



211INV5883

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 16

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

OCBC UBI BRANCH



1 APR 2020 TO 30 APR 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				441,892.99
01 APR	01 APR	GIRO CHARGES		0.20		441,892.79
		GIRO-K-FORCE				
01 APR	01 APR	GIRO PAYMENT		1,440.81		440,451.98
		GIRO-K-FORCE				
01 APR	01 APR	CHEQUE	004095	77.04		440,374.94
02 APR	02 APR	IBG GIRO		48.47		440,326.47
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0C275011G				
02 APR	02 APR	CHEQUE	004086	1,039.19		439,287.28
03 APR	03 APR	IBG GIRO		289.04		438,998.24
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0D282265R				
03 APR	03 APR	IBG GIRO		159.71		438,838.53
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0D282787N				
03 APR	03 APR	BILL PAYMENT CMS		99.85		438,738.68
		SGBP200403334714				
		SP-8940376364				
03 APR	03 APR	BILL PAYMENT CMS		267.67		438,471.01
		SGBP200403334698				
		SP-8935232747				
06 APR	06 APR	GIRO PAYMENT		2,782.00		435,689.01
		GIRO-GRANDEUR				
06 APR	06 APR	GIRO PAYMENT		19.98		435,669.03
		GIRO-ZONE TEL				
06 APR	06 APR	GIRO PAYMENT		4,906.06		430,762.97
		GIRO-WAH YE				
06 APR	06 APR	GIRO PAYMENT		256.80		430,506.17
		GIRO-VALTECH				
06 APR	06 APR	GIRO PAYMENT		433.16		430,073.01
		FEDEX-FEB20 BILL				
06 APR	06 APR	GIRO PAYMENT		2,740.33		427,332.68
		GIRO-DHL-FEB INV				
06 APR	06 APR	GIRO CHARGES		0.20		427,332.48
		GIRO-GRANDEUR				
06 APR	06 APR	GIRO CHARGES		0.20		427,332.28
		GIRO-ZONE TEL				

Please turn over...

RNB05SGNE615037

#### 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

GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 APR 2020 TO 30 APR 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
06 APR	06 APR		GIRO CHARGES		0.20		427,332.08
			GIRO-WAH YE				
06 APR	06 APR		GIRO CHARGES		0.20		427,331.88
			GIRO-VALTECH				
—	06 APR	06 APR	GIRO CHARGES		0.20		427,331.68
—			FEDEX-FEB20 BILL				
—	06 APR	06 APR	GIRO CHARGES		0.20		427,331.48
—			GIRO-DHL-FEB INV				
—	06 APR	06 APR	GIRO CHARGES		0.20		427,331.28
—			GIRO-CYS-INV0505				
—	06 APR	06 APR	GIRO PAYMENT		300.00		427,031.28
—			GIRO-CYS-INV0505				
06 APR	06 APR		IBG GIRO		33.19		426,998.09
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D294334A				
06 APR	06 APR		IBG GIRO		33.99		426,964.10
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D290744M				
06 APR	06 APR		IBG GIRO		270.72		426,693.38
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D296393S				
06 APR	06 APR		IBG GIRO		82.99		426,610.39
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D290628Y				
06 APR	06 APR		IBG GIRO		306.24		426,304.15
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D290408H				
06 APR	06 APR		IBG GIRO		486.45		425,817.70
			COLL 15584542				
			Singapore Telecommu				
			15584542				
06 APR	06 APR		SERVICE CHARGE ADJ			1.00	425,818.70
			0000001026180128				
			FAST Rebate				
06 APR	06 APR		CHEQUE	004091	93.43		425,725.27
06 APR	06 APR		CHEQUE	004081	1,600.00		424,125.27

Please turn over...

RNB05SGNE615039

#### Deposit Insurance Scheme

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### CURRENT ACCOUNT

1 APR 2020 TO 30 APR 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
07 APR	07 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D308602U		53.35		424,071.92
07 APR	07 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D300597C		160.70		423,911.22
07 APR	07 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D300198Z		105.14		423,806.08
07 APR	07 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D308164K		472.02		423,334.06
07 APR	07 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D312907G		757.04		422,577.02
07 APR	07 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D301555B		970.22		421,606.80
07 APR	07 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D299982S		351.42		421,255.38
07 APR	07 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D299578Y		61.29		421,194.09
07 APR	07 APR		CHEQUE 004092		128.40		421,065.69
07 APR	07 APR		CHEQUE 004094		819.02		420,246.67
07 APR	07 APR		CHEQUE 004082		3,200.00		417,046.67
07 APR	07 APR		CHEQUE 004083		3,200.00		413,846.67
08 APR	08 APR		GIRO PAYMENT K-FOR S2008-24-1		3,050.60		410,796.07
08 APR	08 APR		GIRO PAYMENT GIRO-AMPTRON		2,353.73		408,442.34
08 APR	08 APR		GIRO CHARGES		0.20		408,442.14

