



155N1588A

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 12

For enquiries, please call
Business Banking at 6538 1111

OCBC UBI BRANCH


CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

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								780,965.88	
01 DEC		02 DEC		CASH CHQ WDL		003949		2,399.00				778,566.88	
02 DEC		02 DEC		BILL CHARGES				18,463.01				760,103.87	
				IF5TF92137165 910									
				SGIF190917031175									
02 DEC		02 DEC		IBG GIRO				31.33				760,072.54	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9K276337E									
02 DEC		02 DEC		IBG GIRO				56.96				760,015.58	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9K276903Y									
02 DEC		02 DEC		CHEQUE		003939		1,091.88				758,923.70	
02 DEC		02 DEC		CHEQUE		003942		2,399.00				756,524.70	
02 DEC		02 DEC		CHEQUE		003951		2,479.00				754,045.70	
02 DEC		02 DEC		CHEQUE		003950		2,599.00				751,446.70	
02 DEC		02 DEC		CHEQUE		003937		2,627.54				748,819.16	
02 DEC		02 DEC		CHEQUE		003941		3,000.00				745,819.16	
02 DEC		02 DEC		CHEQUE		003946		3,174.50				742,644.66	
02 DEC		02 DEC		CHEQUE		003940		3,360.00				739,284.66	
02 DEC		02 DEC		CHEQUE		003945		3,390.50				735,894.16	
02 DEC		02 DEC		CHEQUE		003947		3,750.00				732,144.16	
02 DEC		02 DEC		CHEQUE		003938		3,790.00				728,354.16	
02 DEC		02 DEC		CHEQUE		003922		5,525.06				722,829.10	
02 DEC		02 DEC		CHEQUE		003952		6,557.00				716,272.10	
02 DEC		02 DEC		CHEQUE		003944		18,867.00				697,405.10	
02 DEC		02 DEC		CHEQUE		003803		50,000.00				647,405.10	
03 DEC		03 DEC		IBG GIRO				1,502.91				645,902.19	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L305606H									
03 DEC		03 DEC		IBG GIRO				34.20				645,867.99	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9K297429R									
03 DEC		03 DEC		IBG GIRO				382.67				645,485.32	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9K288062G									

Please turn over...

RNB05SGNIF64001

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.

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路托收
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
ADJ	Adjustment	调整	L/C	Letter of Credit	信用证
ADV	Advance	预付款	L CHQ	Late Cheque	逾期支票
AMD	Amendment	修改	MER	Merchant	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信托人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货币管理局(MAS)电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话银行转帐
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇款撤消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路付款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄户头固定费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:
Phone Bank: 1800 363 3333
Email Address: contactus@ocbc.com

Contact for Business Banking:
Commercial Service Centre: 6538 1111
Email Address: Bizinteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 3. Apply at any OCBC Branch.

eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

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
03 DEC	03 DEC			IBG GIRO				1,474.52				644,010.80	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9K290237S									
03 DEC	03 DEC			CHEQUE		003932		101.59				643,909.21	
03 DEC	03 DEC			CHEQUE		003935		3,081.60				640,827.61	
04 DEC	04 DEC			IBG GIRO				1,542.61				639,285.00	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L306707H									
04 DEC	04 DEC			IBG GIRO				224.80				639,060.20	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L306669R									
04 DEC	04 DEC			IBG GIRO				245.14				638,815.06	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L306670X									
04 DEC	04 DEC			IBG GIRO				485.04				638,330.02	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L306760Y									
04 DEC	04 DEC			IBG GIRO				205.42				638,124.60	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L306888S									
04 DEC	04 DEC			IBG GIRO				85.75				638,038.85	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L306554I									
04 DEC	04 DEC			IBG GIRO				104.04				637,934.81	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L306627X									
04 DEC	04 DEC			CHEQUE		003953		44.67				637,890.14	
04 DEC	04 DEC			CHEQUE		003930		90.18				637,799.96	
04 DEC	04 DEC			CHEQUE		003928		272.86				637,527.10	
04 DEC	04 DEC			CHEQUE		003926		553.86				636,973.24	
04 DEC	04 DEC			CHEQUE		003956		704.06				636,269.18	
04 DEC	04 DEC			CHEQUE		003933		917.61				635,351.57	
04 DEC	04 DEC			CHEQUE		003934		956.34				634,395.23	

Please turn over...

