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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

1 FEB 2020 TO 29 FEB 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				254,403.14
03 FEB		03 FEB		FAST PAYMENT		8,560.00		245,843.14
				GDDS AMPTRON (S) PT				
				GIRO-AMPTRON				
				GRANTECH-INV P0825-20				
03 FEB		03 FEB		FAST CHARGES		0.50		245,842.64
				GDDS AMPTRON (S) PT				
				GIRO-AMPTRON				
				GRANTECH-INV P0825-20				
03 FEB		03 FEB		CHEQUE	004050	739.30		245,103.34
04 FEB		04 FEB		IBG GIRO		48.41		245,054.93
				PADD 200918634H				
				SINGAPORE CUSTOMS				
				IG0A804602J				
04 FEB		04 FEB		IBG GIRO		3,102.65		241,952.28
				PADD 200918634H				
				SINGAPORE CUSTOMS				
				IG0A807690C				
04 FEB		04 FEB		IBG GIRO		383.79		241,568.49
				PADD 200918634H				
				SINGAPORE CUSTOMS				
				IG0A805129E				
04 FEB		04 FEB		IBG GIRO		1,274.31		240,294.18
				PADD 200918634H				
				SINGAPORE CUSTOMS				
				IG0A805127Z				
04 FEB		04 FEB		IBG GIRO		144.77		240,149.41
				PADD 200918634H				
				SINGAPORE CUSTOMS				
				IG0A812431R				
04 FEB		04 FEB		CHEQUE	004041	437.20		239,712.21
05 FEB		05 FEB		IBG GIRO		24.87		239,687.34
				PADD 200918634H				
				SINGAPORE CUSTOMS				
				IG0B825968Y				
05 FEB		05 FEB		CHEQUE	004010	1,334.84		238,352.50
06 FEB		06 FEB		IBG GIRO		75,815.00		162,537.50
				TAXS 200918634H				
				IRAS				
				ITX				
06 FEB		06 FEB		IBG GIRO		627.97		161,909.53

Please turn over...

RNB05SGNIE172387

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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1 FEB 2020 TO 29 FEB 2020

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				COLL 15584542 Singapore Telecommu 15584542				
06 FEB	06 FEB			CHEQUE	004052	2,782.00		159,127.53
07 FEB	07 FEB			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOB839362X		484.50		158,643.03
07 FEB	07 FEB			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOB839364C		57.46		158,585.57
07 FEB	07 FEB			CHEQUE	004038	64.72		158,520.85
10 FEB	10 FEB			CHEQUE	004040	1,819.00		156,701.85
10 FEB	10 FEB			CHEQUE	004051	2,440.45		154,261.40
11 FEB	11 FEB			PAYMENT/TRANSFER BEXP GRANTECH PTE. LTD. Granttech OCBC-SGD			150,000.00	304,261.40
11 FEB	11 FEB			IBG GIRO OTHR ST ENGINEERING ELEC 4063001865			40,036.20	344,297.60
11 FEB	11 FEB			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOB868801K		314.85		343,982.75
11 FEB	11 FEB			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOB858829T		233.89		343,748.86
11 FEB	11 FEB			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOB865836E		181.58		343,567.28
11 FEB	11 FEB			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IGOB872632A		225.14		343,342.14
11 FEB	11 FEB			IBG GIRO PADD 200918634H		28.29		343,313.85

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				SINGAPORE CUSTOMS IG0B872637A				
11 FEB	11 FEB			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0B864223Y		34.43		343,279.42
11 FEB	11 FEB			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0B864028P		129.58		343,149.84
12 FEB	12 FEB			GIRO CHARGES JAN CLAIM		1.00		343,148.84
12 FEB	12 FEB			GIRO PAYMENT JAN CLAIM		1,766.90		341,381.94
13 FEB	13 FEB			GIRO PAYMENT GIRO-CHEW HUP		2,525.20		338,856.74
13 FEB	13 FEB			GIRO PAYMENT GIRO-ZONE TEL		38.57		338,818.17
13 FEB	13 FEB			GIRO CHARGES GIRO-CHEW HUP		0.20		338,817.97
13 FEB	13 FEB			GIRO CHARGES GIRO-ZONE TEL		0.20		338,817.77
13 FEB	13 FEB			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0B885476N		35.27		338,782.50
13 FEB	13 FEB			CHEQUE	004054	14,673.67		324,108.83
14 FEB	14 FEB			GIRO CHARGES GIRO-HARTING		0.20		324,108.63
14 FEB	14 FEB			GIRO PAYMENT GIRO-HARTING		5,308.59		318,800.04
14 FEB	14 FEB			GIRO COLL 200918634H CPF BIZ		58,470.00		260,330.04
14 FEB	14 FEB			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0B901075B		272.33		260,057.71
14 FEB	14 FEB			IBG GIRO PADD 200918634H		46.69		260,011.02

