



WONDERFUL RESTAURANT PTE LTD
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SINGAPORE 642649

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Page 1 of 21

Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	179,852.53

Deposits

	Currency	Credit Line	Interest Earned[^]	Interest Charged[^]	Balance
Current CORPORATE 330-306-559-6	SGD	0.00	0.00	-	179,852.53
Total (SGD)					179,852.53
Grand Total (SGD Equivalent[*])					179,852.53

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 330-306-559-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			176,978.42
02 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 131299505	193.20		177,171.62
02 May	CR Retail-NETS 30APR 11168737500	360.70		177,532.32
02 May	CR Retail-NETS 30APR 11168359700	360.40		177,892.72
02 May	CR Retail-NETS 30APR 11168496000	549.90		178,442.62
02 May	CR Retail-NETS 30APR 11169058800	197.01		178,639.63
02 May	CR Retail-NETS 01MAY 11168359700	382.10		179,021.73
02 May	CR Retail-NETS 01MAY 11168496000	925.20		179,946.93
02 May	CR Retail-NETS 01MAY 11169058800	243.34		180,190.27
02 May	Funds Transfer-IB FT19050048124027 FT19050048124027	300.00		179,890.27
02 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 131650416	263.80		180,154.07
02 May	CR Retail-NETS 01MAY 11168359700	350.80		180,504.87
02 May	CR Retail-NETS 01MAY 11168496000	770.00		181,274.87
02 May	CR Retail-NETS 01MAY 11169058800	227.07		181,501.94
02 May	CR Retail-NETS 30APR 561400683597	102.90		181,604.84
02 May	CR Retail-NETS 30APR 561400684960	4.80		181,609.64

WONDERFUL RESTAURANT PTE LTD

Page 3 of 21

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 May	CR Retail-NETS 30APR 561400690588		53.80	181,663.44
02 May	CR Retail-NETS 01MAY 561400683597		93.20	181,756.64
02 May	CR Retail-NETS 01MAY 561400684960		9.00	181,765.64
02 May	CR Retail-NETS 01MAY 561400690588		18.50	181,784.14
02 May	CR Retail-NETS 02MAY 11168359700		245.20	182,029.34
02 May	CR Retail-NETS 02MAY 11168496000		694.30	182,723.64
02 May	CR Retail-NETS 02MAY 11169058800		158.98	182,882.62
02 May	Inward DR - GIRO COLL 029-00044 HTSG A/C ASCENDAS RE 1287594-12637	5,779.02		177,103.60
03 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 132008287		168.10	177,271.70
03 May	CR Retail-NETS 02MAY 11168359700		401.70	177,673.40
03 May	CR Retail-NETS 02MAY 11168496000		549.40	178,222.80
03 May	CR Retail-NETS 02MAY 11169058800		185.51	178,408.31
03 May	CR Retail-NETS 02MAY 11168737500		206.10	178,614.41
03 May	CR Retail-NETS 02MAY 561400683597		139.20	178,753.61
03 May	CR Retail-NETS 03MAY 11168359700		261.90	179,015.51

WONDERFUL RESTAURANT PTE LTD

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 May	CR Retail-NETS 03MAY 11168496000		614.00	179,629.51
03 May	CR Retail-NETS 03MAY 11169058800		96.63	179,726.14
03 May	Funds Transfer-IB FT19050048326293 FT19050048326293	1,600.00		178,126.14
03 May	Funds Transfer-IB FT19050048326313 FT19050048326313	1,900.00		176,226.14
03 May	Funds Transfer-IB FT19050048326354 FT19050048326354	2,600.00		173,626.14
03 May	Funds Transfer-IB FT19050048326378 FT19050048326378	2,000.00		171,626.14
03 May	Funds Transfer-IB FT19050048326402 FT19050048326402	1,700.00		169,926.14
04 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 132398483		280.60	170,206.74
04 May	CR Retail-NETS 03MAY 11168359700		358.40	170,565.14
04 May	CR Retail-NETS 03MAY 11168496000		526.30	171,091.44
04 May	CR Retail-NETS 03MAY 11169058800		94.40	171,185.84
04 May	CR Retail-NETS 03MAY 11168737500		197.90	171,383.74
04 May	CR Retail-NETS 04MAY 11168359700		224.90	171,608.64
04 May	CR Retail-NETS 04MAY 11168496000		770.60	172,379.24
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 132760219		279.20	172,658.44

WONDERFUL RESTAURANT PTE LTD

Page 5 of 21

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	CR Retail-NETS 04MAY 11168359700		388.20	173,046.64
06 May	CR Retail-NETS 04MAY 11168496000		722.20	173,768.84
06 May	CR Retail-NETS 04MAY 11168737500		84.00	173,852.84
06 May	Funds Transfer-IB FT19050048352439 FT19050048352439	2,700.00		171,152.84
06 May	Funds Transfer-IB FT19050048352489 FT19050048352489	1,000.00		170,152.84
06 May	Funds Transfer-IB FT19050048353049 FT19050048353049	2,600.00		167,552.84
06 May	CR Retail-NETS 05MAY 11168359700		283.40	167,836.24
06 May	CR Retail-NETS 05MAY 11168496000		743.30	168,579.54
06 May	CR Retail-NETS 05MAY 11169058800		201.39	168,780.93
06 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 133074263		222.50	169,003.43
06 May	CR Retail-NETS 05MAY 11168359700		343.70	169,347.13
06 May	CR Retail-NETS 05MAY 11168496000		709.00	170,056.13
06 May	CR Retail-NETS 05MAY 11169058800		199.62	170,255.75
06 May	CR Retail-NETS 03MAY 561400683597		93.00	170,348.75
06 May	CR Retail-NETS 03MAY 561400684960		5.80	170,354.55
06 May	CR Retail-NETS 03MAY 561400690588		15.75	170,370.30

WONDERFUL RESTAURANT PTE LTD

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	CR Retail-NETS 04MAY 561400683597		69.60	170,439.90
06 May	CR Retail-NETS 04MAY 561400684960		4.00	170,443.90
06 May	CR Retail-NETS 05MAY 561400683597		169.40	170,613.30
06 May	CR Retail-NETS 05MAY 561400684960		21.40	170,634.70
06 May	CR Retail-NETS 05MAY 561400690588		4.80	170,639.50
06 May	Funds Transfer-IB FT19050048396549 FT19050048396549	9,094.77		161,544.73
06 May	CR Retail-NETS 06MAY 11168359700		327.50	161,872.23
06 May	CR Retail-NETS 06MAY 11168496000		599.20	162,471.43
06 May	CR Retail-NETS 06MAY 11169058800		60.15	162,531.58
06 May	Inward DR - GIRO COLL 8940094769 SP SERVICES LTD 2941756587 8940094769	544.41		161,987.17
07 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 133420846		186.60	162,173.77
07 May	CR Retail-NETS 06MAY 561400683597		91.90	162,265.67
07 May	CR Retail-NETS 06MAY 561400684960		10.80	162,276.47
07 May	CR Retail-NETS 06MAY 11168359700		382.40	162,658.87
07 May	CR Retail-NETS 06MAY 11168496000		536.70	163,195.57

WONDERFUL RESTAURANT PTE LTD

Page 7 of 21

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 May	CR Retail-NETS 06MAY 11169058800		114.65	163,310.22
07 May	CR Retail-NETS 06MAY 11168737500		307.30	163,617.52
07 May	Funds Transfer-IB FT19050048485592 FT19050048485592	750.10		162,867.42
07 May	Funds Transfer-IB FT19050048485981 FT19050048485981	221.49		162,645.93
07 May	Funds Transfer-IB FT19050048486456 FT19050048486456	556.04		162,089.89
07 May	CR Retail-NETS 07MAY 11168359700		411.60	162,501.49
07 May	CR Retail-NETS 07MAY 11168496000		543.50	163,044.99
07 May	CR Retail-NETS 07MAY 11169058800		131.02	163,176.01
08 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 133791697		167.90	163,343.91
08 May	CR Retail-NETS 07MAY 561400683597		103.80	163,447.71
08 May	CR Retail-NETS 07MAY 561400684960		4.00	163,451.71
08 May	CR Retail-NETS 07MAY 561400690588		15.11	163,466.82
08 May	CR Retail-NETS 07MAY 11168359700		343.70	163,810.52
08 May	CR Retail-NETS 07MAY 11168496000		565.80	164,376.32
08 May	CR Retail-NETS 07MAY 11169058800		90.48	164,466.80
08 May	CR Retail-NETS 07MAY 11168737500		234.70	164,701.50

WONDERFUL RESTAURANT PTE LTD

Account Transaction Details				
CORPORATE 330-306-559-6 (continued)				
Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	CR Retail-NETS 08MAY 11168359700		298.80	165,000.30
08 May	CR Retail-NETS 08MAY 11168496000		542.50	165,542.80
08 May	CR Retail-NETS 08MAY 11169058800		99.80	165,642.60
08 May	Cheque Withdrawal 0519812	1,203.00		164,439.60
09 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 134146066		190.90	164,630.50
09 May	CR Retail-NETS 08MAY 11168359700		334.70	164,965.20
09 May	CR Retail-NETS 08MAY 11168496000		460.70	165,425.90
09 May	CR Retail-NETS 08MAY 11169058800		105.34	165,531.24
09 May	CR Retail-NETS 08MAY 561400683597		137.60	165,668.84
09 May	CR Retail-NETS 08MAY 11168737500		239.80	165,908.64
09 May	CR Retail-NETS 09MAY 11168359700		235.30	166,143.94
09 May	CR Retail-NETS 09MAY 11168496000		454.80	166,598.74
09 May	CR Retail-NETS 09MAY 11169058800		62.76	166,661.50
09 May	Cheque Withdrawal 0519809	7,791.12		158,870.38
10 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 134518223		128.30	158,998.68
10 May	CR Retail-NETS 09MAY 11168359700		153.90	159,152.58

WONDERFUL RESTAURANT PTE LTD

Page 9 of 21

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	CR Retail-NETS 09MAY 11168496000		287.10	159,439.68
10 May	CR Retail-NETS 09MAY 11169058800		147.24	159,586.92
10 May	CR Retail-NETS 09MAY 561400683597		52.70	159,639.62
10 May	CR Retail-NETS 09MAY 11168737500		291.70	159,931.32
10 May	CR Retail-NETS 10MAY 11168359700		194.40	160,125.72
10 May	CR Retail-NETS 10MAY 11168496000		640.40	160,766.12
10 May	CR Retail-NETS 10MAY 11169058800		107.64	160,873.76
10 May	Inward CR - GIRO OTHR Other KOUFU PTE LTD 00001		28,883.43	189,757.19
10 May	Inward DR - GIRO COLL 8936849499 SP SERVICES LTD 2341740389 8936849499	1,306.22		188,450.97
10 May	Cheque Withdrawal 0519808	7,580.12		180,870.85
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 134892869		114.90	180,985.75
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201524962000 134893339		61.29	181,047.04
11 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay 201524962800 134907306		9.39	181,056.43
11 May	CR Retail-NETS 10MAY 11168359700		193.00	181,249.43
11 May	CR Retail-NETS 10MAY 11168496000		334.20	181,583.63

