



**WONDERFUL RESTAURANT PTE LTD**  
649B JURONG WEST STREET 61  
#09-308  
SINGAPORE 642649

#### Contact Us



Call

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



Email

uobcorporateservices@uobgroup.com

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
<b>Current</b> CORPORATE 330-306-559-6	SGD	0.00	0.00	-	179,852.53
<b>Total (SGD)</b>					<b>179,852.53</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>179,852.53</b>

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

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

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

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

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

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

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

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

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

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

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

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

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

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	<b>CR Retail-NETS</b> 09MAY 11168496000		287.10	159,439.68
10 May	<b>CR Retail-NETS</b> 09MAY 11169058800		147.24	159,586.92
10 May	<b>CR Retail-NETS</b> 09MAY 561400683597		52.70	159,639.62
10 May	<b>CR Retail-NETS</b> 09MAY 11168737500		291.70	159,931.32
10 May	<b>CR Retail-NETS</b> 10MAY 11168359700		194.40	160,125.72
10 May	<b>CR Retail-NETS</b> 10MAY 11168496000		640.40	160,766.12
10 May	<b>CR Retail-NETS</b> 10MAY 11169058800		107.64	160,873.76
10 May	<b>Inward CR - GIRO</b> OTHR Other KOUFU PTE LTD 00001		28,883.43	189,757.19
10 May	<b>Inward DR - GIRO</b> COLL 8936849499 SP SERVICES LTD 2341740389 8936849499	1,306.22		188,450.97
10 May	<b>Cheque Withdrawal</b> 0519808	7,580.12		180,870.85
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 134892869		114.90	180,985.75
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201524962000 134893339		61.29	181,047.04
11 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay 201524962800 134907306		9.39	181,056.43
11 May	<b>CR Retail-NETS</b> 10MAY 11168359700		193.00	181,249.43
11 May	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 10MAY 11169058800		39.46	181,623.09
11 May	<b>CR Retail-NETS</b> 10MAY 11168737500		215.50	181,838.59
11 May	<b>CR Retail-NETS</b> 11MAY 11168359700		265.50	182,104.09
11 May	<b>CR Retail-NETS</b> 11MAY 11168496000		558.50	182,662.59
11 May	<b>CR Retail-NETS</b> 11MAY 11169058800		99.97	182,762.56
13 May	<b>CR Retail-NETS</b> 11MAY 11168737500		67.90	182,830.46
13 May	<b>CR Retail-NETS</b> 11MAY 11168359700		228.90	183,059.36
13 May	<b>CR Retail-NETS</b> 11MAY 11168496000		610.50	183,669.86
13 May	<b>CR Retail-NETS</b> 11MAY 11169058800		35.26	183,705.12
13 May	<b>CR Retail-NETS</b> 12MAY 11168359700		318.00	184,023.12
13 May	<b>CR Retail-NETS</b> 12MAY 11169058800		133.67	184,156.79
13 May	<b>CR Retail-NETS</b> 12MAY 11168359700		203.10	184,359.89
13 May	<b>CR Retail-NETS</b> 12MAY 11169058800		68.93	184,428.82
13 May	<b>CR Retail-NETS</b> 10MAY 561400683597		84.00	184,512.82
13 May	<b>CR Retail-NETS</b> 10MAY 561400684960		9.00	184,521.82
13 May	<b>CR Retail-NETS</b> 11MAY 561400683597		78.60	184,600.42

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	<b>CR Retail-NETS</b> 11MAY 561400684960		5.00	184,605.42
13 May	<b>CR Retail-NETS</b> 11MAY 561400690588		28.24	184,633.66
13 May	<b>CR Retail-NETS</b> 12MAY 561400683597		59.90	184,693.56
13 May	<b>CR Retail-NETS</b> 13MAY 11168359700		97.30	184,790.86
13 May	<b>CR Retail-NETS</b> 13MAY 11169058800		55.45	184,846.31
13 May	<b>Cheque Withdrawal</b> 0519811	8,636.29		176,210.02
14 May	<b>CR Retail-NETS</b> 13MAY 11168359700		158.10	176,368.12
14 May	<b>CR Retail-NETS</b> 13MAY 11169058800		59.24	176,427.36
14 May	<b>CR Retail-NETS</b> 13MAY 561400683597		57.40	176,484.76
14 May	<b>CR Retail-NETS</b> 13MAY 11168737500		267.40	176,752.16
14 May	<b>CR Retail-NETS</b> 14MAY 11168359700		107.70	176,859.86
14 May	<b>CR Retail-NETS</b> 14MAY 11169058800		149.97	177,009.83
15 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 136397182		165.30	177,175.13
15 May	<b>CR Retail-NETS</b> 14MAY 561400683597		17.00	177,192.13
15 May	<b>CR Retail-NETS</b> 14MAY 11168359700		234.90	177,427.03
15 May	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 14MAY 11168737500		268.90	177,717.79
15 May	<b>Inward Cr - FAST</b> REFU Refund YU KEE GROUP PTE LT 3000/A11		10,534.33	188,252.12
15 May	<b>Funds Transfer-IB</b> FT19050048902342 FT19050048902342	500.00		187,752.12
15 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. WonderfulMalaSciencePark1		21.12	187,773.24
15 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. WonderfulJapaneseandKoreanSciencePa		22.41	187,795.65
15 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. WonderfulNoodlesSciencePark1		14.64	187,810.29
15 May	<b>CR Retail-NETS</b> 15MAY 11168359700		106.30	187,916.59
15 May	<b>CR Retail-NETS</b> 15MAY 11169058800		28.29	187,944.88
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDMASP70 136809138		4.90	187,949.78
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDNOSP90 136811706		7.21	187,956.99
16 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDJASP06 136810805		6.16	187,963.15
16 May	<b>CR Retail-NETS</b> 15MAY 11168359700		173.40	188,136.55
16 May	<b>CR Retail-NETS</b> 15MAY 11169058800		49.83	188,186.38
16 May	<b>CR Retail-NETS</b> 15MAY 561400683597		29.50	188,215.88

