



**CUCINA RESTAURANT & CATERING PTE.
LTD.**
34 PORTCHESTER AVENUE
SERANGOON GARDEN ESTATE
SINGAPORE 556316

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	8,676.57

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-311-335-3	SGD	0.00	0.00	-	8,676.57
Total (SGD)					8,676.57
Grand Total (SGD Equivalent*)					8,676.57

[^]Interest Earned/Charged for 2019

----- End of Summary -----

Account Transaction Details

CORPORATE 330-311-335-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			4,010.66
02 Sep	Cheque Deposit		15,000.00	19,010.66
02 Sep	Misc Debit 6018739027-00000 Trf. Wd. Loans	3,960.40		15,050.26
03 Sep	Misc Debit 6018739035-00000 Trf. Wd. Loans	1,601.65		13,448.61
03 Sep	Misc Debit 6018739035-00000 Trf. Wd. Loans	111.12		13,337.49
11 Sep	Inward Credit-FAST OTHR OTHER CATERSPOT SINGAPORE Cucina Aug		901.13	14,238.62
30 Sep	Misc Debit 6018739027-00000 Trf. Wd. Loans	3,960.40		10,278.22
30 Sep	Misc Debit 6018739035-00000 Trf. Wd. Loans	1,601.65		8,676.57
Total		11,235.22	15,901.13	8,676.57

----- End of Transaction Details -----



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Statement of Account

Period: 01 Oct 2019 to 31 Oct 2019

Account Overview as at 31 Oct 2019

	Amount (SGD)
Deposits	3,887.02

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-311-335-3	SGD	0.00	0.00	-	3,887.02
Total (SGD)					3,887.02
Grand Total (SGD Equivalent*)					3,887.02

[^]Interest Earned/Charged for 2019

----- End of Summary -----

Account Transaction Details

CORPORATE 330-311-335-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Oct	BALANCE B/F			8,676.57
09 Oct	Inward Credit-FAST OTHR OTHER CATERSPOT SINGAPORE Cucina Sep		807.50	9,484.07
31 Oct	Misc Debit 6018739027-00000 Trf. Wd. Loans	3,960.40		5,523.67
31 Oct	Misc Debit 6018739035-00000 Trf. Wd. Loans	1,601.65		3,922.02
31 Oct	Service Charge	35.00		3,887.02
	Total	5,597.05	807.50	3,887.02

----- End of Transaction Details -----



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Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	4,638.47

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-311-335-3	SGD	0.00	0.00	-	4,638.47
Total (SGD)					4,638.47
Grand Total (SGD Equivalent*)					4,638.47

[^]Interest Earned/Charged for 2019

----- End of Summary -----

Account Transaction Details

CORPORATE 330-311-335-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			3,887.02
09 Nov	Inward Credit-FAST OTHR OTHER CATERSPOT SINGAPORE Cucina Oct		786.45	4,673.47
30 Nov	Service Charge	35.00		4,638.47
	Total	35.00	786.45	4,638.47

----- End of Transaction Details -----



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Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	8,872.68

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-311-335-3	SGD	0.00	0.00	-	8,872.68
Total (SGD)					8,872.68
Grand Total (SGD Equivalent*)					8,872.68

[^]Interest Earned/Charged for 2019

----- End of Summary -----

Account Transaction Details

CORPORATE 330-311-335-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			4,638.47
02 Dec	Misc Debit 6018739027-00000 Trf. Wd. Loans	3,960.40		678.07
18 Dec	Cheque Deposit		120,000.00	120,678.07
19 Dec	Misc Debit 6018739035-00000 Trf. Wd. Loans	1,601.65		119,076.42
20 Dec	Misc Debit 6018739027-00000	109,144.27		9,932.15
26 Dec	Inward Credit-FAST OTHR OTHER CATERSPOT SINGAPORE Cucina Nov		656.72	10,588.87
31 Dec	Misc Debit 6018739035-00000 Trf. Wd. Loans	1,601.65		8,987.22
31 Dec	Misc Debit 6018739035-00000 Trf. Wd. Loans	114.54		8,872.68
Total		116,422.51	120,656.72	8,872.68

----- End of Transaction Details -----



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Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	8,022.48

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-311-335-3	SGD	0.00	0.00	-	8,022.48
Total (SGD)					8,022.48
Grand Total (SGD Equivalent*)					8,022.48

[^]Interest Earned/Charged for 2020

----- End of Summary -----

Account Transaction Details

CORPORATE 330-311-335-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			8,872.68
14 Jan	Inward Credit-FAST OTHR OTHER CATERSPOT SINGAPORE Cucina Italian Dining Dec		786.45	9,659.13
31 Jan	Misc Debit 6018739035-00000 Trf. Wd. Loans	1,601.65		8,057.48
31 Jan	Service Charge	35.00		8,022.48
	Total	1,636.65	786.45	8,022.48

----- End of Transaction Details -----



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Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	8,168.29

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-311-335-3	SGD	0.00	0.00	-	8,168.29
Total (SGD)					8,168.29
Grand Total (SGD Equivalent*)					8,168.29

[^]Interest Earned/Charged for 2020

----- End of Summary -----

Account Transaction Details

CORPORATE 330-311-335-3

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			8,022.48
13 Feb	Inward Credit-FAST OTHR OTHER CATERSPOT SINGAPORE Cucina Jan		180.81	8,203.29
29 Feb	Service Charge	35.00		8,168.29
	Total	35.00	180.81	8,168.29

----- End of Transaction Details -----