RNB05SGNE615040

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### CURRENT ACCOUNT

1 APR 2020 TO 30 APR 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
			K-FOR S2008-24-1				
08 APR	08 APR		GIRO CHARGES		0.20		408,441.94
			GIRO-AMPTRON				
08 APR	08 APR		CHEQUE DEPOSIT	815213		20,000.00	428,441.94
			UOB BANK				
—	08 APR	08 APR	CHEQUE DEPOSIT	388568		254.90	428,696.84
			UOB BANK				
—	08 APR	08 APR	CHEQUE	004093	7,681.70		421,015.14
—	09 APR	09 APR	FAST CHARGES		0.50		421,014.64
—			OTHR K_FORCE TRADIN				
			K_FORS2009-35-16				
—			Grantech S2009-35-16				
09 APR	09 APR		FAST PAYMENT		802.09		420,212.55
			OTHR K_FORCE TRADIN				
			K_FORS2009-35-16				
			Grantech S2009-35-16				
09 APR	09 APR		FAST PAYMENT		1,287.60		418,924.95
			BEXP RADIANT OVERSE				
			GIRO-RADIANT				
			GST INV INC20040077				
09 APR	09 APR		FAST CHARGES		0.50		418,924.45
			BEXP RADIANT OVERSE				
			GIRO-RADIANT				
			GST INV INC20040077				
13 APR	13 APR		IBG GIRO		43.27		418,881.18
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D330066L				
13 APR	13 APR		IBG GIRO		28.74		418,852.44
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D330046E				
13 APR	13 APR		IBG GIRO		90.72		418,761.72
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D329674S				
13 APR	13 APR		CHEQUE	004087	577.80		418,183.92
14 APR	14 APR		GIRO		19,737.50		398,446.42
			COLL 200918634H				
			CPF				
			BIZ				

Please turn over...

RNB05SGNE615041

#### Deposit Insurance Scheme

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 APR 2020 TO 30 APR 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
14 APR	14 APR		GIRO PAYMENT GIRO-OWNLIKES		8,952.77		389,493.65
14 APR	14 APR		GIRO CHARGES GIRO-OWNLIKES		0.20		389,493.45
14 APR	14 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D346733P		120.16		389,373.29
14 APR	14 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D348203S		39.49		389,333.80
14 APR	14 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D348160B		30.23		389,303.57
14 APR	14 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D347998M		1,082.95		388,220.62
14 APR	14 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D347962Z		70.76		388,149.86
14 APR	14 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D337486M		201.50		387,948.36
14 APR	14 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D347652H		44.44		387,903.92
14 APR	14 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D349405Z		52.11		387,851.81
14 APR	14 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D349379E		36.41		387,815.40
14 APR	14 APR		IBG GIRO PADD 200918634H		168.02		387,647.38

RNB05SGNE615042

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 APR 2020 TO 30 APR 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				
		IG0D341398C				
14 APR	14 APR	IBG GIRO		50.12		387,597.26
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0D353866P				
14 APR	14 APR	IBG GIRO		41.24		387,556.02
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0D353719M				
14 APR	14 APR	CHEQUE	004089	115.56		387,440.46
14 APR	14 APR	CHEQUE	004090	3,792.14		383,648.32
14 APR	14 APR	CHEQUE	004097	26,127.69		357,520.63
15 APR	15 APR	IBG GIRO			52,446.00	409,966.63
		GOVT				
		IRAS				
		Jobs Support Scheme				
15 APR	15 APR	IBG GIRO		493.25		409,473.38
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0D355502T				
15 APR	15 APR	IBG GIRO		38.66		409,434.72
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0D355283K				
15 APR	15 APR	IBG GIRO		42.46		409,392.26
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0D355340T				
15 APR	15 APR	FAST PAYMENT		2,440.45		406,951.81
		BEXP CITY DEVELOPM				
		RENTAL-CITY DEVE				
		Grantech inv 2030101794				
15 APR	15 APR	FAST CHARGES		0.50		406,951.31
		BEXP CITY DEVELOPM				
		RENTAL-CITY DEVE				
		Grantech inv 2030101794				
16 APR	16 APR	GIRO PAYMENT		1,029.46		405,921.85
		K-FOR S2011-23-9				
16 APR	16 APR	GIRO PAYMENT		3,701.67		402,220.18
		STAFF CLAIM				

Please turn over...