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	<b>CR Retail-NETS</b> 15MAY 11168737500		149.50	188,365.38
16 May	<b>CR Retail-NETS</b> 16MAY 11168359700		57.20	188,422.58
16 May	<b>Inward DR - GIRO</b> COLL 3000/A07 FINE FOOD F AND B PT 3000/A07	4,090.77		184,331.81
16 May	<b>Cheque Withdrawal</b> 0519810	7,099.70		177,232.11
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDMASP70 137206677		5.11	177,237.22
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDNOSP90 137211518		4.55	177,241.77
17 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDJASP06 137215534		5.95	177,247.72
17 May	<b>CR Retail-NETS</b> 16MAY 11168359700		141.60	177,389.32
17 May	<b>CR Retail-NETS</b> 16MAY 561400683597		35.40	177,424.72
17 May	<b>CR Retail-NETS</b> 16MAY 11168737500		306.40	177,731.12
17 May	<b>CR Retail-NETS</b> 17MAY 11168359700		133.60	177,864.72
17 May	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		3.47	177,868.19
17 May	<b>Inward DR - GIRO</b> COLL 201524962M CPF BFWL	8,690.00		169,178.19
17 May	<b>Cheque Withdrawal</b> 0519816	3,366.06		165,812.13
18 May	<b>Inward Credit-FAST</b> 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	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDJASP06 137644212		5.46	165,842.94
18 May	<b>CR Retail-NETS</b> 17MAY 11168359700		154.10	165,997.04
18 May	<b>CR Retail-NETS</b> 17MAY 11168737500		232.80	166,229.84
18 May	<b>CR Retail-NETS</b> 18MAY 11168359700		279.00	166,508.84
21 May	<b>CR Retail-NETS</b> 18MAY 11168737500		84.50	166,593.34
21 May	<b>CR Retail-NETS</b> 18MAY 11168359700		192.20	166,785.54
21 May	<b>CR Retail-NETS</b> 19MAY 11168359700		159.20	166,944.74
21 May	<b>CR Retail-NETS</b> 19MAY 11168359700		139.10	167,083.84
21 May	<b>CR Retail-NETS</b> 20MAY 11168359700		248.10	167,331.94
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDNOSP90 138808633		55.47	167,387.41
21 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDMAASP70 138809510		10.86	167,398.27
21 May	<b>CR Retail-NETS</b> 20MAY 11168359700		256.50	167,654.77
21 May	<b>CR Retail-NETS</b> 17MAY 561400683597		52.90	167,707.67
21 May	<b>CR Retail-NETS</b> 18MAY 561400683597		63.80	167,771.47
21 May	<b>CR Retail-NETS</b> 19MAY 561400683597		76.20	167,847.67

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>CR Retail-NETS</b> 20MAY 561400683597		129.20	167,976.87
21 May	<b>CR Retail-NETS</b> 21MAY 11168359700		120.50	168,097.37
21 May	<b>Inward DR - GIRO</b> COLL 8937251968 SP SERVICES LTD GIRO Collection 8937251968	1,521.23		166,576.14
22 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDJASP06 139218740		14.92	166,591.06
22 May	<b>CR Retail-NETS</b> 21MAY 561400683597		44.00	166,635.06
22 May	<b>CR Retail-NETS</b> 21MAY 11168737500		377.00	167,012.06
22 May	<b>CR Retail-NETS</b> 21MAY 11168359700		150.40	167,162.46
22 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. WonderfulJapaneseandKoreanSciencePa		35.73	167,198.19
22 May	<b>CR Retail-NETS</b> 22MAY 11168359700		83.60	167,281.79
22 May	<b>Cheque Withdrawal</b> 0519813	1,041.66		166,240.13
22 May	<b>Cheque Withdrawal</b> 0519814	3,839.90		162,400.23
22 May	<b>Cheque Withdrawal</b> 0519817	3,331.01		159,069.22
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDMASP70 139590314		14.57	159,083.79
23 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDJASP06 139594732		49.66	159,133.45
23 May	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 22MAY 561400683597		4.00	159,247.75
23 May	<b>CR Retail-NETS</b> 22MAY 11168737500		305.00	159,552.75
23 May	<b>CR Retail-NETS</b> 23MAY 11168359700		87.10	159,639.85
23 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt KOUFU PTE LTD 768013/10		13,334.36	172,974.21
24 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDMA SP70 139984076		52.85	173,027.06
24 May	<b>CR Retail-NETS</b> 23MAY 11168359700		161.20	173,188.26
24 May	<b>CR Retail-NETS</b> 23MAY 561400683597		47.60	173,235.86
24 May	<b>CR Retail-NETS</b> 23MAY 11168737500		270.80	173,506.66
24 May	<b>CR Retail-NETS</b> 24MAY 11168359700		114.40	173,621.06
24 May	<b>Cheque Withdrawal</b> 0519815	4,344.20		169,276.86
25 May	<b>CR Retail-NETS</b> 24MAY 11168359700		106.30	169,383.16
25 May	<b>CR Retail-NETS</b> 24MAY 11168737500		214.20	169,597.36
25 May	<b>Funds Transfer-IB</b> FT19050049474936 FT19050049474936	50.00		169,547.36
25 May	<b>CR Retail-NETS</b> 25MAY 11168359700		155.70	169,703.06
27 May	<b>CR Retail-NETS</b> 25MAY 11168737500		52.30	169,755.36
27 May	<b>CR Retail-NETS</b> 25MAY 11168359700		169.30	169,924.66

