP PAY200413C017223 1/ALUMINA TECHNOLOG			4,120.90	698,783.55
14 APR	14 APR	*MDSUSER 000000903 COMM/COMM IN LIEU PAY200413C017223		7.01		698,776.54

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1 APR 2020 TO 30 APR 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
		1/ALUMINA TECHNOLOG *MDSUSER 000000903				
14 APR	14 APR	CHECK A/C TT DEP 4209209104FF VISTA IMAGING INC *MDSUSER 000002426			12,990.00	711,766.54
14 APR	14 APR	COMM/COMM IN LIEU 4209209104FF VISTA IMAGING INC *MDSUSER 000002426		7.02		711,759.52
16 APR	16 APR	CHEQUE PM01 000258945	001694	2,405.36		709,354.16
17 APR	17 APR	CHECK A/C TT DEP PAY200416C027281 1/ALUMINA TECHNOLOG *MDSUSER 000005214			4,120.90	713,475.06
17 APR	17 APR	COMM/COMM IN LIEU PAY200416C027281 1/ALUMINA TECHNOLOG *MDSUSER 000005214		6.98		713,468.08
20 APR	20 APR	CHECK A/C TT DEP 2020041700337172 AIRCARE AUTOMATION *MDSUSER 000000313			38,666.66	752,134.74
20 APR	20 APR	COMM/COMM IN LIEU 2020041700337172 AIRCARE AUTOMATION *MDSUSER 000000313		6.97		752,127.77
21 APR	21 APR	CHECK A/C TT DEP F60420282833001 VAPORE LLC *MDSUSER 000000488			75,969.81	828,097.58
21 APR	21 APR	COMM/COMM IN LIEU F60420282833001 VAPORE LLC *MDSUSER 000000488		6.99		828,090.59
21 APR	21 APR	CHECK A/C TT DEP F60420282829001 VAPORE LLC *MDSUSER 000000489			25,000.00	853,090.59
21 APR	21 APR	COMM/COMM IN LIEU F60420282829001		6.99		853,083.60

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RNB05SGNEI32767

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1 APR 2020 TO 30 APR 2020

Account No. 588007260301

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Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		VAPORE LLC				
		*MDSUSER 000000489				
22 APR	22 APR	CHECK A/C WDL		4,113.92		848,969.68
		PAY200416C027281				
		1/ALUMINA TECHNOLOG				
		*MDSUSER 000007528				
24 APR	24 APR	CHEQUE	001702	200,000.00		648,969.68
		PM01 000367661				
27 APR	27 APR	CHEQUE	001701	50,989.58		597,980.10
		PM01 000524506				
28 APR	28 APR	CHECK A/C TT DEP			25,000.00	622,980.10
		F60427286830001				
		VAPORE LLC				
		*MDSUSER 000000716				
28 APR	28 APR	COMM/COMM IN LIEU		7.00		622,973.10
		F60427286830001				
		VAPORE LLC				
		*MDSUSER 000000716				
29 APR	29 APR	CHECKING A/C WDL		19,376.59		603,596.51
		IF5TF02032381 002				
		*MDSUSER 000004784				
		BALANCE C/F				603,596.51
Total Withdrawals/Deposits				321,613.62	437,777.27	
Total Interest Paid This Year					0.00	
Average Balance					683,178.27	



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.