



CROWN FOOD SERVICES PTE LTD
159 STILL ROAD
SINGAPORE 423994

Contact Us



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Statement of Account

Period: 01 Sep 2018 to 30 Sep 2018

Account Overview as at 30 Sep 2018

	Amount (SGD)
Deposits	94,167.57

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 378-302-691-9	SGD	0.00	0.00	-	94,167.57
Total (SGD)					94,167.57
Grand Total (SGD Equivalent*)					94,167.57

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 378-302-691-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	BALANCE B/F			111,339.73
03 Sep	CashCard Reval-ATM 5592212010005522	100.00		111,239.73
03 Sep	Funds Transfer-IB FT18090034188681 FT18090034188681	50,000.00		61,239.73
03 Sep	Funds Transfer-IB FT18090034201355 FT18090034201355	1,600.00		59,639.73
03 Sep	Cheque Withdrawal 0879620	4,219.01		55,420.72
03 Sep	Cheque Withdrawal 0879624	1,767.64		53,653.08
03 Sep	Cheque Withdrawal 0879650	145.52		53,507.56
03 Sep	Cheque Withdrawal 0879654	414.09		53,093.47
04 Sep	Cheque Withdrawal 0879613	187.82		52,905.65
04 Sep	Cheque Withdrawal 0879639	1,150.00		51,755.65
04 Sep	Cheque Withdrawal 0879644	1,385.00		50,370.65
04 Sep	Cheque Withdrawal 0879653	201.16		50,169.49
04 Sep	Cheque Withdrawal 0879655	1,500.00		48,669.49
05 Sep	Cheque Deposit		1,797.60	50,467.09
05 Sep	Cheque Deposit		8,667.00	59,134.09
05 Sep	Cheque Deposit		2,889.00	62,023.09
05 Sep	Cash 0879659	891.81		61,131.28
05 Sep	Funds Transfer-IB FT18090034370630 FT18090034370630	13,216.45		47,914.83
05 Sep	Cheque Withdrawal 0879628	521.82		47,393.01
05 Sep	Cheque Withdrawal 0879643	2,899.92		44,493.09
05 Sep	Cheque Withdrawal 0879656	269.22		44,223.87

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Sep	Inward CR - GIRO OTHR Other MOM SEC 201133198G-PTE-01 18081		714.00	44,937.87
06 Sep	Cheque Withdrawal 0879626	4,634.46		40,303.41
06 Sep	Cheque Withdrawal 0879657	449.40		39,854.01
07 Sep	Cheque Withdrawal 0879621	12,675.77		27,178.24
07 Sep	Cheque Withdrawal 0879652	303.78		26,874.46
07 Sep	Cheque Withdrawal 0879658	199.02		26,675.44
10 Sep	Funds Transfer-IB FT18090034598249 FT18090034598249	4,698.24		21,977.20
10 Sep	Inward DR - GIRO COLL 201133198G BEST PETROL AND DIES 181081489631	324.74		21,652.46
10 Sep	Cheque Withdrawal 0879598	121.98		21,530.48
10 Sep	Cheque Withdrawal 0879660	460.10		21,070.38
10 Sep	Cheque Withdrawal 0879665	189.39		20,880.99
11 Sep	Funds Transfer-IB FT18090034671377 FT18090034671377		20,000.00	40,880.99
11 Sep	Inward DR - GIRO COLL 0920390001 BEST ELECTRICITY SUP 092039000144453	995.54		39,885.45
11 Sep	Cheque Withdrawal 0879663	150.87		39,734.58
11 Sep	Cheque Withdrawal 0879666	123.26		39,611.32
12 Sep	Cheque Withdrawal 0879662	513.60		39,097.72
13 Sep	Funds Transfer-IB FT18090034775487 Partial Aug		15,000.00	54,097.72
13 Sep	Funds Transfer-IB FT18090034786776 SNTR3076944	25,191.22		28,906.50

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Sep	Funds Trf - FAST GEBFT18090034789101 CROWNFOODFHA2020 FCPM CROWNFOODFHA2020	2,000.00		26,906.50
13 Sep	SVC Chg GEBFT18090034789101 CROWNFOODFHA2020 FCPM CROWNFOODFHA2020	0.50		26,906.00
13 Sep	Misc DR-Debit Card 12 SEP 5522 0499368 31910022192500005440 ISETAN - KATONG	54.40		26,851.60
13 Sep	Misc DR-Debit Card 12 SEP 5522 0499376 31910023201700027200 ISETAN - KATONG	272.00		26,579.60
13 Sep	Cheque Withdrawal 0879661	221.49		26,358.11
13 Sep	Cheque Withdrawal 0879667	211.86		26,146.25
14 Sep	Cheque Withdrawal 0879671	311.37		25,834.88
17 Sep	Funds Transfer-IB FT18090034914902 Crown PartialAug		20,000.00	45,834.88
17 Sep	Cheque Deposit		1,744.11	47,578.99
17 Sep	Cheque Deposit		8,667.00	56,245.99
17 Sep	Inward DR - GIRO COLL 201133198G CPF BFWL	400.00		55,845.99
17 Sep	Inward DR - GIRO COLL 201133198G CPF BIZ	2,208.00		53,637.99
17 Sep	Cheque Withdrawal 0879668	208.91		53,429.08
17 Sep	Cheque Withdrawal 0879670	201.16		53,227.92
17 Sep	Cheque Withdrawal 0879674	1,540.80		51,687.12
18 Sep	Cheque Deposit		107.00	51,794.12
18 Sep	Cheque Deposit		806.80	52,600.92
18 Sep	Cheque Deposit		5,870.10	58,471.02
18 Sep	Inward CR - GIRO IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		1,206.96	59,677.98

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	Cheque Withdrawal 0879672	154.08		59,523.90
18 Sep	Cheque Withdrawal 0879673	211.86		59,312.04
19 Sep	Cheque Withdrawal 0879564	2,095.71		57,216.33
19 Sep	Cheque Withdrawal 0879630	2,091.64		55,124.69
19 Sep	Cheque Withdrawal 0879689	2,806.29		52,318.40
20 Sep	Funds Transfer-IB FT18090035092481 Final Aug		10,288.68	62,607.08
20 Sep	Cheque Withdrawal 0879684	1,418.82		61,188.26
20 Sep	Cheque Withdrawal 0879696	765.26		60,423.00
20 Sep	Cheque Withdrawal 0879697	301.74		60,121.26
21 Sep	Cheque Withdrawal 0879632	245.27		59,875.99
21 Sep	Cheque Withdrawal 0879634	2,962.83		56,913.16
21 Sep	Cheque Withdrawal 0879680	328.40		56,584.76
21 Sep	Cheque Withdrawal 0879681	552.12		56,032.64
21 Sep	Cheque Withdrawal 0879700	329.35		55,703.29
24 Sep	Misc Debit 6018588223-00000 Trf. Wd. Loans	5,870.10		49,833.19
24 Sep	Cheque Withdrawal 0879691	818.15		49,015.04
24 Sep	Cheque Withdrawal 0879692	1,605.00		47,410.04
24 Sep	Cheque Withdrawal 0879698	115.56		47,294.48
24 Sep	Cheque Withdrawal 0879703	426.93		46,867.55
24 Sep	Cheque Withdrawal 0879713	1,600.00		45,267.55