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>CR Retail-NETS</b> 26MAY 11168359700		149.90	170,074.56
27 May	<b>CR Retail-NETS</b> 26MAY 11168496000		391.20	170,465.76
27 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 141112149		71.60	170,537.36
27 May	<b>CR Retail-NETS</b> 26MAY 11168359700		223.00	170,760.36
27 May	<b>CR Retail-NETS</b> 26MAY 11168496000		339.80	171,100.16
27 May	<b>CR Retail-NETS</b> 24MAY 561400683597		12.30	171,112.46
27 May	<b>CR Retail-NETS</b> 25MAY 561400683597		11.50	171,123.96
27 May	<b>CR Retail-NETS</b> 26MAY 561400683597		30.90	171,154.86
27 May	<b>CR Retail-NETS</b> 27MAY 11168359700		93.70	171,248.56
27 May	<b>CR Retail-NETS</b> 27MAY 11168496000		404.70	171,653.26
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 141518828		106.50	171,759.76
28 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDNOSP90 141520478		4.06	171,763.82
28 May	<b>CR Retail-NETS</b> 27MAY 11168359700		138.30	171,902.12
28 May	<b>CR Retail-NETS</b> 27MAY 11168496000		449.50	172,351.62
28 May	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 27MAY 11168737500		229.30	172,619.22
28 May	<b>CR Retail-NETS</b> 28MAY 11168359700		74.30	172,693.52
28 May	<b>CR Retail-NETS</b> 28MAY 11168496000		305.90	172,999.42
29 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 141940081		144.10	173,143.52
29 May	<b>CR Retail-NETS</b> 28MAY 11168359700		177.50	173,321.02
29 May	<b>CR Retail-NETS</b> 28MAY 11168496000		498.90	173,819.92
29 May	<b>CR Retail-NETS</b> 28MAY 11168737500		221.70	174,041.62
29 May	<b>CR Retail-NETS</b> 28MAY 561400683597		20.90	174,062.52
29 May	<b>CR Retail-NETS</b> 28MAY 561400684960		4.30	174,066.82
29 May	<b>CR Retail-NETS</b> 29MAY 11168359700		95.30	174,162.12
29 May	<b>CR Retail-NETS</b> 29MAY 11168496000		269.10	174,431.22
29 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. WonderfulNoodlesSciencePark1		4.55	174,435.77
29 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. WonderfulMalaSciencePark1		10.40	174,446.17
29 May	<b>Inward Credit-FAST</b> OTHR Other GRABCAR PTE. LTD. WonderfulJapaneseandKoreanSciencePa		23.68	174,469.85
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDJASP06 142341283		113.39	174,583.24

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDNOSP90 142350676		8.61	174,591.85
30 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 142353747		137.50	174,729.35
30 May	<b>CR Retail-NETS</b> 29MAY 561400683597		29.70	174,759.05
30 May	<b>CR Retail-NETS</b> 29MAY 11168359700		123.50	174,882.55
30 May	<b>CR Retail-NETS</b> 29MAY 11168496000		361.10	175,243.65
30 May	<b>CR Retail-NETS</b> 29MAY 11168737500		176.70	175,420.35
30 May	<b>CR Retail-NETS</b> 30MAY 11168359700		77.70	175,498.05
30 May	<b>CR Retail-NETS</b> 30MAY 11168496000		242.90	175,740.95
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDJASP06 142726722		79.50	175,820.45
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay GFWONDMAASP70 142726947		14.67	175,835.12
31 May	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 142712647		113.80	175,948.92
31 May	<b>CR Retail-NETS</b> 30MAY 11168359700		132.50	176,081.42
31 May	<b>CR Retail-NETS</b> 30MAY 11168496000		285.70	176,367.12
31 May	<b>CR Retail-NETS</b> 30MAY 561400683597		78.00	176,445.12
31 May	<b>CR Retail-NETS</b> 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**  
649B JURONG WEST STREET 61  
#09-308  
SINGAPORE 642649

#### Contact Us



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



Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

## Statement of Account

Page 1 of 25

Period: 01 Apr 2019 to 30 Apr 2019

### Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	176,978.42

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 330-306-559-6	SGD	0.00	0.00	-	176,978.42
<b>Total (SGD)</b>					<b>176,978.42</b>
<b>Grand Total (SGD Equivalent)</b>					<b>176,978.42</b>

