



127INV5883

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

Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

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 15

For enquiries, please call
our Customer Service Officers at 1800 363 3333

OCBC UBI BRANCH

1 MAR 2020 TO 31 MAR 2020

CURRENT ACCOUNT

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	GIRO CHARGES		0.20		199,531.56
—		VALTECH~JAN INV				
—	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...

RNB05SGNF62943

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 \$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 \$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

Page 2 of 15

CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 588032805001

Transaction Value		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 PADD 200918634H SINGAPORE CUSTOMS IG0B035414H		239.30		304,493.10
—	03 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0B031744J		136.32		304,356.78
—	03 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0B028144P		527.51		303,829.27
03 MAR	03 MAR	SERVICE CHARGE ADJ 0000001025886119 FAST Rebate			0.50	303,829.77
04 MAR	04 MAR	FAST TRANSFER BEXP GRANTECH PTE. GIRO-STAMP DUTY Grantech-Stamp duty		249.00		303,580.77
04 MAR	04 MAR	FAST CHARGES BEXP OCBC GRANTECH PTE. LTD. Grantech-Stamp duty		0.50		303,580.27
04 MAR	04 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0C045425D		1,610.10		301,970.17
04 MAR	04 MAR	CHEQUE 004065		272.86		301,697.31
05 MAR	05 MAR	GIRO CHARGES GIRO-AMPTRON		0.20		301,697.11
05 MAR	05 MAR	GIRO PAYMENT GIRO-AMPTRON		5,828.29		295,868.82
05 MAR	05 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0C064213T		40.28		295,828.54
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...

RNB05SGNF02945

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

Page 3 of 15

CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 588032805001

Date	交易日 Date	过帐日 Value	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				
			IG0C072046K				
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				
			IG0C085430V				
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				
			IG0C092267E				
10 MAR	10 MAR		IBG GIRO		168.04		248,374.54
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0C092257N				
10 MAR	10 MAR		IBG GIRO		56.60		248,317.94
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG0C093949P				
10 MAR	10 MAR		IBG GIRO		50.31		248,267.63
			PADD 200918634H				

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Deposit Insurance Scheme

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STATEMENT OF ACCOUNT

Page 4 of 15

CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 588032805001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			SINGAPORE CUSTOMS IG0C104116C				
10 MAR	10 MAR	IBG GIRO PADD 200918634H	SINGAPORE CUSTOMS IG0C104814R		375.17		247,892.46
10 MAR	10 MAR	IBG GIRO PADD 200918634H	SINGAPORE CUSTOMS IG0C104823S		195.00		247,697.46
—	—	IBG GIRO PADD 200918634H	SINGAPORE CUSTOMS IG0C097787L		57.53		247,639.93
—	—	IBG GIRO PADD 200918634H	SINGAPORE CUSTOMS IG0C104369L		241.27		247,398.66
10 MAR	10 MAR	IBG GIRO PADD 200918634H	SINGAPORE CUSTOMS IG0C097616S		105.83		247,292.83
10 MAR	10 MAR	IBG GIRO PADD 200918634H	SINGAPORE CUSTOMS IG0C104353F		896.05		246,396.78
10 MAR	10 MAR	IBG GIRO PADD 200918634H	SINGAPORE CUSTOMS IG0C090270E		30.75		246,366.03
11 MAR	11 MAR	IBG GIRO OTHR ST ENGINEERING ELEC 4063003258			104,430.18		350,796.21
11 MAR	11 MAR	IBG GIRO PADD 200918634H	SINGAPORE CUSTOMS IG0C116460Y		132.46		350,663.75
11 MAR	11 MAR	IBG GIRO PADD 200918634H	SINGAPORE CUSTOMS IG0C106673Z		222.79		350,440.96

Please turn over...