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 May	CR Retail-NETS 10MAY 11169058800	39.46		181,623.09
11 May	CR Retail-NETS 10MAY 11168737500	215.50		181,838.59
11 May	CR Retail-NETS 11MAY 11168359700	265.50		182,104.09
11 May	CR Retail-NETS 11MAY 11168496000	558.50		182,662.59
11 May	CR Retail-NETS 11MAY 11169058800	99.97		182,762.56
13 May	CR Retail-NETS 11MAY 11168737500	67.90		182,830.46
13 May	CR Retail-NETS 11MAY 11168359700	228.90		183,059.36
13 May	CR Retail-NETS 11MAY 11168496000	610.50		183,669.86
13 May	CR Retail-NETS 11MAY 11169058800	35.26		183,705.12
13 May	CR Retail-NETS 12MAY 11168359700	318.00		184,023.12
13 May	CR Retail-NETS 12MAY 11169058800	133.67		184,156.79
13 May	CR Retail-NETS 12MAY 11168359700	203.10		184,359.89
13 May	CR Retail-NETS 12MAY 11169058800	68.93		184,428.82
13 May	CR Retail-NETS 10MAY 561400683597	84.00		184,512.82
13 May	CR Retail-NETS 10MAY 561400684960	9.00		184,521.82
13 May	CR Retail-NETS 11MAY 561400683597	78.60		184,600.42

WONDERFUL RESTAURANT PTE LTD

Page 11 of 21

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	CR Retail-NETS 11MAY 561400684960		5.00	184,605.42
13 May	CR Retail-NETS 11MAY 561400690588		28.24	184,633.66
13 May	CR Retail-NETS 12MAY 561400683597		59.90	184,693.56
13 May	CR Retail-NETS 13MAY 11168359700		97.30	184,790.86
13 May	CR Retail-NETS 13MAY 11169058800		55.45	184,846.31
13 May	Cheque Withdrawal 0519811	8,636.29		176,210.02
14 May	CR Retail-NETS 13MAY 11168359700		158.10	176,368.12
14 May	CR Retail-NETS 13MAY 11169058800		59.24	176,427.36
14 May	CR Retail-NETS 13MAY 561400683597		57.40	176,484.76
14 May	CR Retail-NETS 13MAY 11168737500		267.40	176,752.16
14 May	CR Retail-NETS 14MAY 11168359700		107.70	176,859.86
14 May	CR Retail-NETS 14MAY 11169058800		149.97	177,009.83
15 May	Inward Credit-FAST CSDB Cash Disp Grab GrabPay WONDERFUL REST 136397182		165.30	177,175.13
15 May	CR Retail-NETS 14MAY 561400683597		17.00	177,192.13
15 May	CR Retail-NETS 14MAY 11168359700		234.90	177,427.03
15 May	CR Retail-NETS 14MAY 11169058800		21.86	177,448.89

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	CR Retail-NETS 14MAY 11168737500		268.90	177,717.79
15 May	Inward Cr - FAST REFU Refund YU KEE GROUP PTE LT 3000/A11		10,534.33	188,252.12
15 May	Funds Transfer-IB FT19050048902342 FT19050048902342	500.00		187,752.12
15 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. WonderfulMalaSciencePark1		21.12	187,773.24
15 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. WonderfulJapaneseandKoreanSciencePa		22.41	187,795.65
15 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. WonderfulNoodlesSciencePark1		14.64	187,810.29
15 May	CR Retail-NETS 15MAY 11168359700		106.30	187,916.59
15 May	CR Retail-NETS 15MAY 11169058800		28.29	187,944.88
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDASP70 136809138		4.90	187,949.78
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDNOSP90 136811706		7.21	187,956.99
16 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 136810805		6.16	187,963.15
16 May	CR Retail-NETS 15MAY 11168359700		173.40	188,136.55
16 May	CR Retail-NETS 15MAY 11169058800		49.83	188,186.38
16 May	CR Retail-NETS 15MAY 561400683597		29.50	188,215.88

WONDERFUL RESTAURANT PTE LTD

Page 13 of 21

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	CR Retail-NETS 15MAY 11168737500		149.50	188,365.38
16 May	CR Retail-NETS 16MAY 11168359700		57.20	188,422.58
16 May	Inward DR - GIRO COLL 3000/A07 FINE FOOD F AND B PT 3000/A07	4,090.77		184,331.81
16 May	Cheque Withdrawal 0519810	7,099.70		177,232.11
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDMASP70 137206677		5.11	177,237.22
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDNOSP90 137211518		4.55	177,241.77
17 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 137215534		5.85	177,247.72
17 May	CR Retail-NETS 16MAY 11168359700		141.60	177,389.32
17 May	CR Retail-NETS 16MAY 561400683597		35.40	177,424.72
17 May	CR Retail-NETS 16MAY 11168737500		306.40	177,731.12
17 May	CR Retail-NETS 17MAY 11168359700		133.60	177,864.72
17 May	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		3.47	177,868.19
17 May	Inward DR - GIRO COLL 201524962M CPF BFWL	8,690.00		169,178.19
17 May	Cheque Withdrawal 0519816	3,366.06		165,812.13
18 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDMASP70 137636049		25.35	165,837.48

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 137644212		5.46	165,842.94
18 May	CR Retail-NETS 17MAY 11168359700		154.10	165,997.04
18 May	CR Retail-NETS 17MAY 11168737500		232.80	166,229.84
18 May	CR Retail-NETS 18MAY 11168359700		279.00	166,508.84
21 May	CR Retail-NETS 18MAY 11168737500		84.50	166,593.34
21 May	CR Retail-NETS 18MAY 11168359700		192.20	166,785.54
21 May	CR Retail-NETS 19MAY 11168359700		159.20	166,944.74
21 May	CR Retail-NETS 19MAY 11168359700		139.10	167,083.84
21 May	CR Retail-NETS 20MAY 11168359700		248.10	167,331.94
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDNOSP90 138808633		55.47	167,387.41
21 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDMASP70 138809510		10.86	167,398.27
21 May	CR Retail-NETS 20MAY 11168359700		256.50	167,654.77
21 May	CR Retail-NETS 17MAY 561400683597		52.90	167,707.67
21 May	CR Retail-NETS 18MAY 561400683597		63.80	167,771.47
21 May	CR Retail-NETS 19MAY 561400683597		76.20	167,847.67

WONDERFUL RESTAURANT PTE LTD

Page 15 of 21

Account Transaction Details
CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	CR Retail-NETS 20MAY 561400683597		129.20	167,976.87
21 May	CR Retail-NETS 21MAY 11168359700		120.50	168,097.37
21 May	Inward DR - GIRO COLL 8937251968 SP SERVICES LTD GIRO Collection 8937251968	1,521.23		166,576.14
22 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 139218740		14.92	166,591.06
22 May	CR Retail-NETS 21MAY 561400683597		44.00	166,635.06
22 May	CR Retail-NETS 21MAY 11168737500		377.00	167,012.06
22 May	CR Retail-NETS 21MAY 11168359700		150.40	167,162.46
22 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. WonderfulJapaneseandKoreanSciencePa		35.73	167,198.19
22 May	CR Retail-NETS 22MAY 11168359700		83.60	167,281.79
22 May	Cheque Withdrawal 0519813	1,041.66		166,240.13
22 May	Cheque Withdrawal 0519814	3,839.90		162,400.23
22 May	Cheque Withdrawal 0519817	3,331.01		159,069.22
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDMAFP06 139590314		14.57	159,083.79
23 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 139594732		49.66	159,133.45
23 May	CR Retail-NETS 22MAY 11168359700		110.30	159,243.75

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 May	CR Retail-NETS 22MAY 561400683597		4.00	159,247.75
23 May	CR Retail-NETS 22MAY 11168737500		305.00	159,552.75
23 May	CR Retail-NETS 23MAY 11168359700		87.10	159,639.85
23 May	Inward CR - GIRO SUPP SupplierPymt KOUFU PTE LTD 768013/10		13,334.36	172,974.21
24 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDMA SP70 139984076		52.85	173,027.06
24 May	CR Retail-NETS 23MAY 11168359700		161.20	173,188.26
24 May	CR Retail-NETS 23MAY 561400683597		47.60	173,235.86
24 May	CR Retail-NETS 23MAY 11168737500		270.80	173,506.66
24 May	CR Retail-NETS 24MAY 11168359700		114.40	173,621.06
24 May	Cheque Withdrawal 0519815	4,344.20		169,276.86
25 May	CR Retail-NETS 24MAY 11168359700		106.30	169,383.16
25 May	CR Retail-NETS 24MAY 11168737500		214.20	169,597.36
25 May	Funds Transfer-IB FT19050049474936 FT19050049474936	50.00		169,547.36
25 May	CR Retail-NETS 25MAY 11168359700		155.70	169,703.06
27 May	CR Retail-NETS 25MAY 11168737500		52.30	169,755.36
27 May	CR Retail-NETS 25MAY 11168359700		169.30	169,924.66

WONDERFUL RESTAURANT PTE LTD

Page 17 of 21

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	CR Retail-NETS 26MAY 11168359700		149.90	170,074.56
27 May	CR Retail-NETS 26MAY 11168496000		391.20	170,465.76
27 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 141112149		71.60	170,537.36
27 May	CR Retail-NETS 26MAY 11168359700		223.00	170,760.36
27 May	CR Retail-NETS 26MAY 11168496000		339.80	171,100.16
27 May	CR Retail-NETS 24MAY 561400683597		12.30	171,112.46
27 May	CR Retail-NETS 25MAY 561400683597		11.50	171,123.96
27 May	CR Retail-NETS 26MAY 561400683597		30.90	171,154.86
27 May	CR Retail-NETS 27MAY 11168359700		93.70	171,248.56
27 May	CR Retail-NETS 27MAY 11168496000		404.70	171,653.26
28 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 141518828		106.50	171,759.76
28 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDNOSP90 141520478		4.06	171,763.82
28 May	CR Retail-NETS 27MAY 11168359700		138.30	171,902.12
28 May	CR Retail-NETS 27MAY 11168496000		449.50	172,351.62
28 May	CR Retail-NETS 27MAY 561400683597		38.30	172,389.92