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	Misc Debit 6018915267-00000 Trf. Wd. Loans	812.00		44,455.55
25 Sep	Inward DR - GIRO COLL 201133198G BEST PETROL AND DIES 181091496647	578.81		43,876.74
25 Sep	Cheque Withdrawal 0879487	521.82		43,354.92
25 Sep	Cheque Withdrawal 0879683	619.53		42,735.39
25 Sep	Cheque Withdrawal 0879701	284.57		42,450.82
25 Sep	Cheque Withdrawal 0879702	513.60		41,937.22
26 Sep	Cheque Deposit		178.70	42,115.92
26 Sep	Cheque Deposit		223.42	42,339.34
26 Sep	Inward CR - GIRO SUPP SupplierPymt G4F RESTAURANTS PV7-0006 Crown Food Services		740.46	43,079.80
26 Sep	Inward CR - GIRO SUPP SupplierPymt 4FINGERS PTE. LTD. PV1-0010 Crown Food Services		6,928.24	50,008.04
26 Sep	Inward CR - GIRO SUPP SupplierPymt 4FINGERS SINGAPORE PV3-0012 Crown Food Services		3,479.17	53,487.21
26 Sep	Cheque Withdrawal 0879636	1,500.00		51,987.21
26 Sep	Cheque Withdrawal 0879679	1,320.00		50,667.21
27 Sep	Cash 0879712	1,310.00		49,357.21
27 Sep	Cheque Withdrawal 0879704	4,000.00		45,357.21
27 Sep	Cheque Withdrawal 0879708	211.86		45,145.35
27 Sep	Cheque Withdrawal 0879714	2,800.00		42,345.35
28 Sep	Funds Transfer-IB FT18090035644159 FT18090035644159		23,240.00	65,585.35
28 Sep	Cheque Withdrawal 0879678	1,605.00		63,980.35

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Sep	Cheque Withdrawal 0879682	639.86		63,340.49
28 Sep	Cheque Withdrawal 0879710	208.92		63,131.57
28 Sep	Cheque Withdrawal 0879715	1,700.00		61,431.57
29 Sep	Funds Transfer FT18090035729508 FT18090035729508		32,760.00	94,191.57
29 Sep	Cheque Charges	24.00		94,167.57
Total		182,480.40	165,308.24	94,167.57

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



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Statement of Account

Period: 01 Aug 2018 to 31 Aug 2018

Account Overview as at 31 Aug 2018

	Amount (SGD)
Deposits	111,339.73

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 378-302-691-9	SGD	0.00	0.00	-	111,339.73
Total (SGD)					111,339.73
Grand Total (SGD Equivalent')					111,339.73

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 378-302-691-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			77,578.43
01 Aug	INWARD TRF - TT 1IR808017796C01 ITKL180801/16168 GUSTOPIA SDN BHD		3,788.00	81,366.43
01 Aug	Funds Transfer-IB FT18080032507451 FT18080032507451	50,000.00		31,366.43
01 Aug	Inward CR - GIRO SUPP SupplierPymt 4FINGERS SINGAPORE PV3-0011 Crown Food Services		2,932.73	34,299.16
01 Aug	Inward CR - GIRO SUPP SupplierPymt G4F RESTAURANTS PV7-0008 Crown Food Services		714.24	35,013.40
01 Aug	Cheque Withdrawal 0879580	573.95		34,439.45
01 Aug	Cheque Withdrawal 0879590	224.70		34,214.75
02 Aug	Cheque Withdrawal 0879510	1,075.35		33,139.40
02 Aug	Cheque Withdrawal 0879545	369.15		32,770.25
02 Aug	Cheque Withdrawal 0879546	537.00		32,233.25
02 Aug	Cheque Withdrawal 0879562	159.22		32,074.03
02 Aug	Cheque Withdrawal 0879585	1,700.00		30,374.03
02 Aug	Cheque Withdrawal 0879592	296.39		30,077.64
02 Aug	Cheque Withdrawal 0879593	89.88		29,987.76
03 Aug	Cheque Deposit		8,667.00	38,654.76
03 Aug	Cheque Withdrawal 0879543	1,179.49		37,475.27
03 Aug	Cheque Withdrawal 0879554	12,162.94		25,312.33
03 Aug	Cheque Withdrawal 0879567	127.88		25,184.45
03 Aug	Cheque Withdrawal 0879587	2,899.92		22,284.53
03 Aug	Cheque Withdrawal 0879591	275.26		22,009.27

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Aug	Funds Transfer-IB FT18080032694915 FT18080032694915	144.95		21,864.32
06 Aug	Cash 0879596	830.12		21,034.20
06 Aug	Cheque Withdrawal 0879559	147.66		20,886.54
06 Aug	Cheque Withdrawal 0879597	574.59		20,311.95
06 Aug	Cheque Withdrawal 0879599	81.32		20,230.63
08 Aug	Cheque Deposit		529.65	20,760.28
08 Aug	Cheque Deposit		1,540.80	22,301.08
08 Aug	Cheque Withdrawal 0879547	532.41		21,768.67
08 Aug	Cheque Withdrawal 0879601	317.79		21,450.88
10 Aug	Funds Transfer-IB FT18080032955499 FT18080032955499		5,200.00	26,650.88
10 Aug	Funds Transfer-IB FT18080032959009 FT18080032959009	2,000.00		24,650.88
10 Aug	Inward CR - GIRO OTHR Other RWSPL OCBC HINT OPR 090970		762.38	25,413.26
10 Aug	Inward DR - GIRO COLL 0920390001 BEST ELECTRICITY SUP 09203900014 1846	879.76		24,533.50
10 Aug	Cheque Withdrawal 0879583	1,150.00		23,383.50
10 Aug	Cheque Withdrawal 0879606	10,000.00		13,383.50
13 Aug	INWARD TRF - TT 11R808135940C01 180813006737C JINJJA JV MALAYSIA SDN BHD		29,978.30	43,361.80
13 Aug	INWARD TRF - TT 11R808137399C01 180813006733C JINJJA JV MALAYSIA SDN BHD		14,316.30	57,678.10
13 Aug	Inward DR - GIRO COLL 201133198G BEST PETROL AND DIES 181071480767	531.28		57,146.82

