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

**Information**  
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

## STATEMENT OF ACCOUNT

Page 1 of 8

For enquiries, please call  
Business Banking at 6538 1111

**OCBC UBI BRANCH**



### CURRENT ACCOUNT - USD

1 NOV 2019 TO 30 NOV 2019

Account No. 588007260301

Transaction Value		USD		USD	USD
Date	交易日 Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
		BALANCE B/F			380,183.77
01 NOV	01 NOV	CHECKING A/C DEP CT0017106308 CT0017041530 RTN *MDSUSER 000008873			2,903.00
04 NOV	04 NOV	CHECK A/C TT DEP 2019110100231401 AIRCARE AUTOMATION *MDSUSER 000000198			38,799.92
04 NOV	04 NOV	COMM/COMM IN LIEU 2019110100231401 AIRCARE AUTOMATION *MDSUSER 000000198		7.31	
04 NOV	04 NOV	CHECKING A/C WDL CT0017116548M001 TT- DONGGUAN YUA *MDSUSER 000005830		3,820.00	
04 NOV	04 NOV	COMM/COMM IN LIEU CT0017116548M001 TT- DONGGUAN YUA *MDSUSER 000005830		38.00	
04 NOV	04 NOV	CHECKING A/C WDL CT0017116563M001 TT- REFRACTRON *MDSUSER 000005840		14,500.00	
04 NOV	04 NOV	COMM/COMM IN LIEU CT0017116563M001 TT- REFRACTRON *MDSUSER 000005840		38.00	
04 NOV	04 NOV	AGENT FEE CT0017116563M001 TT- REFRACTRON *MDSUSER 000005840		15.00	
04 NOV	04 NOV	CHECKING A/C WDL CT0017116597M001 TT-JIULONGXI *MDSUSER 000005855		4,874.00	
04 NOV	04 NOV	COMM/COMM IN LIEU CT0017116597M001 TT-JIULONGXI *MDSUSER 000005855		38.00	
05 NOV	05 NOV	CHECKING A/C WDL		23,910.84	

374,645.54  
Please turn over...  
RNB05SGNF14975

#### 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"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>or</li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

## 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 <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.

### Deposit Insurance Scheme

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

Page 2 of 8

### CURRENT ACCOUNT - USD

1 NOV 2019 TO 30 NOV 2019

Account No. 588007260301

Transaction Value			USD	USD	USD			
Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				IF5TF92133255 003				
				SGIF190909022853				
				*MDSUSER 000003031				
05 NOV		05 NOV		CHECKING A/C WDL		4,725.60		369,919.94
				CT0017131318M001				
				TT-COMLON				
				*MDSUSER 000007792				
05 NOV		05 NOV		COMM/COMM IN LIEU		38.00		369,881.94
				CT0017131318M001				
				TT-COMLON				
				*MDSUSER 000007792				
06 NOV		06 NOV		CHEQUE	001642	23,058.60		346,823.34
				PM01 000421258				
07 NOV		07 NOV		CHEQUE	001641	690.50		346,132.84
				PM01 000365917				
07 NOV		07 NOV		CHEQUE	001638	4,226.50		341,906.34
				PM01 000365918				
08 NOV		08 NOV		CHECK A/C TT DEP			62,971.72	404,878.06
				2019110700293668				
				SOMNETICS INTERNATI				
				*MDSUSER 000000547				
08 NOV		08 NOV		COMM/COMM IN LIEU		7.32		404,870.74
				2019110700293668				
				SOMNETICS INTERNATI				
				*MDSUSER 000000547				
08 NOV		08 NOV		CHECKING A/C WDL		10,593.00		394,277.74
				CT0017162148M001				
				TT-SHENZHEN HOPE				
				*MDSUSER 000007630				
08 NOV		08 NOV		COMM/COMM IN LIEU		38.00		394,239.74
				CT0017162148M001				
				TT-SHENZHEN HOPE				
				*MDSUSER 000007630				
08 NOV		08 NOV		CHECKING A/C WDL		1,020.00		393,219.74
				CT0017162173M001				
				TT-DONGGUAN OPPH				
				*MDSUSER 000007652				
08 NOV		08 NOV		COMM/COMM IN LIEU		38.00		393,181.74
				CT0017162173M001				
				TT-DONGGUAN OPPH				
				*MDSUSER 000007652				

