



127N5883

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

1 MAR 2020 TO 31 MAR 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
				BALANCE B/F								199,532.36	
02 MAR	02 MAR			GIRO CHARGES				0.20				199,532.16	
				CDL -2030101085									
02 MAR	02 MAR			GIRO CHARGES				0.20				199,531.96	
				DHL-INV006913942									
02 MAR	02 MAR			GIRO CHARGES				0.20				199,531.76	
				THISTLE-20016008									
02 MAR	02 MAR			GIRO CHARGES				0.20				199,531.56	
				VALTECH -JAN INV									
02 MAR	02 MAR			GIRO CHARGES				0.20				199,531.36	
				WAH YE 13759									
02 MAR	02 MAR			GIRO PAYMENT				2,440.45				197,090.91	
				CDL -2030101085									
02 MAR	02 MAR			GIRO PAYMENT				1,502.10				195,588.81	
				DHL-INV006913942									
02 MAR	02 MAR			GIRO PAYMENT				151.80				195,437.01	
				THISTLE-20016008									
02 MAR	02 MAR			GIRO PAYMENT				1,551.50				193,885.51	
				VALTECH -JAN INV									
02 MAR	02 MAR			GIRO PAYMENT				4,712.78				189,172.73	
				WAH YE 13759									
02 MAR	02 MAR			GIRO CHARGES				0.20				189,172.53	
				PVE -DEC-JAN INV									
02 MAR	02 MAR			GIRO PAYMENT				9,943.94				179,228.59	
				PVE -DEC-JAN INV									
02 MAR	02 MAR			TRANSFER						100,000.00		279,228.59	
				CT0018046551									
				GIRO-GRANTECH									
02 MAR	02 MAR			IBG GIRO						17,720.81		296,949.40	
				OTHR									
				ST ENGINEERING ELEC									
				4063002788									
02 MAR	02 MAR			IBG GIRO						7,880.02		304,829.42	
				OTHR									
				ST ENGINEERING ELEC									
				4063002877									
02 MAR	02 MAR			IBG GIRO				41.81				304,787.61	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0B026821V									
03 MAR	03 MAR			IBG GIRO				55.21				304,732.40	

Please turn over...

RNB05SGNIF612943

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

1 MAR 2020 TO 31 MAR 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
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0B036217L									
03 MAR		03 MAR		IBG GIRO				239.30				304,493.10	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0B035414H									
03 MAR		03 MAR		IBG GIRO				136.32				304,356.78	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0B031744J									
03 MAR		03 MAR		IBG GIRO				527.51				303,829.27	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0B028144P									
03 MAR		03 MAR		SERVICE CHARGE ADJ						0.50		303,829.77	
				0000001025886119									
				FAST Rebate									
04 MAR		04 MAR		FAST TRANSFER				249.00				303,580.77	
				BEXP GRANTECH PTE.									
				GIRO-STAMP DUTY									
				Granttech-Stamp duty									
04 MAR		04 MAR		FAST CHARGES				0.50				303,580.27	
				BEXP OCBC									
				GRANTECH PTE. LTD.									
				Granttech-Stamp duty									
04 MAR		04 MAR		IBG GIRO				1,610.10				301,970.17	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C045425D									
04 MAR		04 MAR		CHEQUE		004065		272.86				301,697.31	
05 MAR		05 MAR		GIRO CHARGES				0.20				301,697.11	
				GIRO-AMPTRON									
05 MAR		05 MAR		GIRO PAYMENT				5,828.29				295,868.82	
				GIRO-AMPTRON									
05 MAR		05 MAR		IBG GIRO				40.28				295,828.54	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C064213T									
05 MAR		05 MAR		CHEQUE		004067		2,471.50				293,357.04	
06 MAR		06 MAR		BILL CHARGES				120.00				293,237.04	

Please turn over...

