



117N1588A

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



1 NOV 2019 TO 30 NOV 2019

CURRENT ACCOUNT

Account No. 588032805001

| Transaction Value | | | | | | |
|-------------------|----------|-------------------------------|-----------|---------------|------------|--------------|
| Date | 交易日 Date | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
| | | BALANCE B/F | | | | 760,332.28 |
| 01 NOV | 01 NOV | IBG GIRO | | 381.22 | | 759,951.06 |
| | | PADD 200918634H | | | | |
| | | SINGAPORE CUSTOMS | | | | |
| | | IG9J013997Y | | | | |
| 01 NOV | 01 NOV | IBG GIRO | | 40.16 | | 759,910.90 |
| | | PADD 200918634H | | | | |
| | | SINGAPORE CUSTOMS | | | | |
| | | IG9J013765L | | | | |
| 01 NOV | 01 NOV | IBG GIRO | | 48.17 | | 759,862.73 |
| | | PADD 200918634H | | | | |
| | | SINGAPORE CUSTOMS | | | | |
| | | IG9J024024A | | | | |
| 01 NOV | 01 NOV | IBG GIRO | | 77.39 | | 759,785.34 |
| | | PADD 200918634H | | | | |
| | | SINGAPORE CUSTOMS | | | | |
| | | IG9J020578D | | | | |
| 04 NOV | 04 NOV | FAST PAYMENT | | 1,395.00 | | 758,390.34 |
| | | TT-PARTIMER | | | | |
| | | Refer to report for breakdown | | | | |
| 04 NOV | 04 NOV | FAST CHARGES | | 1.00 | | 758,389.34 |
| | | TT-PARTIMER | | | | |
| 04 NOV | 04 NOV | IBG GIRO | | 176.01 | | 758,213.33 |
| | | PADD 200918634H | | | | |
| | | SINGAPORE CUSTOMS | | | | |
| | | IG9J035363M | | | | |
| 04 NOV | 04 NOV | IBG GIRO | | 127.26 | | 758,086.07 |
| | | PADD 200918634H | | | | |
| | | SINGAPORE CUSTOMS | | | | |
| | | IG9J035369C | | | | |
| 04 NOV | 04 NOV | CHEQUE | 003878 | 973.90 | | 757,112.17 |
| 04 NOV | 04 NOV | CHEQUE | 003876 | 1,380.25 | | 755,731.92 |
| 05 NOV | 05 NOV | IBG GIRO | | 78.60 | | 755,653.32 |
| | | PADD 200918634H | | | | |
| | | SINGAPORE CUSTOMS | | | | |
| | | IG9K040439W | | | | |
| 05 NOV | 05 NOV | IBG GIRO | | 92.04 | | 755,561.28 |
| | | PADD 200918634H | | | | |
| | | SINGAPORE CUSTOMS | | | | |
| | | IG9K047381Q | | | | |

Please turn over...

RNB05SGNIF012889

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 | 电出股票认购 | 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 NOV 2019 TO 30 NOV 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 |
|----------|----------|---|-----------|---------------|------------|--------------|
| 05 NOV | 05 NOV | IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9K045097J | | 64.35 | | 755,496.93 |
| 05 NOV | 05 NOV | IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9K047020D | | 46.17 | | 755,450.76 |
| 06 NOV | 06 NOV | BILL PAYMENT CMS SGBP191106142930 GIRO-SP GROUP | | 354.43 | | 755,096.33 |
| 06 NOV | 06 NOV | BILL PAYMENT CMS SGBP191106142916 GIRO-SP SERVICE | | 77.58 | | 755,018.75 |
| 06 NOV | 06 NOV | IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9K055247H | | 251.00 | | 754,767.75 |
| 06 NOV | 06 NOV | IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9K055392E | | 35.00 | | 754,732.75 |
| 06 NOV | 06 NOV | IBG GIRO COLL 15584542 Singapore Telecommu 15584542 | | 738.03 | | 753,994.72 |
| 06 NOV | 06 NOV | CHEQUE | 003900 | 393.22 | | 753,601.50 |
| 06 NOV | 06 NOV | CHEQUE | 003905 | 690.05 | | 752,911.45 |
| 06 NOV | 06 NOV | CHEQUE | 003910 | 769.90 | | 752,141.55 |
| 06 NOV | 06 NOV | CHEQUE | 003881 | 1,548.34 | | 750,593.21 |
| 06 NOV | 06 NOV | CHEQUE | 003883 | 2,622.14 | | 747,971.07 |
| 06 NOV | 06 NOV | CHEQUE | 003884 | 2,710.93 | | 745,260.14 |
| 06 NOV | 06 NOV | CHEQUE | 003908 | 2,729.10 | | 742,531.04 |
| 06 NOV | 06 NOV | CHEQUE | 003903 | 4,121.05 | | 738,409.99 |
| 06 NOV | 06 NOV | CHEQUE | 003904 | 4,865.45 | | 733,544.54 |
| 08 NOV | 08 NOV | IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9K086881I | | 54.83 | | 733,489.71 |
| 08 NOV | 08 NOV | IBG GIRO PADD 200918634H | | 50.97 | | 733,438.74 |

