



155N1588VA

**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 DEC 2019 TO 31 DEC 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				780,965.88
01 DEC	02 DEC	CASH CHQ WDL	003949	2,399.00		778,566.88
02 DEC	02 DEC	BILL CHARGES		18,463.01		760,103.87
		IF5TF92137165 910				
		SGIF190917031175				
—	02 DEC	IBG GIRO		31.33		760,072.54
—		PADD 200918634H				
—		SINGAPORE CUSTOMS				
—		IG9K276337E				
—	02 DEC	IBG GIRO		56.96		760,015.58
—		PADD 200918634H				
—		SINGAPORE CUSTOMS				
—		IG9K276903Y				
02 DEC	02 DEC	CHEQUE	003939	1,091.88		758,923.70
02 DEC	02 DEC	CHEQUE	003942	2,399.00		756,524.70
02 DEC	02 DEC	CHEQUE	003951	2,479.00		754,045.70
02 DEC	02 DEC	CHEQUE	003950	2,599.00		751,446.70
02 DEC	02 DEC	CHEQUE	003937	2,627.54		748,819.16
02 DEC	02 DEC	CHEQUE	003941	3,000.00		745,819.16
02 DEC	02 DEC	CHEQUE	003946	3,174.50		742,644.66
02 DEC	02 DEC	CHEQUE	003940	3,360.00		739,284.66
02 DEC	02 DEC	CHEQUE	003945	3,390.50		735,894.16
02 DEC	02 DEC	CHEQUE	003947	3,750.00		732,144.16
02 DEC	02 DEC	CHEQUE	003938	3,790.00		728,354.16
02 DEC	02 DEC	CHEQUE	003922	5,525.06		722,829.10
02 DEC	02 DEC	CHEQUE	003952	6,557.00		716,272.10
02 DEC	02 DEC	CHEQUE	003944	18,867.00		697,405.10
02 DEC	02 DEC	CHEQUE	003803	50,000.00		647,405.10
03 DEC	03 DEC	IBG GIRO		1,502.91		645,902.19
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9L305606H				
03 DEC	03 DEC	IBG GIRO		34.20		645,867.99
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9K297429R				
03 DEC	03 DEC	IBG GIRO		382.67		645,485.32
		PADD 200918634H				
		SINGAPORE CUSTOMS				
		IG9K288062G				

Please turn over...

RNB05SGNF64001

**Deposit Insurance Scheme**

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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65 Chulia Street OCBC Centre Singapore 049513

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## 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 交 易
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	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"> <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

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 DEC 2019 TO 31 DEC 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
03 DEC	03 DEC		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9K290237S		1,474.52		644,010.80
—	03 DEC	03 DEC	CHEQUE 003932		101.59		643,909.21
—	03 DEC	03 DEC	CHEQUE 003935		3,081.60		640,827.61
—	04 DEC	04 DEC	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L306707H		1,542.61		639,285.00
—	04 DEC	04 DEC	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L306669R		224.80		639,060.20
04 DEC	04 DEC		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L306670X		245.14		638,815.06
04 DEC	04 DEC		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L306760Y		485.04		638,330.02
04 DEC	04 DEC		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L306888S		205.42		638,124.60
04 DEC	04 DEC		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L306554I		85.75		638,038.85
04 DEC	04 DEC		IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L306627X		104.04		637,934.81
04 DEC	04 DEC		CHEQUE 003953		44.67		637,890.14
04 DEC	04 DEC		CHEQUE 003930		90.18		637,799.96
04 DEC	04 DEC		CHEQUE 003928		272.86		637,527.10
04 DEC	04 DEC		CHEQUE 003926		553.86		636,973.24
04 DEC	04 DEC		CHEQUE 003956		704.06		636,269.18
04 DEC	04 DEC		CHEQUE 003933		917.61		635,351.57
04 DEC	04 DEC		CHEQUE 003934		956.34		634,395.23

Please turn over...

