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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 FEB 2020 TO 29 FEB 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  |           |               |            | 768,305.04   |
| 03 FEB            | 03 FEB   | CHECKING A/C WDL<br>IF5TF92180397 002<br>*MDSUSER 000004354                  |           | 18,493.71     |            | 749,811.33   |
| 03 FEB            | 03 FEB   | CHECK A/C TT DEP<br>6409609031FF<br>VISTA IMAGING INC<br>*MDSUSER 000007540  |           |               | 14,990.00  | 764,801.33   |
| 03 FEB            | 03 FEB   | COMM/COMM IN LIEU<br>6409609031FF<br>VISTA IMAGING INC<br>*MDSUSER 000007540 |           | 7.26          |            | 764,794.07   |
| 03 FEB            | 03 FEB   | CHEQUE<br>PM01 000786942   | 001674    | 2,318.55      |            | 762,475.52   |
| 05 FEB            | 05 FEB   | CHECKING A/C WDL<br>IF5TF92179555 002<br>*MDSUSER 000001957                  |           | 24,047.29     |            | 738,428.23   |
| 05 FEB            | 05 FEB   | CHEQUE<br>PM01 000390933   | 001675    | 748.07        |            | 737,680.16   |
| 06 FEB            | 06 FEB   | CHECKING A/C WDL<br>IF5TF92179613 002<br>*MDSUSER 000002487                  |           | 33,179.30     |            | 704,500.86   |
| 07 FEB            | 07 FEB   | CHECK A/C TT DEP<br>F60206033340001<br>VAPORE LLC<br>*MDSUSER 000000579      |           |               | 25,000.00  | 729,500.86   |
| 07 FEB            | 07 FEB   | COMM/COMM IN LIEU<br>F60206033340001<br>VAPORE LLC<br>*MDSUSER 000000579     |           | 7.18          |            | 729,493.68   |
| 07 FEB            | 07 FEB   | CHECK A/C TT DEP<br>F60206033339001<br>VAPORE LLC<br>*MDSUSER 000000580      |           |               | 25,000.00  | 754,493.68   |
| 07 FEB            | 07 FEB   | COMM/COMM IN LIEU<br>F60206033339001<br>VAPORE LLC<br>*MDSUSER 000000580     |           | 7.18          |            | 754,486.50   |
| 07 FEB            | 07 FEB   | CHECKING A/C WDL<br>IF5TF02016996 001<br>*MDSUSER 000007759                  |           | 117.15        |            | 754,369.35   |

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RNB05SGNE172071

#### 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 - USD

1 FEB 2020 TO 29 FEB 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 |
| 07 FEB            | 07 FEB   | CHEQUE<br>PM01 000343206  | 001677    | 100,000.00    |            | 654,369.35   |
| 10 FEB            | 10 FEB   | CHECKING A/C WDL<br>IF5TF92178078 002<br>*MDSUSER 000002710                       |           | 23,952.73     |            | 630,416.62   |
| 10 FEB            | 10 FEB   | CHECK A/C TT DEP<br>4229409038FF<br>VISTA IMAGING INC<br>*MDSUSER 000006266       |           |               | 9,990.00   | 640,406.62   |
| 10 FEB            | 10 FEB   | COMM/COMM IN LIEU<br>4229409038FF<br>VISTA IMAGING INC<br>*MDSUSER 000006266      |           | 7.15          |            | 640,399.47   |
| 12 FEB            | 12 FEB   | CHECK A/C TT DEP<br>F60211468954001<br>VAPORE LLC<br>*MDSUSER 000000490           |           |               | 56,679.60  | 697,079.07   |
| 12 FEB            | 12 FEB   | COMM/COMM IN LIEU<br>F60211468954001<br>VAPORE LLC<br>*MDSUSER 000000490          |           | 7.16          |            | 697,071.91   |
| 12 FEB            | 12 FEB   | CHECK A/C TT DEP<br>F60211468957001<br>VAPORE LLC<br>*MDSUSER 000000491           |           |               | 25,000.00  | 722,071.91   |
| 12 FEB            | 12 FEB   | COMM/COMM IN LIEU<br>F60211468957001<br>VAPORE LLC<br>*MDSUSER 000000491          |           | 7.16          |            | 722,064.75   |
| 13 FEB            | 13 FEB   | CHECK A/C TT DEP<br>2020021200328992<br>75 HIGUERA STREET,<br>*MDSUSER 000001023  |           |               | 845.85     | 722,910.60   |
| 13 FEB            | 13 FEB   | COMM/COMM IN LIEU<br>2020021200328992<br>75 HIGUERA STREET,<br>*MDSUSER 000001023 |           | 7.15          |            | 722,903.45   |
| 13 FEB            | 13 FEB   | CHECK A/C TT DEP<br>4681409043FF<br>VISTA IMAGING INC<br>*MDSUSER 000004097       |           |               | 4,990.00   | 727,893.45   |
| 13 FEB            | 13 FEB   | COMM/COMM IN LIEU   |           | 7.16          |            | 727,886.29   |