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	CR Retail-NETS 27MAY 11168737500	229.30		172,619.22
28 May	CR Retail-NETS 28MAY 11168359700	74.30		172,693.52
28 May	CR Retail-NETS 28MAY 11168496000	305.90		172,999.42
29 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 141940081	144.10		173,143.52
29 May	CR Retail-NETS 28MAY 11168359700	177.50		173,321.02
29 May	CR Retail-NETS 28MAY 11168496000	498.90		173,819.92
29 May	CR Retail-NETS 28MAY 11168737500	221.70		174,041.62
29 May	CR Retail-NETS 28MAY 561400683597	20.90		174,062.52
29 May	CR Retail-NETS 28MAY 561400684960	4.30		174,066.82
29 May	CR Retail-NETS 29MAY 11168359700	95.30		174,162.12
29 May	CR Retail-NETS 29MAY 11168496000	269.10		174,431.22
29 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. WonderfulNoodlesSciencePark1	4.55		174,435.77
29 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. WonderfulMalaSciencePark1	10.40		174,446.17
29 May	Inward Credit-FAST OTHR Other GRABCAR PTE. LTD. WonderfulJapaneseandKoreanSciencePa	23.68		174,469.85
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 142341283	113.39		174,583.24

WONDERFUL RESTAURANT PTE LTD

Page 19 of 21

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDNOSP90 142350676		8.61	174,591.85
30 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 142353747		137.50	174,729.35
30 May	CR Retail-NETS 29MAY 561400683597		29.70	174,759.05
30 May	CR Retail-NETS 29MAY 11168359700		123.50	174,882.55
30 May	CR Retail-NETS 29MAY 11168496000		361.10	175,243.65
30 May	CR Retail-NETS 29MAY 11168737500		176.70	175,420.35
30 May	CR Retail-NETS 30MAY 11168359700		77.70	175,498.05
30 May	CR Retail-NETS 30MAY 11168496000		242.90	175,740.95
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDJASP06 142726722		79.50	175,820.45
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay GFWONDMAASP70 142726947		14.67	175,835.12
31 May	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 142712647		113.80	175,948.92
31 May	CR Retail-NETS 30MAY 11168359700		132.50	176,081.42
31 May	CR Retail-NETS 30MAY 11168496000		285.70	176,367.12
31 May	CR Retail-NETS 30MAY 561400683597		78.00	176,445.12
31 May	CR Retail-NETS 30MAY 11168737500		366.70	176,811.82

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	Inward Cr - FAST REFU Refund YU KEE GROUP PTE LT 3000/A11		5,391.20	182,203.02
31 May	CR Retail-NETS 31MAY 11168359700		155.60	182,358.62
31 May	CR Retail-NETS 31MAY 11168496000		369.80	182,728.42
31 May	Cheque Withdrawal 0519818	2,875.89		179,852.53
Total		100,613.00	103,487.11	179,852.53

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



WONDERFUL RESTAURANT PTE LTD
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Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Page 1 of 25

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	176,978.42

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 330-306-559-6	SGD	0.00	0.00	-	176,978.42
Total (SGD)					176,978.42
Grand Total (SGD Equivalent[*])					176,978.42

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 330-306-559-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			174,664.04
01 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 120936051	127.80		174,791.84
01 Apr	CR Retail-NETS 30MAR 11168737500	54.40		174,846.24
01 Apr	CR Retail-NETS 30MAR 11168359700	278.10		175,124.34
01 Apr	CR Retail-NETS 30MAR 11168496000	474.00		175,598.34
01 Apr	CR Retail-NETS 30MAR 11169058800	196.46		175,794.80
01 Apr	CR Retail-NETS 31MAR 11168359700	268.50		176,063.30
01 Apr	CR Retail-NETS 31MAR 11168496000	976.80		177,040.10
01 Apr	CR Retail-NETS 31MAR 11169058800	161.80		177,201.90
01 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 121208681	264.80		177,466.70
01 Apr	CR Retail-NETS 29MAR 561400683597	99.10		177,565.80
01 Apr	CR Retail-NETS 29MAR 561400684960	4.50		177,570.30
01 Apr	CR Retail-NETS 30MAR 561400683597	150.20		177,720.50
01 Apr	CR Retail-NETS 30MAR 561400684960	13.50		177,734.00
01 Apr	CR Retail-NETS 30MAR 561400690588	60.70		177,794.70
01 Apr	CR Retail-NETS 31MAR 561400683597	162.30		177,957.00

WONDERFUL RESTAURANT PTE LTD

Page 3 of 25

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	CR Retail-NETS 31MAR 561400690588		41.20	177,998.20
01 Apr	CR Retail-NETS 31MAR 11168359700		324.20	178,322.40
01 Apr	CR Retail-NETS 31MAR 11168496000		567.70	178,890.10
01 Apr	CR Retail-NETS 31MAR 11169058800		209.83	179,099.93
01 Apr	CR Retail-NETS 01APR 11168359700		148.40	179,248.33
01 Apr	CR Retail-NETS 01APR 11168496000		571.40	179,819.73
01 Apr	CR Retail-NETS 01APR 11169058800		142.86	179,962.59
01 Apr	Funds Transfer-IB FT19040046411885 FT19040046411885	1,600.00		178,362.59
01 Apr	Funds Transfer-IB FT19040046412160 FT19040046412160	1,850.00		176,512.59
01 Apr	Inward DR - GIRO COLL 029-00044 HTSG A/C ASCENDAS RE 1273259-8873	5,779.02		170,733.57
02 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 121527376		198.50	170,932.07
02 Apr	CR Retail-NETS 01APR 11168359700		349.50	171,281.57
02 Apr	CR Retail-NETS 01APR 11168496000		618.50	171,900.07
02 Apr	CR Retail-NETS 01APR 11169058800		271.83	172,171.90
02 Apr	CR Retail-NETS 01APR 561400683597		106.80	172,278.70

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Apr	CR Retail-NETS 01APR 561400684960		4.70	172,283.40
02 Apr	CR Retail-NETS 01APR 11168737500		213.70	172,497.10
02 Apr	CR Retail-NETS 02APR 11168359700		183.10	172,680.20
02 Apr	CR Retail-NETS 02APR 11168496000		615.00	173,295.20
02 Apr	CR Retail-NETS 02APR 11169058800		110.70	173,405.90
03 Apr	CR Retail-NETS 02APR 561400683597		100.30	173,506.20
03 Apr	CR Retail-NETS 02APR 561400684960		22.20	173,528.40
03 Apr	CR Retail-NETS 02APR 561400687375		5.00	173,533.40
03 Apr	CR Retail-NETS 02APR 561400690588		6.80	173,540.20
03 Apr	CR Retail-NETS 02APR 11168737500		260.10	173,800.30
03 Apr	CR Retail-NETS 02APR 11168359700		445.30	174,245.60
03 Apr	CR Retail-NETS 02APR 11168496000		685.30	174,930.90
03 Apr	CR Retail-NETS 02APR 11169058800		290.10	175,221.00
03 Apr	CR Retail-NETS 03APR 11168359700		236.70	175,457.70
03 Apr	CR Retail-NETS 03APR 11168496000		818.20	176,275.90
03 Apr	CR Retail-NETS 03APR 11169058800		179.55	176,455.45

WONDERFUL RESTAURANT PTE LTD

Page 5 of 25

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	Funds Transfer-IB FT19040046578475 FT19040046578475	2,000.00		174,455.45
03 Apr	Funds Transfer-IB FT19040046578582 FT19040046578582	2,000.00		172,455.45
03 Apr	Funds Transfer-IB FT19040046578623 FT19040046578623	2,600.00		169,855.45
03 Apr	Funds Transfer-IB FT19040046578692 FT19040046578692	1,800.00		168,055.45
03 Apr	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		27.30	168,082.75
03 Apr	Cheque Withdrawal 0519797	1,659.97		166,422.78
04 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 122166840		339.70	166,762.48
04 Apr	CR Retail-NETS 03APR 561400683597		143.70	166,906.18
04 Apr	CR Retail-NETS 03APR 561400684960		20.60	166,926.78
04 Apr	CR Retail-NETS 03APR 561400687375		4.30	166,931.08
04 Apr	CR Retail-NETS 03APR 561400690588		9.60	166,940.68
04 Apr	CR Retail-NETS 03APR 11168737500		200.50	167,141.18
04 Apr	CR Retail-NETS 03APR 11168359700		425.10	167,566.28
04 Apr	CR Retail-NETS 03APR 11168496000		665.40	168,231.68
04 Apr	CR Retail-NETS 03APR 11169058800		219.00	168,450.68
04 Apr	Funds Transfer-IB FT19040046617315 TopSell	218.28		168,232.40

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Apr	Funds Transfer-IB FT19040046617876 FT19040046617876	588.50		167,643.90
04 Apr	Funds Transfer-IB FT19040046618115 FT19040046618115	1,125.15		166,518.75
04 Apr	Funds Transfer-IB FT19040046618438 FT19040046618438	8,358.45		158,160.30
04 Apr	CR Retail-NETS 04APR 11168359700		146.90	158,307.20
04 Apr	CR Retail-NETS 04APR 11168496000		678.60	158,985.80
04 Apr	CR Retail-NETS 04APR 11169058800		94.43	159,080.23
05 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 122490639		196.70	159,276.93
05 Apr	CR Retail-NETS 04APR 561400683597		124.60	159,401.53
05 Apr	CR Retail-NETS 04APR 561400684960		4.50	159,406.03
05 Apr	CR Retail-NETS 04APR 561400690588		4.00	159,410.03
05 Apr	CR Retail-NETS 04APR 11168359700		428.30	159,838.33
05 Apr	CR Retail-NETS 04APR 11168496000		619.20	160,457.53
05 Apr	CR Retail-NETS 04APR 11169058800		198.61	160,656.14
05 Apr	CR Retail-NETS 04APR 11168737500		273.60	160,929.74
05 Apr	CR Retail-NETS 05APR 11168359700		180.30	161,110.04
05 Apr	CR Retail-NETS 05APR 11168496000		746.70	161,856.74