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

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>CR Retail-NETS</b> 31MAR 561400690588		41.20	177,998.20
01 Apr	<b>CR Retail-NETS</b> 31MAR 11168359700		324.20	178,322.40
01 Apr	<b>CR Retail-NETS</b> 31MAR 11168496000		567.70	178,890.10
01 Apr	<b>CR Retail-NETS</b> 31MAR 11169058800		209.83	179,099.93
01 Apr	<b>CR Retail-NETS</b> 01APR 11168359700		148.40	179,248.33
01 Apr	<b>CR Retail-NETS</b> 01APR 11168496000		571.40	179,819.73
01 Apr	<b>CR Retail-NETS</b> 01APR 11169058800		142.86	179,962.59
01 Apr	<b>Funds Transfer-IB</b> FT19040046411885 FT19040046411885	1,600.00		178,362.59
01 Apr	<b>Funds Transfer-IB</b> FT19040046412160 FT19040046412160	1,850.00		176,512.59
01 Apr	<b>Inward DR - GIRO</b> COLL 029-00044 HTSG A/C ASCENDAS RE 1273259-8873	5,779.02		170,733.57
02 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 121527376		198.50	170,932.07
02 Apr	<b>CR Retail-NETS</b> 01APR 11168359700		349.50	171,281.57
02 Apr	<b>CR Retail-NETS</b> 01APR 11168496000		618.50	171,900.07
02 Apr	<b>CR Retail-NETS</b> 01APR 11169058800		271.83	172,171.90
02 Apr	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 01APR 561400684960		4.70	172,283.40
02 Apr	<b>CR Retail-NETS</b> 01APR 11168737500		213.70	172,497.10
02 Apr	<b>CR Retail-NETS</b> 02APR 11168359700		183.10	172,680.20
02 Apr	<b>CR Retail-NETS</b> 02APR 11168496000		615.00	173,295.20
02 Apr	<b>CR Retail-NETS</b> 02APR 11169058800		110.70	173,405.90
03 Apr	<b>CR Retail-NETS</b> 02APR 561400683597		100.30	173,506.20
03 Apr	<b>CR Retail-NETS</b> 02APR 561400684960		22.20	173,528.40
03 Apr	<b>CR Retail-NETS</b> 02APR 561400687375		5.00	173,533.40
03 Apr	<b>CR Retail-NETS</b> 02APR 561400690588		6.80	173,540.20
03 Apr	<b>CR Retail-NETS</b> 02APR 11168737500		260.10	173,800.30
03 Apr	<b>CR Retail-NETS</b> 02APR 11168359700		445.30	174,245.60
03 Apr	<b>CR Retail-NETS</b> 02APR 11168496000		685.30	174,930.90
03 Apr	<b>CR Retail-NETS</b> 02APR 11169058800		290.10	175,221.00
03 Apr	<b>CR Retail-NETS</b> 03APR 11168359700		236.70	175,457.70
03 Apr	<b>CR Retail-NETS</b> 03APR 11168496000		818.20	176,275.90
03 Apr	<b>CR Retail-NETS</b> 03APR 11169058800		179.55	176,455.45

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	<b>Funds Transfer-IB</b> FT19040046578475 FT19040046578475	2,000.00		174,455.45
03 Apr	<b>Funds Transfer-IB</b> FT19040046578582 FT19040046578582	2,000.00		172,455.45
03 Apr	<b>Funds Transfer-IB</b> FT19040046578623 FT19040046578623	2,600.00		169,855.45
03 Apr	<b>Funds Transfer-IB</b> FT19040046578692 FT19040046578692	1,800.00		168,055.45
03 Apr	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		27.30	168,082.75
03 Apr	<b>Cheque Withdrawal</b> 0519797	1,659.97		166,422.78
04 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 122166840		339.70	166,762.48
04 Apr	<b>CR Retail-NETS</b> 03APR 561400683597		143.70	166,906.18
04 Apr	<b>CR Retail-NETS</b> 03APR 561400684960		20.60	166,926.78
04 Apr	<b>CR Retail-NETS</b> 03APR 561400687375		4.30	166,931.08
04 Apr	<b>CR Retail-NETS</b> 03APR 561400690588		9.60	166,940.68
04 Apr	<b>CR Retail-NETS</b> 03APR 11168737500		200.50	167,141.18
04 Apr	<b>CR Retail-NETS</b> 03APR 11168359700		425.10	167,566.28
04 Apr	<b>CR Retail-NETS</b> 03APR 11168496000		665.40	168,231.68
04 Apr	<b>CR Retail-NETS</b> 03APR 11169058800		219.00	168,450.68
04 Apr	<b>Funds Transfer-IB</b> 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	<b>Funds Transfer-IB</b> FT19040046617876 FT19040046617876	588.50		167,643.90
04 Apr	<b>Funds Transfer-IB</b> FT19040046618115 FT19040046618115	1,125.15		166,518.75
04 Apr	<b>Funds Transfer-IB</b> FT19040046618438 FT19040046618438	8,358.45		158,160.30
04 Apr	<b>CR Retail-NETS</b> 04APR 11168359700		146.90	158,307.20
04 Apr	<b>CR Retail-NETS</b> 04APR 11168496000		678.60	158,985.80
04 Apr	<b>CR Retail-NETS</b> 04APR 11169058800		94.43	159,080.23
05 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 122490639		196.70	159,276.93
05 Apr	<b>CR Retail-NETS</b> 04APR 561400683597		124.60	159,401.53
05 Apr	<b>CR Retail-NETS</b> 04APR 561400684960		4.50	159,406.03
05 Apr	<b>CR Retail-NETS</b> 04APR 561400690588		4.00	159,410.03
05 Apr	<b>CR Retail-NETS</b> 04APR 11168359700		428.30	159,838.33
05 Apr	<b>CR Retail-NETS</b> 04APR 11168496000		619.20	160,457.53
05 Apr	<b>CR Retail-NETS</b> 04APR 11169058800		198.61	160,656.14
05 Apr	<b>CR Retail-NETS</b> 04APR 11168737500		273.60	160,929.74
05 Apr	<b>CR Retail-NETS</b> 05APR 11168359700		180.30	161,110.04
05 Apr	<b>CR Retail-NETS</b> 05APR 11168496000		746.70	161,856.74