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RNB05SGNEI72073

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### CURRENT ACCOUNT - USD

1 FEB 2020 TO 29 FEB 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 |
|                   |              | 4681409043FF<br>VISTA IMAGING INC<br>*MDSUSER 000004097                           |           |               |            |              |
| 13 FEB            | 13 FEB       | CHEQUE<br>PM01 000357889  | 001678    | 200,000.00    |            | 527,886.29   |
| 18 FEB            | 18 FEB       | CHEQUE<br>PM01 000376289  | 001679    | 269.64        |            | 527,616.65   |
| 19 FEB            | 19 FEB       | CHECK A/C TT DEP<br>F60218491529001<br>VAPORE LLC<br>*MDSUSER 000000744           |           |               | 25,000.00  | 552,616.65   |
| 19 FEB            | 19 FEB       | COMM/COMM IN LIEU<br>F60218491529001<br>VAPORE LLC<br>*MDSUSER 000000744          |           | 7.13          |            | 552,609.52   |
| 20 FEB            | 20 FEB       | CHECK A/C TT DEP<br>5301809050FF<br>VISTA IMAGING INC<br>*MDSUSER 000006194       |           |               | 4,990.00   | 557,599.52   |
| 20 FEB            | 20 FEB       | COMM/COMM IN LIEU<br>5301809050FF<br>VISTA IMAGING INC<br>*MDSUSER 000006194      |           | 7.10          |            | 557,592.42   |
| 21 FEB            | 21 FEB       | CHECK A/C TT DEP<br>F60220051002001<br>VAPORE LLC<br>*MDSUSER 000000646           |           |               | 95,219.67  | 652,812.09   |
| 21 FEB            | 21 FEB       | COMM/COMM IN LIEU<br>F60220051002001<br>VAPORE LLC<br>*MDSUSER 000000646          |           | 7.09          |            | 652,805.00   |
| 24 FEB            | 24 FEB       | CHECK A/C TT DEP<br>2020022100352696<br>75 HIGUERA STREET,<br>*MDSUSER 000000928  |           |               | 76,509.90  | 729,314.90   |
| 24 FEB            | 24 FEB       | COMM/COMM IN LIEU<br>2020022100352696<br>75 HIGUERA STREET,<br>*MDSUSER 000000928 |           | 7.08          |            | 729,307.82   |
| 24 FEB            | 24 FEB       | CHECKING A/C WDL<br>IF5TF92193259 002<br>*MDSUSER 000003039                       |           | 15,536.01     |            | 713,771.81   |

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1 FEB 2020 TO 29 FEB 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 |
| 24 FEB                        | 24 FEB |      |     | CHEQUE<br>PM01 000663363   | 001680    | 67,728.92     |            | 646,042.89   |
| 25 FEB                        | 25 FEB |      |     | CHECK A/C TT DEP<br>F60224292773001<br>VAPORE LLC<br>*MDSUSER 000000597                      |           |               | 25,000.00  | 671,042.89   |
| 25 FEB                        | 25 FEB |      |     | COMM/COMM IN LIEU<br>F60224292773001<br>VAPORE LLC<br>*MDSUSER 000000597                     |           | 7.08          |            | 671,035.81   |
| 25 FEB                        | 25 FEB |      |     | CHECK A/C TT DEP<br>5420309055FF<br>VISTA IMAGING INC<br>*MDSUSER 000004608                  |           |               | 7,990.00   | 679,025.81   |
| 25 FEB                        | 25 FEB |      |     | COMM/COMM IN LIEU<br>5420309055FF<br>VISTA IMAGING INC<br>*MDSUSER 000004608                 |           | 7.11          |            | 679,018.70   |
| 26 FEB                        | 26 FEB |      |     | CHECK A/C TT DEP*<br>ZD81057T19567371<br>HUEGLI TECH AG<br>*MDSUSER 000002528                |           |               | 6,848.00   | 685,866.70   |
| 26 FEB                        | 26 FEB |      |     | COMM/COMM IN LIEU<br>ZD81057T19567371<br>HUEGLI TECH AG<br>*MDSUSER 000002528<br>BALANCE C/F |           | 7.10          |            | 685,859.60   |
| Total Withdrawals/Deposits    |        |      |     |  |           | 486,498.46    | 404,053.02 |              |
| Total Interest Paid This Year |        |      |     |  |           |               | 0.00       |              |
| Average Balance               |        |      |     |  |           |               | 647,375.13 |              |





### 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.

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RNB05SGNE172075

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