WONDERFUL RESTAURANT PTE LTD

Page 7 of 25

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	CR Retail-NETS 05APR 11169058800		161.92	162,018.66
06 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 122832069		150.20	162,168.86
06 Apr	CR Retail-NETS 05APR 11168359700		344.73	162,513.59
06 Apr	CR Retail-NETS 05APR 11168496000		532.20	163,045.79
06 Apr	CR Retail-NETS 05APR 11169058800		160.63	163,206.42
06 Apr	CR Retail-NETS 05APR 11168737500		232.10	163,438.52
06 Apr	CR Retail-NETS 06APR 11168359700		245.90	163,684.42
06 Apr	CR Retail-NETS 06APR 11168496000		806.50	164,490.92
08 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 123136161		207.90	164,698.82
08 Apr	CR Retail-NETS 06APR 11168737500		124.00	164,822.82
08 Apr	CR Retail-NETS 06APR 11168359700		298.40	165,121.22
08 Apr	CR Retail-NETS 06APR 11168496000		612.90	165,734.12
08 Apr	CR Retail-NETS 07APR 11168359700		337.10	166,071.22
08 Apr	CR Retail-NETS 07APR 11168496000		851.70	166,922.92
08 Apr	CR Retail-NETS 07APR 11169058800		331.90	167,254.82

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 123401953		187.50	167,442.32
08 Apr	CR Retail-NETS 07APR 11168359700		349.60	167,791.92
08 Apr	CR Retail-NETS 07APR 11168496000		613.80	168,405.72
08 Apr	CR Retail-NETS 07APR 11168058800		168.14	168,573.86
08 Apr	CR Retail-NETS 05APR 561400683597		129.40	168,703.26
08 Apr	CR Retail-NETS 05APR 561400690588		28.80	168,732.06
08 Apr	CR Retail-NETS 06APR 561400683597		99.60	168,831.66
08 Apr	CR Retail-NETS 06APR 561400684960		17.70	168,849.36
08 Apr	CR Retail-NETS 07APR 561400683597		122.00	168,971.36
08 Apr	CR Retail-NETS 07APR 561400684960		9.20	168,980.56
08 Apr	CR Retail-NETS 07APR 561400690588		42.50	169,023.06
08 Apr	CR Retail-NETS 08APR 11168359700		167.70	169,190.76
08 Apr	CR Retail-NETS 08APR 11168496000		692.10	169,882.86
08 Apr	CR Retail-NETS 08APR 11169058800		129.70	170,012.56
08 Apr	Cheque Withdrawal 0519799	3,333.93		166,678.63
09 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 123778942		216.90	166,895.53

WONDERFUL RESTAURANT PTE LTD

Page 9 of 25

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	CR Retail-NETS 08APR 11168359700		452.00	167,347.53
09 Apr	CR Retail-NETS 08APR 11168496000		636.45	167,983.98
09 Apr	CR Retail-NETS 08APR 11169058800		235.08	168,219.06
09 Apr	CR Retail-NETS 08APR 561400683597		167.10	168,386.16
09 Apr	CR Retail-NETS 08APR 561400684960		4.00	168,390.16
09 Apr	CR Retail-NETS 08APR 561400690588		27.60	168,417.76
09 Apr	CR Retail-NETS 08APR 11168737500		217.80	168,635.56
09 Apr	CR Retail-NETS 09APR 11168359700		207.40	168,842.96
09 Apr	CR Retail-NETS 09APR 11168496000		657.50	169,500.46
09 Apr	CR Retail-NETS 09APR 11169058800		203.07	169,703.53
09 Apr	Cheque Withdrawal 0519790	1,203.00		168,500.53
09 Apr	Cheque Withdrawal 0519795	1,086.05		167,414.48
09 Apr	Cheque Withdrawal 0519798	1,209.10		166,205.38
09 Apr	Cheque Withdrawal 0519800	5,117.08		161,088.30
10 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 124121099		183.90	161,272.20
10 Apr	CR Retail-NETS 09APR 11168359700		331.80	161,604.00
10 Apr	CR Retail-NETS 09APR 11168496000		611.30	162,215.30

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Apr	CR Retail-NETS 09APR 11169058800		182.96	162,398.26
10 Apr	CR Retail-NETS 09APR 11168737500		227.60	162,625.86
10 Apr	CR Retail-NETS 09APR 561400683597		79.80	162,705.66
10 Apr	CR Retail-NETS 09APR 561400684960		17.60	162,723.26
10 Apr	CR Retail-NETS 09APR 561400687375		4.50	162,727.76
10 Apr	CR Retail-NETS 09APR 561400690588		11.10	162,738.86
10 Apr	CR Retail-NETS 10APR 11168359700		209.70	162,948.56
10 Apr	CR Retail-NETS 10APR 11168496000		768.90	163,717.46
10 Apr	CR Retail-NETS 10APR 11169058800		194.50	163,911.96
10 Apr	Inward DR - GIRO COLL 8936849499 SP SERVICES LTD 2801720653 8936849499	1,617.24		162,294.72
10 Apr	Cheque Withdrawal 0519801	7,515.32		154,779.40
10 Apr	Cheque Withdrawal 0519803	5,254.70		149,524.70
10 Apr	Cheque Withdrawal 0519805	18,305.00		131,219.70
11 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 124492485		165.90	131,385.60
11 Apr	CR Retail-NETS 10APR 11168359700		335.30	131,720.90
11 Apr	CR Retail-NETS 10APR 11168496000		625.30	132,346.20

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	CR Retail-NETS 10APR 11169058800		289.29	132,635.49
11 Apr	CR Retail-NETS 10APR 561400683597		95.10	132,730.59
11 Apr	CR Retail-NETS 10APR 561400684960		4.30	132,734.89
11 Apr	CR Retail-NETS 10APR 561400687375		4.50	132,739.39
11 Apr	CR Retail-NETS 10APR 561400690588		25.20	132,764.59
11 Apr	CR Retail-NETS 10APR 11168737500		195.40	132,959.99
11 Apr	CR Retail-NETS 11APR 11168359700		182.10	133,142.09
11 Apr	CR Retail-NETS 11APR 11168496000		713.60	133,855.69
11 Apr	CR Retail-NETS 11APR 11169058800		131.00	133,986.69
11 Apr	Cheque Withdrawal 0519804	8,313.55		125,673.14
12 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 124862393		200.90	125,874.04
12 Apr	CR Retail-NETS 11APR 11168359700		402.20	126,276.24
12 Apr	CR Retail-NETS 11APR 11168496000		784.60	127,060.84
12 Apr	CR Retail-NETS 11APR 11169058800		177.82	127,238.66
12 Apr	CR Retail-NETS 11APR 561400683597		113.40	127,352.06
12 Apr	CR Retail-NETS 11APR 561400684960		9.20	127,361.26

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	CR Retail-NETS 11APR 561400690588		8.60	127,369.86
12 Apr	CR Retail-NETS 11APR 11168737500		200.40	127,570.26
12 Apr	CR Retail-NETS 12APR 11168359700		183.90	127,754.16
12 Apr	CR Retail-NETS 12APR 11168496000		698.80	128,452.96
12 Apr	CR Retail-NETS 12APR 11169058800		108.05	128,561.01
13 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 125220246		140.40	128,701.41
13 Apr	CR Retail-NETS 12APR 11168359700		333.10	129,034.51
13 Apr	CR Retail-NETS 12APR 11168496000		433.90	129,468.41
13 Apr	CR Retail-NETS 12APR 11169058800		108.37	129,576.78
13 Apr	CR Retail-NETS 12APR 11168737500		264.40	129,841.18
13 Apr	CR Retail-NETS 13APR 11168359700		243.60	130,084.78
13 Apr	CR Retail-NETS 13APR 11168496000		851.50	130,936.28
15 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 125523851		218.90	131,155.18
15 Apr	CR Retail-NETS 13APR 11168737500		78.10	131,233.28
15 Apr	CR Retail-NETS 13APR 11168359700		264.40	131,497.68

WONDERFUL RESTAURANT PTE LTD

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
		675.10		132,172.78
15 Apr	CR Retail-NETS 13APR 11168496000		250.20	132,422.98
15 Apr	CR Retail-NETS 14APR 11168359700		882.00	133,304.98
15 Apr	CR Retail-NETS 14APR 11168496000		282.64	133,587.62
15 Apr	CR Retail-NETS 14APR 11169058800		217.40	133,805.02
15 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 125807827		258.40	134,063.42
15 Apr	CR Retail-NETS 14APR 11168359700		713.90	134,777.32
15 Apr	CR Retail-NETS 14APR 11168496000		200.50	134,977.82
15 Apr	CR Retail-NETS 14APR 11169058800		76.30	135,054.12
15 Apr	CR Retail-NETS 12APR 561400683597		19.27	135,073.39
15 Apr	CR Retail-NETS 12APR 561400690588		144.70	135,218.09
15 Apr	CR Retail-NETS 13APR 561400683597		5.00	135,223.09
15 Apr	CR Retail-NETS 13APR 561400684960		105.30	135,328.39
15 Apr	CR Retail-NETS 14APR 561400683597		18.00	135,346.39
15 Apr	CR Retail-NETS 14APR 561400684960		47.50	135,393.89
15 Apr	CR Retail-NETS 14APR 561400690588			

WONDERFUL RESTAURANT PTE LTD

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Page 14 of 25

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	Inward Cr - FAST REFU Refund YU KEE GROUP PTE LT 3000/A11		9,164.79	144,558.68
15 Apr	CR Retail-NETS 15APR 11168359700		199.10	144,757.78
15 Apr	CR Retail-NETS 15APR 11168496000		723.60	145,481.38
15 Apr	CR Retail-NETS 15APR 11169058800		79.15	145,560.53
15 Apr	Inward DR - GIRO COLL 3000/A07 FINE FOOD F AND B PT 3000/A07	2,465.47		143,095.06
16 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 126140606		146.40	143,241.46
16 Apr	CR Retail-NETS 15APR 11168359700		334.80	143,576.26
16 Apr	CR Retail-NETS 15APR 11168496000		526.30	144,102.56
16 Apr	CR Retail-NETS 15APR 11169058800		205.42	144,307.98
16 Apr	CR Retail-NETS 15APR 561400683597		92.40	144,400.38
16 Apr	CR Retail-NETS 15APR 561400684960		4.70	144,405.08
16 Apr	CR Retail-NETS 15APR 561400690588		12.30	144,417.38
16 Apr	CR Retail-NETS 15APR 11168737500		330.60	144,747.98
16 Apr	CR Retail-NETS 16APR 11168359700		130.10	144,878.08
16 Apr	CR Retail-NETS 16APR 11168496000		618.10	145,496.18