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	Cheque Withdrawal 0879604	251.45		56,895.37
13 Aug	Cheque Withdrawal 0879605	123.26		56,772.11
13 Aug	Cheque Withdrawal 0879607	355.24		56,416.87
13 Aug	Cheque Withdrawal 0879610	516.81		55,900.06
14 Aug	Funds Transfer iBK-Bernard 5K		5,000.00	60,900.06
14 Aug	Funds Transfer-IB FT18080033108320 FT18080033108320	5,000.00		55,900.06
14 Aug	Funds Transfer-IB FT18080033108658 FT18080033108658	420.00		55,480.06
14 Aug	Cheque Deposit		385.20	55,865.26
14 Aug	Cheque Deposit		223.42	56,088.68
14 Aug	Funds Transfer-IB FT18080033117509 FT18080033117509	17,490.89		38,597.79
14 Aug	Cheque Withdrawal 0879588	1,385.00		37,212.79
14 Aug	Cheque Withdrawal 0879602	341.60		36,871.19
14 Aug	Cheque Withdrawal 0879608	599.20		36,271.99
14 Aug	Cheque Withdrawal 0879609	741.51		35,530.48
15 Aug	Inward DR - GIRO GSTX 201133198G IRAS GST	6,558.85		28,971.63
15 Aug	Cheque Withdrawal 0879603	329.35		28,642.28
16 Aug	Inward DR - GIRO COLL 201133198G CPF BIZ	2,208.00		26,434.28
16 Aug	Cheque Withdrawal 0879560	1,164.00		25,270.28
16 Aug	Cheque Withdrawal 0879600	87.31		25,182.97
16 Aug	Cheque Withdrawal 0879612	179.76		25,003.21

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	Cheque Withdrawal 0879615	321.54		24,681.67
17 Aug	Inward DR - GIRO COLL 201133198G CPF BFWL	400.00		24,281.67
20 Aug	NETS CashCard Reval RAMKY CLEA07354300 5592212010005522	100.00		24,181.67
20 Aug	Funds Transfer-IB FT18080033372584 FT18080033372584		20,000.00	44,181.67
20 Aug	Funds Transfer-IB FT18080033374233 FT18080033374233	6,179.25		38,002.42
20 Aug	Cheque Withdrawal 0879614	460.10		37,542.32
20 Aug	Cheque Withdrawal 0879618	389.48		37,152.84
21 Aug	Cheque Withdrawal 0879523	5,685.00		31,467.84
21 Aug	Cheque Withdrawal 0879611	199.02		31,268.82
21 Aug	Cheque Withdrawal 0879616	275.26		30,993.56
21 Aug	Cheque Withdrawal 0879629	1,284.00		29,709.56
21 Aug	Cheque Withdrawal 0879646	317.79		29,391.77
23 Aug	Cheque Deposit		1,280.06	30,671.83
23 Aug	Cheque Deposit		581.02	31,252.85
23 Aug	Misc Debit 6018588223-00000 Trf. Wd. Loans	5,870.10		25,382.75
23 Aug	Inward CR - GIRO OTHR Other RWSPL OCBC HINT OPR 092552		762.38	26,145.13
23 Aug	Cheque Withdrawal 0879625	1,251.91		24,893.22
24 Aug	Inward CR - GIRO SUPP SupplierPymt G4F RESTAURANTS PV7-0011 Crown Food Services		539.83	25,433.05

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Aug	Inward CR - GIRO SUPP SupplierPymt 4FINGERS SINGAPORE PV3-0021 Crown Food Services		2,626.38	28,059.43
24 Aug	Cheque Withdrawal 0879544	1,156.67		26,902.76
24 Aug	Cheque Withdrawal 0879619	984.83		25,917.93
24 Aug	Cheque Withdrawal 0879622	1,777.91		24,140.02
24 Aug	Cheque Withdrawal 0879631	1,123.50		23,016.52
24 Aug	Cheque Withdrawal 0879635	212.93		22,803.59
27 Aug	Inward Dr - FAST COLL 201133198G BEST PETROL AND DIE 181081484766	537.79		22,265.80
27 Aug	Cheque Deposit		481.50	22,747.30
27 Aug	Misc Debit 6018915267-00000 Trf. Wd. Loans	812.00		21,935.30
27 Aug	Cheque Withdrawal 0879617	512.53		21,422.77
27 Aug	Cheque Withdrawal 0879633	4,366.99		17,055.78
27 Aug	Cheque Withdrawal 0879647	276.60		16,779.18
27 Aug	Cheque Withdrawal 0879648	265.95		16,513.23
28 Aug	Funds Transfer-IB FT18080033850004 FT18080033850004		20,000.00	36,513.23
28 Aug	Funds Transfer-IB FT18080033850274 FT18080033850274		28,094.27	64,607.50
28 Aug	Inward CR - GIRO IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		4,827.84	69,435.34
28 Aug	Cheque Withdrawal 0879649	317.79		69,117.55
29 Aug	Cash 0879638	1,310.00		67,807.55
29 Aug	Funds Transfer-IB FT18080033952235 FT18080033952235		22,000.00	89,807.55

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Aug	Cheque Withdrawal 0879584	2,800.00		87,007.55
29 Aug	Cheque Withdrawal 0879645	599.20		86,408.35
29 Aug	Cheque Withdrawal 0879651	573.95		85,834.40
30 Aug	Funds Transfer FT18080033952503 FT18080033952503		28,000.00	113,834.40
30 Aug	Cheque Deposit		5,870.10	119,704.50
30 Aug	Cheque Withdrawal 0879640	2,800.00		116,904.50
30 Aug	Cheque Withdrawal 0879641	1,700.00		115,204.50
30 Aug	Cheque Withdrawal 0879642	4,000.00		111,204.50
31 Aug	Misc Debit 6018094174-00000 Trf. Wd. Loans	3,872.24		107,332.26
31 Aug	Inward CR - GIRO OTHR Other K BOX ENTERTAINMENT FOOD,BEVERAG FOOD,BEVERAG		4,029.97	111,362.23
31 Aug	Cheque Charges	22.50		111,339.73
Total		179,370.07	213,131.37	111,339.73

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



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Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

Account Overview as at 31 Jul 2018

	Amount (SGD)
Deposits	77,578.43

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 378-302-691-9	SGD	0.00	0.00	-	77,578.43
Total (SGD)					77,578.43
Grand Total (SGD Equivalent*)					77,578.43