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STATEMENT OF ACCOUNT

Page 5 of 15

CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

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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				310.35				350,130.61	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C108237N									
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				0.20				343,555.96	
				RENTAL-DN-00465									
12 MAR	12 MAR			GIRO CHARGES				0.20				343,555.76	
				K_FO S2002-26-12									
12 MAR	12 MAR			GIRO PAYMENT				2,525.20				341,030.56	
				RENTAL-DN-00465									
12 MAR	12 MAR			GIRO PAYMENT				996.78				340,033.78	
				K_FO S2002-26-12									
12 MAR	12 MAR			IBG GIRO				36.21				339,997.57	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C123363R									
12 MAR	12 MAR			IBG GIRO				36.34				339,961.23	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C117218X									
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				16,331.00				319,989.55	
				COLL 200918634H									
				CPF									
				BIZ									
13 MAR	13 MAR			IBG GIRO				32.38				319,957.17	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C136978H									
16 MAR	16 MAR			IBG GIRO				899.41				319,057.76	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C137185K									
16 MAR	16 MAR			IBG GIRO				32.66				319,025.10	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C138189N									

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RNB05SGNF62948



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STATEMENT OF ACCOUNT

Page 6 of 15

CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 588032805001

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									
				IG0C138116G									
16 MAR	16 MAR			IBG GIRO				49.53				318,933.09	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C137364X									
—	16 MAR	16 MAR		IBG GIRO				135.83				318,797.26	
—				PADD 200918634H									
—				SINGAPORE CUSTOMS									
—				IG0C137716Q									
16 MAR	16 MAR			IBG GIRO				88.36				318,708.90	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C138166L									
16 MAR	16 MAR			IBG GIRO				50.70				318,658.20	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C138319K									
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									
				IG0C160025D									
17 MAR	17 MAR			IBG GIRO				493.20				315,248.24	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C159834I									
17 MAR	17 MAR			IBG GIRO				134.48				315,113.76	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C158945N									
17 MAR	17 MAR			IBG GIRO				52.51				315,061.25	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C159812W									
17 MAR	17 MAR			IBG GIRO				92.70				314,968.55	
												Please turn over...	
												RNB05SGNF02949	

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

Page 7 of 15

CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 588032805001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		PADD 200918634H SINGAPORE CUSTOMS IG0C148592L				
17 MAR	17 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0C159493W		32.54		314,936.01
17 MAR	17 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0C159548I		80.96		314,855.05
17 MAR	17 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0C158997Y		137.16		314,717.89
17 MAR	17 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0C158946D		250.88		314,467.01
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 GIRO-K_FORCE		0.20		301,105.82
18 MAR	18 MAR	GIRO PAYMENT GIRO-K_FORCE		235.31		300,870.51
18 MAR	18 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0C168150M		31.84		300,838.67
18 MAR	18 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0C168153H		46.11		300,792.56
18 MAR	18 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0C178378S		55.10		300,737.46
18 MAR	18 MAR	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0C167674W		73.66		300,663.80

RNB05SGNFG62950

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

Page 8 of 15

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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 IG0C167750W		68.12		300,595.68
19 MAR	19 MAR		PAYMENT/TRANSFER OTHR GRANTECH PTE. LTD. Grantech 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 IG0C179251G		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 IG0C195156F		121.81		459,428.75
20 MAR	20 MAR		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0C189082E		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...

RNB05SGNF612951

Deposit Insurance Scheme

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STATEMENT OF ACCOUNT

Page 9 of 15

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Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		SINGAPORE CUSTOMS IG0C196090F				
23 MAR	23 MAR	IBG GIRO PADD 200918634H		430.16		457,498.61
		SINGAPORE CUSTOMS IG0C196215L				
23 MAR	23 MAR	IBG GIRO PADD 200918634H		1,431.30		456,067.31
		SINGAPORE CUSTOMS IG0C196626K				
23 MAR	23 MAR	IBG GIRO PADD 200918634H		60.81		456,006.50
		SINGAPORE CUSTOMS IG0C196569C				
23 MAR	23 MAR	IBG GIRO PADD 200918634H		50.95		455,955.55
		SINGAPORE CUSTOMS IG0C196277M				
24 MAR	24 MAR	IBG GIRO PADD 200918634H		48.08		455,907.47
		SINGAPORE CUSTOMS IG0C213405T				
24 MAR	24 MAR	IBG GIRO PADD 200918634H		65.67		455,841.80
		SINGAPORE CUSTOMS IG0C213536Y				
24 MAR	24 MAR	IBG GIRO PADD 200918634H		189.16		455,652.64
		SINGAPORE CUSTOMS IG0C218311X				
24 MAR	24 MAR	IBG GIRO PADD 200918634H		590.00		455,062.64
		SINGAPORE CUSTOMS IG0C220073X				
24 MAR	24 MAR	IBG GIRO PADD 200918634H		202.27		454,860.37
		SINGAPORE CUSTOMS IG0C214216I				
24 MAR	24 MAR	IBG GIRO PADD 200918634H		409.69		454,450.68
		SINGAPORE CUSTOMS IG0C218642L				

