



GRANTECH PTE. LTD.
629 ALJUNIED ROAD
#04-17 CITITECH INDUSTRIAL
SINGAPORE 389838

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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	6,013.18

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 363-303-594-4	SGD	0.00	0.00	-	6,013.18
Total (SGD)					6,013.18
Grand Total (SGD Equivalent*)					6,013.18

^Interest Earned/Charged for 2019

----- End of Summary -----

Account Transaction Details

BizTransact 363-303-594-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			22,600.81
19 Nov	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000120300		7.41	22,608.22
29 Nov	Misc Debit BIL:1CMIL173549 5686895	16,515.04		6,093.18
30 Nov	Service Charge	80.00		6,013.18
Total		16,595.04	7.41	6,013.18

----- End of Transaction Details -----



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	63,557.41

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact 363-303-594-4	SGD	0.00	0.00	-	63,557.41
Total (SGD)					63,557.41
Grand Total (SGD Equivalent*)					63,557.41

^Interest Earned/Charged for 2019

----- End of Summary -----

Account Transaction Details

BizTransact 363-303-594-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			6,013.18
02 Dec	Cheque Deposit		50,000.00	56,013.18
03 Dec	Misc Debit BIL:1CMIL186918 INV/PVE19/0310	132.50		55,880.68
12 Dec	Funds Trf - FAST GEBFT19120062087210 P2051767 BEXP SIBITE120506	498.50		55,382.18
12 Dec	SVC Chg GEBFT19120062087210 P2051767 BEXP SIBITE120506	0.50		55,381.68
12 Dec	Funds Trf - GIRO GEBFT19120062205380 FT19120062205380	978.63		54,403.05
12 Dec	SVC Chg GEBFT19120062205380 FT19120062205380	0.20		54,402.85
17 Dec	Cheque Deposit		100,000.00	154,402.85
17 Dec	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000137499		17.54	154,420.39
17 Dec	Misc Debit BIL:1CMIL174980 3200059847	49,123.28		105,297.11
18 Dec	Funds Trf - FAST GEBFT19120062615539 FT19120062615539 SUPP Grantech	1,850.00		103,447.11
18 Dec	SVC Chg GEBFT19120062615539 FT19120062615539 SUPP Grantech	0.50		103,446.61
20 Dec	SERV CHARGE 1OR912200039C01 TT-HAPHAP HAPHAP SDN BHD	30.00		103,416.61
20 Dec	FUNDS TRF - TT 1OR912200039C01 TT-HAPHAP HAPHAP SDN BHD	10,151.85		93,264.76
26 Dec	Cheque Deposit		100,000.00	193,264.76
27 Dec	Misc Debit BIL:1CMIL191542 5783003	132.50		193,132.26

Account Transaction Details

BizTransact 363-303-594-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Dec	Inward CR - GIRO OTHR Other ZHONGGUO REMITTANCE 00001		480.50	193,612.76
30 Dec	Funds Trf - GIRO GEBFT19120062727401 GBE6771T -no 47	1,629.00		191,983.76
30 Dec	SVC Chg GEBFT19120062727401 GBE6771T -no 47	0.20		191,983.56
30 Dec	Funds Trf - FAST GEBFT19120063411215 DEC PAYROLL SALA DEC SALARY	5,510.00		186,473.56
30 Dec	SVC Chg GEBFT19120063411215 DEC PAYROLL SALA DEC SALARY	0.50		186,473.06
30 Dec	Funds Trf - FAST GEBFT19120063410995 DEC PAYROLL SALA DEC SALARY	7,381.00		179,092.06
30 Dec	SVC Chg GEBFT19120063410995 DEC PAYROLL SALA DEC SALARY	0.50		179,091.56
30 Dec	Funds Transfer-IB FT19120063410658 DEC PAYROLL	36,963.00		142,128.56
30 Dec	Funds Trf - FAST GEBFT19120063410548 DEC PAYROLL SALA DEC SALARY	6,080.00		136,048.56
30 Dec	SVC Chg GEBFT19120063410548 DEC PAYROLL SALA DEC SALARY	0.50		136,048.06
30 Dec	Funds Trf - FAST GEBFT19120063410017 DEC PAYROLL SALA DEC SALARY	2,399.00		133,649.06
30 Dec	SVC Chg GEBFT19120063410017 DEC PAYROLL SALA DEC SALARY	0.50		133,648.56
30 Dec	Funds Transfer-IB FT19120063409395 DEC PAYROLL	5,200.00		128,448.56