Please turn over...

RNB05SGNIF02891

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 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 |
| | | | | SINGAPORE CUSTOMS IG9K077980J | | | | |
| 08 NOV | 08 NOV | | | CHEQUE | 003912 | 31.80 | | 733,406.94 |
| 08 NOV | 08 NOV | | | CHEQUE | 003902 | 183.46 | | 733,223.48 |
| 08 NOV | 08 NOV | | | CHEQUE | 003907 | 370.05 | | 732,853.43 |
| 08 NOV | 08 NOV | | | CHEQUE | 003901 | 562.36 | | 732,291.07 |
| 08 NOV | 08 NOV | | | CHEQUE | 003894 | 1,016.00 | | 731,275.07 |
| 08 NOV | 08 NOV | | | CHEQUE | 003882 | 2,459.87 | | 728,815.20 |
| 11 NOV | 11 NOV | | | IBG GIRO | | 38.63 | | 728,776.57 |
| | | | | PADD 200918634H SINGAPORE CUSTOMS IG9K098861G | | | | |
| 11 NOV | 11 NOV | | | IBG GIRO | | 126.23 | | 728,650.34 |
| | | | | PADD 200918634H SINGAPORE CUSTOMS IG9K091042C | | | | |
| 11 NOV | 11 NOV | | | CHEQUE | 003906 | 238.80 | | 728,411.54 |
| 11 NOV | 11 NOV | | | CHEQUE | 003913 | 245.80 | | 728,165.74 |
| 11 NOV | 11 NOV | | | CHEQUE | 003911 | 359.22 | | 727,806.52 |
| 11 NOV | 11 NOV | | | CHEQUE | 003914 | 477.20 | | 727,329.32 |
| 11 NOV | 11 NOV | | | CHEQUE | 003897 | 1,284.00 | | 726,045.32 |
| 11 NOV | 11 NOV | | | CHEQUE | 003885 | 1,587.88 | | 724,457.44 |
| 11 NOV | 11 NOV | | | CHEQUE | 003895 | 2,662.08 | | 721,795.36 |
| 11 NOV | 11 NOV | | | CHEQUE | 003889 | 2,954.80 | | 718,840.56 |
| 11 NOV | 11 NOV | | | CHEQUE | 003886 | 3,910.00 | | 714,930.56 |
| 11 NOV | 11 NOV | | | CHEQUE | 003898 | 4,892.72 | | 710,037.84 |
| 12 NOV | 12 NOV | | | IBG GIRO | | | 19,513.27 | 729,551.11 |
| | | | | OTHR ST ENGINEERING ELEC 3963016171 | | | | |
| 12 NOV | 12 NOV | | | IBG GIRO | | 225.14 | | 729,325.97 |
| | | | | PADD 200918634H SINGAPORE CUSTOMS IG9K099890H | | | | |
| 12 NOV | 12 NOV | | | IBG GIRO | | 71.03 | | 729,254.94 |
| | | | | PADD 200918634H SINGAPORE CUSTOMS IG9K099893C | | | | |
| 12 NOV | 12 NOV | | | IBG GIRO | | 338.16 | | 728,916.78 |
| | | | | PADD 200918634H | | | | |

