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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

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For enquiries, please call  
our Customer Service Officers at 1800 363 3333

OCBC UBI BRANCH



1 APR 2020 TO 30 APR 2020

### CURRENT ACCOUNT - USD

Account No. 588007260301

Date	交易日	Description	Value	USD	USD	USD
Date	过帐日	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				487,432.86
01 APR	01 APR	CHEQUE PM01 000504997	001697	2,835.50		484,597.36
03 APR	03 APR	CHECK A/C TT DEP F60402521228001 VAPORE LLC *MDSUSER 000000415			145,138.33	629,735.69
03 APR	03 APR	COMM/COMM IN LIEU F60402521228001 VAPORE LLC *MDSUSER 000000415		6.94		629,728.75
—	—					
03 APR	03 APR	CHECK A/C TT DEP 5079009093FF VISTA IMAGING INC *MDSUSER 000002337			44,990.00	674,718.75
03 APR	03 APR	COMM/COMM IN LIEU 5079009093FF VISTA IMAGING INC *MDSUSER 000002337		6.93		674,711.82
03 APR	03 APR	CHECKING A/C WDL IF5TF02050680 001 *MDSUSER 000007411		91.31		674,620.51
06 APR	06 APR	CHECKING A/C WDL IF5TF02051340 001 *MDSUSER 000005637		90.94		674,529.57
07 APR	07 APR	CHECKING A/C WDL IF5TF02051985 001 *MDSUSER 000004810		91.57		674,438.00
07 APR	07 APR	CHEQUE PM01 000324725	001699	399.32		674,038.68
08 APR	08 APR	CHECK A/C TT DEP F60407491690001 VAPORE LLC *MDSUSER 000000521			25,000.00	699,038.68
08 APR	08 APR	COMM/COMM IN LIEU F60407491690001 VAPORE LLC *MDSUSER 000000521		6.96		699,031.72
08 APR	08 APR	CHECK A/C TT DEP 2020040700335700 FLUME, INC			1,336.04	700,367.76

Please turn over...

RNB05SGNE32763

#### 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 - USD

1 APR 2020 TO 30 APR 2020

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
			*MDSUSER 000001222				
08 APR	08 APR	COMM/COMM IN LIEU	2020040700335700		6.96		700,360.80
		FLUME, INC					
		*MDSUSER 000001222					
08 APR	08 APR	CHECK A/C TT DEP	2020040700332031			10,444.63	710,805.43
		FLUME, INC					
		*MDSUSER 000001285					
—	08 APR	COMM/COMM IN LIEU	2020040700332031		6.96		710,798.47
—		FLUME, INC					
		*MDSUSER 000001285					
08 APR	08 APR	CHEQUE	001695		3,697.92		707,100.55
		PM01 000258951					
09 APR	09 APR	CHECKING A/C WDL	CT0018356224M001		680.00		706,420.55
		TT-CHECKPOINT					
		*MDSUSER 000001644					
09 APR	09 APR	COMM/COMM IN LIEU	CT0018356224M001		38.00		706,382.55
		TT-CHECKPOINT					
		*MDSUSER 000001644					
09 APR	09 APR	AGENT FEE	CT0018356224M001		15.00		706,367.55
		TT-CHECKPOINT					
		*MDSUSER 000001644					
13 APR	13 APR	CHECKING A/C WDL	CT0018374263M001		4,800.00		701,567.55
		TT - JIULONGXI					
		*MDSUSER 000005847					
13 APR	13 APR	COMM/COMM IN LIEU	CT0018374263M001		38.00		701,529.55
		TT - JIULONGXI					
		*MDSUSER 000005847					
13 APR	13 APR	AGENT FEE	CT0018374263M001		15.00		701,514.55
		TT - JIULONGXI					
		*MDSUSER 000005847					
13 APR	13 APR	CHECKING A/C WDL	CT0018374264M001		3,820.00		697,694.55
		TT-DONGGUAN YUAN					

Please turn over...