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Apr	<b>CR Retail-NETS</b> 05APR 11169058800		161.92	162,018.66
06 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 122832069		150.20	162,168.86
06 Apr	<b>CR Retail-NETS</b> 05APR 11168359700		344.73	162,513.59
06 Apr	<b>CR Retail-NETS</b> 05APR 11168496000		532.20	163,045.79
06 Apr	<b>CR Retail-NETS</b> 05APR 11169058800		160.63	163,206.42
06 Apr	<b>CR Retail-NETS</b> 05APR 11168737500		232.10	163,438.52
06 Apr	<b>CR Retail-NETS</b> 06APR 11168359700		245.90	163,684.42
06 Apr	<b>CR Retail-NETS</b> 06APR 11168496000		806.50	164,490.92
08 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 123136161		207.90	164,698.82
08 Apr	<b>CR Retail-NETS</b> 06APR 11168737500		124.00	164,822.82
08 Apr	<b>CR Retail-NETS</b> 06APR 11168359700		298.40	165,121.22
08 Apr	<b>CR Retail-NETS</b> 06APR 11168496000		612.90	165,734.12
08 Apr	<b>CR Retail-NETS</b> 07APR 11168359700		337.10	166,071.22
08 Apr	<b>CR Retail-NETS</b> 07APR 11168496000		851.70	166,922.92
08 Apr	<b>CR Retail-NETS</b> 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	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 123401953		187.50	167,442.32
08 Apr	<b>CR Retail-NETS</b> 07APR 11168359700		349.60	167,791.92
08 Apr	<b>CR Retail-NETS</b> 07APR 11168496000		613.80	168,405.72
08 Apr	<b>CR Retail-NETS</b> 07APR 11169058800		168.14	168,573.86
08 Apr	<b>CR Retail-NETS</b> 05APR 561400683597		129.40	168,703.26
08 Apr	<b>CR Retail-NETS</b> 05APR 561400690588		28.80	168,732.06
08 Apr	<b>CR Retail-NETS</b> 06APR 561400683597		99.60	168,831.66
08 Apr	<b>CR Retail-NETS</b> 06APR 561400684960		17.70	168,849.36
08 Apr	<b>CR Retail-NETS</b> 07APR 561400683597		122.00	168,971.36
08 Apr	<b>CR Retail-NETS</b> 07APR 561400684960		9.20	168,980.56
08 Apr	<b>CR Retail-NETS</b> 07APR 561400690588		42.50	169,023.06
08 Apr	<b>CR Retail-NETS</b> 08APR 11168359700		167.70	169,190.76
08 Apr	<b>CR Retail-NETS</b> 08APR 11168496000		692.10	169,882.86
08 Apr	<b>CR Retail-NETS</b> 08APR 11169058800		129.70	170,012.56
08 Apr	<b>Cheque Withdrawal</b> 0519799	3,333.93		166,678.63
09 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 123778942		216.90	166,895.53

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	<b>CR Retail-NETS</b> 08APR 11168359700		452.00	167,347.53
09 Apr	<b>CR Retail-NETS</b> 08APR 11168496000		636.45	167,983.98
09 Apr	<b>CR Retail-NETS</b> 08APR 11169058800		235.08	168,219.06
09 Apr	<b>CR Retail-NETS</b> 08APR 561400683597		167.10	168,386.16
09 Apr	<b>CR Retail-NETS</b> 08APR 561400684960		4.00	168,390.16
09 Apr	<b>CR Retail-NETS</b> 08APR 561400690588		27.60	168,417.76
09 Apr	<b>CR Retail-NETS</b> 08APR 11168737500		217.80	168,635.56
09 Apr	<b>CR Retail-NETS</b> 09APR 11168359700		207.40	168,842.96
09 Apr	<b>CR Retail-NETS</b> 09APR 11168496000		657.50	169,500.46
09 Apr	<b>CR Retail-NETS</b> 09APR 11169058800		203.07	169,703.53
09 Apr	<b>Cheque Withdrawal</b> 0519790	1,203.00		168,500.53
09 Apr	<b>Cheque Withdrawal</b> 0519795	1,086.05		167,414.48
09 Apr	<b>Cheque Withdrawal</b> 0519798	1,209.10		166,205.38
09 Apr	<b>Cheque Withdrawal</b> 0519800	5,117.08		161,088.30
10 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 124121099		183.90	161,272.20
10 Apr	<b>CR Retail-NETS</b> 09APR 11168359700		331.80	161,604.00
10 Apr	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 09APR 11169058800		182.96	162,398.26
10 Apr	<b>CR Retail-NETS</b> 09APR 11168737500		227.60	162,625.86
10 Apr	<b>CR Retail-NETS</b> 09APR 561400683597		79.80	162,705.66
10 Apr	<b>CR Retail-NETS</b> 09APR 561400684960		17.60	162,723.26
10 Apr	<b>CR Retail-NETS</b> 09APR 561400687375		4.50	162,727.76
10 Apr	<b>CR Retail-NETS</b> 09APR 561400690588		11.10	162,738.86
10 Apr	<b>CR Retail-NETS</b> 10APR 11168359700		209.70	162,948.56
10 Apr	<b>CR Retail-NETS</b> 10APR 11168496000		768.90	163,717.46
10 Apr	<b>CR Retail-NETS</b> 10APR 11169058800		194.50	163,911.96
10 Apr	<b>Inward DR - GIRO</b> COLL 8936849499 SP SERVICES LTD 2801720653 8936849499	1,617.24		162,294.72
10 Apr	<b>Cheque Withdrawal</b> 0519801	7,515.32		154,779.40
10 Apr	<b>Cheque Withdrawal</b> 0519803	5,254.70		149,524.70
10 Apr	<b>Cheque Withdrawal</b> 0519805	18,305.00		131,219.70
11 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 124492485		165.90	131,385.60
11 Apr	<b>CR Retail-NETS</b> 10APR 11168359700		335.30	131,720.90
11 Apr	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 10APR 11169058800		289.29	132,635.49
11 Apr	<b>CR Retail-NETS</b> 10APR 561400683597		95.10	132,730.59
11 Apr	<b>CR Retail-NETS</b> 10APR 561400684960		4.30	132,734.89
11 Apr	<b>CR Retail-NETS</b> 10APR 561400687375		4.50	132,739.39
11 Apr	<b>CR Retail-NETS</b> 10APR 561400690588		25.20	132,764.59
11 Apr	<b>CR Retail-NETS</b> 10APR 11168737500		195.40	132,959.99
11 Apr	<b>CR Retail-NETS</b> 11APR 11168359700		182.10	133,142.09
11 Apr	<b>CR Retail-NETS</b> 11APR 11168496000		713.60	133,855.69
11 Apr	<b>CR Retail-NETS</b> 11APR 11169058800		131.00	133,986.69
11 Apr	<b>Cheque Withdrawal</b> 0519804	8,313.55		125,673.14
12 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 124862393		200.90	125,874.04
12 Apr	<b>CR Retail-NETS</b> 11APR 11168359700		402.20	126,276.24
12 Apr	<b>CR Retail-NETS</b> 11APR 11168496000		784.60	127,060.84
12 Apr	<b>CR Retail-NETS</b> 11APR 11169058800		177.82	127,238.66
12 Apr	<b>CR Retail-NETS</b> 11APR 561400683597		113.40	127,352.06
12 Apr	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 11APR 561400690588		8.60	127,369.86
12 Apr	<b>CR Retail-NETS</b> 11APR 11168737500		200.40	127,570.26
12 Apr	<b>CR Retail-NETS</b> 12APR 11168359700		183.90	127,754.16
12 Apr	<b>CR Retail-NETS</b> 12APR 11168496000		698.80	128,452.96
12 Apr	<b>CR Retail-NETS</b> 12APR 11169058800		108.05	128,561.01
13 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 125220246		140.40	128,701.41
13 Apr	<b>CR Retail-NETS</b> 12APR 11168359700		333.10	129,034.51
13 Apr	<b>CR Retail-NETS</b> 12APR 11168496000		433.90	129,468.41
13 Apr	<b>CR Retail-NETS</b> 12APR 11169058800		108.37	129,576.78
13 Apr	<b>CR Retail-NETS</b> 12APR 11168737500		264.40	129,841.18
13 Apr	<b>CR Retail-NETS</b> 13APR 11168359700		243.60	130,084.78
13 Apr	<b>CR Retail-NETS</b> 13APR 11168496000		851.50	130,936.28
15 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 125523851		218.90	131,155.18
15 Apr	<b>CR Retail-NETS</b> 13APR 11168737500		78.10	131,233.28
15 Apr	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 13APR 11168496000		250.20	132,422.98
15 Apr	<b>CR Retail-NETS</b> 14APR 11168359700		882.00	133,304.98
15 Apr	<b>CR Retail-NETS</b> 14APR 11168496000		282.64	133,587.62
15 Apr	<b>CR Retail-NETS</b> 14APR 11169058800		217.40	133,805.02
15 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 125807827		258.40	134,063.42
15 Apr	<b>CR Retail-NETS</b> 14APR 11168359700		713.90	134,777.32
15 Apr	<b>CR Retail-NETS</b> 14APR 11168496000		200.50	134,977.82
15 Apr	<b>CR Retail-NETS</b> 14APR 11169058800		76.30	135,054.12
15 Apr	<b>CR Retail-NETS</b> 12APR 561400683597		19.27	135,073.39
15 Apr	<b>CR Retail-NETS</b> 12APR 561400690588		144.70	135,218.09
15 Apr	<b>CR Retail-NETS</b> 13APR 561400683597		5.00	135,223.09
15 Apr	<b>CR Retail-NETS</b> 13APR 561400684960		105.30	135,328.39
15 Apr	<b>CR Retail-NETS</b> 14APR 561400683597		18.00	135,346.39
15 Apr	<b>CR Retail-NETS</b> 14APR 561400684960		47.50	135,393.89
15 Apr	<b>CR Retail-NETS</b> 14APR 561400690588			