RNB05SGNF64003

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 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
04 DEC	04 DEC		CHEQUE		003929	2,420.95		631,974.28
04 DEC	04 DEC		CHEQUE		003927	3,491.49		628,482.79
05 DEC	05 DEC		IBG GIRO			75.92		628,406.87
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L320023Q					
05 DEC	05 DEC		IBG GIRO			30.33		628,376.54
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L320021K					
05 DEC	05 DEC		CHEQUE		003957	380.55		627,995.99
05 DEC	05 DEC		CHEQUE		003931	857.28		627,138.71
05 DEC	05 DEC		CHEQUE		003954	2,447.21		624,691.50
06 DEC	06 DEC		IBG GIRO			33.85		624,657.65
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L335668Q					
06 DEC	06 DEC		IBG GIRO			44.03		624,613.62
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L335669F					
06 DEC	06 DEC		IBG GIRO			52.32		624,561.30
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L336809L					
06 DEC	06 DEC		IBG GIRO			31.57		624,529.73
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L335439Y					
06 DEC	06 DEC		IBG GIRO			442.41		624,087.32
			COLL 15584542					
			Singapore Telecommu					
			15584542					
06 DEC	06 DEC		CHEQUE		003968	175.75		623,911.57
06 DEC	06 DEC		CHEQUE		003970	450.00		623,461.57
06 DEC	06 DEC		CHEQUE		003971	531.79		622,929.78
06 DEC	06 DEC		CHEQUE		003961	573.37		622,356.41
06 DEC	06 DEC		CHEQUE		003958	610.26		621,746.15
09 DEC	09 DEC		IBG GIRO				15,905.88	637,652.03
			OTHR					
			ST ENGINEERING ELEC					

#### Deposit Insurance Scheme

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RNB05SGNF64004



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 DEC 2019 TO 31 DEC 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
				3963017823				
09 DEC	09 DEC		IBG GIRO			145.22		637,506.81
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L346287B					
09 DEC	09 DEC		IBG GIRO			1,051.36		636,455.45
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L345463A					
09 DEC	09 DEC		CHEQUE		003966	174.37		636,281.08
09 DEC	09 DEC		CHEQUE		003962	266.92		636,014.16
09 DEC	09 DEC		CHEQUE		003963	402.00		635,612.16
09 DEC	09 DEC		CHEQUE		003967	458.79		635,153.37
09 DEC	09 DEC		CHEQUE		003960	569.04		634,584.33
09 DEC	09 DEC		CHEQUE		003924	984.30		633,600.03
09 DEC	09 DEC		CHEQUE		003936	4,999.04		628,600.99
10 DEC	10 DEC		IBG GIRO			54.42		628,546.57
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L362053A					
10 DEC	10 DEC		IBG GIRO			284.47		628,262.10
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L362057K					
10 DEC	10 DEC		IBG GIRO			177.01		628,085.09
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L360169M					
10 DEC	10 DEC		IBG GIRO			117.00		627,968.09
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L367184V					
10 DEC	10 DEC		IBG GIRO			104.46		627,863.63
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L360603L					
10 DEC	10 DEC		IBG GIRO			45.38		627,818.25
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L357590A					
10 DEC	10 DEC		CHEQUE		003972	31.80		627,786.45

Please turn over...

RNB05SGNF64005

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 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
10 DEC	10 DEC		CHEQUE		003976	115.56		627,670.89
11 DEC	11 DEC		IBG GIRO				1,241.20	628,912.09
			OTHR					
			ST ENGINEERING ELEC					
			3963017957					
11 DEC	11 DEC		IBG GIRO			339.73		628,572.36
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L375789F					
11 DEC	11 DEC		IBG GIRO			385.57		628,186.79
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L380333W					
11 DEC	11 DEC		IBG GIRO			47.40		628,139.39
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L380280P					
11 DEC	11 DEC		CHEQUE		003964	221.00		627,918.39
11 DEC	11 DEC		CHEQUE		003965	587.95		627,330.44
11 DEC	11 DEC		CHEQUE		003977	614.46		626,715.98
11 DEC	11 DEC		CHEQUE		003959	4,733.89		621,982.09
12 DEC	12 DEC		IBG GIRO			55.53		621,926.56
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L385620B					
13 DEC	13 DEC		GIRO			15,249.50		606,677.06
			COLL 200918634H					
			CPF					
			BIZ					
13 DEC	13 DEC		IBG GIRO			59.95		606,617.11
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L399764I					
13 DEC	13 DEC		IBG GIRO			175.82		606,441.29
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L399251M					
13 DEC	13 DEC		IBG GIRO			264.65		606,176.64
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L399072A					