RNB05SGNIF612945

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

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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
		IF5TF02034270 001				
06 MAR	06 MAR	IBG GIRO		25,260.00		267,977.04
		TAXS 200918634H				
		IRAS				
		ITX				
06 MAR	06 MAR	IBG GIRO		443.16		267,533.88
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IGOC072046K				
06 MAR	06 MAR	CHEQUE	004068	246.10		267,287.78
06 MAR	06 MAR	CHEQUE	004069	2,723.15		264,564.63
09 MAR	09 MAR	IBG GIRO		40.38		264,524.25
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IGOC085430V				
09 MAR	09 MAR	IBG GIRO		431.02		264,093.23
		COLL 15584542				
		Singapore Telecommu				
		15584542				
09 MAR	09 MAR	BILL PAYMENT CMS		252.10		263,841.13
		SGBP200309305957				
		GIRO-SP-FEB20				
09 MAR	09 MAR	CHEQUE	004070	391.19		263,449.94
10 MAR	10 MAR	GIRO CHARGES		1.60		263,448.34
		STAFF CLAIM FEB				
10 MAR	10 MAR	GIRO PAYMENT		14,793.02		248,655.32
		STAFF CLAIM FEB				
10 MAR	10 MAR	IBG GIRO		112.74		248,542.58
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IGOC092267E				
10 MAR	10 MAR	IBG GIRO		168.04		248,374.54
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IGOC092257N				
10 MAR	10 MAR	IBG GIRO		56.60		248,317.94
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IGOC093949P				
10 MAR	10 MAR	IBG GIRO		50.31		248,267.63
		PADD 200918634H				

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Deposit Insurance Scheme

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GRANTECH PTE. LTD.

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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
				SINGAPORE CUSTOMS									
				IGOC104116C									
10 MAR		10 MAR		IBG GIRO				375.17				247,892.46	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC104814R									
10 MAR		10 MAR		IBG GIRO				195.00				247,697.46	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC104823S									
10 MAR		10 MAR		IBG GIRO				57.53				247,639.93	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC097787L									
10 MAR		10 MAR		IBG GIRO				241.27				247,398.66	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC104369L									
10 MAR		10 MAR		IBG GIRO				105.83				247,292.83	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC097616S									
10 MAR		10 MAR		IBG GIRO				896.05				246,396.78	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC104353F									
10 MAR		10 MAR		IBG GIRO				30.75				246,366.03	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC090270E									
11 MAR		11 MAR		IBG GIRO						104,430.18		350,796.21	
				OTHR									
				ST ENGINEERING ELEC									
				4063003258									
11 MAR		11 MAR		IBG GIRO				132.46				350,663.75	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC116460Y									
11 MAR		11 MAR		IBG GIRO				222.79				350,440.96	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC106673Z									

Please turn over...

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Deposit Insurance Scheme

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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
11 MAR	11 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC108237N		310.35		350,130.61
11 MAR	11 MAR	CHEQUE	004074	31.80		350,098.81
11 MAR	11 MAR	CHEQUE	004073	2,818.40		347,280.41
11 MAR	11 MAR	CHEQUE	004071	3,724.25		343,556.16
12 MAR	12 MAR	GIRO CHARGES RENTAL-DN-00465		0.20		343,555.96
12 MAR	12 MAR	GIRO CHARGES K_FO S2002-26-12		0.20		343,555.76
12 MAR	12 MAR	GIRO PAYMENT RENTAL-DN-00465		2,525.20		341,030.56
12 MAR	12 MAR	GIRO PAYMENT K_FO S2002-26-12		996.78		340,033.78
12 MAR	12 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC123363R		36.21		339,997.57
12 MAR	12 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC117218X		36.34		339,961.23
12 MAR	12 MAR	CHEQUE	004063	1,500.68		338,460.55
12 MAR	12 MAR	CHEQUE	004072	2,140.00		336,320.55
13 MAR	13 MAR	GIRO COLL 200918634H CPF BIZ		16,331.00		319,989.55
13 MAR	13 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC136978H		32.38		319,957.17
16 MAR	16 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC137185K		899.41		319,057.76
16 MAR	16 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC138189N		32.66		319,025.10

RNB05SGNIF612948

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

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1 MAR 2020 TO 31 MAR 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
16 MAR	16 MAR			IBG GIRO				42.48				318,982.62	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC138116G									
16 MAR	16 MAR			IBG GIRO				49.53				318,933.09	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC137364X									
16 MAR	16 MAR			IBG GIRO				135.83				318,797.26	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC137716Q									
16 MAR	16 MAR			IBG GIRO				88.36				318,708.90	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC138166L									
16 MAR	16 MAR			IBG GIRO				50.70				318,658.20	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC138319K									
16 MAR	16 MAR			CHEQUE		004066		695.50				317,962.70	
17 MAR	17 MAR			GIRO				2,130.00				315,832.70	
				COLL 200918634H									
				CPF									
				BFWL									
17 MAR	17 MAR			IBG GIRO				91.26				315,741.44	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC160025D									
17 MAR	17 MAR			IBG GIRO				493.20				315,248.24	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC159834I									
17 MAR	17 MAR			IBG GIRO				134.48				315,113.76	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC158945N									
17 MAR	17 MAR			IBG GIRO				52.51				315,061.25	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC159812W									
17 MAR	17 MAR			IBG GIRO				92.70				314,968.55	

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Deposit Insurance Scheme

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GRANTECH PTE. LTD.