WONDERFUL RESTAURANT PTE LTD

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
		121.22		145,617.40
16 Apr	CR Retail-NETS 16APR 11169058800		177.41	145,794.81
17 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 126479852		414.10	146,208.91
17 Apr	CR Retail-NETS 16APR 11168359700		577.90	146,786.81
17 Apr	CR Retail-NETS 16APR 11168496000		189.12	146,975.93
17 Apr	CR Retail-NETS 16APR 11169058800		104.00	147,079.93
17 Apr	CR Retail-NETS 16APR 561400683597		13.70	147,093.63
17 Apr	CR Retail-NETS 16APR 561400684960		12.00	147,105.63
17 Apr	CR Retail-NETS 16APR 561400690588		259.30	147,364.93
17 Apr	CR Retail-NETS 16APR 11168737500		194.20	147,559.13
17 Apr	CR Retail-NETS 17APR 11168359700		800.30	148,359.43
17 Apr	CR Retail-NETS 17APR 11168496000		166.07	148,525.50
17 Apr	CR Retail-NETS 17APR 11169058800		99.80	148,625.30
17 Apr	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo	8,393.85		140,231.45
17 Apr	Inward DR - GIRO COLL 201524962M CPF BFWL		149.00	140,380.45
18 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 126755987			

WONDERFUL RESTAURANT PTE LTD

Page 16 of 25

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	CR Retail-NETS 17APR 11168359700		305.30	140,685.75
18 Apr	CR Retail-NETS 17APR 11168496000		636.50	141,322.25
18 Apr	CR Retail-NETS 17APR 11169058800		289.50	141,611.75
18 Apr	CR Retail-NETS 17APR 11168737500		335.50	141,947.25
18 Apr	CR Retail-NETS 17APR 561400683597		133.91	142,081.16
18 Apr	CR Retail-NETS 17APR 561400690588		6.80	142,087.96
18 Apr	Cheque Deposit			
18 Apr	CR Retail-NETS 18APR 11168359700		3,896.64	145,984.60
18 Apr	CR Retail-NETS 18APR 11168496000		225.20	146,209.80
18 Apr	CR Retail-NETS 18APR 11169058800		659.80	146,869.60
18 Apr	CR Retail-NETS 18APR 11168359700		140.70	147,010.30
18 Apr	Cheque Withdrawal 0519806	3,565.24		
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 127080084		178.60	143,445.06
20 Apr	CR Retail-NETS 18APR 11168359700		255.60	143,823.66
20 Apr	CR Retail-NETS 18APR 11168496000		663.20	144,542.46
20 Apr	CR Retail-NETS 18APR 11169058800		100.51	144,642.97
20 Apr	CR Retail-NETS 18APR 11168737500		354.80	144,997.77

WONDERFUL RESTAURANT PTE LTD

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
		373.80		145,371.57
20 Apr	CR Retail-NETS 19APR 11168359700		877.38	146,248.95
20 Apr	CR Retail-NETS 19APR 11168496000		243.22	146,492.17
20 Apr	CR Retail-NETS 19APR 11169058800		146.80	146,638.97
20 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 127379683		277.30	146,916.27
20 Apr	CR Retail-NETS 19APR 11168359700		601.70	147,517.97
20 Apr	CR Retail-NETS 19APR 11168496000		146.20	147,664.17
20 Apr	CR Retail-NETS 19APR 11169058800		214.30	147,878.47
20 Apr	CR Retail-NETS 20APR 11168359700		690.30	148,568.77
20 Apr	CR Retail-NETS 20APR 11168496000		63.10	148,631.87
22 Apr	CR Retail-NETS 20APR 11168737500		323.30	148,955.17
22 Apr	CR Retail-NETS 20APR 11168359700		551.80	149,506.97
22 Apr	CR Retail-NETS 20APR 11168496000	300.00		149,206.97
22 Apr	Funds Transfer-IB FT19040047388371 FT19040047388371		300.90	149,507.87
22 Apr	CR Retail-NETS 21APR 11168359700		750.50	150,258.37
22 Apr	CR Retail-NETS 21APR 11168496000		121.70	150,380.07
22 Apr	CR Retail-NETS 21APR 11169058800			

WONDERFUL RESTAURANT PTE LTD

Page 18 of 25

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	CR Retail-NETS 21APR 11168359700		381.20	150,761.27
22 Apr	CR Retail-NETS 21APR 11168496000		661.30	151,422.57
22 Apr	CR Retail-NETS 21APR 11169058800		121.03	151,543.60
22 Apr	CR Retail-NETS 18APR 561400683597		123.80	151,667.40
22 Apr	CR Retail-NETS 18APR 561400684960		15.00	151,682.40
22 Apr	CR Retail-NETS 18APR 561400690588		12.75	151,695.15
22 Apr	CR Retail-NETS 19APR 561400683597		131.00	151,826.15
22 Apr	CR Retail-NETS 19APR 561400690588		18.20	151,844.35
22 Apr	CR Retail-NETS 20APR 561400683597		153.50	151,997.85
22 Apr	CR Retail-NETS 20APR 561400684960		4.50	152,002.35
22 Apr	CR Retail-NETS 21APR 561400683597		119.70	152,122.05
22 Apr	CR Retail-NETS 21APR 561400684960		5.80	152,127.85
22 Apr	CR Retail-NETS 21APR 561400690588		21.00	152,148.85
22 Apr	CR Retail-NETS 22APR 11168359700		113.50	152,262.35
22 Apr	CR Retail-NETS 22APR 11168496000		506.30	152,768.65
22 Apr	CR Retail-NETS 22APR 11169058800		203.78	152,972.43

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	Inward DR - GIRO COLL 8937251968 SP SERVICES LTD 2341731661 8937251968	1,485.44		151,486.99
22 Apr	Cheque Withdrawal 0519807	4,387.64		147,099.35
23 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 128362054		265.10	147,364.45
23 Apr	CR Retail-NETS 22APR 11168359700		378.10	147,742.55
23 Apr	CR Retail-NETS 22APR 11168496000		708.90	148,451.45
23 Apr	CR Retail-NETS 22APR 11169058800		168.42	148,619.87
23 Apr	CR Retail-NETS 22APR 561400683597		88.30	148,708.17
23 Apr	CR Retail-NETS 22APR 11168737500		280.70	148,988.87
23 Apr	CR Retail-NETS 23APR 11168359700		169.10	149,157.97
23 Apr	CR Retail-NETS 23APR 11168496000		609.10	149,767.07
23 Apr	CR Retail-NETS 23APR 11169058800		185.00	149,952.07
23 Apr	Cheque Withdrawal 0519802	776.83		149,175.24
24 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 128731817		367.00	149,542.24
24 Apr	CR Retail-NETS 23APR 11168359700		300.50	149,842.74
24 Apr	CR Retail-NETS 23APR 11168496000		586.20	150,428.94
24 Apr	CR Retail-NETS 23APR 11169058800		219.78	150,648.72

WONDERFUL RESTAURANT PTE LTD

Page 20 of 25

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	CR Retail-NETS 23APR 561400683597		70.20	150,718.92
24 Apr	CR Retail-NETS 23APR 561400690588		9.80	150,728.72
24 Apr	CR Retail-NETS 23APR 11168737500		332.20	151,060.92
24 Apr	CR Retail-NETS 24APR 11168359700		245.90	151,306.82
24 Apr	CR Retail-NETS 24APR 11168496000		655.00	151,961.82
24 Apr	CR Retail-NETS 24APR 11169058800		213.92	152,175.74
25 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 129087748		115.40	152,291.14
25 Apr	CR Retail-NETS 24APR 11168359700		215.64	152,506.78
25 Apr	CR Retail-NETS 24APR 11168496000		472.30	152,979.08
25 Apr	CR Retail-NETS 24APR 11169058800		143.30	153,122.38
25 Apr	CR Retail-NETS 24APR 561400683597		90.30	153,212.68
25 Apr	CR Retail-NETS 24APR 561400684960		5.00	153,217.68
25 Apr	CR Retail-NETS 24APR 11168737500		237.90	153,455.58
25 Apr	CR Retail-NETS 25APR 11168359700		222.70	153,678.28
25 Apr	CR Retail-NETS 25APR 11168496000		652.20	154,330.48
25 Apr	CR Retail-NETS 25APR 11169058800		124.79	154,455.27

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Apr	Funds Transfer-IB FT19040047789097 FT19040047789097	500.00		153,955.27
26 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 129472840		142.10	154,097.37
26 Apr	CR Retail-NETS 25APR 561400683597		154.50	154,251.87
26 Apr	CR Retail-NETS 25APR 561400690588		39.20	154,291.07
26 Apr	CR Retail-NETS 25APR 11168359700		378.40	154,669.47
26 Apr	CR Retail-NETS 25APR 11168496000		601.80	155,271.27
26 Apr	CR Retail-NETS 25APR 11169058800		214.57	155,485.84
26 Apr	CR Retail-NETS 25APR 11168737500		238.40	155,724.24
26 Apr	CR Retail-NETS 26APR 11168359700		339.10	156,063.34
26 Apr	CR Retail-NETS 26APR 11168496000		664.10	156,727.44
26 Apr	CR Retail-NETS 26APR 11169058800		137.14	156,864.58
27 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 129846836		148.10	157,012.68
27 Apr	CR Retail-NETS 26APR 11168359700		370.10	157,382.78
27 Apr	CR Retail-NETS 26APR 11168496000		509.90	157,892.68
27 Apr	CR Retail-NETS 26APR 11169058800		196.92	158,089.60

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Apr	CR Retail-NETS 26APR 11168737500		287.10	158,376.70
27 Apr	CR Retail-NETS 27APR 11168359700		200.90	158,577.60
27 Apr	CR Retail-NETS 27APR 11168496000		933.10	159,510.70
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 130198019		235.00	159,745.70
29 Apr	CR Retail-NETS 27APR 11168737500		101.70	159,847.40
29 Apr	CR Retail-NETS 27APR 11168359700		312.60	160,160.00
29 Apr	CR Retail-NETS 27APR 11168496000		729.70	160,889.70
29 Apr	CR Retail-NETS 28APR 11168359700		367.60	161,257.30
29 Apr	CR Retail-NETS 28APR 11168496000		912.00	162,169.30
29 Apr	CR Retail-NETS 28APR 11169058800		241.55	162,410.85
29 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 130519389		228.60	162,639.45
29 Apr	CR Retail-NETS 28APR 11168359700		379.90	163,019.35
29 Apr	CR Retail-NETS 28APR 11168496000		560.60	163,579.95
29 Apr	CR Retail-NETS 28APR 11169058800		176.33	163,756.28
29 Apr	CR Retail-NETS 26APR 561400683597		119.00	163,875.28