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 378-302-691-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			59,370.99
02 Jul	Misc CR-Debit Card 29 JUN 5522 UOB Cash Rebate		0.09	59,371.08
02 Jul	Misc Debit 6018094174-00000 Trf. Wd. Loans	3,872.77		55,498.31
02 Jul	Cheque Withdrawal 0879479	186.93		55,311.38
02 Jul	Cheque Withdrawal 0879481	363.55		54,947.83
02 Jul	Cheque Withdrawal 0879483	11,827.37		43,120.46
02 Jul	Cheque Withdrawal 0879486	1,284.00		41,836.46
02 Jul	Cheque Withdrawal 0879488	1,673.25		40,163.21
02 Jul	Cheque Withdrawal 0879525	2,899.92		37,263.29
02 Jul	Cheque Withdrawal 0879528	195.81		37,067.48
03 Jul	Cheque Withdrawal 0879492	6,075.46		30,992.02
03 Jul	Cheque Withdrawal 0879508	240.00		30,752.02
03 Jul	Cheque Withdrawal 0879522	1,700.00		29,052.02
03 Jul	Cheque Withdrawal 0879531	162.64		28,889.38
04 Jul	Cheque Withdrawal 0879435	521.82		28,367.56
04 Jul	Cheque Withdrawal 0879449	1,300.00		27,067.56
04 Jul	Cheque Withdrawal 0879520	342.40		26,725.16
04 Jul	Cheque Withdrawal 0879529	460.10		26,265.06
05 Jul	Cheque Deposit		223.42	26,488.48
05 Jul	Cheque Deposit		154.62	26,643.10
05 Jul	Cheque Deposit		1,797.60	28,440.70

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	Inward CR - GIRO OTHR Other RWSPL OCBC HINT OPR 088055		762.38	29,203.08
05 Jul	Cheque Withdrawal 0879370	2,626.63		26,576.45
05 Jul	Cheque Withdrawal 0879482	3,271.21		23,305.24
05 Jul	Cheque Withdrawal 0879509	952.37		22,352.87
05 Jul	Cheque Withdrawal 0879527	2,285.72		20,067.15
05 Jul	Cheque Withdrawal 0879532	125.73		19,941.42
06 Jul	Funds Transfer FT18070031150450 FT18070031150450	842.46		19,098.96
06 Jul	Cheque Withdrawal 0879519	372.36		18,726.60
06 Jul	Cheque Withdrawal 0879530	590.64		18,135.96
09 Jul	Funds Transfer-IB FT18070031292238 FT18070031292238		25,000.00	43,135.96
09 Jul	Cheque Withdrawal 0879536	201.16		42,934.80
10 Jul	Inward Dr - FAST COLL 201133198G BEST PETROL AND DIE 181061467590	477.98		42,456.82
10 Jul	Funds Transfer-IB FT18070031366401 FT18070031366401	7,000.00		35,456.82
10 Jul	Inward DR - GIRO COLL 0920390001 BEST ELECTRICITY SUP 092039000139296	850.23		34,606.59
11 Jul	Cheque Withdrawal 0879526	1,385.00		33,221.59
11 Jul	Cheque Withdrawal 0879535	342.40		32,879.19
12 Jul	Cheque Withdrawal 0879539	329.35		32,549.84
12 Jul	Cheque Withdrawal 0879540	503.38		32,046.46
13 Jul	Cheque Deposit		192.60	32,239.06

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jul	Cheque Deposit		1,306.48	33,545.54
13 Jul	Cheque Withdrawal 0879533	199.02		33,346.52
13 Jul	Cheque Withdrawal 0879542	346.68		32,999.84
16 Jul	Inward DR - GIRO COLL 201133198G CPF BIZ	2,207.00		30,792.84
16 Jul	Cheque Withdrawal 0879563	256.80		30,536.04
17 Jul	Funds Transfer-IB FT18070031646589 SNTR3068301	27,897.08		2,638.96
17 Jul	Funds Transfer-IB FT18070031653078 FT18070031653078		10,000.00	12,638.96
17 Jul	Inward DR - GIRO COLL 201133198G CPF BFWL	400.00		12,238.96
18 Jul	Cheque Withdrawal 0879566	123.26		12,115.70
19 Jul	Cheque Deposit		9,742.87	21,858.57
19 Jul	Cheque Deposit		548.92	22,407.49
19 Jul	Funds Transfer-IB FT18070031786023 FT18070031786023		17,195.34	39,602.83
20 Jul	Inward CR - GIRO OTHR Other RWSPL OCBC HINT OPR 089593		762.38	40,365.21
20 Jul	Cheque Withdrawal 0879556	1,147.59		39,217.62
23 Jul	Funds Transfer-IB FT18070031935700 FT18070031935700		20,000.00	59,217.62
23 Jul	Misc Debit 6018588223-00000 Trf. Wd. Loans	5,870.10		53,347.52
23 Jul	Cheque Withdrawal 0879568	372.36		52,975.16
23 Jul	Cheque Withdrawal 0879570	150.87		52,824.29

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	Funds Transfer-IB FT18070031991801 FT18070031991801	1,500.00		51,324.29
24 Jul	Cheque Withdrawal 0879551	840.00		50,484.29
24 Jul	Cheque Withdrawal 0879557	1,615.18		48,869.11
24 Jul	Cheque Withdrawal 0879561	1,284.00		47,585.11
24 Jul	Cheque Withdrawal 0879565	60.00		47,525.11
24 Jul	Cheque Withdrawal 0879569	313.67		47,211.44
25 Jul	Misc Debit 6018915267-00000 Trf. Wd. Loans	812.00		46,399.44
25 Jul	Inward DR - GIRO COLL 201133198G BEST PETROL AND DIES 181071473922	618.43		45,781.01
25 Jul	Cheque Withdrawal 0879538	1,605.00		44,176.01
25 Jul	Cheque Withdrawal 0879571	256.80		43,919.21
25 Jul	Cheque Withdrawal 0879573	317.79		43,601.42
26 Jul	Funds Transfer-IB FT18070032154337 JULY SALARY	1,600.00		42,001.42
26 Jul	Cheque Withdrawal 0879537	179.76		41,821.66
26 Jul	Cheque Withdrawal 0879541	189.33		41,632.33
26 Jul	Cheque Withdrawal 0879550	1,140.62		40,491.71
26 Jul	Cheque Withdrawal 0879552	1,001.52		39,490.19
27 Jul	Funds Transfer-IB FT18070032214573 Blk 911A Buangko	2,000.00		37,490.19
27 Jul	Cheque Deposit		5,496.00	42,986.19
27 Jul	Cheque Withdrawal 0879574	460.10		42,526.09
27 Jul	Cheque Withdrawal 0879575	121.98		42,404.11