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CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 588032805001

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				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC148592L									
17 MAR		17 MAR		IBG GIRO				32.54				314,936.01	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC159493W									
17 MAR		17 MAR		IBG GIRO				80.96				314,855.05	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC159548I									
17 MAR		17 MAR		IBG GIRO				137.16				314,717.89	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC158997Y									
17 MAR		17 MAR		IBG GIRO				250.88				314,467.01	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC158946D									
17 MAR		17 MAR		CHEQUE		004075		584.76				313,882.25	
17 MAR		17 MAR		CHEQUE		004076		12,776.23				301,106.02	
18 MAR		18 MAR		GIRO CHARGES				0.20				301,105.82	
				GIRO-K_FORCE									
18 MAR		18 MAR		GIRO PAYMENT				235.31				300,870.51	
				GIRO-K_FORCE									
18 MAR		18 MAR		IBG GIRO				31.84				300,838.67	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC168150M									
18 MAR		18 MAR		IBG GIRO				46.11				300,792.56	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC168153H									
18 MAR		18 MAR		IBG GIRO				55.10				300,737.46	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC178378S									
18 MAR		18 MAR		IBG GIRO				73.66				300,663.80	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC167674W									

RNB05SGNF612950

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

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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
18 MAR	18 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC167750W		68.12		300,595.68
19 MAR	19 MAR	PAYMENT/TRANSFER OTHR GRANTECH PTE. LTD. Granttech OCBC-SGD			200,000.00	500,595.68
19 MAR	19 MAR	IBG GIRO GOVT IRAS Wage Credit Scheme			3,357.59	503,953.27
19 MAR	19 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC179251G		514.51		503,438.76
19 MAR	19 MAR	CHEQUE	004077	1,187.70		502,251.06
20 MAR	20 MAR	DR AS ADVISED GCBPV LIS5 INS		2,700.00		499,551.06
20 MAR	20 MAR	FAST PAYMENT BEXP NAM YET LAM GIRO-DIVIDEND GT-DIVIDEND		30,000.00		469,551.06
20 MAR	20 MAR	FAST CHARGES BEXP NAM YET LAM GIRO-DIVIDEND GT-DIVIDEND		0.50		469,550.56
20 MAR	20 MAR	TT PURCHASE CT0018206083M001 TT-BALLARD		10,000.00		459,550.56
20 MAR	20 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC195156F		121.81		459,428.75
20 MAR	20 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC189082E		77.43		459,351.32
20 MAR	20 MAR	CHEQUE	004078	1,338.15		458,013.17
23 MAR	23 MAR	IBG GIRO PADD 200918634H		84.40		457,928.77

Please turn over...

RNB05SGNIF612951

Deposit Insurance Scheme

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				SINGAPORE CUSTOMS									
				IGOC196090F									
23 MAR		23 MAR		IBG GIRO				430.16				457,498.61	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC196215L									
23 MAR		23 MAR		IBG GIRO				1,431.30				456,067.31	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC196626K									
23 MAR		23 MAR		IBG GIRO				60.81				456,006.50	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC196569C									
23 MAR		23 MAR		IBG GIRO				50.95				455,955.55	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC196277M									
24 MAR		24 MAR		IBG GIRO				48.08				455,907.47	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC213405T									
24 MAR		24 MAR		IBG GIRO				65.67				455,841.80	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC213536Y									
24 MAR		24 MAR		IBG GIRO				189.16				455,652.64	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC218311X									
24 MAR		24 MAR		IBG GIRO				590.00				455,062.64	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC220073X									
24 MAR		24 MAR		IBG GIRO				202.27				454,860.37	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC214216I									
24 MAR		24 MAR		IBG GIRO				409.69				454,450.68	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC218642L									