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RNB05SGNF64006



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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 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
14 DEC	14 DEC		CASH CHQ WDL		003943	2,285.70		603,890.94
16 DEC	16 DEC		IBG GIRO			123.65		603,767.29
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L410253Y					
—	16 DEC	16 DEC	CHEQUE		003973	353.60		603,413.69
—	16 DEC	16 DEC	CHEQUE		003969	1,003.91		602,409.78
—	17 DEC	17 DEC	GIRO			2,130.00		600,279.78
—			COLL 200918634H					
—			CPF					
—			BFWL					
—	17 DEC	17 DEC	CREDIT ADVICE				1.00	600,280.78
			FAST REBATE NOV19					
17 DEC	17 DEC		IBG GIRO			616.52		599,664.26
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L425744R					
17 DEC	17 DEC		IBG GIRO			154.87		599,509.39
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L422847Z					
17 DEC	17 DEC		IBG GIRO			196.93		599,312.46
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L414092K					
17 DEC	17 DEC		IBG GIRO			47.76		599,264.70
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L417854R					
17 DEC	17 DEC		IBG GIRO			31.83		599,232.87
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L430792V					
17 DEC	17 DEC		IBG GIRO			104.06		599,128.81
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L430761H					
17 DEC	17 DEC		IBG GIRO			78.29		599,050.52
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L430699I					

Please turn over...

RNB05SGNF64007

#### 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 DEC 2019 TO 31 DEC 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
17 DEC	17 DEC	CHEQUE				003981		4,408.40				594,642.12	
17 DEC	17 DEC	CHEQUE				003955		4,476.78				590,165.34	
17 DEC	17 DEC	CHEQUE				003982		6,661.63				583,503.71	
17 DEC	17 DEC	CHEQUE				003975		53,786.15				529,717.56	
17 DEC	17 DEC	CHEQUE				003983		100,000.00				429,717.56	
19 DEC	19 DEC	IBG GIRO						165.42				429,552.14	
		PADD 200918634H											
		SINGAPORE CUSTOMS											
		IG9L443783S											
19 DEC	19 DEC	IBG GIRO						150.35				429,401.79	
		PADD 200918634H											
		SINGAPORE CUSTOMS											
		IG9L444739V											
19 DEC	19 DEC	CHEQUE				003980		85.60				429,316.19	
19 DEC	19 DEC	CHEQUE				003974		1,331.28				427,984.91	
19 DEC	19 DEC	CHEQUE				003978		2,525.20				425,459.71	
20 DEC	20 DEC	PAYMENT/TRANSFER							124.12			425,583.83	
		OTHR S\$											
		HAR KAH HAUR											
		via PayNow: STE-PICU-SMAR											
20 DEC	20 DEC	IBG GIRO						602.70				424,981.13	
		PADD 200918634H											
		SINGAPORE CUSTOMS											
		IG9L465520R											
20 DEC	20 DEC	IBG GIRO						95.94				424,885.19	
		PADD 200918634H											
		SINGAPORE CUSTOMS											
		IG9L455585T											
20 DEC	20 DEC	IBG GIRO						434.06				424,451.13	
		PADD 200918634H											
		SINGAPORE CUSTOMS											
		IG9L465323C											
20 DEC	20 DEC	IBG GIRO						38.34				424,412.79	
		PADD 200918634H											
		SINGAPORE CUSTOMS											
		IG9L455698W											
20 DEC	20 DEC	CHEQUE				003987		171.20				424,241.59	
20 DEC	20 DEC	CHEQUE				003986		1,022.12				423,219.47	
23 DEC	23 DEC	IBG GIRO						42.87				423,176.60	
		PADD 200918634H											
		SINGAPORE CUSTOMS											

#### 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.

RNB05SGNF64008



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 DEC 2019 TO 31 DEC 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
			IG9L466595W				
23 DEC	23 DEC		IBG GIRO		518.76		422,657.84
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG9L465952M				
—	23 DEC	23 DEC	IBG GIRO		312.84		422,345.00
—			PADD 200918634H				
—			SINGAPORE CUSTOMS				
—			IG9L466884R				
—	23 DEC	23 DEC	CHEQUE	003984	355.78		421,989.22
—	24 DEC	24 DEC	IBG GIRO		85.87		421,903.35
—			PADD 200918634H				
—			SINGAPORE CUSTOMS				
—			IG9L479006F				
24 DEC	24 DEC		IBG GIRO		57.11		421,846.24
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG9L489714E				
24 DEC	24 DEC		IBG GIRO		30.41		421,815.83
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG9L494145U				
24 DEC	24 DEC		IBG GIRO		53.53		421,762.30
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG9L496870X				
24 DEC	24 DEC		IBG GIRO		125.73		421,636.57
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG9L494457R				
26 DEC	26 DEC		IBG GIRO		71.58		421,564.99
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG9L500894F				
26 DEC	26 DEC		IBG GIRO		43.03		421,521.96
			PADD 200918634H				
			SINGAPORE CUSTOMS				
			IG9L498264A				
26 DEC	26 DEC		CHEQUE	004005	100,000.00		321,521.96
27 DEC	27 DEC		IBG GIRO			434,411.35	755,933.31
			OTHR				

Please turn over...