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	Cash 0879581	1,310.00		41,094.11
30 Jul	Cheque Deposit		1,797.60	42,891.71
30 Jul	Cheque Deposit		282.50	43,174.21
30 Jul	Cheque Withdrawal 0879548	93.11		43,081.10
30 Jul	Cheque Withdrawal 0879549	1,040.04		42,041.06
30 Jul	Cheque Withdrawal 0879555	1,597.83		40,443.23
30 Jul	Cheque Withdrawal 0879558	1,661.20		38,782.03
30 Jul	Cheque Withdrawal 0879572	1,244.42		37,537.61
30 Jul	Cheque Withdrawal 0879578	227.91		37,309.70
30 Jul	Cheque Withdrawal 0879582	1,150.00		36,159.70
30 Jul	Cheque Withdrawal 0879586	4,000.00		32,159.70
31 Jul	Funds Transfer-IB FT18070032402345 FT18070032402345		50,000.00	82,159.70
31 Jul	Misc Debit 6018094174-00000 Trf. Wd. Loans	3,872.77		78,286.93
31 Jul	Inward CR - GIRO OTHR Other K BOX ENTERTAINMENT FOOD,BEVERAG FOOD,BEVERAG		5,873.81	84,160.74
31 Jul	Cheque Withdrawal 0879553	5,752.32		78,408.42
31 Jul	Cheque Withdrawal 0879576	226.31		78,182.11
31 Jul	Cheque Withdrawal 0879577	199.02		77,983.09
31 Jul	Cheque Withdrawal 0879579	142.58		77,840.51
31 Jul	Cheque Withdrawal 0879589	238.08		77,602.43
31 Jul	Cheque Charges	24.00		77,578.43
Total		132,929.17	151,136.61	77,578.43

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



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Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	59,370.99

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 378-302-691-9	SGD	0.00	0.00	-	59,370.99
Total (SGD)					59,370.99
Grand Total (SGD Equivalent*)					59,370.99

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 378-302-691-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			29,411.49
01 Jun	Misc CR-Debit Card 30 MAY 5522 UOB Cash Rebate		0.55	29,412.04
01 Jun	Cheque Withdrawal 0879450	186.17		29,225.87
01 Jun	Cheque Withdrawal 0879455	256.80		28,969.07
01 Jun	Cheque Withdrawal 0879473	333.84		28,635.23
04 Jun	Cheque Withdrawal 0879430	765.26		27,869.97
04 Jun	Cheque Withdrawal 0879462	460.10		27,409.87
04 Jun	Cheque Withdrawal 0879475	390.01		27,019.86
05 Jun	Cash 0879476	898.77		26,121.09
05 Jun	Cheque Deposit		17,564.07	43,685.16
05 Jun	Cheque Withdrawal 0879434	1,540.80		42,144.36
05 Jun	Cheque Withdrawal 0879445	1,564.50		40,579.86
08 Jun	Inward DR - GIRO COLL 201133198G BPDS PTE LTD 18151457061 201133198G	470.73		40,109.13
08 Jun	Cheque Withdrawal 0879470	2,800.00		37,309.13
11 Jun	Cash 0879501	500.00		36,809.13
11 Jun	Cheque Deposit		223.42	37,032.55
11 Jun	Cheque Withdrawal 0879463	256.80		36,775.75
11 Jun	Cheque Withdrawal 0879469	1,150.00		35,625.75
11 Jun	Cheque Withdrawal 0879477	123.26		35,502.49
11 Jun	Cheque Withdrawal 0879478	142.85		35,359.64
11 Jun	Cheque Withdrawal 0879502	1,385.00		33,974.64

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	Inward DR - GIRO COLL 0920390001 BEST ELECTRICITY SUP 092039000136762	827.85		33,146.79
12 Jun	Cheque Withdrawal 0879438	1,986.20		31,160.59
12 Jun	Cheque Withdrawal 0879442	13,184.73		17,975.86
12 Jun	Cheque Withdrawal 0879465	2,899.92		15,075.94
12 Jun	Cheque Withdrawal 0879497	301.74		14,774.20
12 Jun	Cheque Withdrawal 0879498	121.98		14,652.22
13 Jun	Cheque Deposit		192.60	14,844.82
13 Jun	Inward CR - GIRO SUPP SupplierPymt 4FINGERS PTE. LTD. PV1-0010 Crown Food Services		3,557.74	18,402.56
13 Jun	Cheque Withdrawal 0879460	317.79		18,084.77
14 Jun	Cheque Withdrawal 0879443	5,398.15		12,686.62
14 Jun	Cheque Withdrawal 0879491	1,343.40		11,343.22
18 Jun	Inward DR - GIRO COLL 201133198G CPF BFWL	400.00		10,943.22
18 Jun	Inward DR - GIRO COLL 201133198G CPF BIZ	2,207.00		8,736.22
18 Jun	Cheque Withdrawal 0879489	74.90		8,661.32
18 Jun	Cheque Withdrawal 0879499	426.93		8,234.39
18 Jun	Cheque Withdrawal 0879504	121.98		8,112.41
19 Jun	Cheque Deposit		1,748.18	9,860.59
19 Jun	Cheque Deposit		1,615.06	11,475.65
19 Jun	Cheque Deposit		1,272.76	12,748.41
19 Jun	Cheque Deposit		9,742.87	22,491.28

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	Funds Transfer-IB FT18060030178753 FT18060030178753		20,000.00	42,491.28
19 Jun	Funds Transfer-IB FT18060030180217 FT18060030180217	3,000.00		39,491.28
19 Jun	Cheque Withdrawal 0879490	2,086.50		37,404.78
19 Jun	Cheque Withdrawal 0879500	256.80		37,147.98
19 Jun	Cheque Withdrawal 0879505	150.87		36,997.11
20 Jun	INWARD TRF - TT 1IR806203731C01 00700062941407 PENTA IMPEX CO.,LTD.		4,865.19	41,862.30
20 Jun	Cheque Deposit		8,667.00	50,529.30
20 Jun	Cheque Deposit		844.79	51,374.09
20 Jun	Cheque Withdrawal 0879503	181.90		51,192.19
20 Jun	Cheque Withdrawal 0879506	317.79		50,874.40
21 Jun	Funds Transfer-IB FT18060030322066 FT18060030322066	10,461.99		40,412.41
21 Jun	Cheque Withdrawal 0879485	1,444.50		38,967.91
21 Jun	Cheque Withdrawal 0879493	1,168.44		37,799.47
21 Jun	Cheque Withdrawal 0879495	826.04		36,973.43
21 Jun	Cheque Withdrawal 0879507	109.14		36,864.29
22 Jun	Misc Debit 6018588223-00000 Trf. Wd. Loans	5,870.10		30,994.19
22 Jun	Inward CR - GIRO OTHR Other RWSPL OCBC HINT OPR 087371		762.38	31,756.57
22 Jun	Cheque Withdrawal 0879448	200.00		31,556.57
22 Jun	Cheque Withdrawal 0879451	1,107.45		30,449.12

