



2226N58817

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 11

For enquiries, please call

our Customer Service Officers at 1800 363 3333

OCBC UBI BRANCH

CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

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				744,683.84
02 JAN	02 JAN	IBG GIRO		488.78		744,195.06
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L553132J				
02 JAN	02 JAN	CHEQUE	003988	898.20		743,296.86
02 JAN	02 JAN	CHEQUE	004007	967.47		742,329.39
02 JAN	02 JAN	CHEQUE	003979	2,140.00		740,189.39
02 JAN	02 JAN	CHEQUE	004000	2,952.61		737,236.78
02 JAN	02 JAN	CHEQUE	004004	3,801.75		733,435.03
03 JAN	03 JAN	IBG GIRO		91.28		733,343.75
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L563859J				
03 JAN	03 JAN	IBG GIRO		368.06		732,975.69
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0A571828J				
03 JAN	03 JAN	CHEQUE	004003	280.78		732,694.91
03 JAN	03 JAN	CHEQUE	003992	3,021.68		729,673.23
06 JAN	06 JAN	IBG GIRO		218.67		729,454.56
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0A574683A				
06 JAN	06 JAN	IBG GIRO		452.09		729,002.47
		COLL 15584542				
		Singapore Telecommu				
		15584542				
06 JAN	06 JAN	CHEQUE	004009	2,440.45		726,562.02
06 JAN	06 JAN	CHEQUE	004002	4,898.21		721,663.81
06 JAN	06 JAN	CHEQUE	004016	200,000.00		521,663.81
07 JAN	07 JAN	IBG GIRO		44.66		521,619.15
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0A601200S				
07 JAN	07 JAN	IBG GIRO		49.59		521,569.56
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG0A601123C				
07 JAN	07 JAN	CHEQUE	004014	2,762.53		518,807.03
08 JAN	08 JAN	IBG GIRO		30.06		518,776.97

Please turn over...

RNB05SGNF10343

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 JAN 2020 TO 31 JAN 2020

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
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A611536A									
08 JAN	08 JAN			CHEQUE		004025		60.00				518,716.97	
08 JAN	08 JAN			CHEQUE		004022		227.40				518,489.57	
08 JAN	08 JAN			CHEQUE		004029		239.01				518,250.56	
08 JAN	08 JAN			CHEQUE		004018		242.36				518,008.20	
08 JAN	08 JAN			CHEQUE		004011		283.80				517,724.40	
08 JAN	08 JAN			CHEQUE		004026		316.50				517,407.90	
08 JAN	08 JAN			CHEQUE		004027		491.74				516,916.16	
08 JAN	08 JAN			CHEQUE		004019		566.94				516,349.22	
08 JAN	08 JAN			CHEQUE		004021		674.25				515,674.97	
08 JAN	08 JAN			CHEQUE		004023		1,183.67				514,491.30	
08 JAN	08 JAN			CHEQUE		004020		3,760.17				510,731.13	
08 JAN	08 JAN			CHEQUE		004030		5,573.48				505,157.65	
08 JAN	08 JAN			CHEQUE		004013		19,182.33				485,975.32	
09 JAN	09 JAN			CHEQUE		003997		8,124.16				477,851.16	
10 JAN	10 JAN			IBG GIRO				967.24				476,883.92	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A626004W									
10 JAN	10 JAN			IBG GIRO				176.06				476,707.86	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A625306J									
10 JAN	10 JAN			IBG GIRO				78.22				476,629.64	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A633877E									
10 JAN	10 JAN			IBG GIRO				50.15				476,579.49	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A634497L									
10 JAN	10 JAN			CHEQUE		003996		2,140.00				474,439.49	
13 JAN	13 JAN			GIRO CHARGES				0.20				474,439.29	
				PATRICK NG									
13 JAN	13 JAN			GIRO CHARGES				0.20				474,439.09	
				K_FORCE -GST INV									
13 JAN	13 JAN			GIRO PAYMENT				714.86				473,724.23	
				PATRICK NG									

Please turn over...

RNB05SGNF10345

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.

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

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
13 JAN	13 JAN			GIRO PAYMENT K_FORCE -GST INV		381.77		473,342.46
13 JAN	13 JAN			IBG GIRO OTHR ST ENGINEERING ELEC 4063000185			6,946.98	480,289.44
13 JAN	13 JAN			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A635946U		278.13		480,011.31
13 JAN	13 JAN			CHEQUE	004017	149.24		479,862.07
13 JAN	13 JAN			CHEQUE	004028	165.20		479,696.87
13 JAN	13 JAN			CHEQUE	004015	294.00		479,402.87
14 JAN	14 JAN			GIRO COLL 200918634H CPF BIZ		32,049.00		447,353.87
14 JAN	14 JAN			GIRO CHARGES RS COMPONENTS		0.20		447,353.67
14 JAN	14 JAN			GIRO CHARGES GIRO-CHEW HUP		0.20		447,353.47
14 JAN	14 JAN			GIRO PAYMENT RS COMPONENTS		227.92		447,125.55
14 JAN	14 JAN			GIRO PAYMENT GIRO-CHEW HUP		2,525.20		444,600.35
14 JAN	14 JAN			TT PURCHASE CT0017671120M001 TT- SIBITE-RMB		530.45		444,069.90
14 JAN	14 JAN			IBG GIRO REFU IRAS GST 200918634H			42,082.20	486,152.10
14 JAN	14 JAN			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A664783T		386.44		485,765.66
14 JAN	14 JAN			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A646861W		93.41		485,672.25
14 JAN	14 JAN			IBG GIRO		192.26		485,479.99