RNB05SGNF612852

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.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 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
24 MAR	24 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC219698Z		56.14		454,394.54
24 MAR	24 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC218945H		220.25		454,174.29
24 MAR	24 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC213980G		931.66		453,242.63
24 MAR	24 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC210378E		588.60		452,654.03
24 MAR	24 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC204753T		183.04		452,470.99
24 MAR	24 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC205303N		63.95		452,407.04
24 MAR	24 MAR	CREDIT ADVICE FAST Rebate Feb20			8.00	452,415.04
24 MAR	24 MAR	CHEQUE	004080	631.46		451,783.58
25 MAR	25 MAR	GIRO PAYMENT K-FOR S2004-14-8		139.88		451,643.70
25 MAR	25 MAR	GIRO PAYMENT GIRO-PENANSHIN		1,849.02		449,794.68
25 MAR	25 MAR	GIRO PAYMENT GIRO-AMPTRON		1,793.32		448,001.36
25 MAR	25 MAR	GIRO CHARGES K-FOR S2004-14-8		0.20		448,001.16
25 MAR	25 MAR	GIRO CHARGES GIRO-PENANSHIN		0.20		448,000.96
25 MAR	25 MAR	GIRO CHARGES GIRO-AMPTRON		0.20		448,000.76
25 MAR	25 MAR	IBG GIRO PADD 200918634H		1,062.55		446,938.21

Please turn over...

RNB05SGNIF612953

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.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 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	
				SINGAPORE CUSTOMS IGOC226153Q					
25 MAR	25 MAR			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC225734H		163.21		446,775.00	
25 MAR	25 MAR			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC226738K		55.14		446,719.86	
26 MAR	26 MAR			GIRO PAYMENT GIRO-SF EXPRESS		219.80		446,500.06	
26 MAR	26 MAR			GIRO CHARGES GIRO-SF EXPRESS		0.20		446,499.86	
26 MAR	26 MAR			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC229266X		568.13		445,931.73	
26 MAR	26 MAR			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC231220T		54.00		445,877.73	
27 MAR	27 MAR			IBG GIRO OTHR ST ENGINEERING ELEC 4063003934			135,277.22	581,154.95	
27 MAR	27 MAR			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC234824J		50.33		581,104.62	
27 MAR	27 MAR			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC239300X		454.14		580,650.48	
27 MAR	27 MAR			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOC241387F		69.63		580,580.85	
30 MAR	30 MAR			GIRO CHARGES GIRO-GBE6771T-50		0.20		580,580.65	
30 MAR	30 MAR			GIRO CHARGES		0.20		580,580.45	

RNB05SGNF612954

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 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
		GIRO-K-FORCE				
30 MAR	30 MAR	GIRO PAYMENT		1,629.00		578,951.45
		GIRO-GBE6771T-50				
30 MAR	30 MAR	GIRO PAYMENT		287.35		578,664.10
		GIRO-K-FORCE				
30 MAR	30 MAR	IBG GIRO		421.54		578,242.56
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IGOC246920W				
30 MAR	30 MAR	IBG GIRO		42.58		578,199.98
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IGOC249266K				
30 MAR	30 MAR	IBG GIRO		47.77		578,152.21
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IGOC249685V				
30 MAR	30 MAR	IBG GIRO		84.53		578,067.68
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IGOC249688Q				
30 MAR	30 MAR	CHEQUE	004084	12,857.10		565,210.58
31 MAR	31 MAR	FAST PAYMENT		71,969.75		493,240.83
		MARCH PAYROLL				
		Refer to report for breakdown				
31 MAR	31 MAR	FAST CHARGES		0.50		493,240.33
		MARCH PAYROLL				
31 MAR	31 MAR	IBG GIRO		46.94		493,193.39
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IGOC260544A				
31 MAR	31 MAR	IBG GIRO		405.13		492,788.26
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IGOC250837L				
31 MAR	31 MAR	IBG GIRO		113.73		492,674.53
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IGOC265670V				
31 MAR	31 MAR	IBG GIRO		48.10		492,626.43

Please turn over...

RNB05SGNIF612955

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT


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CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 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
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC259173I									
31 MAR		31 MAR		IBG GIRO				511.18				492,115.25	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC262115K									
31 MAR		31 MAR		IBG GIRO				69.94				492,045.31	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC258930S									
31 MAR		31 MAR		IBG GIRO				57.53				491,987.78	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC258435H									
31 MAR		31 MAR		IBG GIRO				421.54				491,566.24	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOC251279W									
31 MAR		31 MAR		IBG GIRO				286.91				491,279.33	
				COLL CU00010546									
				Keppel Electric Pte									
				CU00010546									
31 MAR		31 MAR		CHEQUE		004085		475.75				490,803.58	
31 MAR		31 MAR		CHEQUE		004088		895.59				489,907.99	
31 MAR		31 MAR		CHEQUE		004079		48,000.00				441,907.99	
31 MAR		31 MAR		TRANS CHARGE				15.00				441,892.99	
				BALANCE C/F								441,892.99	
Total Withdrawals/Deposits								326,313.69		568,674.32			
Total Interest Paid This Year										0.00			
Average Balance										377,148.87			





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.