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jun	Cheque Withdrawal 0879453	1,611.30		28,837.82
22 Jun	Cheque Withdrawal 0879496	346.68		28,491.14
25 Jun	Misc Debit 6018915267-00000 Trf. Wd. Loans	812.00		27,679.14
25 Jun	Inward DR - GIRO COLL 201133198G BEST PETROL AND DIES 181061462921	554.11		27,125.03
25 Jun	Cheque Withdrawal 0879432	639.42		26,485.61
25 Jun	Cheque Withdrawal 0879441	1,975.27		24,510.34
25 Jun	Cheque Withdrawal 0879452	38.84		24,471.50
25 Jun	Cheque Withdrawal 0879480	1,878.17		22,593.33
25 Jun	Cheque Withdrawal 0879484	250.38		22,342.95
25 Jun	Cheque Withdrawal 0879511	665.80		21,677.15
25 Jun	Cheque Withdrawal 0879516	150.87		21,526.28
26 Jun	Cheque Deposit		5,778.00	27,304.28
26 Jun	Cheque Deposit		144.45	27,448.73
26 Jun	Cheque Deposit		1,797.60	29,246.33
26 Jun	Cheque Withdrawal 0879514	2,410.00		26,836.33
26 Jun	Cheque Withdrawal 0879515	799.95		26,036.38
27 Jun	Cheque Deposit		14,000.00	40,036.38
27 Jun	Cheque Deposit		16,000.00	56,036.38
27 Jun	Cheque Withdrawal 0879513	317.79		55,718.59
27 Jun	Cheque Withdrawal 0879517	150.87		55,567.72
28 Jun	Cheque Deposit		640.03	56,207.75
28 Jun	Inward CR - GIRO SUPP SupplierPymt G4F RESTAURANTS PV7-0017 Crown Food Services		1,011.70	57,219.45

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	Inward CR - GIRO SUPP SupplierPymt 4FINGERS SINGAPORE PV3-0017 Crown Food Services		2,203.39	59,422.84
29 Jun	Funds Transfer-IB FT18060030791648 FT18060030791648	1,600.00		57,822.84
29 Jun	Cash 0879521	1,310.00		56,512.84
29 Jun	Inward CR - GIRO OTHR Other K BOX ENTERTAINMENT FOOD,BEVERAG FOOD,BEVERAG		9,272.16	65,785.00
29 Jun	Cheque Withdrawal 0879494	1,862.00		63,923.00
29 Jun	Cheque Withdrawal 0879512	227.91		63,695.09
29 Jun	Cheque Withdrawal 0879518	551.10		63,143.99
29 Jun	Cheque Withdrawal 0879524	3,760.00		59,383.99
30 Jun	Cheque Charges	13.00		59,370.99
Total		91,944.44	121,903.94	59,370.99

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



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Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	29,411.49

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 378-302-691-9	SGD	0.00	0.00	-	29,411.49
Total (SGD)					29,411.49
Grand Total (SGD Equivalent*)					29,411.49

^Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 378-302-691-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			27,754.80
02 May	Misc CR-Debit Card 28 APR 5522 UOB Cash Rebate		1.55	27,756.35
02 May	Cheque Withdrawal 0879381	5,236.33		22,520.02
02 May	Cheque Withdrawal 0879384	1,861.00		20,659.02
02 May	Cheque Withdrawal 0879406	292.76		20,366.26
03 May	Inward CR - GIRO SUPP SupplierPymt G4F RESTAURANTS PV7-0022 Crown Food Services		836.76	21,203.02
03 May	Inward CR - GIRO SUPP SupplierPymt 4FINGERS SINGAPORE PV3-0030 Crown Food Services		3,334.72	24,537.74
04 May	CashCard Reval-ATM 5592212010005522	100.00		24,437.74
04 May	Inward CR - GIRO IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		1,911.03	26,348.77
05 May	Funds Transfer mBK-Charity		500.00	26,848.77
07 May	Cash 0879418	851.89		25,996.88
07 May	Cheque Withdrawal 0879380	2,458.32		23,538.56
07 May	Cheque Withdrawal 0879387	2,346.41		21,192.15
07 May	Cheque Withdrawal 0879405	1,550.00		19,642.15
07 May	Cheque Withdrawal 0879409	317.79		19,324.36
07 May	Cheque Withdrawal 0879410	271.25		19,053.11
08 May	Cheque Withdrawal 0879411	227.91		18,825.20
08 May	Cheque Withdrawal 0879414	109.14		18,716.06
08 May	Cheque Withdrawal 0879415	128.40		18,587.66
08 May	Cheque Withdrawal 0879417	500.00		18,087.66

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	Inward DR - GIRO COLL 0920390001 BEST ELECTRICITY SUP 092039000134907	800.88		17,286.78
10 May	Cheque Withdrawal 0879368	221.00		17,065.78
10 May	Cheque Withdrawal 0879375	1,326.50		15,739.28
10 May	Cheque Withdrawal 0879416	123.26		15,616.02
11 May	Cheque Deposit		802.66	16,418.68
11 May	Cheque Deposit		15,000.00	31,418.68
11 May	Funds Transfer-IB FT18050028414546 FT18050028414546	779.10		30,639.58
11 May	Misc DR-Debit Card 08 MAY 5522 0702042 2423273984 SINGAPORE2423273984 SING	184.30		30,455.28
11 May	Inward DR - GIRO COLL 201133198G BPDS PTE LTD 18141440686 201133198G	495.95		29,959.33
11 May	Cheque Withdrawal 0879388	3,250.58		26,708.75
11 May	Cheque Withdrawal 0879402	2,899.92		23,808.83
11 May	Cheque Withdrawal 0879403	1,385.00		22,423.83
11 May	Cheque Withdrawal 0879419	317.79		22,106.04
11 May	Cheque Withdrawal 0879420	176.02		21,930.02
11 May	Cheque Withdrawal 0879422	166.92		21,763.10
11 May	Cheque Withdrawal 0879423	1,800.00		19,963.10
11 May	Cheque Withdrawal 0879425	707.27		19,255.83
15 May	Inward DR - GIRO COLL 201133198G CPF BIZ	2,207.00		17,048.83
15 May	Inward DR - GIRO GSTX 201133198G IRAS GST	1,238.85		15,809.98

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	Cheque Deposit		5,778.00	21,587.98
16 May	Cheque Withdrawal 0879377	5,516.92		16,071.06
16 May	Cheque Withdrawal 0879421	256.80		15,814.26
16 May	Cheque Withdrawal 0879426	426.93		15,387.33
17 May	Cheque Deposit		446.84	15,834.17
17 May	Cheque Deposit		2,362.56	18,196.73
17 May	Cheque Deposit		523.77	18,720.50
17 May	Inward DR - GIRO COLL 201133198G CPF BFWL	400.00		18,320.50
17 May	Cheque Withdrawal 0879369	12,746.27		5,574.23
18 May	Cheque Deposit		251.66	5,825.89
18 May	Cheque Withdrawal 0879428	150.87		5,675.02
19 May	Funds Transfer-IB FT18050028723220 FT18050028723220		20,000.00	25,675.02
21 May	Cheque Deposit		9,742.87	35,417.89
21 May	Cheque Withdrawal 0879413	1,150.00		34,267.89
21 May	Cheque Withdrawal 0879427	256.80		34,011.09
22 May	Cheque Deposit		20,000.00	54,011.09
22 May	Misc Debit 6018588223-00000 Trf. Wd. Loans	5,870.10		48,140.99
22 May	Cheque Withdrawal 0879412	2,800.00		45,340.99
22 May	Cheque Withdrawal 0879429	317.79		45,023.20
23 May	Funds Transfer-IB FT18050028899673 FT18050028899673	3,000.00		42,023.20
23 May	Cheque Withdrawal 0879454	317.79		41,705.41
24 May	Cheque Withdrawal 0879431	859.21		40,846.20