RNB05SGNE615043

#### Deposit Insurance Scheme

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 APR 2020 TO 30 APR 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
16 APR	16 APR		GIRO PAYMENT CHEW HUP-DN468		2,525.20		399,694.98
16 APR	16 APR		GIRO CHARGES K-FOR S2011-23-9		0.20		399,694.78
16 APR	16 APR		GIRO CHARGES STAFF CLAIM		2.40		399,692.38
16 APR	16 APR		GIRO CHARGES CHEW HUP-DN468		0.20		399,692.18
16 APR	16 APR		FAST TRANSFER BEXP GRANTECH PTE. GST-IVQS200402-2 GST- INV IVQS200402-22		1,157.00		398,535.18
16 APR	16 APR		FAST CHARGES BEXP OCBC GRANTECH PTE. LTD. GST- INV IVQS200402-22		0.50		398,534.68
17 APR	17 APR		GIRO PAYMENT GIRO-MR NAM		5,967.97		392,566.71
17 APR	17 APR		GIRO CHARGES GIRO-MR NAM		0.20		392,566.51
17 APR	17 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D374886C		137.63		392,428.88
17 APR	17 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D374637D		128.72		392,300.16
17 APR	17 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D374471T		77.10		392,223.06
20 APR	20 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D375984H		291.28		391,931.78
20 APR	20 APR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0D377431I		93.33		391,838.45
21 APR	21 APR		CREDIT ADVICE		0.50		391,838.95

RNB05SGNE615044

**Deposit Insurance Scheme**

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## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 APR 2020 TO 30 APR 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 MAR20				
21 APR	21 APR		IBG GIRO			3,750.00	395,588.95
			GOVT S\$				
			IRAS				
			via PayNow: 114218457				
—	21 APR	21 APR	IBG GIRO			43,518.38	439,107.33
			REFU				
			IRAS				
			GST 200918634H				
—	21 APR	21 APR	IBG GIRO		291.33		438,816.00
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D389667K				
21 APR	21 APR		IBG GIRO		135.44		438,680.56
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D390182P				
21 APR	21 APR		IBG GIRO		70.13		438,610.43
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D389402F				
21 APR	21 APR		IBG GIRO		160.67		438,449.76
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D395544N				
21 APR	21 APR		IBG GIRO		88.26		438,361.50
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D395456S				
21 APR	21 APR		IBG GIRO		38.46		438,323.04
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D388508U				
21 APR	21 APR		IBG GIRO		198.86		438,124.18
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D384025Z				
21 APR	21 APR		IBG GIRO		68.84		438,055.34
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D388073W				
22 APR	22 APR		IBG GIRO		751.04		437,304.30
							Please turn over...
							RNB05SGNE615045

#### Deposit Insurance Scheme

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## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 APR 2020 TO 30 APR 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					
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0D403506S				
22 APR	22 APR	IBG GIRO		52.35		437,251.95
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0D397072H				
22 APR	22 APR	IBG GIRO		74.53		437,177.42
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0D403718X				
23 APR	23 APR	IBG GIRO		403.50		436,773.92
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0D410328K				
23 APR	23 APR	FAST PAYMENT		1,279.75		435,494.17
		BEXP RADIANT OVERSE				
		GST -RADIANT				
		GRANTECH GST - INC2004026				
23 APR	23 APR	FAST CHARGES		0.50		435,493.67
		BEXP RADIANT OVERSE				
		GST -RADIANT				
		GRANTECH GST - INC2004026				
24 APR	24 APR	GIRO CHARGES		0.20		435,493.47
		DHL-MAR 20 BILLS				
24 APR	24 APR	GIRO CHARGES		0.20		435,493.27
		GIRO-K_FORCE				
24 APR	24 APR	GIRO PAYMENT		4,385.00		431,108.27
		DHL-MAR 20 BILLS				
24 APR	24 APR	GIRO PAYMENT		2,368.28		428,739.99
		GIRO-K_FORCE				
24 APR	24 APR	IBG GIRO		61.96		428,678.03
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0D413778M				
24 APR	24 APR	IBG GIRO		809.89		427,868.14
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0D416971V				
24 APR	24 APR	IBG GIRO		921.23		426,946.91
		PADD 200918634H				