Account Transaction Details

BizTransact 363-303-594-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Funds Trf - FAST GEBFT19120063409272 DEC PAYROLL SALA DEC SALARY	4,182.05		124,266.51
30 Dec	SVC Chg GEBFT19120063409272 DEC PAYROLL SALA DEC SALARY	0.50		124,266.01
30 Dec	Funds Transfer-IB FT19120063408645 DEC PAYROLL	5,678.00		118,588.01
30 Dec	Funds Trf - FAST GEBFT19120063408538 DEC PAYROLL SALA DEC SALARY	12,611.00		105,977.01
30 Dec	SVC Chg GEBFT19120063408538 DEC PAYROLL SALA DEC SALARY	0.50		105,976.51
30 Dec	Funds Trf - FAST GEBFT19120063408045 DEC PAYROLL SALA DEC SALARY	8,250.00		97,726.51
30 Dec	SVC Chg GEBFT19120063408045 DEC PAYROLL SALA DEC SALARY	0.50		97,726.01
30 Dec	Funds Trf - FAST GEBFT19120063407450 DEC PAYROLL SALA DEC SALARY	13,265.00		84,461.01
30 Dec	SVC Chg GEBFT19120063407450 DEC PAYROLL SALA DEC SALARY	0.50		84,460.51
30 Dec	Funds Trf - FAST GEBFT19120063406875 DEC PAYROLL SALA DEC SALARY	6,709.00		77,751.51
30 Dec	SVC Chg GEBFT19120063406875 DEC PAYROLL SALA DEC SALARY	0.50		77,751.01
30 Dec	Funds Trf - FAST GEBFT19120063406458 DEC PAYROLL SALA DEC SALARY	859.09		76,891.92
30 Dec	SVC Chg GEBFT19120063406458 DEC PAYROLL SALA DEC SALARY	0.50		76,891.42

Account Transaction Details

BizTransact 363-303-594-4 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Dec	Funds Trf - FAST GEBFT19120063406331 DEC PAYROLL SALA DEC SALARY	6,240.00		70,651.42
30 Dec	SVC Chg GEBFT19120063406331 DEC PAYROLL SALA DEC SALARY	0.50		70,650.92
30 Dec	Funds Trf - FAST GEBFT19120063405910 DEC PAYROLL SALA DEC SALARY	5,158.00		65,492.92
30 Dec	SVC Chg GEBFT19120063405910 DEC PAYROLL SALA DEC SALARY	0.50		65,492.42
30 Dec	Funds Trf - FAST GEBFT19120063405430 DEC PAYROLL SALA DEC SALARY	1,607.09		63,885.33
30 Dec	SVC Chg GEBFT19120063405430 DEC PAYROLL SALA DEC SALARY	0.50		63,884.83
31 Dec	Bill Payment FT19120063235797 Granttech-SP 8940376364	17.30		63,867.53
31 Dec	Bill Payment FT19120063236249 Granttech-SP 8935232747	310.12		63,557.41
Total		192,953.81	250,498.04	63,557.41

----- End of Transaction Details -----



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	175,723.67

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 363-303-594-4	SGD	0.00	0.00	-	175,723.67
Total (SGD)					175,723.67
Grand Total (SGD Equivalent*)					175,723.67

^Interest Earned/Charged for 2020

----- End of Summary -----

Account Transaction Details

BizTransact 363-303-594-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			63,557.41
03 Jan	Funds Trf - FAST GEBFT20010063724321 Topup Petty Cash BEXP Top Up Petty Cash	1,425.00		62,132.41
03 Jan	SVC Chg GEBFT20010063724321 Topup Petty Cash BEXP Top Up Petty Cash	0.50		62,131.91
03 Jan	Funds Trf - GIRO GEBFT20010063723755 Soo Bee Ling	215.00		61,916.91
03 Jan	SVC Chg GEBFT20010063723755 Soo Bee Ling	0.20		61,916.71
06 Jan	Cheque Deposit		200,000.00	261,916.71
07 Jan	Misc Debit BIL:1CMIL171012 96025043	30,480.21		231,436.50
07 Jan	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000149861		31.07	231,467.57
07 Jan	Misc Credit PMRRTISGPRR/1219 PMRSG31122019010645 Single Svc Reb		7.50	231,475.07
14 Jan	Funds Trf - GIRO GEBFT20010064365273 GIRO-AMPTRON	4,763.64		226,711.43
14 Jan	SVC Chg GEBFT20010064365273 GIRO-AMPTRON	0.20		226,711.23
14 Jan	Funds Trf - GIRO GEBFT20010064371876 GIRO-HARTING	4,121.64		222,589.59
14 Jan	SVC Chg GEBFT20010064371876 GIRO-HARTING	0.20		222,589.39
14 Jan	Funds Transfer-IB FT20010064366803 GIRO-OWNLIKES	10,835.18		211,754.21
14 Jan	SERV CHARGE 1OR001142582C01 TT-HAPHAP HAPHAP SDN BHD	30.00		211,724.21

Account Transaction Details**BizTransact 363-303-594-4 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jan	FUNDS TRF - TT 1OR001142582C01 TT-HAPHAP HAPHAP SDN BHD	12,993.10		198,731.11
21 Jan	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000158327		7.56	198,738.67
23 Jan	Misc Debit BIL:1CMIL197328 5798158	132.50		198,606.17
29 Jan	Misc Debit BIL:1CMIL198149 96252509	132.50		198,473.67
30 Jan	Misc Debit BIL:1CMMS085881 NONE ANNUAL RENEWAL FEE-GRANTECH PL	2,500.00		195,973.67
30 Jan	Misc Debit INS PREM(LIS5)& FEES PYM(LIS PLUS)	20,250.00		175,723.67
Total		87,879.87	200,046.13	175,723.67