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Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

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
04 DEC	04 DEC	CHEQUE	003929	2,420.95		631,974.28
04 DEC	04 DEC	CHEQUE	003927	3,491.49		628,482.79
05 DEC	05 DEC	IBG GIRO		75.92		628,406.87
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L320023Q				
05 DEC	05 DEC	IBG GIRO		30.33		628,376.54
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L320021K				
05 DEC	05 DEC	CHEQUE	003957	380.55		627,995.99
05 DEC	05 DEC	CHEQUE	003931	857.28		627,138.71
05 DEC	05 DEC	CHEQUE	003954	2,447.21		624,691.50
06 DEC	06 DEC	IBG GIRO		33.85		624,657.65
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L335668Q				
06 DEC	06 DEC	IBG GIRO		44.03		624,613.62
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L335669F				
06 DEC	06 DEC	IBG GIRO		52.32		624,561.30
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L336809L				
06 DEC	06 DEC	IBG GIRO		31.57		624,529.73
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L335439Y				
06 DEC	06 DEC	IBG GIRO		442.41		624,087.32
		COLL 15584542				
		Singapore Telecommu				
		15584542				
06 DEC	06 DEC	CHEQUE	003968	175.75		623,911.57
06 DEC	06 DEC	CHEQUE	003970	450.00		623,461.57
06 DEC	06 DEC	CHEQUE	003971	531.79		622,929.78
06 DEC	06 DEC	CHEQUE	003961	573.37		622,356.41
06 DEC	06 DEC	CHEQUE	003958	610.26		621,746.15
09 DEC	09 DEC	IBG GIRO			15,905.88	637,652.03
		OTHR				
		ST ENGINEERING ELEC				

RNB05SGNF64004

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 DEC 2019 TO 31 DEC 2019

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
				3963017823									
09 DEC		09 DEC		IBG GIRO				145.22				637,506.81	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L346287B									
09 DEC		09 DEC		IBG GIRO				1,051.36				636,455.45	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L345463A									
09 DEC		09 DEC		CHEQUE		003966		174.37				636,281.08	
09 DEC		09 DEC		CHEQUE		003962		266.92				636,014.16	
09 DEC		09 DEC		CHEQUE		003963		402.00				635,612.16	
09 DEC		09 DEC		CHEQUE		003967		458.79				635,153.37	
09 DEC		09 DEC		CHEQUE		003960		569.04				634,584.33	
09 DEC		09 DEC		CHEQUE		003924		984.30				633,600.03	
09 DEC		09 DEC		CHEQUE		003936		4,999.04				628,600.99	
10 DEC		10 DEC		IBG GIRO				54.42				628,546.57	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L362053A									
10 DEC		10 DEC		IBG GIRO				284.47				628,262.10	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L362057K									
10 DEC		10 DEC		IBG GIRO				177.01				628,085.09	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L360169M									
10 DEC		10 DEC		IBG GIRO				117.00				627,968.09	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L367184V									
10 DEC		10 DEC		IBG GIRO				104.46				627,863.63	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L360603L									
10 DEC		10 DEC		IBG GIRO				45.38				627,818.25	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L357590A									
10 DEC		10 DEC		CHEQUE		003972		31.80				627,786.45	

Please turn over...

RNB05SGNIF64005

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

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
10 DEC	10 DEC	CHEQUE	003976	115.56		627,670.89
11 DEC	11 DEC	IBG GIRO			1,241.20	628,912.09
		OTHR				
		ST ENGINEERING ELEC				
		3963017957				
11 DEC	11 DEC	IBG GIRO		339.73		628,572.36
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L375789F				
11 DEC	11 DEC	IBG GIRO		385.57		628,186.79
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L380333W				
11 DEC	11 DEC	IBG GIRO		47.40		628,139.39
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L380280P				
11 DEC	11 DEC	CHEQUE	003964	221.00		627,918.39
11 DEC	11 DEC	CHEQUE	003965	587.95		627,330.44
11 DEC	11 DEC	CHEQUE	003977	614.46		626,715.98
11 DEC	11 DEC	CHEQUE	003959	4,733.89		621,982.09
12 DEC	12 DEC	IBG GIRO		55.53		621,926.56
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L385620B				
13 DEC	13 DEC	GIRO		15,249.50		606,677.06
		COLL 200918634H				
		CPF				
		BIZ				
13 DEC	13 DEC	IBG GIRO		59.95		606,617.11
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L399764I				
13 DEC	13 DEC	IBG GIRO		175.82		606,441.29
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L399251M				
13 DEC	13 DEC	IBG GIRO		264.65		606,176.64
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L399072A				

