



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

3329N1588VA

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

<b>Information</b>
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



1 NOV 2019 TO 30 NOV 2019

### CURRENT ACCOUNT - USD

Account No. 588007260301

Date	交易日	Description	Value	USD	USD	USD
Date	过帐日	说明	Cheque	Withdrawal	Deposit	Balance
		BALANCE B/F				380,183.77
01 NOV	01 NOV	CHECKING A/C DEP			2,903.00	383,086.77
		CT0017106308				
		CT0017041530 RTN				
		*MDSUSER 000008873				
—	04 NOV	CHECK A/C TT DEP			38,799.92	421,886.69
—		2019110100231401				
—		AIRCARE AUTOMATION				
—		*MDSUSER 000000198				
—	04 NOV	COMM/COMM IN LIEU		7.31		421,879.38
—		2019110100231401				
—		AIRCARE AUTOMATION				
—		*MDSUSER 000000198				
04 NOV	04 NOV	CHECKING A/C WDL		3,820.00		418,059.38
		CT0017116548M001				
		TT- DONGGUAN YUA				
		*MDSUSER 000005830				
04 NOV	04 NOV	COMM/COMM IN LIEU		38.00		418,021.38
		CT0017116548M001				
		TT- DONGGUAN YUA				
		*MDSUSER 000005830				
04 NOV	04 NOV	CHECKING A/C WDL		14,500.00		403,521.38
		CT0017116563M001				
		TT- REFRACTRON				
		*MDSUSER 000005840				
04 NOV	04 NOV	COMM/COMM IN LIEU		38.00		403,483.38
		CT0017116563M001				
		TT- REFRACTRON				
		*MDSUSER 000005840				
04 NOV	04 NOV	AGENT FEE		15.00		403,468.38
		CT0017116563M001				
		TT- REFRACTRON				
		*MDSUSER 000005840				
04 NOV	04 NOV	CHECKING A/C WDL		4,874.00		398,594.38
		CT0017116597M001				
		TT- JIULONGXI				
		*MDSUSER 000005855				
04 NOV	04 NOV	COMM/COMM IN LIEU		38.00		398,556.38
		CT0017116597M001				
		TT- JIULONGXI				
		*MDSUSER 000005855				
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 \$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 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	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"> <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

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### CURRENT ACCOUNT - USD

1 NOV 2019 TO 30 NOV 2019

Account No. 588007260301

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

Please turn over...

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### CURRENT ACCOUNT - USD

1 NOV 2019 TO 30 NOV 2019

Account No. 588007260301

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

RNB05SGNFR14978

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GRANTECH PTE. LTD.

## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT - USD

1 NOV 2019 TO 30 NOV 2019

Account No. 588007260301

Date	交易日 Date	过帐日 Value	Description	说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD Balance 结存/欠
			2019111400291813					
			FLUME, INC					
			*MDSUSER 000006434					
15 NOV	15 NOV		COMM/COMM IN LIEU			7.29		326,295.50
			2019111400291813					
			FLUME, INC					
			*MDSUSER 000006434					
15 NOV	15 NOV		CHEQUE		001649		16,939.71	309,355.79
			PM01 000414984					
20 NOV	20 NOV		CHECK A/C TT DEP				179,019.26	488,375.05
			F61119020568001					
			VAPORE LLC					
			*MDSUSER 000000590					
20 NOV	20 NOV		COMM/COMM IN LIEU			7.30		488,367.75
			F61119020568001					
			VAPORE LLC					
			*MDSUSER 000000590					
20 NOV	20 NOV		CHECKING A/C WDL			2,135.00		486,232.75
			CT0017235979M001					
			TT-MEI JIE					
			*MDSUSER 000001567					
20 NOV	20 NOV		COMM/COMM IN LIEU			38.00		486,194.75
			CT0017235979M001					
			TT-MEI JIE					
			*MDSUSER 000001567					
20 NOV	20 NOV		CHECKING A/C WDL			1,112.00		485,082.75
			CT0017235978M001					
			TT-HONGKONG AJL					
			*MDSUSER 000001731					
20 NOV	20 NOV		COMM/COMM IN LIEU			38.00		485,044.75
			CT0017235978M001					
			TT-HONGKONG AJL					
			*MDSUSER 000001731					
21 NOV	21 NOV		CHECKING A/C WDL			3,899.00		481,145.75
			CT0017245963M001					
			TT-IDEALINK					
			*MDSUSER 000001335					
21 NOV	21 NOV		COMM/COMM IN LIEU			38.00		481,107.75
			CT0017245963M001					
			TT-IDEALINK					
			*MDSUSER 000001335					
21 NOV	21 NOV		AGENT FEE			15.00		481,092.75
								Please turn over...
								RNB05SGNF14979

#### Deposit Insurance Scheme

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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

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

RNB05SGNFR14980

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## STATEMENT OF ACCOUNT

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**CURRENT ACCOUNT - USD**

1 NOV 2019 TO 30 NOV 2019

Account No. 588007260301

Transaction Date	Value Date	过帐日	Description	说明	Cheque 支票	USD Withdrawal 支出	USD Deposit 存入	USD 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
<b>Total Withdrawals/Deposits</b>						<b>280,269.27</b>		<b>438,390.48</b>
<b>Total Interest Paid This Year</b>							<b>0.00</b>	
<b>Average Balance</b>							<b>403,621.03</b>	


**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...

RNB05SGNFI14981

**Deposit Insurance Scheme**

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