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

Page 3 of 8

### CURRENT ACCOUNT - USD

1 NOV 2019 TO 30 NOV 2019

Account No. 588007260301

Transaction Value		Description 说明	Cheque 支票	USD	USD	USD
Date 交易日	Date 过帐日			Withdrawal 支出	Deposit 存入	Balance 结存/欠
11 NOV	11 NOV	CHECK A/C TT DEP 4402009311FF VISTA IMAGING INC *MDSUSER 000000319			17,990.00	411,171.74
11 NOV	11 NOV	COMM/COMM IN LIEU 4402009311FF VISTA IMAGING INC *MDSUSER 000000319		7.30		411,164.44
12 NOV	12 NOV	CHECKING A/C WDL CT0017163766M001 TT-KAZ *MDSUSER 000002451		4,609.29		406,555.15
12 NOV	12 NOV	COMM/COMM IN LIEU CT0017163766M001 TT-KAZ *MDSUSER 000002451		38.00		406,517.15
12 NOV	12 NOV	CHEQUE PM01 000328137	001646	4,327.08		402,190.07
12 NOV	12 NOV	CHEQUE PM01 000328138	001644	4,814.20		397,375.87
12 NOV	12 NOV	CHEQUE PM01 000328139	001648	80,000.00		317,375.87
13 NOV	13 NOV	CHECK A/C TT DEP F61112343078000 MICROSFERE INC *MDSUSER 000000249			1,144.40	318,520.27
13 NOV	13 NOV	COMM/COMM IN LIEU F61112343078000 MICROSFERE INC *MDSUSER 000000249		7.30		318,512.97
13 NOV	13 NOV	CHECKING A/C WDL CT0017185501M001 TT-MEI JIE *MDSUSER 000001345		2,395.00		316,117.97
13 NOV	13 NOV	COMM/COMM IN LIEU CT0017185501M001 TT-MEI JIE *MDSUSER 000001345		38.00		316,079.97
14 NOV	14 NOV	CHEQUE PM01 000412649	001647	878.56		315,201.41
15 NOV	15 NOV	CHECK A/C TT DEP			11,101.38	326,302.79

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

Page 4 of 8

### CURRENT ACCOUNT - USD

1 NOV 2019 TO 30 NOV 2019

Account No. 588007260301

Transaction Value				USD	USD	USD
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		2019111400291813 FLUME, INC *MDSUSER 000006434				
15 NOV	15 NOV	COMM/COMM IN LIEU 2019111400291813 FLUME, INC *MDSUSER 000006434		7.29		326,295.50
15 NOV	15 NOV	CHEQUE PM01 000414984	001649	16,939.71		309,355.79
20 NOV	20 NOV	CHECK A/C TT DEP F61119020568001 VAPORE LLC *MDSUSER 000000590			179,019.26	488,375.05
20 NOV	20 NOV	COMM/COMM IN LIEU F61119020568001 VAPORE LLC *MDSUSER 000000590		7.30		488,367.75
20 NOV	20 NOV	CHECKING A/C WDL CT0017235979M001 TT-MEI JIE *MDSUSER 000001567		2,135.00		486,232.75
20 NOV	20 NOV	COMM/COMM IN LIEU CT0017235979M001 TT-MEI JIE *MDSUSER 000001567		38.00		486,194.75
20 NOV	20 NOV	CHECKING A/C WDL CT0017235978M001 TT- HONGKONG AJL *MDSUSER 000001731		1,112.00		485,082.75
20 NOV	20 NOV	COMM/COMM IN LIEU CT0017235978M001 TT- HONGKONG AJL *MDSUSER 000001731		38.00		485,044.75
21 NOV	21 NOV	CHECKING A/C WDL CT0017245963M001 TT-IDEALINK *MDSUSER 000001335		3,899.00		481,145.75
21 NOV	21 NOV	COMM/COMM IN LIEU CT0017245963M001 TT-IDEALINK *MDSUSER 000001335		38.00		481,107.75
21 NOV	21 NOV	AGENT FEE		15.00		481,092.75