RNB05SGNIF64006

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

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
14 DEC	14 DEC			CASH CHQ WDL	003943	2,285.70		603,890.94
16 DEC	16 DEC			IBG GIRO		123.65		603,767.29
				PADD 200918634H				
				SINGAPORE CUSTOMS				
				IG9L410253Y				
16 DEC	16 DEC			CHEQUE	003973	353.60		603,413.69
16 DEC	16 DEC			CHEQUE	003969	1,003.91		602,409.78
17 DEC	17 DEC			GIRO		2,130.00		600,279.78
				COLL 200918634H				
				CPF				
				BFWL				
17 DEC	17 DEC			CREDIT ADVICE			1.00	600,280.78
				FAST REBATE NOV19				
17 DEC	17 DEC			IBG GIRO		616.52		599,664.26
				PADD 200918634H				
				SINGAPORE CUSTOMS				
				IG9L425744R				
17 DEC	17 DEC			IBG GIRO		154.87		599,509.39
				PADD 200918634H				
				SINGAPORE CUSTOMS				
				IG9L422847Z				
17 DEC	17 DEC			IBG GIRO		196.93		599,312.46
				PADD 200918634H				
				SINGAPORE CUSTOMS				
				IG9L414092K				
17 DEC	17 DEC			IBG GIRO		47.76		599,264.70
				PADD 200918634H				
				SINGAPORE CUSTOMS				
				IG9L417854R				
17 DEC	17 DEC			IBG GIRO		31.83		599,232.87
				PADD 200918634H				
				SINGAPORE CUSTOMS				
				IG9L430792V				
17 DEC	17 DEC			IBG GIRO		104.06		599,128.81
				PADD 200918634H				
				SINGAPORE CUSTOMS				
				IG9L430761H				
17 DEC	17 DEC			IBG GIRO		78.29		599,050.52
				PADD 200918634H				
				SINGAPORE CUSTOMS				
				IG9L430699I				

Please turn over...

RNB05SGNF64007

Deposit Insurance Scheme

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CURRENT ACCOUNT

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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
17 DEC	17 DEC	CHEQUE	003981	4,408.40		594,642.12
17 DEC	17 DEC	CHEQUE	003955	4,476.78		590,165.34
17 DEC	17 DEC	CHEQUE	003982	6,661.63		583,503.71
17 DEC	17 DEC	CHEQUE	003975	53,786.15		529,717.56
17 DEC	17 DEC	CHEQUE	003983	100,000.00		429,717.56
19 DEC	19 DEC	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L443783S		165.42		429,552.14
19 DEC	19 DEC	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L444739V		150.35		429,401.79
19 DEC	19 DEC	CHEQUE	003980	85.60		429,316.19
19 DEC	19 DEC	CHEQUE	003974	1,331.28		427,984.91
19 DEC	19 DEC	CHEQUE	003978	2,525.20		425,459.71
20 DEC	20 DEC	PAYMENT/TRANSFER OTHR S\$ HAR KAH HAUR via PayNow: STE-PICU-SMAR			124.12	425,583.83
20 DEC	20 DEC	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L465520R		602.70		424,981.13
20 DEC	20 DEC	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L455585T		95.94		424,885.19
20 DEC	20 DEC	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L465323C		434.06		424,451.13
20 DEC	20 DEC	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L455698W		38.34		424,412.79
20 DEC	20 DEC	CHEQUE	003987	171.20		424,241.59
20 DEC	20 DEC	CHEQUE	003986	1,022.12		423,219.47
23 DEC	23 DEC	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS		42.87		423,176.60

RNB05SGNIF64008

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 DEC 2019 TO 31 DEC 2019

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
				IG9L466595W									
23 DEC		23 DEC		IBG GIRO				518.76				422,657.84	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L465952M									
23 DEC		23 DEC		IBG GIRO				312.84				422,345.00	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L466884R									
23 DEC		23 DEC		CHEQUE		003984		355.78				421,989.22	
24 DEC		24 DEC		IBG GIRO				85.87				421,903.35	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L479006F									
24 DEC		24 DEC		IBG GIRO				57.11				421,846.24	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L489714E									
24 DEC		24 DEC		IBG GIRO				30.41				421,815.83	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L494145U									
24 DEC		24 DEC		IBG GIRO				53.53				421,762.30	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L496870X									
24 DEC		24 DEC		IBG GIRO				125.73				421,636.57	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L494457R									
26 DEC		26 DEC		IBG GIRO				71.58				421,564.99	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L500894F									
26 DEC		26 DEC		IBG GIRO				43.03				421,521.96	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L498264A									
26 DEC		26 DEC		CHEQUE		004005		100,000.00				321,521.96	
27 DEC		27 DEC		IBG GIRO						434,411.35		755,933.31	
				OTHR									

Please turn over...