WONDERFUL RESTAURANT PTE LTD

Account Transaction Details

Page 14 of 25

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	<b>Inward Cr - FAST</b> REFU Refund YU KEE GROUP PTE LT 3000/A11		9,164.79	144,558.68
15 Apr	<b>CR Retail-NETS</b> 15APR 11168359700		199.10	144,757.78
15 Apr	<b>CR Retail-NETS</b> 15APR 11168496000		723.60	145,481.38
15 Apr	<b>CR Retail-NETS</b> 15APR 11169058800		79.15	145,560.53
15 Apr	<b>Inward DR - GIRO</b> COLL 3000/A07 FINE FOOD F AND B PT 3000/A07	2,465.47		143,095.06
16 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 126140606		146.40	143,241.46
16 Apr	<b>CR Retail-NETS</b> 15APR 11168359700		334.80	143,576.26
16 Apr	<b>CR Retail-NETS</b> 15APR 11168496000		526.30	144,102.56
16 Apr	<b>CR Retail-NETS</b> 15APR 11169058800		205.42	144,307.98
16 Apr	<b>CR Retail-NETS</b> 15APR 561400683597		92.40	144,400.38
16 Apr	<b>CR Retail-NETS</b> 15APR 561400684960		4.70	144,405.08
16 Apr	<b>CR Retail-NETS</b> 15APR 561400690588		12.30	144,417.38
16 Apr	<b>CR Retail-NETS</b> 15APR 11168737500		330.60	144,747.98
16 Apr	<b>CR Retail-NETS</b> 16APR 11168359700		130.10	144,878.08
16 Apr	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 16APR 11169058800		177.41	145,794.81
17 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 126479852		414.10	146,208.91
17 Apr	<b>CR Retail-NETS</b> 16APR 11168359700		577.90	146,786.81
17 Apr	<b>CR Retail-NETS</b> 16APR 11168496000		189.12	146,975.93
17 Apr	<b>CR Retail-NETS</b> 16APR 11169058800		104.00	147,079.93
17 Apr	<b>CR Retail-NETS</b> 16APR 561400683597		13.70	147,093.63
17 Apr	<b>CR Retail-NETS</b> 16APR 561400684960		12.00	147,105.63
17 Apr	<b>CR Retail-NETS</b> 16APR 561400690588		259.30	147,364.93
17 Apr	<b>CR Retail-NETS</b> 16APR 11168737500		194.20	147,559.13
17 Apr	<b>CR Retail-NETS</b> 17APR 11168359700		800.30	148,359.43
17 Apr	<b>CR Retail-NETS</b> 17APR 11168496000		166.07	148,525.50
17 Apr	<b>CR Retail-NETS</b> 17APR 11169058800		99.80	148,625.30
17 Apr	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo	8,393.85		140,231.45
17 Apr	<b>Inward DR - GIRO</b> COLL 201524962M CPF BFWL		149.00	140,380.45
18 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 126755987			