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

Page 5 of 8

### CURRENT ACCOUNT - USD

1 NOV 2019 TO 30 NOV 2019

Account No. 588007260301

Transaction Value				USD	USD	USD
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		CT0017245963M001 TT-IDEALINK *MDSUSER 000001335				
21 NOV	21 NOV	CHEQUE PM01 000415571	001643	430.14		480,662.61
22 NOV	22 NOV	CHEQUE PM01 000447372	001650	2,649.82		478,012.79
26 NOV	26 NOV	CHECK A/C TT DEP F61125335701001 VAPORE LLC *MDSUSER 000000746			25,000.00	503,012.79
26 NOV	26 NOV	COMM/COMM IN LIEU F61125335701001 VAPORE LLC *MDSUSER 000000746		7.28		503,005.51
26 NOV	26 NOV	CHECKING A/C WDL CT0017282086M001 TT-LINGEE *MDSUSER 000002855		5,200.00		497,805.51
26 NOV	26 NOV	COMM/COMM IN LIEU CT0017282086M001 TT-LINGEE *MDSUSER 000002855		38.00		497,767.51
26 NOV	26 NOV	CHECKING A/C WDL CT0017282087M001 TT-HENAN AOWEI *MDSUSER 000002857		10,500.00		487,267.51
26 NOV	26 NOV	COMM/COMM IN LIEU CT0017282087M001 TT-HENAN AOWEI *MDSUSER 000002857		38.00		487,229.51
29 NOV	29 NOV	CHECK A/C TT DEP F61127465638001 VAPORE LLC *MDSUSER 000000545			99,460.80	586,690.31
29 NOV	29 NOV	COMM/COMM IN LIEU F61127465638001 VAPORE LLC *MDSUSER 000000545		7.27		586,683.04
29 NOV	29 NOV	CHECKING A/C WDL CT0017309779M001 TT- SHENZHEN JDD		10,790.35		575,892.69

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT


Page 6 of 8

### CURRENT ACCOUNT - USD

1 NOV 2019 TO 30 NOV 2019

Account No. 588007260301

Transaction Value			USD	USD	USD		
Date	交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			*MDSUSER 000007938				
29 NOV	29 NOV		COMM/COMM IN LIEU		38.00		575,854.69
			CT0017309779M001				
			TT- SHENZHEN JDD				
			*MDSUSER 000007938				
29 NOV	29 NOV		CHECKING A/C WDL		19,540.00		556,314.69
			CT0017309791M001				
			TT-XGIMI				
			*MDSUSER 000007947				
29 NOV	29 NOV		COMM/COMM IN LIEU		38.00		556,276.69
			CT0017309791M001				
			TT-XGIMI				
			*MDSUSER 000007947				
29 NOV	29 NOV		CHECKING A/C WDL		2,933.00		553,343.69
			CT0017309805M001				
			TT-TSUISEN				
			*MDSUSER 000007953				
29 NOV	29 NOV		CHECKING A/C WDL		15,000.71		538,342.98
			CT0017309863M001				
			TT-TENTE				
			*MDSUSER 000007965				
29 NOV	29 NOV		COMM/COMM IN LIEU		38.00		538,304.98
			CT0017309863M001				
			TT-TENTE				
			*MDSUSER 000007965				
			BALANCE C/F				538,304.98
Total Withdrawals/Deposits					280,269.27	438,390.48	
Total Interest Paid This Year						0.00	
Average Balance						403,621.03	





### 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.

Please turn over...

RNB05SGNF14981

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