



117N1588VA

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 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 过帐日	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	IBG GIRO		40.16		759,910.90
—		PADD 200918634H				
—		SINGAPORE CUSTOMS				
—		IG9J013765L				
—	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...

RNB05SGNF020809

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.



Oversea-Chinese Banking Corporation Limited

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.No.: 193200032W

TRANSACTION CODE DESCRIPTION

A/C	Account	帳 戸	INT	Interest	利 息
A/C CLOSED	Account Closed	关 闭 帳 戸	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 行
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 帳	INB TRANSFER	Internet Banking Transfer	网 络 银 行 转 帳
ACU	Foreign Currency		INS	Insurance	保 险
ADJ	Adjustment		L/C	Letter of Credit	信 用 证
ADV	Advance		L CHQ	Late Cheque	逾 期 支 票
AMD	Amendment		MER	Merchant	商 家
ASI	Automated Standing Instruction	自 动 长 期 指 示	NEGN	Negotiation	信 用 协 议
BANK CHARGES	Bank Charges	银 行 费 用	NETS	NETS	信 用 子 付 款 交 易
BAL	Balance	余 额	NOM	Nominee	星 网 电 子 付 款 传 帐
C/Order	Cashier's Order		O/COLLN	Outward Collection	信 信 出 口 托 收
CHQ DP	Cheque Deposit	本 票 支 票 存 人	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	个 人 电 话 银 行 转 帳
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 子 汇 款 撤 消	REIMB	Reimbursement	偿 付
DIV	Dividend		RTN GIRO	Return GIRO	退 回 支 票
DR	Debit		RTN CHQ	Return Cheque	退 回 支 票
DD	Demand Draft	借 方 / 付 出	RECEIPTS-MAS	MEPS Receipts	货 币 管 理 局 电子付款系统-存入
DVE	VISA Electron Purchases	即 期 汇 票	SEC	Security	证 券
DDB	Direct Debit	维 萨 电 子 付 款	SGD	Singapore Dollar	新 市 电 信
DCR	Direct Credit	直 接 财 路 付 款	SATM	Shared ATM	共 享 自 动 柜 员 机
EPS	Electronic Payment of Shares	直 接 财 路 存 款	ST	SingTel	新 电 信
ES	EasiSave	电 子 购 股 付 款	SER CHARGE	Service Charge	服 务 费
ES FIXED FEE	EasiSave Fixed Fee	易 式 储 蓄 户 头 费	SHR	Share NETS	供 享 电 子 转 帐 网 络 系 统
ESA	Electronic Share Application	易 式 帐 户 固 定 费 用	T/R	Trust Receipt	信 用 托 收 据
EXPORT LOAN	Export Loan	电 子 股 票 认 购	TT	Telegraphic Transfer	电 子 付 款
FCY	Foreign Currency	出 口 贷 款	TRAN CHARGE	Transaction Charge	交 易 费 用
HSE LOAN	House Loan	外 币 房 贷 款	TRADE FINANCE	Trade Finance	货 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

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.



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

GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

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
05 NOV	05 NOV			IBG GIRO				64.35				755,496.93	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9K045097J									
—	05 NOV	05 NOV		IBG GIRO				46.17				755,450.76	
—				PADD 200918634H									
—				SINGAPORE CUSTOMS									
—				IG9K047020D									
06 NOV	06 NOV			BILL PAYMENT	CMS			354.43				755,096.33	
				SGBP191106142930									
				GIRO-SP GROUP									
—	06 NOV	06 NOV		BILL PAYMENT	CMS			77.58				755,018.75	
—				SGBP191106142916									
—				GIRO-SP SERVICE									
06 NOV	06 NOV			IBG GIRO				251.00				754,767.75	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9K055247H									
06 NOV	06 NOV			IBG GIRO				35.00				754,732.75	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9K055392E									
06 NOV	06 NOV			IBG GIRO				738.03				753,994.72	
				COLL 15584542									
				Singapore Telecommu									
				15584542									
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				54.83				733,489.71	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG9K086881I									
08 NOV	08 NOV			IBG GIRO				50.97				733,438.74	
				PADD 200918634H									

Please turn over...

RNB05SGNF62081

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

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								
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								

RNB05SGNF62892

Deposit Insurance Scheme

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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

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CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 588032805001

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					
			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...

RNB05SGNF612003

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

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			223.55		723,063.15
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9K118156P					
13 NOV	13 NOV		IBG GIRO			88.49		722,974.66
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9K127881H					
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			57.64		720,233.09
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9K138495C					
14 NOV	14 NOV		IBG GIRO			156.98		720,076.11
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9K129164M					
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			12,647.88		692,689.95
			CT0017209530M001					
			TT-HAPHAP					
15 NOV	15 NOV		IBG GIRO			75.66		692,614.29
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9K148158B					
15 NOV	15 NOV		IBG GIRO			236.82		692,377.47
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9K149318P					
15 NOV	15 NOV		CHEQUE		003909	590.05		691,787.42
15 NOV	15 NOV		CHEQUE		003917	4,272.19		687,515.23

RNB05SGNF62894

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

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...

RNB05SGNF02085

Deposit Insurance Scheme

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65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 193200032W

GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

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

RNB05SGNFG62896

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

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CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

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
			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...

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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

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CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 588032805001

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

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Deposit Insurance Scheme

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Oversea-Chinese Banking Corporation Limited
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Co.Reg.No.: 193200032W

GRANTECH PTE. LTD.

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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 Value	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					

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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

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 BALANCE C/F		35.25		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.