## WONDERFUL RESTAURANT PTE LTD

## Account Transaction Details

Page 16 of 25

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Apr	<b>CR Retail-NETS</b> 17APR 11168359700		305.30	140,685.75
18 Apr	<b>CR Retail-NETS</b> 17APR 11168496000		636.50	141,322.25
18 Apr	<b>CR Retail-NETS</b> 17APR 11169058800		289.50	141,611.75
18 Apr	<b>CR Retail-NETS</b> 17APR 11168737500		335.50	141,947.25
18 Apr	<b>CR Retail-NETS</b> 17APR 561400683597		133.91	142,081.16
18 Apr	<b>CR Retail-NETS</b> 17APR 561400690588		6.80	142,087.96
18 Apr	<b>Cheque Deposit</b>			
18 Apr	<b>CR Retail-NETS</b> 18APR 11168359700		3,896.64	145,984.60
18 Apr	<b>CR Retail-NETS</b> 18APR 11168496000		225.20	146,209.80
18 Apr	<b>CR Retail-NETS</b> 18APR 11169058800		659.80	146,869.60
18 Apr	<b>CR Retail-NETS</b> 18APR 11169058800		140.70	147,010.30
18 Apr	<b>Cheque Withdrawal</b> 0519806	3,565.24		143,445.06
20 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 127080084		178.60	143,623.66
20 Apr	<b>CR Retail-NETS</b> 18APR 11168359700		255.60	143,879.26
20 Apr	<b>CR Retail-NETS</b> 18APR 11168496000		663.20	144,542.46
20 Apr	<b>CR Retail-NETS</b> 18APR 11169058800		100.51	144,642.97
20 Apr	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 19APR 11168359700		877.38	146,248.95
20 Apr	<b>CR Retail-NETS</b> 19APR 11168496000		243.22	146,492.17
20 Apr	<b>CR Retail-NETS</b> 19APR 11169058800		146.80	146,638.97
20 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 127379683		277.30	146,916.27
20 Apr	<b>CR Retail-NETS</b> 19APR 11168359700		601.70	147,517.97
20 Apr	<b>CR Retail-NETS</b> 19APR 11168496000		146.20	147,664.17
20 Apr	<b>CR Retail-NETS</b> 19APR 11169058800		214.30	147,878.47
20 Apr	<b>CR Retail-NETS</b> 20APR 11168359700		690.30	148,568.77
20 Apr	<b>CR Retail-NETS</b> 20APR 11168496000		63.10	148,631.87
22 Apr	<b>CR Retail-NETS</b> 20APR 11168737500		323.30	148,955.17
22 Apr	<b>CR Retail-NETS</b> 20APR 11168359700		551.80	149,506.97
22 Apr	<b>CR Retail-NETS</b> 20APR 11168496000			149,206.97
22 Apr	<b>Funds Transfer-IB</b> FT19040047388371 FT19040047388371	300.00		
			300.90	149,507.87
22 Apr	<b>CR Retail-NETS</b> 21APR 11168359700		750.50	150,258.37
22 Apr	<b>CR Retail-NETS</b> 21APR 11168496000		121.70	150,380.07
22 Apr	<b>CR Retail-NETS</b> 21APR 11169058800			

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Apr	<b>CR Retail-NETS</b> 21APR 11168359700		381.20	150,761.27
22 Apr	<b>CR Retail-NETS</b> 21APR 11168496000		661.30	151,422.57
22 Apr	<b>CR Retail-NETS</b> 21APR 11169058800		121.03	151,543.60
22 Apr	<b>CR Retail-NETS</b> 18APR 561400683597		123.80	151,667.40
22 Apr	<b>CR Retail-NETS</b> 18APR 561400684960		15.00	151,682.40
22 Apr	<b>CR Retail-NETS</b> 18APR 561400690588		12.75	151,695.15
22 Apr	<b>CR Retail-NETS</b> 19APR 561400683597		131.00	151,826.15
22 Apr	<b>CR Retail-NETS</b> 19APR 561400690588		18.20	151,844.35
22 Apr	<b>CR Retail-NETS</b> 20APR 561400683597		153.50	151,997.85
22 Apr	<b>CR Retail-NETS</b> 20APR 561400684960		4.50	152,002.35
22 Apr	<b>CR Retail-NETS</b> 21APR 561400683597		119.70	152,122.05
22 Apr	<b>CR Retail-NETS</b> 21APR 561400684960		5.80	152,127.85
22 Apr	<b>CR Retail-NETS</b> 21APR 561400690588		21.00	152,148.85
22 Apr	<b>CR Retail-NETS</b> 22APR 11168359700		113.50	152,262.35
22 Apr	<b>CR Retail-NETS</b> 22APR 11168496000		506.30	152,768.65
22 Apr	<b>CR Retail-NETS</b> 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	<b>Inward DR - GIRO</b> COLL 8937251968 SP SERVICES LTD 2341731661 8937251968	1,485.44		151,486.99
22 Apr	<b>Cheque Withdrawal</b> 0519807	4,387.64		147,099.35
23 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 128362054		265.10	147,364.45
23 Apr	<b>CR Retail-NETS</b> 22APR 11168359700		378.10	147,742.55
23 Apr	<b>CR Retail-NETS</b> 22APR 11168496000		708.90	148,451.45
23 Apr	<b>CR Retail-NETS</b> 22APR 11169058800		168.42	148,619.87
23 Apr	<b>CR Retail-NETS</b> 22APR 561400683597		88.30	148,708.17
23 Apr	<b>CR Retail-NETS</b> 22APR 11168737500		280.70	148,988.87
23 Apr	<b>CR Retail-NETS</b> 23APR 11168359700		169.10	149,157.97
23 Apr	<b>CR Retail-NETS</b> 23APR 11168496000		609.10	149,767.07
23 Apr	<b>CR Retail-NETS</b> 23APR 11169058800		185.00	149,952.07
23 Apr	<b>Cheque Withdrawal</b> 0519802	776.83		149,175.24
24 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 128731817		367.00	149,542.24
24 Apr	<b>CR Retail-NETS</b> 23APR 11168359700		300.50	149,842.74
24 Apr	<b>CR Retail-NETS</b> 23APR 11168496000		586.20	150,428.94
24 Apr	<b>CR Retail-NETS</b> 23APR 11169058800		219.78	150,648.72