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	CR Retail-NETS 26APR 561400690588		4.30	163,879.58
29 Apr	CR Retail-NETS 27APR 561400683597		107.90	163,987.48
29 Apr	CR Retail-NETS 28APR 561400683597		141.50	164,128.98
29 Apr	CR Retail-NETS 28APR 561400684960		7.00	164,135.98
29 Apr	CR Retail-NETS 28APR 561400690588		42.45	164,178.43
29 Apr	CR Retail-NETS 29APR 11168359700		330.30	164,508.73
29 Apr	CR Retail-NETS 29APR 11168496000		760.40	165,269.13
29 Apr	CR Retail-NETS 29APR 11169058800		142.74	165,411.87
30 Apr	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 130895096		230.10	165,641.97
30 Apr	CR Retail-NETS 29APR 11168359700		363.70	166,005.67
30 Apr	CR Retail-NETS 29APR 11168496000		591.10	166,596.77
30 Apr	CR Retail-NETS 29APR 11169058800		180.05	166,776.82
30 Apr	CR Retail-NETS 29APR 561400683597		103.70	166,880.52
30 Apr	CR Retail-NETS 29APR 561400684960		9.00	166,889.52
30 Apr	CR Retail-NETS 29APR 561400690588		11.10	166,900.62
30 Apr	CR Retail-NETS 29APR 11168737500		250.80	167,151.42

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Inward Cr - FAST REFU Refund YU KEE GROUP PTE LT 3000/A11		8,654.20	175,805.62
30 Apr	CR Retail-NETS 30APR 11168359700		339.30	176,144.92
30 Apr	CR Retail-NETS 30APR 11168496000		721.00	176,865.92
30 Apr	CR Retail-NETS 30APR 11169058800		112.50	176,978.42
Total		104,408.81	106,723.19	176,978.42

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



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Page 1 of 24

Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	174,664.04

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 330-306-559-6	SGD	0.00	0.00	-	174,664.04
Total (SGD)					174,664.04
Grand Total (SGD Equivalent)					174,664.04

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 330-306-559-6**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			155,461.81
01 Mar	CR Retail-NETS 28FEB 561400683597	112.40		155,574.21
01 Mar	CR Retail-NETS 28FEB 561400690588	19.50		155,593.71
01 Mar	CR Retail-NETS 28FEB 11168737500	195.00		155,788.71
01 Mar	CR Retail-NETS 28FEB 11168359700	398.40		156,187.11
01 Mar	CR Retail-NETS 28FEB 11168496000	472.00		156,659.11
01 Mar	CR Retail-NETS 28FEB 11169058800	378.75		157,037.86
01 Mar	CR Retail-NETS 01MAR 11168359700	195.20		157,233.06
01 Mar	CR Retail-NETS 01MAR 11168496000	502.90		157,735.96
01 Mar	CR Retail-NETS 01MAR 11169058800	184.40		157,920.36
01 Mar	Inward DR - GIRO COLL 029-00044 HTSG A/C ASCENDAS RE 1260396-5224	5,779.02		152,141.34
02 Mar	CR Retail-NETS 01MAR 11168359700	337.50		152,478.84
02 Mar	CR Retail-NETS 01MAR 11168496000	433.60		152,912.44
02 Mar	CR Retail-NETS 01MAR 11169058800	167.70		153,080.14
02 Mar	CR Retail-NETS 01MAR 11168737500	159.80		153,239.94
02 Mar	CR Retail-NETS 02MAR 11168359700	320.30		153,560.24

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Mar	CR Retail-NETS 02MAR 11168496000		794.30	154,354.54
02 Mar	CR Retail-NETS 02MAR 11169058800		211.76	154,566.30
04 Mar	CR Retail-NETS 02MAR 11168737500		18.50	154,584.80
04 Mar	CR Retail-NETS 02MAR 11168359700		234.80	154,819.60
04 Mar	CR Retail-NETS 02MAR 11168496000		748.40	155,568.00
04 Mar	CR Retail-NETS 02MAR 11169058800		135.58	155,703.58
04 Mar	Funds Transfer-IB FT19030044698533 FT19030044698533	1,111.05		154,592.53
04 Mar	Funds Transfer-IB FT19030044698564 FT19030044698564	105.93		154,486.60
04 Mar	Funds Transfer-IB FT19030044698602 FT19030044698602	1,659.51		152,827.09
04 Mar	CR Retail-NETS 03MAR 11168359700		217.40	153,044.49
04 Mar	CR Retail-NETS 03MAR 11168496000		891.60	153,936.09
04 Mar	CR Retail-NETS 03MAR 11169058800		259.40	154,195.49
04 Mar	CR Retail-NETS 03MAR 11168359700		188.70	154,384.19
04 Mar	CR Retail-NETS 03MAR 11168496000		585.20	154,969.39
04 Mar	CR Retail-NETS 03MAR 11169058800		180.20	155,149.59
04 Mar	CR Retail-NETS 01MAR 561400683597		110.80	155,260.39

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Mar	CR Retail-NETS 01MAR 561400684960		9.50	155,269.89
04 Mar	CR Retail-NETS 01MAR 561400690588		9.00	155,278.89
04 Mar	CR Retail-NETS 02MAR 561400683597		113.50	155,392.39
04 Mar	CR Retail-NETS 02MAR 561400690588		9.90	155,402.29
04 Mar	CR Retail-NETS 03MAR 561400683597		73.40	155,475.69
04 Mar	CR Retail-NETS 03MAR 561400684960		9.00	155,484.69
04 Mar	CR Retail-NETS 03MAR 561400690588		5.10	155,489.79
04 Mar	Inward Cr - FAST REFU Refund YU KEE GROUP PTE LT 3000/A11		4,607.20	160,096.99
04 Mar	Funds Transfer-IB FT19030044755662 FT19030044755662	2,100.00		157,996.99
04 Mar	Funds Transfer-IB FT19030044756162 FT19030044756162	2,000.00		155,996.99
04 Mar	Funds Transfer-IB FT19030044758185 FT19030044758185	8,072.01		147,924.98
04 Mar	CR Retail-NETS 04MAR 11168359700		210.20	148,135.18
04 Mar	CR Retail-NETS 04MAR 11168496000		612.70	148,747.88
04 Mar	CR Retail-NETS 04MAR 11169058800		159.74	148,907.62
04 Mar	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		10.50	148,918.12

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Mar	CR Retail-NETS 04MAR 561400683597		40.70	148,958.82
05 Mar	CR Retail-NETS 04MAR 561400684960		9.00	148,967.82
05 Mar	CR Retail-NETS 04MAR 561400690588		9.80	148,977.62
05 Mar	CR Retail-NETS 04MAR 11168359700		318.40	149,296.02
05 Mar	CR Retail-NETS 04MAR 11168496000		672.80	149,968.82
05 Mar	CR Retail-NETS 04MAR 11169058800		189.31	150,158.13
05 Mar	CR Retail-NETS 04MAR 11168737500		169.50	150,327.63
05 Mar	Funds Transfer-IB FT19030044837053 FT19030044837053	2,600.00		147,727.63
05 Mar	CR Retail-NETS 05MAR 11168359700		121.40	147,849.03
05 Mar	CR Retail-NETS 05MAR 11168496000		748.30	148,597.33
05 Mar	CR Retail-NETS 05MAR 11169058800		85.00	148,682.33
05 Mar	Cheque Withdrawal 0519782	4,020.86		144,661.47
05 Mar	Cheque Withdrawal 0519784	7,562.70		137,098.77
05 Mar	Cheque Withdrawal 0519787	2,406.00		134,692.77
06 Mar	CR Retail-NETS 05MAR 11168359700		245.30	134,938.07
06 Mar	CR Retail-NETS 05MAR 11168496000		490.70	135,428.77
06 Mar	CR Retail-NETS 05MAR 11169058800		275.50	135,704.27

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Mar	CR Retail-NETS 05MAR 11168737500		233.70	135,937.97
06 Mar	CR Retail-NETS 05MAR 561400683597		57.80	135,995.77
06 Mar	CR Retail-NETS 05MAR 561400684960		22.50	136,018.27
06 Mar	CR Retail-NETS 05MAR 561400690588		4.80	136,023.07
06 Mar	CR Retail-NETS 06MAR 11168359700		179.30	136,202.37
06 Mar	CR Retail-NETS 06MAR 11168496000		693.30	136,895.67
06 Mar	CR Retail-NETS 06MAR 11169058800		172.90	137,067.97
06 Mar	Cheque Withdrawal 0519783	492.10		136,575.87
07 Mar	CR Retail-NETS 06MAR 11168359700		269.00	136,844.87
07 Mar	CR Retail-NETS 06MAR 11168496000		524.10	137,368.97
07 Mar	CR Retail-NETS 06MAR 11169058800		164.62	137,533.59
07 Mar	CR Retail-NETS 06MAR 561400683597		36.70	137,570.29
07 Mar	CR Retail-NETS 06MAR 561400684960		8.70	137,578.99
07 Mar	CR Retail-NETS 06MAR 561400690588		6.50	137,585.49
07 Mar	CR Retail-NETS 06MAR 11168737500		316.60	137,902.09
07 Mar	CR Retail-NETS 07MAR 11168359700		255.80	138,157.89

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Mar	CR Retail-NETS 07MAR 11168496000		847.70	139,005.59
07 Mar	CR Retail-NETS 07MAR 11169058800		216.70	139,222.29
08 Mar	CR Retail-NETS 07MAR 11168359700		270.60	139,492.89
08 Mar	CR Retail-NETS 07MAR 11168496000		767.60	140,260.49
08 Mar	CR Retail-NETS 07MAR 11169058800		257.50	140,517.99
08 Mar	CR Retail-NETS 07MAR 11168737500		173.10	140,691.09
08 Mar	CR Retail-NETS 07MAR 561400683597		60.90	140,751.99
08 Mar	CR Retail-NETS 07MAR 561400684960		9.50	140,761.49
08 Mar	CR Retail-NETS 07MAR 561400690588		17.10	140,778.59
08 Mar	CR Retail-NETS 08MAR 11168359700		177.70	140,956.29
08 Mar	CR Retail-NETS 08MAR 11168496000		700.22	141,656.51
08 Mar	CR Retail-NETS 08MAR 11169058800		171.10	141,827.61
09 Mar	CR Retail-NETS 08MAR 11168359700		325.50	142,153.11
09 Mar	CR Retail-NETS 08MAR 11168496000		733.00	142,886.11
09 Mar	CR Retail-NETS 08MAR 11169058800		212.24	143,098.35
09 Mar	CR Retail-NETS 08MAR 11168737500		225.20	143,323.55

