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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

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

OCBC UBI BRANCH


CURRENT ACCOUNT - USD

1 MAR 2020 TO 31 MAR 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				685,859.60
03 MAR	03 MAR	CHECKING A/C WDL IF5TF02032381 001 *MDSUSER 000009532		93.94		685,765.66
04 MAR	04 MAR	CHECK A/C TT DEP F60303022551001 VAPORE LLC *MDSUSER 000000462			25,000.00	710,765.66
04 MAR	04 MAR	COMM/COMM IN LIEU F60303022551001 VAPORE LLC *MDSUSER 000000462		7.12		710,758.54
05 MAR	05 MAR	CHECKING A/C WDL IF5TF02016996 002 *MDSUSER 000001873		38,385.48		672,373.06
05 MAR	05 MAR	CHEQUE PM01 000498728	001684	154.08		672,218.98
05 MAR	05 MAR	CHEQUE PM01 000498729	001686	1,290.42		670,928.56
06 MAR	06 MAR	CHEQUE PM01 000487707	001685	601.88		670,326.68
09 MAR	09 MAR	CHEQUE PM01 000580881	001681	672.39		669,654.29
09 MAR	09 MAR	CHEQUE PM01 000580882	001687	1,070.00		668,584.29
09 MAR	09 MAR	CHEQUE PM01 000580883	001683	7,683.00		660,901.29
10 MAR	10 MAR	CHECK A/C TT DEP F60309280992001 VAPORE LLC *MDSUSER 000000632			25,000.00	685,901.29
10 MAR	10 MAR	COMM/COMM IN LIEU F60309280992001 VAPORE LLC *MDSUSER 000000632		7.17		685,894.12
13 MAR	13 MAR	CHECK A/C TT DEP 2020031200375879 FLUME, INC *MDSUSER 000002585			41,517.00	727,411.12
13 MAR	13 MAR	COMM/COMM IN LIEU 2020031200375879		7.03		727,404.09

Please turn over...

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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 MAR 2020 TO 31 MAR 2020

Account No. 588007260301

Transaction Value				USD	USD	USD
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		FLUME, INC *MDSUSER 000002585				
16 MAR	16 MAR	CHECK A/C TT DEP F60313291012001 VAPORE LLC *MDSUSER 000000418			5,846.17	733,250.26
16 MAR	16 MAR	COMM/COMM IN LIEU F60313291012001 VAPORE LLC *MDSUSER 000000418		7.02		733,243.24
16 MAR	16 MAR	CHEQUE PM01 000585655	001690	200,000.00		533,243.24
17 MAR	17 MAR	CHECK A/C TT DEP F60316324164001 VAPORE LLC *MDSUSER 000000707			25,000.00	558,243.24
17 MAR	17 MAR	COMM/COMM IN LIEU F60316324164001 VAPORE LLC *MDSUSER 000000707		6.97		558,236.27
17 MAR	17 MAR	CHECK A/C TT DEP F60316324161001 VAPORE LLC *MDSUSER 000000708			98,431.42	656,667.69
17 MAR	17 MAR	COMM/COMM IN LIEU F60316324161001 VAPORE LLC *MDSUSER 000000708		6.97		656,660.72
17 MAR	17 MAR	CHECKING A/C WDL CT0018171835M001 TT-SHAH DIVIDEND *MDSUSER 000004513		79,624.63		577,036.09
17 MAR	17 MAR	CHEQUE PM01 000414805	001688	353.10		576,682.99
19 MAR	19 MAR	CHECK A/C TT DEP 5590109078FF VISTA IMAGING INC *MDSUSER 000005927			4,990.00	581,672.99
19 MAR	19 MAR	COMM/COMM IN LIEU 5590109078FF VISTA IMAGING INC *MDSUSER 000005927		6.85		581,666.14

Please turn over...

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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 MAR	23 MAR	CHECKING A/C WDL IF5TF02013092 002 *MDSUSER 000002603		33,684.08		547,982.06
23 MAR	23 MAR	CHECK A/C TT DEP 5593309080FF VISTA IMAGING INC *MDSUSER 000005960			16,990.00	564,972.06
23 MAR	23 MAR	COMM/COMM IN LIEU 5593309080FF VISTA IMAGING INC *MDSUSER 000005960		6.82		564,965.24
24 MAR	24 MAR	CHECK A/C TT DEP F60323269867001 VAPORE LLC *MDSUSER 000000426			25,000.00	589,965.24
24 MAR	24 MAR	COMM/COMM IN LIEU F60323269867001 VAPORE LLC *MDSUSER 000000426		6.81		589,958.43
25 MAR	25 MAR	CHECK A/C TT DEP F60324546403001 VAPORE LLC *MDSUSER 000000461			124,783.18	714,741.61
25 MAR	25 MAR	COMM/COMM IN LIEU F60324546403001 VAPORE LLC *MDSUSER 000000461		6.85		714,734.76
26 MAR	26 MAR	CHEQUE PM01 000463950	001693	200,000.00		514,734.76
30 MAR	30 MAR	CHEQUE PM01 000634834	001689	1,107.45		513,627.31
31 MAR	31 MAR	CHECK A/C TT DEP F60330298729001 VAPORE LLC *MDSUSER 000000674			25,000.00	538,627.31
31 MAR	31 MAR	COMM/COMM IN LIEU F60330298729001 VAPORE LLC *MDSUSER 000000674		6.95		538,620.36
31 MAR	31 MAR	CHEQUE PM01 000318206	001692	51,187.50		487,432.86

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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 C/F			487,432.86
		Total Withdrawals/Deposits		615,984.51	417,557.77
		Total Interest Paid This Year			0.00
		Average Balance			622,383.20

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.

OCBC PROMOTION & INFORMATION

IMPORTANT REMINDER ON YOUR INCOMING JPY PAYMENTS

We wish to remind you that from 4 May 2020, OCBC Tokyo Branch will stop accepting incoming JPY payments. Please remind your remitters to indicate in their payment instructions - Mizuho Corporate Bank, Tokyo SWIFT BIC: MHCBJPJT as our intermediary bank.

REVISIONS TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

We will be revising the OCBC Business Account Terms and Conditions with effect from 1 April 2020. Please refer to www.ocbc.com/business-banking/notices.html for more details on the revisions.

Please turn over...

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