RNB05SGNF10346

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

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
				PADD 200918634H SINGAPORE CUSTOMS IG0A647617Q				
14 JAN	14 JAN			IBG GIRO		38.50		485,441.49
				PADD 200918634H SINGAPORE CUSTOMS IG0A647356N				
14 JAN	14 JAN			IBG GIRO		247.21		485,194.28
				PADD 200918634H SINGAPORE CUSTOMS IG0A647108E				
14 JAN	14 JAN			CHEQUE	004024	170.00		485,024.28
14 JAN	14 JAN			CHEQUE	004032	2,762.53		482,261.75
14 JAN	14 JAN			CHEQUE	004012	14,467.14		467,794.61
14 JAN	14 JAN			CHEQUE	004033	22,542.21		445,252.40
15 JAN	15 JAN			GIRO PAYMENT BONUS2019		152,703.41		292,548.99
15 JAN	15 JAN			GIRO PAYMENT K_FORCE		580.89		291,968.10
15 JAN	15 JAN			GIRO CHARGES BONUS2019		2.60		291,965.50
15 JAN	15 JAN			GIRO CHARGES K_FORCE		0.20		291,965.30
15 JAN	15 JAN			GIRO RETURN RS COMPONENTS			227.92	292,193.22
15 JAN	15 JAN			GIRO CHARGES RS COMPONENTS		0.50		292,192.72
15 JAN	15 JAN			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A666994U		160.46		292,032.26
15 JAN	15 JAN			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A677718E		307.74		291,724.52
16 JAN	16 JAN			GIRO PAYMENT GIRO-THAT'S ELEC		959.73		290,764.79
16 JAN	16 JAN			GIRO CHARGES GIRO-THAT'S ELEC		0.20		290,764.59
16 JAN	16 JAN			IBG GIRO PADD 200918634H		39.59		290,725.00

Please turn over...

RNB05SGNF10347

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

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									
				IG0A688719G									
16 JAN	16 JAN			CHEQUE		004034		6,904.18				283,820.82	
17 JAN	17 JAN			GIRO				2,200.82				281,620.00	
				COLL 200918634H									
				CPF									
				BFWL									
17 JAN	17 JAN			IBG GIRO						4,755.94		286,375.94	
				OTHR									
				ST ENGINEERING ELEC									
				4063000660									
17 JAN	17 JAN			IBG GIRO				108.13				286,267.81	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A699366K									
17 JAN	17 JAN			IBG GIRO				191.29				286,076.52	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A699742L									
17 JAN	17 JAN			IBG GIRO				110.79				285,965.73	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A699430P									
17 JAN	17 JAN			IBG GIRO				391.15				285,574.58	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A695098Q									
17 JAN	17 JAN			IBG GIRO				79.38				285,495.20	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A698540E									
17 JAN	17 JAN			CHEQUE		004008		42.80				285,452.40	
17 JAN	17 JAN			CHEQUE		004031		1,027.20				284,425.20	
20 JAN	20 JAN			IBG GIRO				142.66				284,282.54	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A701165R									
20 JAN	20 JAN			IBG GIRO				515.22				283,767.32	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A710660C									

RNB05SGNF10348

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

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
21 JAN	21 JAN			IBG GIRO				47.95				283,719.37	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A713009T									
21 JAN	21 JAN			IBG GIRO				993.95				282,725.42	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A731954D									
21 JAN	21 JAN			IBG GIRO				141.19				282,584.23	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A731822I									
21 JAN	21 JAN			IBG GIRO				196.23				282,388.00	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A729059A									
21 JAN	21 JAN			IBG GIRO				45.24				282,342.76	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A712602X									
21 JAN	21 JAN			IBG GIRO				261.37				282,081.39	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A734114H									
21 JAN	21 JAN			CHEQUE		004035		9,233.03				272,848.36	
22 JAN	22 JAN			GIRO PAYMENT				1,844.48				271,003.88	
				K_FORCE GST									
22 JAN	22 JAN			GIRO CHARGES				0.20				271,003.68	
				K_FORCE GST									
23 JAN	23 JAN			GIRO CHARGES				0.20				271,003.48	
				THENG HOCK									
23 JAN	23 JAN			GIRO CHARGES				0.20				271,003.28	
				GIRO-S.F EXPRESS									
23 JAN	23 JAN			GIRO CHARGES				0.20				271,003.08	
				GIRO-VALTECH									
23 JAN	23 JAN			GIRO CHARGES				0.20				271,002.88	
				GIRO-WAH YE									
23 JAN	23 JAN			GIRO CHARGES				0.20				271,002.68	
				GIRO-DHL									
23 JAN	23 JAN			GIRO PAYMENT				5,418.00				265,584.68	
				THENG HOCK									

Please turn over...