RNB05SGNF62952

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STATEMENT OF ACCOUNT

Page 10 of 15

CURRENT ACCOUNT

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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
24 MAR	24 MAR			IBG GIRO				56.14				454,394.54	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C219698Z									
24 MAR	24 MAR			IBG GIRO				220.25				454,174.29	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C218945H									
—	24 MAR	24 MAR		IBG GIRO				931.66				453,242.63	
—				PADD 200918634H									
—				SINGAPORE CUSTOMS									
—				IG0C213980G									
24 MAR	24 MAR			IBG GIRO				588.60				452,654.03	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C210378E									
24 MAR	24 MAR			IBG GIRO				183.04				452,470.99	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C204753T									
24 MAR	24 MAR			IBG GIRO				63.95				452,407.04	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0C205303N									
24 MAR	24 MAR			CREDIT ADVICE					8.00			452,415.04	
				FAST Rebate Feb20									
24 MAR	24 MAR			CHEQUE		004080		631.46				451,783.58	
25 MAR	25 MAR			GIRO PAYMENT				139.88				451,643.70	
				K-FOR S2004-14-8									
25 MAR	25 MAR			GIRO PAYMENT				1,849.02				449,794.68	
				GIRO-PENANSHIN									
25 MAR	25 MAR			GIRO PAYMENT				1,793.32				448,001.36	
				GIRO-AMPTRON									
25 MAR	25 MAR			GIRO CHARGES				0.20				448,001.16	
				K-FOR S2004-14-8									
25 MAR	25 MAR			GIRO CHARGES				0.20				448,000.96	
				GIRO-PENANSHIN									
25 MAR	25 MAR			GIRO CHARGES				0.20				448,000.76	
				GIRO-AMPTRON									
25 MAR	25 MAR			IBG GIRO				1,062.55				446,938.21	
				PADD 200918634H									

Please turn over...

RNB05SGNF612953

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 \$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 \$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

Page 11 of 15

CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 588032805001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		SINGAPORE CUSTOMS IG0C226153Q				
25 MAR	25 MAR	IBG GIRO PADD 200918634H		163.21		446,775.00
		SINGAPORE CUSTOMS IG0C225734H				
25 MAR	25 MAR	IBG GIRO PADD 200918634H		55.14		446,719.86
		SINGAPORE CUSTOMS IG0C226738K				
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		568.13		445,931.73
		SINGAPORE CUSTOMS IG0C229266X				
26 MAR	26 MAR	IBG GIRO PADD 200918634H		54.00		445,877.73
		SINGAPORE CUSTOMS IG0C231220T				
27 MAR	27 MAR	IBG GIRO OTHR			135,277.22	581,154.95
		ST ENGINEERING ELEC 4063003934				
27 MAR	27 MAR	IBG GIRO PADD 200918634H		50.33		581,104.62
		SINGAPORE CUSTOMS IG0C234824J				
27 MAR	27 MAR	IBG GIRO PADD 200918634H		454.14		580,650.48
		SINGAPORE CUSTOMS IG0C239300X				
27 MAR	27 MAR	IBG GIRO PADD 200918634H		69.63		580,580.85
		SINGAPORE CUSTOMS IG0C241387F				
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

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Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 193200032W

GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

Page 12 of 15

CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 588032805001

Date	交易日 Date	过帐日 Value	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

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

Page 13 of 15

CURRENT ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 588032805001

Transaction Value		Deposit	Balance				
Date	交易日 Date	过帐日 Description	说明	Cheque 支票	Withdrawal 支出	存入	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.