WONDERFUL RESTAURANT PTE LTD

Page 8 of 24

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	CR Retail-NETS 09MAR 11168359700	218.70		143,542.25
09 Mar	CR Retail-NETS 09MAR 11168496000	640.10		144,182.35
09 Mar	CR Retail-NETS 09MAR 11169058800	164.00		144,346.35
11 Mar	CR Retail-NETS 09MAR 11168737500	51.90		144,398.25
11 Mar	CR Retail-NETS 09MAR 11168359700	314.20		144,712.45
11 Mar	CR Retail-NETS 09MAR 11168496000	684.00		145,396.45
11 Mar	CR Retail-NETS 09MAR 11169058800	244.07		145,640.52
11 Mar	CR Retail-NETS 10MAR 11168359700	331.10		145,971.62
11 Mar	CR Retail-NETS 10MAR 11168496000	1,039.50		147,011.12
11 Mar	CR Retail-NETS 10MAR 11169058800	262.35		147,273.47
11 Mar	CR Retail-NETS 10MAR 11168359700	324.30		147,597.77
11 Mar	CR Retail-NETS 10MAR 11168496000	602.30		148,200.07
11 Mar	CR Retail-NETS 10MAR 11169058800	229.56		148,429.63
11 Mar	CR Retail-NETS 08MAR 561400683597	78.60		148,508.23
11 Mar	CR Retail-NETS 08MAR 561400684960	11.51		148,519.74
11 Mar	CR Retail-NETS 08MAR 561400690588	15.00		148,534.74

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Mar	CR Retail-NETS 09MAR 561400683597		143.90	148,678.64
11 Mar	CR Retail-NETS 09MAR 561400684960		13.50	148,692.14
11 Mar	CR Retail-NETS 09MAR 561400690588		13.90	148,706.04
11 Mar	CR Retail-NETS 10MAR 561400683597		121.20	148,827.24
11 Mar	CR Retail-NETS 10MAR 561400684960		7.60	148,834.84
11 Mar	CR Retail-NETS 10MAR 561400690588		8.80	148,843.64
11 Mar	CR Retail-NETS 11MAR 11168359700		157.40	149,001.04
11 Mar	CR Retail-NETS 11MAR 11168496000		609.80	149,610.84
11 Mar	CR Retail-NETS 11MAR 11169058800		187.60	149,798.44
11 Mar	Cheque Withdrawal 0519785	3,728.38		146,070.06
11 Mar	Cheque Withdrawal 0519786	2,688.69		143,381.37
12 Mar	CR Retail-NETS 11MAR 11168359700		379.00	143,760.37
12 Mar	CR Retail-NETS 11MAR 11168496000		736.50	144,496.87
12 Mar	CR Retail-NETS 11MAR 11169058800		437.66	144,934.53
12 Mar	CR Retail-NETS 11MAR 11168737500		233.70	145,168.23
12 Mar	CR Retail-NETS 11MAR 561400683597		95.80	145,264.03

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Mar	CR Retail-NETS 11MAR 561400684960		18.50	145,282.53
12 Mar	CR Retail-NETS 11MAR 561400690588		5.10	145,287.63
12 Mar	CR Retail-NETS 12MAR 11168359700		201.43	145,489.06
12 Mar	CR Retail-NETS 12MAR 11168496000		690.50	146,179.56
12 Mar	CR Retail-NETS 12MAR 11169058800		127.10	146,306.66
12 Mar	Inward DR - GIRO COLL 8936849499 SP SERVICES LTD 2881733002 8936849499	1,122.28		145,184.38
13 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 115208832		343.80	145,528.18
13 Mar	CR Retail-NETS 12MAR 11168359700		568.70	146,096.88
13 Mar	CR Retail-NETS 12MAR 11168496000		597.10	146,693.98
13 Mar	CR Retail-NETS 12MAR 11169058800		380.57	147,074.55
13 Mar	CR Retail-NETS 12MAR 561400683597		122.30	147,196.85
13 Mar	CR Retail-NETS 12MAR 561400684960		4.00	147,200.85
13 Mar	CR Retail-NETS 12MAR 561400687375		4.50	147,205.35
13 Mar	CR Retail-NETS 12MAR 561400690588		15.50	147,220.85
13 Mar	CR Retail-NETS 12MAR 11168737500		148.30	147,369.15

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Mar	CR Retail-NETS 13MAR 11168359700		182.60	147,551.75
13 Mar	CR Retail-NETS 13MAR 11168496000		660.70	148,212.45
13 Mar	CR Retail-NETS 13MAR 11169058800		126.52	148,338.97
13 Mar	Cheque Withdrawal 0519788	6,975.76		141,363.21
14 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 115525247		208.20	141,571.41
14 Mar	CR Retail-NETS 13MAR 11168359700		405.40	141,976.81
14 Mar	CR Retail-NETS 13MAR 11168496000		601.40	142,578.21
14 Mar	CR Retail-NETS 13MAR 11169058800		330.83	142,909.04
14 Mar	CR Retail-NETS 13MAR 561400683597		109.30	143,018.34
14 Mar	CR Retail-NETS 13MAR 561400684960		9.00	143,027.34
14 Mar	CR Retail-NETS 13MAR 561400690588		22.90	143,050.24
14 Mar	CR Retail-NETS 13MAR 11168737500		242.20	143,292.44
14 Mar	Cheque Deposit		3,208.00	146,500.44
14 Mar	CR Retail-NETS 14MAR 11168359700		88.00	146,588.44
14 Mar	CR Retail-NETS 14MAR 11168496000		669.30	147,257.74
14 Mar	CR Retail-NETS 14MAR 11169058800		125.50	147,383.24
14 Mar	Cheque Withdrawal 0519789	4,326.00		143,057.24

WONDERFUL RESTAURANT PTE LTD

Page 12 of 24

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 115843931	197.30		143,254.54
15 Mar	CR Retail-NETS 14MAR 561400683597	195.50		143,450.04
15 Mar	CR Retail-NETS 14MAR 561400684960	7.60		143,457.64
15 Mar	CR Retail-NETS 14MAR 561400690588	23.86		143,481.50
15 Mar	CR Retail-NETS 14MAR 11168737500	280.10		143,761.60
15 Mar	CR Retail-NETS 14MAR 11168359700	429.00		144,190.60
15 Mar	CR Retail-NETS 14MAR 11168496000	593.80		144,784.40
15 Mar	CR Retail-NETS 14MAR 11169058800	204.02		144,988.42
15 Mar	Inward Cr - FAST REFU Refund YU KEE GROUP PTE LT 3000/A11	12,255.66		157,244.08
15 Mar	CR Retail-NETS 15MAR 11168359700	196.30		157,440.38
15 Mar	CR Retail-NETS 15MAR 11168496000	765.20		158,205.58
15 Mar	CR Retail-NETS 15MAR 11169058800	62.40		158,267.98
15 Mar	Inward DR - GIRO COLL 3000/A07 FINE FOOD F AND B PT 3000/A07	2,188.79		156,079.19
16 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 116168721	157.50		156,236.69
16 Mar	CR Retail-NETS 15MAR 11168737500	309.90		156,546.59

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Mar	CR Retail-NETS 15MAR 11168359700		277.20	156,823.79
16 Mar	CR Retail-NETS 15MAR 11168496000		487.20	157,310.99
16 Mar	CR Retail-NETS 15MAR 11169058800		224.08	157,535.07
16 Mar	CR Retail-NETS 16MAR 11168359700		291.10	157,826.17
16 Mar	CR Retail-NETS 16MAR 11168496000		657.30	158,483.47
16 Mar	CR Retail-NETS 16MAR 11169058800		205.18	158,688.65
18 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 116457657		192.10	158,880.75
18 Mar	CR Retail-NETS 16MAR 11168737500		51.60	158,932.35
18 Mar	CR Retail-NETS 16MAR 11168359700		239.70	159,172.05
18 Mar	CR Retail-NETS 16MAR 11168496000		491.40	159,663.45
18 Mar	CR Retail-NETS 16MAR 11169058800		273.59	159,937.04
18 Mar	CR Retail-NETS 17MAR 11168359700		295.00	160,232.04
18 Mar	CR Retail-NETS 17MAR 11168496000		844.90	161,076.94
18 Mar	CR Retail-NETS 17MAR 11169058800		251.19	161,328.13
18 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 116717429		199.40	161,527.53

WONDERFUL RESTAURANT PTE LTD

Page 14 of 24

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	CR Retail-NETS 15MAR 561400683597		130.70	161,658.23
18 Mar	CR Retail-NETS 15MAR 561400690588		9.50	161,667.73
18 Mar	CR Retail-NETS 16MAR 561400683597		117.70	161,785.43
18 Mar	CR Retail-NETS 16MAR 561400690588		49.80	161,835.23
18 Mar	CR Retail-NETS 17MAR 561400683597		111.80	161,947.03
18 Mar	CR Retail-NETS 17MAR 561400684960		26.60	161,973.63
18 Mar	CR Retail-NETS 17MAR 561400690588		67.60	162,041.23
18 Mar	CR Retail-NETS 17MAR 11168359700		308.90	162,350.13
18 Mar	CR Retail-NETS 17MAR 11168496000		690.20	163,040.33
18 Mar	CR Retail-NETS 17MAR 11169058800		175.11	163,215.44
18 Mar	CR Retail-NETS 18MAR 11168359700		141.10	163,356.54
18 Mar	CR Retail-NETS 18MAR 11168496000		657.80	164,014.34
18 Mar	CR Retail-NETS 18MAR 11169058800		222.52	164,236.86
18 Mar	Inward DR - GIRO COLL 201524962M CPF BFWL	7,678.51		156,558.35
19 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 117034401		207.30	156,765.65

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	CR Retail-NETS 18MAR 561400683597		137.50	156,903.15
19 Mar	CR Retail-NETS 18MAR 561400690588		40.10	156,943.25
19 Mar	CR Retail-NETS 18MAR 11168359700		461.10	157,404.35
19 Mar	CR Retail-NETS 18MAR 11168496000		581.40	157,985.75
19 Mar	CR Retail-NETS 18MAR 11169058800		216.02	158,201.77
19 Mar	CR Retail-NETS 18MAR 11168737500		204.70	158,406.47
19 Mar	CR Retail-NETS 19MAR 11168359700		193.10	158,599.57
19 Mar	CR Retail-NETS 19MAR 11168496000		738.10	159,337.67
19 Mar	CR Retail-NETS 19MAR 11169058800		121.32	159,458.99
20 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 117355312		177.60	159,636.59
20 Mar	CR Retail-NETS 19MAR 561400683597		134.00	159,770.59
20 Mar	CR Retail-NETS 19MAR 561400687375		4.50	159,775.09
20 Mar	CR Retail-NETS 19MAR 561400690588		23.50	159,798.59
20 Mar	CR Retail-NETS 19MAR 11168359700		371.70	160,170.29
20 Mar	CR Retail-NETS 19MAR 11168496000		587.60	160,757.89
20 Mar	CR Retail-NETS 19MAR 11169058800		179.42	160,937.31