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 May	Cheque Withdrawal 0879459	145.52		40,700.68
25 May	Misc Debit 6018915267-00000 Trf. Wd. Loans	812.00		39,888.68
25 May	Cheque Withdrawal 0879371	844.62		39,044.06
25 May	Cheque Withdrawal 0879389	1,162.02		37,882.04
25 May	Cheque Withdrawal 0879393	781.10		37,100.94
25 May	Cheque Withdrawal 0879458	251.45		36,849.49
25 May	Cheque Withdrawal 0879474	500.00		36,349.49
28 May	CashCard Reval-ATM 55922 12010005522	100.00		36,249.49
28 May	Cash 0879467	1,360.00		34,889.49
28 May	Cheque Deposit		48.15	34,937.64
28 May	Cheque Deposit		640.03	35,577.67
28 May	Cheque Deposit		640.03	36,217.70
28 May	Inward CR - GIRO IVPT Invoice Payment CRYSTAL JADE PALACE CRYSTAL JADE PALACE RESTAURANT PTE		1,810.44	38,028.14
28 May	Cheque Withdrawal 0879433	963.00		37,065.14
28 May	Cheque Withdrawal 0879437	277.18		36,787.96
28 May	Cheque Withdrawal 0879439	1,958.10		34,829.86
28 May	Cheque Withdrawal 0879446	994.03		33,835.83
28 May	Cheque Withdrawal 0879447	866.70		32,969.13
30 May	Inward CR - GIRO SUPP SupplierPymt 4FINGERS SINGAPORE PV3-0015 Crown Food Services		2,905.11	35,874.24
30 May	Inward CR - GIRO SUPP SupplierPymt G4F RESTAURANTS PV7-0011 Crown Food Services		802.52	36,676.76

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	Inward DR - GIRO COLL 201133198G BPDS PTE LTD 18I5I451680 201133198G	534.93		36,141.83
30 May	Cheque Withdrawal 0879383	521.82		35,620.01
30 May	Cheque Withdrawal 0879440	1,356.23		34,263.78
30 May	Cheque Withdrawal 0879456	227.91		34,035.87
30 May	Cheque Withdrawal 0879461	317.79		33,718.08
30 May	Cheque Withdrawal 0879464	4,000.00		29,718.08
30 May	Cheque Withdrawal 0879466	1,550.00		28,168.08
30 May	Cheque Withdrawal 0879468	1,600.00		26,568.08
31 May	Funds Transfer mBK-Transfer		3,000.00	29,568.08
31 May	Misc DR-Debit Card 28 MAY 5522 2604910 BEE CHENG HIANG RETAIL PLSINGAPORE SG	31.40		29,536.68
31 May	Cheque Deposit		203.30	29,739.98
31 May	Misc Debit 6018094174-00000 Trf. Wd. Loans	3,872.77		25,867.21
31 May	Inward CR - GIRO OTHR Other K BOX ENTERTAINMENT FOOD,BEVERAG FOOD,BEVERAG		6,240.82	32,108.03
31 May	Cheque Withdrawal 0879382	592.00		31,516.03
31 May	Cheque Withdrawal 0879436	592.00		30,924.03
31 May	Cheque Withdrawal 0879444	1,277.58		29,646.45
31 May	Cheque Withdrawal 0879457	220.96		29,425.49
31 May	Cheque Charges	14.00		29,411.49
Total		96,126.13	97,782.82	29,411.49

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



CROWN FOOD SERVICES PTE LTD
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Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	27,754.80

Deposits

	Currency	Credit Line	Interest Earned [^]	Interest Charged [^]	Balance
Current CORPORATE 378-302-691-9	SGD	0.00	0.00	-	27,754.80
Total (SGD)					27,754.80
Grand Total (SGD Equivalent[†])					27,754.80

[^]Interest Earned/Charged for 2018

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

Account Transaction Details

CORPORATE 378-302-691-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			47,542.42
02 Apr	Misc Debit 6018094174-00000 Trf. Wd. Loans	3,872.77		43,669.65
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 201133198G-PTE-01 18031		228.00	43,897.65
02 Apr	Cheque Withdrawal 0879324	1,112.80		42,784.85
02 Apr	Cheque Withdrawal 0879342	573.95		42,210.90
02 Apr	Cheque Withdrawal 0879345	1,600.00		40,610.90
02 Apr	Cheque Withdrawal 0879346	1,150.00		39,460.90
02 Apr	Cheque Withdrawal 0879348	1,754.39		37,706.51
02 Apr	Cheque Withdrawal 0879353	123.26		37,583.25
02 Apr	Cheque Withdrawal 0879354	873.12		36,710.13
02 Apr	Cheque Withdrawal 0879356	599.20		36,110.93
02 Apr	Cheque Withdrawal 0879357	619.53		35,491.40
03 Apr	Cheque Withdrawal 0879339	2,150.00		33,341.40
03 Apr	Cheque Withdrawal 0879347	2,800.00		30,541.40
04 Apr	Cheque Deposit		290.40	30,831.80
04 Apr	Cheque Withdrawal 0879323	635.58		30,196.22
05 Apr	Cash 0879359	961.87		29,234.35
05 Apr	Funds Transfer-IB FT18040026736880 Feb and Jambong		20,000.00	49,234.35
05 Apr	Cheque Withdrawal 0879326	1,155.60		48,078.75
05 Apr	Cheque Withdrawal 0879335	1,091.40		46,987.35
06 Apr	Cheque Deposit		20,025.19	67,012.54

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	Cheque Withdrawal 0879284	263.48		66,749.06
06 Apr	Cheque Withdrawal 0879327	6,024.10		60,724.96
06 Apr	Cheque Withdrawal 0879332	4,754.84		55,970.12
06 Apr	Cheque Withdrawal 0879355	211.86		55,758.26
09 Apr	Cheque Deposit		223.42	55,981.68
09 Apr	Cheque Deposit		2,483.85	58,465.53
09 Apr	Cheque Deposit		297.36	58,762.89
09 Apr	Cheque Withdrawal 0879329	12,429.99		46,332.90
09 Apr	Cheque Withdrawal 0879330	1,669.08		44,663.82
09 Apr	Cheque Withdrawal 0879361	165.32		44,498.50
10 Apr	Funds Transfer-IB FT18040026888338 FT18040026888338		35,000.00	79,498.50
10 Apr	Funds Transfer-IB FT18040026888348 FT18040026888348	2,757.82		76,740.68
10 Apr	SERV CHARGE 1OR804102628C01 NONE PENTA IMPEX CO. LTD	46.99		76,693.69
10 Apr	FUNDS TRF - TT 1OR804102628C01 NONE PENTA IMPEX CO. LTD	39,563.90		37,129.79
10 Apr	FUNDS TRF - TT 1OR804102628C01 NONE PENTA IMPEX CO. LTD	3,642.57		33,487.22
10 Apr	Inward DR - GIRO COLL 201133198G BPDS PTE LTD 181314284 15 201133198G	384.72		33,102.50
10 Apr	Cheque Withdrawal 0879350	1,385.00		31,717.50
10 Apr	Cheque Withdrawal 0879365	211.86		31,505.64
10 Apr	Cheque Withdrawal 0879367	221.49		31,284.15