RNB05SGNIF612892

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 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 |
|--------|-----|--------|-----|-------------------|----|--------|----|------------|----|---------|----|------------|------|
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K102643L | | | | | | | | | |
| 12 NOV | | 12 NOV | | IBG GIRO | | | | 318.33 | | | | 728,598.45 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K110477T | | | | | | | | | |
| 12 NOV | | 12 NOV | | IBG GIRO | | | | 88.08 | | | | 728,510.37 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K109912A | | | | | | | | | |
| 12 NOV | | 12 NOV | | IBG GIRO | | | | 114.86 | | | | 728,395.51 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K111255Q | | | | | | | | | |
| 12 NOV | | 12 NOV | | IBG GIRO | | | | 396.96 | | | | 727,998.55 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K116099V | | | | | | | | | |
| 12 NOV | | 12 NOV | | IBG GIRO | | | | 89.41 | | | | 727,909.14 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K109966Q | | | | | | | | | |
| 12 NOV | | 12 NOV | | IBG GIRO | | | | 43.21 | | | | 727,865.93 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K113153E | | | | | | | | | |
| 12 NOV | | 12 NOV | | IBG GIRO | | | | 191.04 | | | | 727,674.89 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K111406J | | | | | | | | | |
| 12 NOV | | 12 NOV | | IBG GIRO | | | | 163.00 | | | | 727,511.89 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K105043N | | | | | | | | | |
| 12 NOV | | 12 NOV | | IBG GIRO | | | | 53.72 | | | | 727,458.17 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K110665G | | | | | | | | | |
| 12 NOV | | 12 NOV | | IBG GIRO | | | | 45.90 | | | | 727,412.27 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K110664R | | | | | | | | | |

Please turn over...

RNB05SGNFB02883

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 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 |
| 12 NOV | 12 NOV | CHEQUE | 003899 | 83.95 | | 727,328.32 |
| 12 NOV | 12 NOV | CHEQUE | 003890 | 259.48 | | 727,068.84 |
| 12 NOV | 12 NOV | CHEQUE | 003892 | 992.59 | | 726,076.25 |
| 12 NOV | 12 NOV | CHEQUE | 003893 | 2,789.55 | | 723,286.70 |
| 13 NOV | 13 NOV | IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9K118156P | | 223.55 | | 723,063.15 |
| 13 NOV | 13 NOV | IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9K127881H | | 88.49 | | 722,974.66 |
| 13 NOV | 13 NOV | CHEQUE | 003888 | 273.92 | | 722,700.74 |
| 13 NOV | 13 NOV | CHEQUE | 003896 | 597.02 | | 722,103.72 |
| 13 NOV | 13 NOV | CHEQUE | 003891 | 1,772.99 | | 720,330.73 |
| 13 NOV | 13 NOV | CHEQUE | 003918 | 12,598.22 | | 707,732.51 |
| 14 NOV | 14 NOV | RETURN CHEQUE | 003918 | | 12,598.22 | 720,330.73 |
| 14 NOV | 14 NOV | RETURNED CHQ CHARGE | | 40.00 | | 720,290.73 |
| 14 NOV | 14 NOV | IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9K138495C | | 57.64 | | 720,233.09 |
| 14 NOV | 14 NOV | IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9K129164M | | 156.98 | | 720,076.11 |
| 14 NOV | 14 NOV | CHEQUE | 003915 | 2,140.06 | | 717,936.05 |
| 14 NOV | 14 NOV | CHEQUE | 003918 | 12,598.22 | | 705,337.83 |
| 15 NOV | 15 NOV | TT PURCHASE CT0017209530M001 TT-HAPHAP | | 12,647.88 | | 692,689.95 |
| 15 NOV | 15 NOV | IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9K148158B | | 75.66 | | 692,614.29 |
| 15 NOV | 15 NOV | IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9K149318P | | 236.82 | | 692,377.47 |
| 15 NOV | 15 NOV | CHEQUE | 003909 | 590.05 | | 691,787.42 |
| 15 NOV | 15 NOV | CHEQUE | 003917 | 4,272.19 | | 687,515.23 |