RNB05SGNE615046

**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

GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 APR 2020 TO 30 APR 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 IG0D414399J				
27 APR	27 APR	27 APR	GIRO CHARGES GST-K_FORCE		0.20		426,946.71
—	27 APR	27 APR	GIRO PAYMENT GST-K_FORCE		1,955.78		424,990.93
—	27 APR	27 APR	IBG GIRO PADD 200918634H		87.73		424,903.20
—	27 APR	27 APR	SINGAPORE CUSTOMS IG0D421107R				
—	27 APR	27 APR	IBG GIRO PADD 200918634H		70.36		424,832.84
27 APR	27 APR	27 APR	SINGAPORE CUSTOMS IG0D417824L				
27 APR	27 APR	27 APR	FAST PAYMENT BEXP TIEN YUAN CHEM GIRO-TIEN YUAN INVOICE TYC202-235		3,723.60		421,109.24
27 APR	27 APR	27 APR	FAST CHARGES BEXP TIEN YUAN CHEM GIRO-TIEN YUAN INVOICE TYC202-235		0.50		421,108.74
27 APR	27 APR	27 APR	CHEQUE 004098		663.40		420,445.34
28 APR	28 APR	28 APR	GIRO CHARGES K_FOR S2013-27-2		0.20		420,445.14
28 APR	28 APR	28 APR	GIRO PAYMENT K_FOR S2013-27-2		498.32		419,946.82
28 APR	28 APR	28 APR	IBG GIRO OTHR ST ENGINEERING ELEC 4063004517			32,833.75	452,780.57
28 APR	28 APR	28 APR	IBG GIRO OTHR ST ENGINEERING ELEC 4063005222			88,311.28	541,091.85
28 APR	28 APR	28 APR	IBG GIRO OTHR ST ENGINEERING ELEC 4063005439			18,326.96	559,418.81
28 APR	28 APR	28 APR	IBG GIRO PADD 200918634H		324.25		559,094.56

Please turn over...

RNB05SGNE615047

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 588032805001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		SINGAPORE CUSTOMS IG0D425304C				
28 APR	28 APR	IBG GIRO PADD 200918634H		59.88		559,034.68
		SINGAPORE CUSTOMS IG0D425182R				
28 APR	28 APR	IBG GIRO PADD 200918634H		70.69		558,963.99
		SINGAPORE CUSTOMS IG0D436104F				
28 APR	28 APR	IBG GIRO PADD 200918634H		67.84		558,896.15
		SINGAPORE CUSTOMS IG0D437066H				
28 APR	28 APR	IBG GIRO PADD 200918634H		461.21		558,434.94
		SINGAPORE CUSTOMS IG0D435464J				
28 APR	28 APR	IBG GIRO PADD 200918634H		1,138.29		557,296.65
		SINGAPORE CUSTOMS IG0D432582Z				
28 APR	28 APR	IBG GIRO PADD 200918634H		58.77		557,237.88
		SINGAPORE CUSTOMS IG0D432470L				
28 APR	28 APR	IBG GIRO PADD 200918634H		245.30		556,992.58
		SINGAPORE CUSTOMS IG0D432293E				
28 APR	28 APR	IBG GIRO PADD 200918634H		465.99		556,526.59
		SINGAPORE CUSTOMS IG0D431966C				
28 APR	28 APR	IBG GIRO PADD 200918634H		223.60		556,302.99
		SINGAPORE CUSTOMS IG0D431959G				
28 APR	28 APR	FAST PAYMENT BEXP ALLSWELL POLYT GIRO-ALLSWELL GRANTECH INV 37292		1,377.90		554,925.09