RNB05SGNIF64009

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 DEC 2019 TO 31 DEC 2019

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
				ST ENGINEERING ELEC									
				3963018623									
27 DEC		27 DEC		IBG GIRO				97.95				755,835.36	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L521177F									
27 DEC		27 DEC		IBG GIRO				239.14				755,596.22	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L521079T									
27 DEC		27 DEC		IBG GIRO				72.07				755,524.15	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L515625I									
27 DEC		27 DEC		IBG GIRO				396.34				755,127.81	
				COLL CU00010546									
				Keppel Electric Pte									
				CU00010546									
27 DEC		27 DEC		CHEQUE		003990		414.62				754,713.19	
30 DEC		30 DEC		IBG GIRO				185.22				754,527.97	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L533051W									
30 DEC		30 DEC		IBG GIRO				44.58				754,483.39	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L533669J									
30 DEC		30 DEC		CHEQUE DEPOSIT		553851				3,860.52		758,343.91	
				UOB BANK									
30 DEC		30 DEC		CHEQUE		003995		136.43				758,207.48	
30 DEC		30 DEC		CHEQUE		003989		1,123.99				757,083.49	
30 DEC		30 DEC		CHEQUE		003985		1,187.70				755,895.79	
30 DEC		30 DEC		CHEQUE		004001		1,540.80				754,354.99	
31 DEC		31 DEC		CASH CHQ WDL		004006		2,181.80				752,173.19	
31 DEC		31 DEC		IBG GIRO						1,517.26		753,690.45	
				OTHR									
				ST ENGINEERING ELEC									
				3963019044									
31 DEC		31 DEC		IBG GIRO				44.30				753,646.15	
				PADD 200918634H									
				SINGAPORE CUSTOMS									

RNB05SGNF64010

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 DEC 2019 TO 31 DEC 2019

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
				IG9L545094K									
31 DEC		31 DEC		IBG GIRO				91.11				753,555.04	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L551232Q									
31 DEC		31 DEC		IBG GIRO				785.28				752,769.76	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L551047X									
31 DEC		31 DEC		IBG GIRO				51.69				752,718.07	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L550941S									
31 DEC		31 DEC		IBG GIRO				38.95				752,679.12	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L550947H									
31 DEC		31 DEC		IBG GIRO				541.66				752,137.46	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L550908I									
31 DEC		31 DEC		IBG GIRO				28.90				752,108.56	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L550937R									
31 DEC		31 DEC		IBG GIRO				41.49				752,067.07	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9L545014H									
31 DEC		31 DEC		CHEQUE		003998		52.89				752,014.18	
31 DEC		31 DEC		CHEQUE		003991		600.00				751,414.18	
31 DEC		31 DEC		CHEQUE		003999		675.10				750,739.08	
31 DEC		31 DEC		CHEQUE		003994		2,383.97				748,355.11	
31 DEC		31 DEC		CHEQUE		003993		3,615.77				744,739.34	
31 DEC		31 DEC		TRANS CHARGE				55.50				744,683.84	

Please turn over...

RNB05SGNF64011

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 DEC 2019 TO 31 DEC 2019

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 C/F				744,683.84
	Total Withdrawals/Deposits		493,343.37	457,061.33	
	Total Interest Paid This Year			0.00	
	Average Balance			580,926.82	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN DEC 2019:-

- 004001 TO 004050

- 004051 TO 004100

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

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 Business Banking at 6538 1111.

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**REMINDER ON REVISION IN
CHEQUE CHARGES**

We wish to remind you that, from 1 Oct 2019, S\$0.75 is applicable to every SGD cheque cleared. To further support the shift to cheque-free alternatives, we are extending the first 30 free FAST/PayNow outgoing txns until 30 Jun 2020. Details at www.ocbc.com/business-banking/notices.html