RNB05SGNIF612894

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 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 |
|--------|--------|------|-----|---------------------|----|--------|----|------------|----|-----------|----|------------|------|
| 18 NOV | 18 NOV | | | GIRO | | | | 1,756.32 | | | | 685,758.91 | |
| | | | | COLL 200918634H | | | | | | | | | |
| | | | | CPF | | | | | | | | | |
| | | | | BFWL | | | | | | | | | |
| 18 NOV | 18 NOV | | | IBG GIRO | | | | | | 36,882.90 | | 722,641.81 | |
| | | | | OTHR | | | | | | | | | |
| | | | | ST ENGINEERING ELEC | | | | | | | | | |
| | | | | 3963016582 | | | | | | | | | |
| 18 NOV | 18 NOV | | | IBG GIRO | | | | | | 17,072.92 | | 739,714.73 | |
| | | | | OTHR | | | | | | | | | |
| | | | | ST ENGINEERING ELEC | | | | | | | | | |
| | | | | 3963016854 | | | | | | | | | |
| 18 NOV | 18 NOV | | | IBG GIRO | | | | 1,254.73 | | | | 738,460.00 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K150470P | | | | | | | | | |
| 18 NOV | 18 NOV | | | IBG GIRO | | | | 95.80 | | | | 738,364.20 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K157093Z | | | | | | | | | |
| 18 NOV | 18 NOV | | | IBG GIRO | | | | 35.75 | | | | 738,328.45 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K156682C | | | | | | | | | |
| 18 NOV | 18 NOV | | | IBG GIRO | | | | 70.67 | | | | 738,257.78 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K156712H | | | | | | | | | |
| 18 NOV | 18 NOV | | | IBG GIRO | | | | 210.53 | | | | 738,047.25 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K156659J | | | | | | | | | |
| 18 NOV | 18 NOV | | | IBG GIRO | | | | 326.97 | | | | 737,720.28 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K156669A | | | | | | | | | |
| 18 NOV | 18 NOV | | | IBG GIRO | | | | 97.97 | | | | 737,622.31 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K159222S | | | | | | | | | |
| 18 NOV | 18 NOV | | | IBG GIRO | | | | 190.95 | | | | 737,431.36 | |
| | | | | PADD 200918634H | | | | | | | | | |

Please turn over...

RNB05SGNIF012885

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

Page 7 of 12

CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 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 |
|--------|-----|--------|-----|-------------------|----|--------|----|------------|----|---------|----|------------|------|
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K160614G | | | | | | | | | |
| 18 NOV | | 18 NOV | | IBG GIRO | | | | 346.99 | | | | 737,084.37 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K159556B | | | | | | | | | |
| 18 NOV | | 18 NOV | | IBG GIRO | | | | 63.75 | | | | 737,020.62 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K159567H | | | | | | | | | |
| 18 NOV | | 18 NOV | | IBG GIRO | | | | 1,019.29 | | | | 736,001.33 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K160218Y | | | | | | | | | |
| 18 NOV | | 18 NOV | | IBG GIRO | | | | 44.06 | | | | 735,957.27 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K153230V | | | | | | | | | |
| 18 NOV | | 18 NOV | | CHEQUE | | 003916 | | 2,525.20 | | | | 733,432.07 | |
| 19 NOV | | 19 NOV | | IBG GIRO | | | | 44.90 | | | | 733,387.17 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K171219A | | | | | | | | | |
| 19 NOV | | 19 NOV | | IBG GIRO | | | | 149.21 | | | | 733,237.96 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K171047J | | | | | | | | | |
| 19 NOV | | 19 NOV | | IBG GIRO | | | | 919.86 | | | | 732,318.10 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K178953U | | | | | | | | | |
| 19 NOV | | 19 NOV | | IBG GIRO | | | | 178.66 | | | | 732,139.44 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K178784Y | | | | | | | | | |
| 19 NOV | | 19 NOV | | IBG GIRO | | | | 31.89 | | | | 732,107.55 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K172461M | | | | | | | | | |
| 19 NOV | | 19 NOV | | IBG GIRO | | | | 46.42 | | | | 732,061.13 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |

RNB05SGNF612896

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

Page 8 of 12

CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 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 |
|--------|-----|--------|-----|-------------------|----|--------|----|------------|----|---------|----|------------|------|
| | | | | IG9K178725S | | | | | | | | | |
| 19 NOV | | 19 NOV | | IBG GIRO | | | | 152.93 | | | | 731,908.20 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K178748U | | | | | | | | | |
| 19 NOV | | 19 NOV | | IBG GIRO | | | | 220.66 | | | | 731,687.54 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K178674Q | | | | | | | | | |
| 19 NOV | | 19 NOV | | IBG GIRO | | | | 66.65 | | | | 731,620.89 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K171559Q | | | | | | | | | |
| 19 NOV | | 19 NOV | | IBG GIRO | | | | 93.56 | | | | 731,527.33 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K172726Z | | | | | | | | | |
| 19 NOV | | 19 NOV | | CHEQUE | | 003887 | | 1,848.96 | | | | 729,678.37 | |
| 20 NOV | | 20 NOV | | GIRO | | | | 18,695.50 | | | | 710,982.87 | |
| | | | | COLL 200918634H | | | | | | | | | |
| | | | | CPF | | | | | | | | | |
| | | | | BIZ | | | | | | | | | |
| 20 NOV | | 20 NOV | | CHEQUE | | 003919 | | 24,283.44 | | | | 686,699.43 | |
| 21 NOV | | 21 NOV | | IBG GIRO | | | | 349.04 | | | | 686,350.39 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K192088U | | | | | | | | | |
| 21 NOV | | 21 NOV | | IBG GIRO | | | | 514.58 | | | | 685,835.81 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K191897N | | | | | | | | | |
| 21 NOV | | 21 NOV | | IBG GIRO | | | | 894.90 | | | | 684,940.91 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K191698U | | | | | | | | | |
| 25 NOV | | 25 NOV | | IBG GIRO | | | | 97.27 | | | | 684,843.64 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K223268B | | | | | | | | | |
| 25 NOV | | 25 NOV | | IBG GIRO | | | | 104.82 | | | | 684,738.82 | |
| | | | | PADD 200918634H | | | | | | | | | |

Please turn over...

RNB05SGNIF612897

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

Page 9 of 12

CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 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 |
|--------|-----|--------|-----|---------------------|----|--------|----|------------|----|------------|----|------------|------|
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K222140P | | | | | | | | | |
| 25 NOV | | 25 NOV | | IBG GIRO | | | | 30.58 | | | | 684,708.24 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K221719K | | | | | | | | | |
| 25 NOV | | 25 NOV | | IBG GIRO | | | | 71.07 | | | | 684,637.17 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K222771E | | | | | | | | | |
| 25 NOV | | 25 NOV | | IBG GIRO | | | | 46.56 | | | | 684,590.61 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K222505T | | | | | | | | | |
| 25 NOV | | 25 NOV | | CHEQUE | | 003920 | | 11,372.37 | | | | 673,218.24 | |
| 26 NOV | | 26 NOV | | IBG GIRO | | | | | | 131,113.78 | | 804,332.02 | |
| | | | | OTHR | | | | | | | | | |
| | | | | ST ENGINEERING ELEC | | | | | | | | | |
| | | | | 3963017229 | | | | | | | | | |
| 26 NOV | | 26 NOV | | IBG GIRO | | | | 40.75 | | | | 804,291.27 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K241103Q | | | | | | | | | |
| 26 NOV | | 26 NOV | | IBG GIRO | | | | 94.46 | | | | 804,196.81 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K240995H | | | | | | | | | |
| 26 NOV | | 26 NOV | | IBG GIRO | | | | 345.36 | | | | 803,851.45 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K241059T | | | | | | | | | |
| 26 NOV | | 26 NOV | | IBG GIRO | | | | 373.71 | | | | 803,477.74 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K234238Q | | | | | | | | | |
| 26 NOV | | 26 NOV | | IBG GIRO | | | | 72.33 | | | | 803,405.41 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K234176H | | | | | | | | | |
| 26 NOV | | 26 NOV | | IBG GIRO | | | | 808.95 | | | | 802,596.46 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |

RNB05SGNF612888

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 NOV 2019 TO 30 NOV 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 |
|--------|-----|--------|-----|-------------------|----|--------|----|------------|----|---------|----|------------|------|
| | | | | IG9K235474W | | | | | | | | | |
| 26 NOV | | 26 NOV | | IBG GIRO | | | | 68.24 | | | | 802,528.22 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K236922P | | | | | | | | | |
| 26 NOV | | 26 NOV | | IBG GIRO | | | | 167.26 | | | | 802,360.96 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K241364K | | | | | | | | | |
| 26 NOV | | 26 NOV | | IBG GIRO | | | | 1,135.79 | | | | 801,225.17 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K232381W | | | | | | | | | |
| 26 NOV | | 26 NOV | | IBG GIRO | | | | 527.71 | | | | 800,697.46 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K233817C | | | | | | | | | |
| 26 NOV | | 26 NOV | | IBG GIRO | | | | 34.66 | | | | 800,662.80 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K233823I | | | | | | | | | |
| 26 NOV | | 26 NOV | | IBG GIRO | | | | 174.89 | | | | 800,487.91 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K233504Q | | | | | | | | | |
| 26 NOV | | 26 NOV | | IBG GIRO | | | | 62.45 | | | | 800,425.46 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K234442A | | | | | | | | | |
| 26 NOV | | 26 NOV | | IBG GIRO | | | | 260.95 | | | | 800,164.51 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K235869Y | | | | | | | | | |
| 26 NOV | | 26 NOV | | CHEQUE | | 003921 | | 9,233.03 | | | | 790,931.48 | |
| 27 NOV | | 27 NOV | | CREDIT ADVICE | | | | | | 7.50 | | 790,938.98 | |
| | | | | FAST REBATE OCT19 | | | | | | | | | |
| | | | | FAST REBATE OCT19 | | | | | | | | | |
| 27 NOV | | 27 NOV | | IBG GIRO | | | | 36.77 | | | | 790,902.21 | |
| | | | | PADD 200918634H | | | | | | | | | |
| | | | | SINGAPORE CUSTOMS | | | | | | | | | |
| | | | | IG9K243405H | | | | | | | | | |

Please turn over...

RNB05SGNF012880

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 NOV 2019 TO 30 NOV 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 | |
| 28 NOV | 28 NOV | IBG GIRO COLL CU00010546 Keppel Electric Pte CU00010546 | | 422.40 | | 790,479.81 | |
| 29 NOV | 29 NOV | GIRO PAYMENT GBE6771T - NO 46 | | 1,629.00 | | 788,850.81 | |
| 29 NOV | 29 NOV | GIRO CHARGES GBE6771T - NO 46 | | 0.20 | | 788,850.61 | |
| 29 NOV | 29 NOV | IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9K265627C | | 67.62 | | 788,782.99 | |
| 29 NOV | 29 NOV | IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9K265692P | | 242.86 | | 788,540.13 | |
| 29 NOV | 29 NOV | CHEQUE 003923 | | 417.04 | | 788,123.09 | |
| 29 NOV | 29 NOV | CHEQUE 003925 | | 993.96 | | 787,129.13 | |
| 30 NOV | 30 NOV | CASH CHQ WDL 003948 | | 6,128.00 | | 781,001.13 | |
| 30 NOV | 30 NOV | TRANS CHARGE | | 35.25 | | 780,965.88 | |
| | | BALANCE C/F | | | | 780,965.88 | |
| Total Withdrawals/Deposits | | | | 196,554.99 | 217,188.59 | | |
| Total Interest Paid This Year | | | | | 0.00 | | |
| Average Balance | | | | | 728,541.64 | | |



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.