



3737N1588A

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 6
For enquiries, please call
Business Banking at 6538 1111

OCBC UBI BRANCH



CURRENT ACCOUNT - USD

1 DEC 2019 TO 31 DEC 2019

Account No. 588007260301

Transaction Value		Description 说明	Cheque 支票	USD		USD	
Date 交易日	Date 过帐日			Withdrawal 支出		Deposit 存入	Balance 结存/欠
		BALANCE B/F					538,304.98
02 DEC	02 DEC	CHECKING A/C WDL		17,758.30			520,546.68
		IF5TF92146638 003					
		SGIF191004054581					
		*MDSUSER 000003663					
02 DEC	02 DEC	CHECKING A/C WDL		95.72			520,450.96
		IF5TF92178078 001					
		*MDSUSER 000008354					
02 DEC	02 DEC	CHEQUE	001645	1,025.60			519,425.36
		PM01 000820541					
02 DEC	02 DEC	CHEQUE	001653	150,000.00			369,425.36
		PM01 000820542					
03 DEC	03 DEC	CHECK A/C TT DEP				18,988.92	388,414.28
		2019120200506411					
		AIRCARE AUTOMATION					
		*MDSUSER 000000486					
03 DEC	03 DEC	COMM/COMM IN LIEU		7.25			388,407.03
		2019120200506411					
		AIRCARE AUTOMATION					
		*MDSUSER 000000486					
03 DEC	03 DEC	CHECK A/C WDL		1,792.71			386,614.32
		S069303237F601					
		PATHPARTNER TECHNOL					
		*MDSUSER 000004976					
03 DEC	03 DEC	CHECK A/C WDL		1,871.71			384,742.61
		S0693031D43C01					
		PATHPARTNER TECHNOL					
		*MDSUSER 000004992					
03 DEC	03 DEC	CHEQUE	001651	204.93			384,537.68
		PM01 000507837					
03 DEC	03 DEC	CHEQUE	001652	33,311.03			351,226.65
		PM01 000507838					
04 DEC	04 DEC	CHECK A/C TT DEP				25,000.00	376,226.65
		F61203117827001					
		VAPORE LLC					
		*MDSUSER 000000637					
04 DEC	04 DEC	COMM/COMM IN LIEU		7.28			376,219.37
		F61203117827001					
		VAPORE LLC					
		*MDSUSER 000000637					
04 DEC	04 DEC	CHECKING A/C WDL		96.02			376,123.35

Please turn over...

RNB05SGNF18405

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

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

Page 2 of 6

CURRENT ACCOUNT - USD

1 DEC 2019 TO 31 DEC 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
				IF5TF92179555 001 *MDSUSER 000008498				
04 DEC	04 DEC			CHEQUE	001654	836.08		375,287.27
				PM01 000325425				
05 DEC	05 DEC			CHECKING A/C WDL		104.08		375,183.19
				IF5TF92179613 001 *MDSUSER 000009157				
05 DEC	05 DEC			CHEQUE	001658	662.22		374,520.97
				PM01 000463002				
06 DEC	06 DEC			CHECKING A/C WDL		96.25		374,424.72
				IF5TF92180397 001 *MDSUSER 000008568				
09 DEC	09 DEC			CHECK A/C TT DEP			2,990.00	377,414.72
				5401509340FF VISTA IMAGING INC *MDSUSER 000003354				
09 DEC	09 DEC			COMM/COMM IN LIEU		7.29		377,407.43
				5401509340FF VISTA IMAGING INC *MDSUSER 000003354				
09 DEC	09 DEC			CHEQUE	001657	250.17		377,157.26
				PM01 000571604				
09 DEC	09 DEC			CHEQUE	001655	4,789.64		372,367.62
				PM01 000571605				
10 DEC	10 DEC			CHECK A/C TT DEP			25,000.00	397,367.62
				F61209289667001 VAPORE LLC *MDSUSER 000000618				
10 DEC	10 DEC			COMM/COMM IN LIEU		7.30		397,360.32
				F61209289667001 VAPORE LLC *MDSUSER 000000618				
10 DEC	10 DEC			CHECK A/C TT DEP			3,738.90	401,099.22
				F61209388724000 AOHAI TECHNOLOGY IN *MDSUSER 000004318				
10 DEC	10 DEC			COMM/COMM IN LIEU		7.30		401,091.92
				F61209388724000 AOHAI TECHNOLOGY IN *MDSUSER 000004318				
11 DEC	11 DEC			CHECKING A/C WDL		29,878.24		371,213.68

Please turn over...