RNB05SGNE32765

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### CURRENT ACCOUNT - USD

1 APR 2020 TO 30 APR 2020

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
			*MDSUSER 000005848				
13 APR	13 APR	COMM/COMM IN LIEU			38.00		697,656.55
		CT0018374264M001					
		TT-DONGGUAN YUAN					
		*MDSUSER 000005848					
13 APR	13 APR	CHECKING A/C WDL			5,250.00		692,406.55
		CT0018374280M001					
		TT-FUJIAN MINGHA					
		*MDSUSER 000005870					
13 APR	13 APR	COMM/COMM IN LIEU			38.00		692,368.55
		CT0018374280M001					
		TT-FUJIAN MINGHA					
		*MDSUSER 000005870					
13 APR	13 APR	CHECKING A/C WDL			19,531.60		672,836.95
		CT0018374278M001					
		TT-KING CORE					
		*MDSUSER 000006522					
13 APR	13 APR	COMM/COMM IN LIEU			38.00		672,798.95
		CT0018374278M001					
		TT-KING CORE					
		*MDSUSER 000006522					
13 APR	13 APR	CHEQUE		001698	107.00		672,691.95
		PM01 000398107					
13 APR	13 APR	CHEQUE		001696	1,429.73		671,262.22
		PM01 000398108					
13 APR	13 APR	CHEQUE		001700	1,592.56		669,669.66
		PM01 000398109					
14 APR	14 APR	CHECK A/C TT DEP				25,000.00	694,669.66
		F60413183524001					
		VAPORE LLC					
		*MDSUSER 00000442					
14 APR	14 APR	COMM/COMM IN LIEU			7.01		694,662.65
		F60413183524001					
		VAPORE LLC					
		*MDSUSER 00000442					
14 APR	14 APR	CHECK A/C TT DEP				4,120.90	698,783.55
		PAY200413C017223					
		1/ALUMINA TECHNOLOG					
		*MDSUSER 00000903					
14 APR	14 APR	COMM/COMM IN LIEU			7.01		698,776.54
		PAY200413C017223					

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RNB05SGNE32766



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## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT - USD

1 APR 2020 TO 30 APR 2020

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
			1/ALUMINA TECHNOLOG					
			*MDSUSER 000000903					
14 APR	14 APR		CHECK A/C TT DEP			12,990.00		711,766.54
			4209209104FF					
			VISTA IMAGING INC					
			*MDSUSER 000002426					
14 APR	14 APR		COMM/COMM IN LIEU			7.02		711,759.52
			4209209104FF					
			VISTA IMAGING INC					
			*MDSUSER 000002426					
16 APR	16 APR		CHEQUE		001694	2,405.36		709,354.16
			PM01 000258945					
17 APR	17 APR		CHECK A/C TT DEP			4,120.90		713,475.06
			PAY200416C027281					
			1/ALUMINA TECHNOLOG					
			*MDSUSER 000005214					
17 APR	17 APR		COMM/COMM IN LIEU			6.98		713,468.08
			PAY200416C027281					
			1/ALUMINA TECHNOLOG					
			*MDSUSER 000005214					
20 APR	20 APR		CHECK A/C TT DEP			38,666.66		752,134.74
			2020041700337172					
			AIRCARE AUTOMATION					
			*MDSUSER 000000313					
20 APR	20 APR		COMM/COMM IN LIEU			6.97		752,127.77
			2020041700337172					
			AIRCARE AUTOMATION					
			*MDSUSER 000000313					
21 APR	21 APR		CHECK A/C TT DEP			75,969.81		828,097.58
			F60420282833001					
			VAPORE LLC					
			*MDSUSER 000000488					
21 APR	21 APR		COMM/COMM IN LIEU			6.99		828,090.59
			F60420282833001					
			VAPORE LLC					
			*MDSUSER 000000488					
21 APR	21 APR		CHECK A/C TT DEP			25,000.00		853,090.59
			F60420282829001					
			VAPORE LLC					
			*MDSUSER 000000489					
21 APR	21 APR		COMM/COMM IN LIEU			6.99		853,083.60
			F60420282829001					

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RNB05SGNE32767

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## STATEMENT OF ACCOUNT

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### CURRENT ACCOUNT - USD

1 APR 2020 TO 30 APR 2020

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
			VAPORE LLC					
			*MDSUSER 000000489					
22 APR	22 APR		CHECK A/C WDL			4,113.92		848,969.68
			PAY200416C027281					
			1/ALUMINA TECHNOLOG					
			*MDSUSER 000007528					
24 APR	24 APR		CHEQUE		001702	200,000.00		648,969.68
			PM01 000367661					
27 APR	27 APR		CHEQUE		001701	50,989.58		597,980.10
			PM01 000524506					
28 APR	28 APR		CHECK A/C TT DEP				25,000.00	622,980.10
			F60427286830001					
			VAPORE LLC					
			*MDSUSER 000000716					
28 APR	28 APR		COMM/COMM IN LIEU			7.00		622,973.10
			F60427286830001					
			VAPORE LLC					
			*MDSUSER 000000716					
29 APR	29 APR		CHECKING A/C WDL			19,376.59		603,596.51
			IF5TF02032381 002					
			*MDSUSER 000004784					
			BALANCE C/F					603,596.51
<b>Total Withdrawals/Deposits</b>						<b>321,613.62</b>		<b>437,777.27</b>
<b>Total Interest Paid This Year</b>							<b>0.00</b>	
<b>Average Balance</b>								<b>683,178.27</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。  
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