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	Funds Transfer-IB FT18040026956369 FT18040026956369	5,000.00		26,284.15
11 Apr	Cheque Withdrawal 0879334	432.00		25,852.15
11 Apr	Cheque Withdrawal 0879360	109.14		25,743.01
11 Apr	Cheque Withdrawal 0879362	1,027.20		24,715.81
12 Apr	Inward DR - GIRO COLL 0920390001 BEST ELECTRICITY SUP 092039000132692	636.48		24,079.33
13 Apr	Cheque Withdrawal 0879226	540.00		23,539.33
13 Apr	Cheque Withdrawal 0879363	1,126.71		22,412.62
13 Apr	Cheque Withdrawal 0879366	1,128.85		21,283.77
13 Apr	Cheque Withdrawal 0879379	540.00		20,743.77
13 Apr	Cheque Withdrawal 0879391	460.10		20,283.67
14 Apr	Funds Transfer-IB FT18040027086423 FT18040027086423		10,000.00	30,283.67
14 Apr	Funds Transfer-IB FT18040027087211 FT18040027087211	1,400.00		28,883.67
16 Apr	Inward CR - GIRO SUPP SupplierPymt 4FINGERS PTE. LTD. PV1-0011 Crown Food Services		2,621.51	31,505.18
16 Apr	Cheque Withdrawal 0879328	979.05		30,526.13
16 Apr	Cheque Withdrawal 0879364	1,605.00		28,921.13
17 Apr	SERV CHARGE 1OR804170630C01 NONE MIWAMI CO LTD	40.00		28,881.13
17 Apr	FUNDS TRF - TT 1OR804170630C01 NONE MIWAMI CO LTD	9,534.96		19,346.17
17 Apr	Cheque Deposit		173.34	19,519.51

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Cheque Deposit		5,778.00	25,297.51
17 Apr	Cheque Deposit		104.22	25,401.73
17 Apr	Cheque Deposit		385.20	25,786.93
17 Apr	Inward DR - GIRO COLL 201133198G CPF BFWL	329.00		25,457.93
17 Apr	Inward DR - GIRO COLL 201133198G CPF BIZ	2,203.00		23,254.93
17 Apr	Cheque Withdrawal 0879336	236.03		23,018.90
17 Apr	Cheque Withdrawal 0879349	2,899.92		20,118.98
17 Apr	Cheque Withdrawal 0879372	481.50		19,637.48
17 Apr	Cheque Withdrawal 0879378	180.00		19,457.48
17 Apr	Cheque Withdrawal 0879390	256.80		19,200.68
18 Apr	Funds Transfer-IB FT18040027215734 FT18040027215734	5,000.00		14,200.68
18 Apr	Cheque Deposit		1,096.24	15,296.92
18 Apr	Cheque Deposit		100.15	15,397.07
18 Apr	Cheque Withdrawal 0879331	83.04		15,314.03
18 Apr	Cheque Withdrawal 0879385	92.52		15,221.51
19 Apr	Cheque Deposit		28,218.89	43,440.40
19 Apr	Cheque Withdrawal 0879322	2,873.94		40,566.46
19 Apr	Cheque Withdrawal 0879373	650.56		39,915.90
19 Apr	Cheque Withdrawal 0879395	199.02		39,716.88
20 Apr	Cheque Withdrawal 0879392	32.10		39,684.78
20 Apr	Cheque Withdrawal 0879394	573.95		39,110.83

Account Transaction Details

CORPORATE 378-302-691-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	Funds Transfer-IB FT18040027406971 FT18040027406971		10,000.00	49,110.83
23 Apr	Misc Debit 6018588223-00000 Trf. Wd. Loans	5,870.10		43,240.73
23 Apr	Cheque Withdrawal 0879396	201.16		43,039.57
24 Apr	Cheque Deposit		1,527.96	44,567.53
24 Apr	Cheque Deposit		9,742.87	54,310.40
24 Apr	Cheque Withdrawal 0879398	423.72		53,886.68
24 Apr	Cheque Withdrawal 0879408	365.94		53,520.74
25 Apr	Misc Debit 6018915267-00000 Trf. Wd. Loans	812.00		52,708.74
25 Apr	Inward DR - GIRO COLL 201133198G BPDS PTE LTD 18I4I435273 201133198G	338.07		52,370.67
26 Apr	Cheque Deposit		1,097.82	53,468.49
26 Apr	Misc DR-Debit Card 23 APR 5522 8305535 LIAO FAN @ TAI SENG SINGAPORE SG	66.30		53,402.19
26 Apr	Misc DR-Debit Card 24 APR 5522 0360271 000072-005699-002116 JUMBO SEAFOOD-RIVER	449.40		52,952.79
26 Apr	Cheque Withdrawal 0879376	500.76		52,452.03
26 Apr	Cheque Withdrawal 0879386	186.46		52,265.57
26 Apr	Cheque Withdrawal 0879400	20,413.46		31,852.11
27 Apr	Misc DR-Debit Card 24 APR 5522 1817136 PAYPAL *JUMBOGROU PR 4029357733 SG	20.00		31,832.11
27 Apr	Cheque Withdrawal 0879352	415.77		31,416.34
27 Apr	Cheque Withdrawal 0879397	256.80		31,159.54
27 Apr	Cheque Withdrawal 0879407	876.33		30,283.21
28 Apr	Cash 0879404	1,310.00		28,973.21

Account Transaction Details**CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Misc Debit 6018094174-00000 Trf. Wd. Loans	3,872.77		25,100.44
30 Apr	Inward CR - GIRO OTHR Other K BOX ENTERTAINMENT FOOD,BEVERAG FOOD,BEVERAG		7,391.61	32,492.05
30 Apr	Cheque Withdrawal 0879374	346.68		32,145.37
30 Apr	Cheque Withdrawal 0879399	375.57		31,769.80
30 Apr	Cheque Withdrawal 0879401	4,000.00		27,769.80
30 Apr	Cheque Charges	15.00		27,754.80
Total		176,573.65	156,786.03	27,754.80

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