RNB05SGNF18407

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

Page 3 of 6

CURRENT ACCOUNT - USD

1 DEC 2019 TO 31 DEC 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
		IF5TF92134782 003 SGIF190912026512 *MDSUSER 000002554				
12 DEC	12 DEC	CHEQUE PM01 000402225	001659	47.88		371,165.80
16 DEC	16 DEC	CHEQUE PM01 000619268	001656	135.89		371,029.91
17 DEC	17 DEC	CHECK A/C TT DEP 2019121600092175 AIRCARE AUTOMATION *MDSUSER 000000163			15,637.81	386,667.72
17 DEC	17 DEC	COMM/COMM IN LIEU 2019121600092175 AIRCARE AUTOMATION *MDSUSER 000000163		7.32		386,660.40
17 DEC	17 DEC	CHECK A/C TT DEP F61216356932001 VAPORE LLC *MDSUSER 000000806			25,000.00	411,660.40
17 DEC	17 DEC	COMM/COMM IN LIEU F61216356932001 VAPORE LLC *MDSUSER 000000806		7.32		411,653.08
17 DEC	17 DEC	CHEQUE PM01 000401305	001660	100,000.00		311,653.08
23 DEC	23 DEC	CHECK A/C TT DEP 7262209354FF VISTA IMAGING INC *MDSUSER 000006993			24,990.00	336,643.08
23 DEC	23 DEC	COMM/COMM IN LIEU 7262209354FF VISTA IMAGING INC *MDSUSER 000006993		7.32		336,635.76
24 DEC	24 DEC	CHECK A/C TT DEP 2019122300105556 AIRCARE AUTOMATION *MDSUSER 000000141			56,615.42	393,251.18
24 DEC	24 DEC	COMM/COMM IN LIEU 2019122300105556 AIRCARE AUTOMATION *MDSUSER 000000141		7.32		393,243.86

RNB05SGNF18408

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

Page 4 of 6

CURRENT ACCOUNT - USD

1 DEC 2019 TO 31 DEC 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
24 DEC		24 DEC		CHECK A/C TT DEP F61223373820001 VAPORE LLC *MDSUSER 000000786			81,675.69	474,919.55
24 DEC		24 DEC		COMM/COMM IN LIEU F61223373820001 VAPORE LLC *MDSUSER 000000786		7.32		474,912.23
26 DEC		26 DEC		CHECK A/C TT DEP PAY191224C021285 1/ALUMINA TECHNOLOG *MDSUSER 000004664			700.00	475,612.23
26 DEC		26 DEC		COMM/COMM IN LIEU PAY191224C021285 1/ALUMINA TECHNOLOG *MDSUSER 000004664		7.33		475,604.90
27 DEC		27 DEC		CHECKING A/C WDL IF5TF92193259 001 *MDSUSER 000010999		96.78		475,508.12
30 DEC		30 DEC		CHECK A/C TT DEP 2019122700074997 AIRCARE AUTOMATION *MDSUSER 000000155			61,242.00	536,750.12
30 DEC		30 DEC		COMM/COMM IN LIEU 2019122700074997 AIRCARE AUTOMATION *MDSUSER 000000155		7.34		536,742.78
30 DEC		30 DEC		CHEQUE PM01 000682906	001661	23,610.00		513,132.78
31 DEC		31 DEC		CHECK A/C TT DEP F61230310907001 VAPORE LLC *MDSUSER 000000615			25,000.00	538,132.78
31 DEC		31 DEC		COMM/COMM IN LIEU F61230310907001 VAPORE LLC *MDSUSER 000000615		7.36		538,125.42

Please turn over...

RNB05SGNF18409

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

Page 5 of 6



CURRENT ACCOUNT - USD

1 DEC 2019 TO 31 DEC 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
		BALANCE C/F				538,125.42
		Total Withdrawals/Deposits		366,758.30	366,578.74	
		Total Interest Paid This Year			0.00	
		Average Balance			394,908.77	

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.

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

REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

With effect from 6 January 2020, there will be revision to the OCBC Business Account Terms and Conditions, Section A: General Terms and Conditions - Revised Clause 16A in connection with the offering of a new foreign currency biz ac. Latest copy at www.ocbc.com/business-banking/Forms.html