WONDERFUL RESTAURANT PTE LTD

Page 16 of 24

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	CR Retail-NETS 19MAR 11168737500		192.60	161,129.91
20 Mar	CR Retail-NETS 20MAR 11168359700		169.00	161,298.91
20 Mar	CR Retail-NETS 20MAR 11168496000		748.30	162,047.21
20 Mar	CR Retail-NETS 20MAR 11169058800		72.50	162,119.71
20 Mar	Inward CR - GIRO OTHR Other DELIVEROO SINGAPORE Deliveroo		4.65	162,124.36
20 Mar	Cheque Withdrawal 0519793	4,368.75		157,755.61
21 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 117684917		195.10	157,950.71
21 Mar	CR Retail-NETS 20MAR 561400683597		63.40	158,014.11
21 Mar	CR Retail-NETS 20MAR 561400684960		14.70	158,028.81
21 Mar	CR Retail-NETS 20MAR 561400690588		8.40	158,037.21
21 Mar	CR Retail-NETS 20MAR 11168359700		426.50	158,463.71
21 Mar	CR Retail-NETS 20MAR 11168496000		571.50	159,035.21
21 Mar	CR Retail-NETS 20MAR 11169058800		273.37	159,308.58
21 Mar	CR Retail-NETS 20MAR 11168737500		251.10	159,559.68
21 Mar	CR Retail-NETS 21MAR 11168359700		171.40	159,731.08
21 Mar	CR Retail-NETS 21MAR 11168496000		694.20	160,425.28

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Mar	CR Retail-NETS 21MAR 11169058800		117.57	160,542.85
21 Mar	Inward DR - GIRO COLL 8937251968 SP SERVICES LTD 2561712767 8937251968	1,413.49		159,129.36
21 Mar	Cheque Withdrawal 0519794	5,500.00		153,629.36
22 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 118013401		271.20	153,900.56
22 Mar	CR Retail-NETS 21MAR 11168359700		308.20	154,208.76
22 Mar	CR Retail-NETS 21MAR 11168496000		650.20	154,858.96
22 Mar	CR Retail-NETS 21MAR 11169058800		227.50	155,086.46
22 Mar	CR Retail-NETS 21MAR 561400683597		96.80	155,183.26
22 Mar	CR Retail-NETS 21MAR 561400690588		7.60	155,190.86
22 Mar	CR Retail-NETS 21MAR 11168737500		312.90	155,503.76
22 Mar	CR Retail-NETS 22MAR 11168359700		157.00	155,660.76
22 Mar	CR Retail-NETS 22MAR 11168496000		671.40	156,332.16
22 Mar	CR Retail-NETS 22MAR 11169058800		149.05	156,481.21
23 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 118353115		239.20	156,720.41
23 Mar	CR Retail-NETS 22MAR 11168359700		314.00	157,034.41

WONDERFUL RESTAURANT PTE LTD

Page 18 of 24

Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	CR Retail-NETS 22MAR 11168496000		538.70	157,573.11
23 Mar	CR Retail-NETS 22MAR 11169058800		176.76	157,749.87
23 Mar	CR Retail-NETS 22MAR 11168737500		299.60	158,049.47
23 Mar	CR Retail-NETS 23MAR 11168359700		282.20	158,331.67
23 Mar	CR Retail-NETS 23MAR 11168496000		748.90	159,080.57
23 Mar	CR Retail-NETS 23MAR 11169058800		192.94	159,273.51
25 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 118664081		196.50	159,470.01
25 Mar	CR Retail-NETS 23MAR 11168737500		53.50	159,523.51
25 Mar	CR Retail-NETS 23MAR 11168359700		258.50	159,782.01
25 Mar	CR Retail-NETS 23MAR 11168496000		564.40	160,346.41
25 Mar	CR Retail-NETS 23MAR 11169058800		383.08	160,729.49
25 Mar	CR Retail-NETS 24MAR 11168359700		196.80	160,926.29
25 Mar	CR Retail-NETS 24MAR 11168496000		916.20	161,842.49
25 Mar	CR Retail-NETS 24MAR 11169058800		193.35	162,035.84
25 Mar	Funds Transfer-IB FT19030045836020 LB	3,000.00		159,035.84

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 118938721	179.70		159,215.54
25 Mar	CR Retail-NETS 24MAR 11168359700	173.90		159,389.44
25 Mar	CR Retail-NETS 24MAR 11168496000	545.00		159,934.44
25 Mar	CR Retail-NETS 24MAR 11169058800	284.18		160,218.62
25 Mar	CR Retail-NETS 22MAR 561400683597	105.80		160,324.42
25 Mar	CR Retail-NETS 22MAR 561400684960	13.00		160,337.42
25 Mar	CR Retail-NETS 22MAR 561400690588	12.90		160,350.32
25 Mar	CR Retail-NETS 23MAR 561400683597	143.80		160,494.12
25 Mar	CR Retail-NETS 23MAR 561400684960	7.50		160,501.62
25 Mar	CR Retail-NETS 23MAR 561400690588	23.70		160,525.32
25 Mar	CR Retail-NETS 24MAR 561400683597	105.60		160,630.92
25 Mar	CR Retail-NETS 24MAR 561400684960	4.50		160,635.42
25 Mar	CR Retail-NETS 24MAR 561400690588	21.40		160,656.82
25 Mar	CR Retail-NETS 25MAR 11168359700	208.40		160,865.22
25 Mar	CR Retail-NETS 25MAR 11168496000	642.10		161,507.32
25 Mar	CR Retail-NETS 25MAR 11169058800	152.80		161,660.12

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 119272104	144.80		161,804.92
26 Mar	CR Retail-NETS 25MAR 11168359700	421.00		162,225.92
26 Mar	CR Retail-NETS 25MAR 11168496000	664.50		162,890.42
26 Mar	CR Retail-NETS 25MAR 11169058800	260.20		163,150.62
26 Mar	CR Retail-NETS 25MAR 11168737500	232.40		163,383.02
26 Mar	CR Retail-NETS 25MAR 561400683597	104.70		163,487.72
26 Mar	CR Retail-NETS 25MAR 561400684960	4.50		163,492.22
26 Mar	CR Retail-NETS 25MAR 561400690588	13.90		163,506.12
26 Mar	CR Retail-NETS 26MAR 11168359700	171.30		163,677.42
26 Mar	CR Retail-NETS 26MAR 11168496000	761.20		164,438.62
26 Mar	CR Retail-NETS 26MAR 11169058800	151.60		164,590.22
27 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 119589886	174.30		164,764.52
27 Mar	CR Retail-NETS 26MAR 561400683597	138.50		164,903.02
27 Mar	CR Retail-NETS 26MAR 561400684960	4.50		164,907.52
27 Mar	CR Retail-NETS 26MAR 561400690588	5.10		164,912.62

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	CR Retail-NETS 26MAR 11168359700		465.00	165,377.62
27 Mar	CR Retail-NETS 26MAR 11168496000		625.00	166,002.62
27 Mar	CR Retail-NETS 26MAR 11169058800		256.10	166,258.72
27 Mar	CR Retail-NETS 26MAR 11168737500		218.70	166,477.42
27 Mar	CR Retail-NETS 27MAR 11168359700		224.10	166,701.52
27 Mar	CR Retail-NETS 27MAR 11168496000		743.60	167,445.12
27 Mar	CR Retail-NETS 27MAR 11169058800		178.83	167,623.95
27 Mar	Cheque Withdrawal 0519796	9,000.00		158,623.95
28 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 119938687		183.80	158,807.75
28 Mar	CR Retail-NETS 27MAR 11168359700		496.40	159,304.15
28 Mar	CR Retail-NETS 27MAR 11168496000		615.30	159,919.45
28 Mar	CR Retail-NETS 27MAR 11169058800		273.59	160,193.04
28 Mar	CR Retail-NETS 27MAR 11168737500		376.50	160,569.54
28 Mar	CR Retail-NETS 27MAR 561400683597		120.80	160,690.34
28 Mar	CR Retail-NETS 27MAR 561400684960		5.30	160,695.64
28 Mar	CR Retail-NETS 27MAR 561400690588		26.70	160,722.34

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	CR Retail-NETS 28MAR 11168359700		214.40	160,936.74
28 Mar	CR Retail-NETS 28MAR 11168496000		611.80	161,548.54
28 Mar	CR Retail-NETS 28MAR 11169058800		194.50	161,743.04
28 Mar	Cheque Withdrawal 0519791	617.94		161,125.10
29 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 120273292		183.80	161,308.90
29 Mar	CR Retail-NETS 28MAR 11168359700		362.50	161,671.40
29 Mar	CR Retail-NETS 28MAR 11168496000		454.10	162,125.50
29 Mar	CR Retail-NETS 28MAR 11169058800		330.22	162,455.72
29 Mar	CR Retail-NETS 28MAR 11168737500		232.60	162,688.32
29 Mar	CR Retail-NETS 28MAR 561400683597		41.30	162,729.62
29 Mar	CR Retail-NETS 28MAR 561400684960		4.50	162,734.12
29 Mar	CR Retail-NETS 28MAR 561400687375		5.20	162,739.32
29 Mar	CR Retail-NETS 28MAR 561400690588		5.10	162,744.42
29 Mar	Inward Cr - FAST REFU Refund YU KEE GROUP PTE LT 3000/A11		6,549.20	169,293.62
29 Mar	Inward Cr - FAST REFU Refund FINE FOOD F AND B P 3000/A09		1,637.40	170,931.02

Account Transaction Details**CORPORATE 330-306-559-6 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Mar	CR Retail-NETS 29MAR 11168359700		210.70	171,141.72
29 Mar	CR Retail-NETS 29MAR 11168496000		625.10	171,766.82
29 Mar	CR Retail-NETS 29MAR 11169058800		192.37	171,959.19
30 Mar	Inward Credit-FAST CSDB Cash Disb Grab GrabPay WONDERFUL REST 120619633		148.20	172,107.39
30 Mar	CR Retail-NETS 29MAR 11168359700		351.00	172,458.39
30 Mar	CR Retail-NETS 29MAR 11168496000		505.60	172,963.99
30 Mar	CR Retail-NETS 29MAR 11169058800		164.70	173,128.69
30 Mar	CR Retail-NETS 29MAR 11168737500		249.30	173,377.99
30 Mar	CR Retail-NETS 30MAR 11168359700		208.60	173,586.59
30 Mar	CR Retail-NETS 30MAR 11168496000		847.50	174,434.09
30 Mar	CR Retail-NETS 30MAR 11169058800		229.95	174,664.04
Total		90,517.77	109,720.00	174,664.04

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