RNB05SGNE615048

#### Deposit Insurance Scheme

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 APR 2020 TO 30 APR 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
28 APR	28 APR		FAST CHARGES		0.50		554,924.59
			BEXP ALLSWELL POLYT				
			GIRO-ALLSWELL				
			GRANTECH INV 37292				
—	29 APR	29 APR	GIRO CHARGES		0.20		554,924.39
—			GBE6771T - NO 51				
—	29 APR	29 APR	GIRO PAYMENT		1,629.00		553,295.39
—			GBE6771T - NO 51				
—	29 APR	29 APR	IBG GIRO		454.32		552,841.07
—			PADD 200918634H				
—			SINGAPORE CUSTOMS				
—			IG0D439761M				
29 APR	29 APR		IBG GIRO		786.36		552,054.71
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D439715S				
29 APR	29 APR		FAST PAYMENT		72,935.77		479,118.94
			PAYROLL				
			Refer to report for breakdown				
29 APR	29 APR		FAST CHARGES		0.50		479,118.44
			PAYROLL				
30 APR	30 APR		GIRO CHARGES		0.20		479,118.24
			GIRO-RS COMPOEN				
30 APR	30 APR		GIRO CHARGES		0.20		479,118.04
			GIRO-KIAN SOON				
30 APR	30 APR		GIRO CHARGES		0.20		479,117.84
			GIRO-INTERPAK				
30 APR	30 APR		GIRO CHARGES		0.20		479,117.64
			GIRO-PSC EXPRESS				
30 APR	30 APR		GIRO CHARGES		0.20		479,117.44
			GIRO-WAH YE				
30 APR	30 APR		GIRO CHARGES		0.20		479,117.24
			GIRO-VALTECH				
30 APR	30 APR		GIRO CHARGES		0.20		479,117.04
			GIRO-TOLL GLOBAL				
30 APR	30 APR		GIRO CHARGES		0.20		479,116.84
			GIRO-FEDEX				
30 APR	30 APR		GIRO CHARGES		0.20		479,116.64
			GIRO-HARTING				
30 APR	30 APR		GIRO PAYMENT		813.55		478,303.09

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 APR 2020 TO 30 APR 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-RS COMPOEN				
30 APR	30 APR		GIRO PAYMENT		1,968.16		476,334.93
			GIRO-KIAN SOON				
30 APR	30 APR		GIRO PAYMENT		2,289.80		474,045.13
			GIRO-INTERPAK				
30 APR	30 APR		GIRO PAYMENT		4,363.70		469,681.43
			GIRO-PSC EXPRESS				
30 APR	30 APR		GIRO PAYMENT		5,000.68		464,680.75
			GIRO-WAH YE				
30 APR	30 APR		GIRO PAYMENT		2,054.40		462,626.35
			GIRO-VALTECH				
30 APR	30 APR		GIRO PAYMENT		6,884.77		455,741.58
			GIRO-TOLL GLOBAL				
30 APR	30 APR		GIRO PAYMENT		2,385.25		453,356.33
			GIRO-FEDEX				
30 APR	30 APR		GIRO PAYMENT		6,008.44		447,347.89
			GIRO-HARTING				
30 APR	30 APR		GIRO CHARGES		0.20		447,347.69
			GIRO-TOKIO MARIN				
30 APR	30 APR		GIRO CHARGES		0.20		447,347.49
			GIRO-CYS				
30 APR	30 APR		GIRO PAYMENT		298.66		447,048.83
			GIRO-TOKIO MARIN				
30 APR	30 APR		GIRO PAYMENT		300.00		446,748.83
			GIRO-CYS				
30 APR	30 APR		IBG GIRO		31.82		446,717.01
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D44465A				
30 APR	30 APR		IBG GIRO		795.35		445,921.66
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D448277J				
30 APR	30 APR		IBG GIRO		36.08		445,885.58
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D445039M				
30 APR	30 APR		IBG GIRO		59.40		445,826.18
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0D449085E				

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 APR 2020 TO 30 APR 2020

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
30 APR	30 APR		IBG GIRO COLL CU00010546 Keppel Electric Pte CU00010546		374.14		445,452.04
—	30 APR		CHEQUE 004096		374.50		445,077.54
—	01 MAY	30 APR	TRANS CHARGE BALANCE C/F		11.25		445,066.29
—	—	—	Total Withdrawals/Deposits		256,269.47	259,442.77	
—	—	—	Total Interest Paid This Year			0.00	
—	—	—	Average Balance			425,686.37	

### 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

**FREE FAST/PAYNOW  
TRANSACTIONS EXTENDED TILL  
31 JULY 2020**

Free outgoing FAST/PayNow transactions each month is now extended till 31 July 2020. Free transactions will be increased from 30 to 50 per month. Business Growth Account will continue to enjoy unlimited free FAST and GIRO txns, Find out more at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)

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