----- **End of Transaction Details** -----



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	126,758.56

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact 363-303-594-4	SGD	0.00	0.00	-	126,758.56
Total (SGD)					126,758.56
Grand Total (SGD Equivalent*)					126,758.56

^Interest Earned/Charged for 2020

----- End of Summary -----

Account Transaction Details**BizTransact 363-303-594-4**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			175,723.67
06 Feb	Misc Credit PMRRTISGPRR/0120 PMRSG31012020099390 Single Svc Reb		0.50	175,724.17
10 Feb	Funds Transfer-IB FT20020066195793 GIRO-THISTLE	14,064.92		161,659.25
11 Feb	FUNDS TRANSFER 101002110049C01 FX EXCHANGE GRANTECH PTE. LTD.		138,000.00	299,659.25
11 Feb	Funds Trf - FAST GEBFT20020066282594 OCBC-SGD BEXP Grantech OCBC-SGD	150,000.00		149,659.25
11 Feb	SVC Chg GEBFT20020066282594 OCBC-SGD BEXP Grantech OCBC-SGD	0.50		149,658.75
12 Feb	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000170368		8.23	149,666.98
18 Feb	Inward CR - GIRO OTHR Other LAZADA SINGAPORE PTE SG0118000174460		7.73	149,674.71
28 Feb	Misc Debit BIL:1CMIL186918 INV/PVE19/0310	22,916.15		126,758.56
Total		186,981.57	138,016.46	126,758.56

----- End of Transaction Details -----



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Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	179,823.81

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current					
BizTransact 363-303-594-4	SGD	0.00	0.00	-	179,823.81
Total (SGD)					179,823.81
Grand Total (SGD Equivalent*)					179,823.81

^Interest Earned/Charged for 2020

----- End of Summary -----

Account Transaction Details

BizTransact 363-303-594-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			126,758.56
02 Mar	Misc Debit BIL:1CMIL191542 5783003	20,788.52		105,970.04
04 Mar	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000187165		31.14	106,001.18
06 Mar	Misc Credit PMRRTISGPRR/0220 PMRSG29022020009789 Single Svc Reb		0.50	106,001.68
11 Mar	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000191901		256.75	106,258.43
16 Mar	FUNDS TRANSFER 101003160105C01 FT20030068553545 GRANTECH PTE. LTD.		140,000.00	246,258.43
19 Mar	FUNDS TRANSFER 101003190020C01 exchange usd-sgd GRANTECH PTE. LTD.		70,700.00	316,958.43
19 Mar	Funds Trf - FAST GEBFT20030068871487 GRANTECH-OCBC OTHR Grantech OCBC-SGD	200,000.00		116,958.43
19 Mar	SVC Chg GEBFT20030068871487 GRANTECH-OCBC OTHR Grantech OCBC-SGD	0.50		116,957.93
20 Mar	FUNDS TRANSFER 101003200042C01 exchange usd-sgd GRANTECH PTE. LTD.		72,025.00	188,982.93
20 Mar	SERV CHARGE 1OR003200040C01 TT-HAPHAP HAPHAP SDN BHD	30.00		188,952.93
20 Mar	FUNDS TRF - TT 1OR003200040C01 TT-HAPHAP HAPHAP SDN BHD	9,145.40		179,807.53
25 Mar	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000202284		16.28	179,823.81
Total		229,964.42	283,029.67	179,823.81

----- End of Transaction Details -----



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Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	175,838.86

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current BizTransact 363-303-594-4	SGD	0.00	0.00	-	175,838.86
Total (SGD)					175,838.86
Grand Total (SGD Equivalent*)					175,838.86

^Interest Earned/Charged for 2020

----- End of Summary -----

Account Transaction Details

BizTransact 363-303-594-4

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			179,823.81
01 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000207896		211.33	180,035.14
03 Apr	Misc Credit RVSL OF LIS5 & EFS PAYMENTS		20,250.00	200,285.14
03 Apr	Misc Debit INS PREM(LIS5)& FEES PYM(EFS)	16,750.00		183,535.14
06 Apr	Misc Credit PMRRTISGP RR/0320 PMRSG31032020008381 Single Svc Reb		0.50	183,535.64
07 Apr	Misc Debit BIL:1CMIL210080 96339620	107.50		183,428.14
08 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000213453		14.22	183,442.36
08 Apr	Misc Debit BIL:1CMIL197328 5798158	15,838.15		167,604.21
15 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000218573		73.42	167,677.63
22 Apr	Funds Transfer FT20040071027954 GIRO-THISTLE	62,662.16		105,015.47
22 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000223228		65.62	105,081.09
28 Apr	FUNDS TRANSFER 101004280034C01 Change USD to SG GRANTECH PTE. LTD.		70,950.00	176,031.09
28 Apr	Misc Debit BIL:1CMMS087840 NONE PROCESSING FEE-GRANTECH PL	200.00		175,831.09
29 Apr	Inward Credit-FAST OTHR Other LAZADA SINGAPORE PTE SG0118000228264		7.77	175,838.86
Total		95,557.81	91,572.86	175,838.86

----- End of Transaction Details -----