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 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 IG0B901059E				
14 FEB	14 FEB			IBG GIRO PADD 200918634H		198.84		259,812.18
				SINGAPORE CUSTOMS IG0B900883F				
14 FEB	14 FEB			CHEQUE 004055		63.60		259,748.58
17 FEB	17 FEB			GIRO COLL 200918634H		2,130.00		257,618.58
				CPF BFWL				
17 FEB	17 FEB			CHEQUE 004053		450.00		257,168.58
18 FEB	18 FEB			FUND TRANSFER CT0017940491		785.00		256,383.58
				GIRO-CYS				
18 FEB	18 FEB			TT PURCHASE CT0017940803M001		5,206.72		251,176.86
				TT-HAPHAP				
18 FEB	18 FEB			IBG GIRO PADD 200918634H		357.70		250,819.16
				SINGAPORE CUSTOMS IG0B912680G				
18 FEB	18 FEB			IBG GIRO PADD 200918634H		83.40		250,735.76
				SINGAPORE CUSTOMS IG0B920457M				
18 FEB	18 FEB			IBG GIRO PADD 200918634H		405.64		250,330.12
				SINGAPORE CUSTOMS IG0B917562C				
18 FEB	18 FEB			CHEQUE 004043		264.83		250,065.29
19 FEB	19 FEB			IBG GIRO PADD 200918634H		141.83		249,923.46
				SINGAPORE CUSTOMS IG0B929917V				
19 FEB	19 FEB			IBG GIRO PADD 200918634H		30.39		249,893.07
				SINGAPORE CUSTOMS IG0B929799U				
19 FEB	19 FEB			CHEQUE 004056		1,199.50		248,693.57
20 FEB	20 FEB			CREDIT ADVICE			8.00	248,701.57

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 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
				FAST Rebate Jan20									
21 FEB		21 FEB		IBG GIRO				106.11				248,595.46	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOB950155N									
21 FEB		21 FEB		IBG GIRO				263.98				248,331.48	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOB950152T									
21 FEB		21 FEB		IBG GIRO				179.58				248,151.90	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOB949446G									
24 FEB		24 FEB		CHEQUE		004062		4,320.00				243,831.90	
25 FEB		25 FEB		IBG GIRO				32.43				243,799.47	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOB979973B									
25 FEB		25 FEB		IBG GIRO				57.67				243,741.80	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOB970286G									
25 FEB		25 FEB		IBG GIRO				63.51				243,678.29	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOB970097D									
25 FEB		25 FEB		IBG GIRO				172.69				243,505.60	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOB978097X									
25 FEB		25 FEB		IBG GIRO				331.90				243,173.70	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOB979343B									
25 FEB		25 FEB		IBG GIRO				51.76				243,121.94	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOB979341W									
25 FEB		25 FEB		IBG GIRO				91.64				243,030.30	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IGOB975471P									

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 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
25 FEB	25 FEB			IBG GIRO				340.15				242,690.15	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0B980633T									
25 FEB	25 FEB			IBG GIRO				237.66				242,452.49	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0B985648Z									
25 FEB	25 FEB			CHEQUE		004059		647.17				241,805.32	
25 FEB	25 FEB			CHEQUE		004060		839.90				240,965.42	
25 FEB	25 FEB			CHEQUE		004058		1,066.06				239,899.36	
26 FEB	26 FEB			IBG GIRO						35,961.53		275,860.89	
				OTHR									
				ST ENGINEERING ELEC									
				4063002514									
26 FEB	26 FEB			CHEQUE		004061		267.50				275,593.39	
26 FEB	26 FEB			CHEQUE		004057		2,624.91				272,968.48	
28 FEB	28 FEB			GIRO CHARGES				0.20				272,968.28	
				GBE6771T-NO 49									
28 FEB	28 FEB			GIRO PAYMENT				1,629.00				271,339.28	
				GBE6771T-NO 49									
28 FEB	28 FEB			FAST PAYMENT				70,971.50				200,367.78	
				SG3M200228295893									
				Refer to report for									
				breakdown									
28 FEB	28 FEB			FAST CHARGES				0.50				200,367.28	
				SG3M200228295893									
28 FEB	28 FEB			IBG GIRO				505.74				199,861.54	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0B015426Q									
28 FEB	28 FEB			IBG GIRO				315.68				199,545.86	
				COLL CU00010546									
				Keppel Electric Pte									
				CU00010546									
01 MAR	29 FEB			TRANS CHARGE				13.50				199,532.36	
				BALANCE C/F								199,532.36	
Total Withdrawals/Deposits								280,876.51		226,005.73			
Total Interest Paid This Year										0.00			
Average Balance										240,919.20			

Please turn over...

RNB05SGNEI72383

Deposit Insurance Scheme

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