RNB05SGNF64009

#### Deposit Insurance Scheme

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

Page 9 of 12

### CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 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					
		ST ENGINEERING ELEC 3963018623				
27 DEC	27 DEC	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L521177F		97.95		755,835.36
27 DEC	27 DEC	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L521079T		239.14		755,596.22
27 DEC	27 DEC	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L515625I		72.07		755,524.15
27 DEC	27 DEC	IBG GIRO COLL CU00010546 Keppel Electric Pte CU00010546		396.34		755,127.81
27 DEC	27 DEC	CHEQUE 003990		414.62		754,713.19
30 DEC	30 DEC	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L533051W		185.22		754,527.97
30 DEC	30 DEC	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS IG9L533669J		44.58		754,483.39
30 DEC	30 DEC	CHEQUE DEPOSIT UOB BANK 553851			3,860.52	758,343.91
30 DEC	30 DEC	CHEQUE 003995		136.43		758,207.48
30 DEC	30 DEC	CHEQUE 003989		1,123.99		757,083.49
30 DEC	30 DEC	CHEQUE 003985		1,187.70		755,895.79
30 DEC	30 DEC	CHEQUE 004001		1,540.80		754,354.99
31 DEC	31 DEC	CASH CHQ WDL 004006		2,181.80		752,173.19
31 DEC	31 DEC	IBG GIRO OTHR ST ENGINEERING ELEC 3963019044			1,517.26	753,690.45
31 DEC	31 DEC	IBG GIRO PADD 200918634H SINGAPORE CUSTOMS 44.30				753,646.15

**Deposit Insurance Scheme**

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RNB05SGNF64010



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 DEC 2019 TO 31 DEC 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
				IG9L545094K				
31 DEC	31 DEC		IBG GIRO			91.11		753,555.04
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L551232Q					
31 DEC	31 DEC		IBG GIRO			785.28		752,769.76
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L551047X					
31 DEC	31 DEC		IBG GIRO			51.69		752,718.07
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L550941S					
31 DEC	31 DEC		IBG GIRO			38.95		752,679.12
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L550947H					
31 DEC	31 DEC		IBG GIRO			541.66		752,137.46
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L550908I					
31 DEC	31 DEC		IBG GIRO			28.90		752,108.56
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L550937R					
31 DEC	31 DEC		IBG GIRO			41.49		752,067.07
			PADD 200918634H					
			SINGAPORE CUSTOMS					
			IG9L545014H					
31 DEC	31 DEC		CHEQUE		003998	52.89		752,014.18
31 DEC	31 DEC		CHEQUE		003991	600.00		751,414.18
31 DEC	31 DEC		CHEQUE		003999	675.10		750,739.08
31 DEC	31 DEC		CHEQUE		003994	2,383.97		748,355.11
31 DEC	31 DEC		CHEQUE		003993	3,615.77		744,739.34
31 DEC	31 DEC		TRANS CHARGE			55.50		744,683.84

Please turn over...

RNB05SGNF64011

#### Deposit Insurance Scheme

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 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
	BALANCE C/F				744,683.84
	Total Withdrawals/Deposits		493,343.37	457,061.33	
	Total Interest Paid This Year			0.00	
	Average Balance			580,926.82	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN DEC 2019:-

- 004001 TO 004050
- 004051 TO 004100

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

### 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](http://ocbc.com/forms).

### OCBC PROMOTION & INFORMATION

#### REMINDER ON REVISION IN CHEQUE CHARGES

We wish to remind you that, from 1 Oct 2019, S\$0.75 is applicable to every SGD cheque cleared. To further support the shift to cheque-free alternatives, we are extending the first 30 free FAST/PayNow outgoing txns until 30 Jun 2020. Details at [www.ocbc.com/business-banking/notices.html](http://www.ocbc.com/business-banking/notices.html)