RNB05SGNF10349

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

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
23 JAN	23 JAN			GIRO PAYMENT GIRO-S.F EXPRESS		1,071.20		264,513.48
23 JAN	23 JAN			GIRO PAYMENT GIRO-VALTECH		256.80		264,256.68
23 JAN	23 JAN			GIRO PAYMENT GIRO-WAH YE		4,985.43		259,271.25
23 JAN	23 JAN			GIRO PAYMENT GIRO-DHL		8,221.22		251,050.03
23 JAN	23 JAN			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A746602B		166.79		250,883.24
24 JAN	24 JAN			IBG GIRO OTHR ST ENGINEERING ELEC 4063001016			48,135.88	299,019.12
24 JAN	24 JAN			IBG GIRO OTHR ST ENGINEERING ELEC 4063001187			1,292.09	300,311.21
24 JAN	24 JAN			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A756975D		114.04		300,197.17
24 JAN	24 JAN			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A756773P		107.33		300,089.84
24 JAN	24 JAN			CHEQUE 004037	004037	793.52		299,296.32
24 JAN	24 JAN			CHEQUE 004036	004036	8,492.59		290,803.73
28 JAN	28 JAN			CHEQUE DEPOSIT UOB BANK	177284		1,545.49	292,349.22
28 JAN	28 JAN			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A766090B		59.40		292,289.82
28 JAN	28 JAN			IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG0A772625N		174.17		292,115.65
29 JAN	29 JAN			GIRO CHARGES		0.20		292,115.45

RNB05SGNFY10350

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 JAN 2020 TO 31 JAN 2020

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
				GBE6771T - NO 48									
29 JAN		29 JAN		GIRO PAYMENT				1,629.00				290,486.45	
				GBE6771T - NO 48									
29 JAN		29 JAN		IBG GIRO				106.10				290,380.35	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A777632Z									
29 JAN		29 JAN		IBG GIRO				171.27				290,209.08	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A779892Q									
29 JAN		29 JAN		IBG GIRO				45.14				290,163.94	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A780477X									
29 JAN		29 JAN		IBG GIRO				48.07				290,115.87	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A777307A									
29 JAN		29 JAN		IBG GIRO				123.62				289,992.25	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A776944D									
29 JAN		29 JAN		IBG GIRO				83.09				289,909.16	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A776850S									
29 JAN		29 JAN		IBG GIRO				35.88				289,873.28	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A776857X									
29 JAN		29 JAN		IBG GIRO				136.13				289,737.15	
				PADD 200918634H									
				SINGAPORE CUSTOMS									
				IG0A776856H									
29 JAN		29 JAN		CHEQUE		004045		136.43				289,600.72	
29 JAN		29 JAN		CHEQUE		004039		235.40				289,365.32	
29 JAN		29 JAN		CHEQUE		004049		832.54				288,532.78	
29 JAN		29 JAN		CHEQUE		004046		1,488.81				287,043.97	
30 JAN		30 JAN		BILL PAYMENT	CMS			25.89				287,018.08	
				SGBP200122241542									

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RNB05SGNF10351

Deposit Insurance Scheme

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GRANTECH PTE. LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

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
		GIRO-SP				
30 JAN	30 JAN	BILL PAYMENT CMS SGBP200122241532		869.35		286,148.73
		GIRO - SP				
30 JAN	30 JAN	IBG GIRO COLL CU00010546 Keppel Electric Pte CU00010546		314.42		285,834.31
30 JAN	30 JAN	FAST PAYMENT SG3M200130285745 Refer to report for breakdown		72,483.45		213,350.86
30 JAN	30 JAN	FAST CHARGES SG3M200130285745		0.50		213,350.36
30 JAN	30 JAN	CHEQUE	004047	1,212.22		212,138.14
30 JAN	30 JAN	CHEQUE	004044	2,240.23		209,897.91
30 JAN	30 JAN	CHEQUE	004042	2,466.30		207,431.61
31 JAN	31 JAN	GIRO CHARGES GIRO-K_FORCE		0.20		207,431.41
31 JAN	31 JAN	GIRO PAYMENT GIRO-K_FORCE		1,031.42		206,399.99
31 JAN	31 JAN	IBG GIRO OTHR ST ENGINEERING ELEC 4063001510			48,037.65	254,437.64
31 JAN	31 JAN	TRANS CHARGE		34.50		254,403.14
		BALANCE C/F				254,403.14
Total Withdrawals/Deposits				643,304.85	153,024.15	
Total Interest Paid This Year					0.00	
Average Balance					410,676.67	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN JAN 2020:-

- 004101 TO 004150
- 004151 TO 004200

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.