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Apr	<b>CR Retail-NETS</b> 23APR 561400683597		70.20	150,718.92
24 Apr	<b>CR Retail-NETS</b> 23APR 561400690588		9.80	150,728.72
24 Apr	<b>CR Retail-NETS</b> 23APR 11168737500		332.20	151,060.92
24 Apr	<b>CR Retail-NETS</b> 24APR 11168359700		245.90	151,306.82
24 Apr	<b>CR Retail-NETS</b> 24APR 11168496000		655.00	151,961.82
24 Apr	<b>CR Retail-NETS</b> 24APR 11169058800		213.92	152,175.74
25 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 129087748		115.40	152,291.14
25 Apr	<b>CR Retail-NETS</b> 24APR 11168359700		215.64	152,506.78
25 Apr	<b>CR Retail-NETS</b> 24APR 11168496000		472.30	152,979.08
25 Apr	<b>CR Retail-NETS</b> 24APR 11169058800		143.30	153,122.38
25 Apr	<b>CR Retail-NETS</b> 24APR 561400683597		90.30	153,212.68
25 Apr	<b>CR Retail-NETS</b> 24APR 561400684960		5.00	153,217.68
25 Apr	<b>CR Retail-NETS</b> 24APR 11168737500		237.90	153,455.58
25 Apr	<b>CR Retail-NETS</b> 25APR 11168359700		222.70	153,678.28
25 Apr	<b>CR Retail-NETS</b> 25APR 11168496000		652.20	154,330.48
25 Apr	<b>CR Retail-NETS</b> 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	<b>Funds Transfer-IB</b> FT19040047789097 FT19040047789097	500.00		153,955.27
26 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 129472840		142.10	154,097.37
26 Apr	<b>CR Retail-NETS</b> 25APR 561400683597		154.50	154,251.87
26 Apr	<b>CR Retail-NETS</b> 25APR 561400690588		39.20	154,291.07
26 Apr	<b>CR Retail-NETS</b> 25APR 11168359700		378.40	154,669.47
26 Apr	<b>CR Retail-NETS</b> 25APR 11168496000		601.80	155,271.27
26 Apr	<b>CR Retail-NETS</b> 25APR 11169058800		214.57	155,485.84
26 Apr	<b>CR Retail-NETS</b> 25APR 11168737500		238.40	155,724.24
26 Apr	<b>CR Retail-NETS</b> 26APR 11168359700		339.10	156,063.34
26 Apr	<b>CR Retail-NETS</b> 26APR 11168496000		664.10	156,727.44
26 Apr	<b>CR Retail-NETS</b> 26APR 11169058800		137.14	156,864.58
27 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 129848836		148.10	157,012.68
27 Apr	<b>CR Retail-NETS</b> 26APR 11168359700		370.10	157,382.78
27 Apr	<b>CR Retail-NETS</b> 26APR 11168496000		509.90	157,892.68
27 Apr	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 26APR 11168737500		287.10	158,376.70
27 Apr	<b>CR Retail-NETS</b> 27APR 11168359700		200.90	158,577.60
27 Apr	<b>CR Retail-NETS</b> 27APR 11168496000		933.10	159,510.70
29 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 130198019		235.00	159,745.70
29 Apr	<b>CR Retail-NETS</b> 27APR 11168737500		101.70	159,847.40
29 Apr	<b>CR Retail-NETS</b> 27APR 11168359700		312.60	160,160.00
29 Apr	<b>CR Retail-NETS</b> 27APR 11168496000		729.70	160,889.70
29 Apr	<b>CR Retail-NETS</b> 28APR 11168359700		367.60	161,257.30
29 Apr	<b>CR Retail-NETS</b> 28APR 11168496000		912.00	162,169.30
29 Apr	<b>CR Retail-NETS</b> 28APR 11169058800		241.55	162,410.85
29 Apr	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 130519389		228.60	162,639.45
29 Apr	<b>CR Retail-NETS</b> 28APR 11168359700		379.90	163,019.35
29 Apr	<b>CR Retail-NETS</b> 28APR 11168496000		560.60	163,579.95
29 Apr	<b>CR Retail-NETS</b> 28APR 11169058800		176.33	163,756.28
29 Apr	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 26APR 561400690588		4.30	163,879.58
29 Apr	<b>CR Retail-NETS</b> 27APR 561400683597		107.90	163,987.48
29 Apr	<b>CR Retail-NETS</b> 28APR 561400683597		141.50	164,128.98
29 Apr	<b>CR Retail-NETS</b> 28APR 561400684960		7.00	164,135.98
29 Apr	<b>CR Retail-NETS</b> 28APR 561400690588		42.45	164,178.43
29 Apr	<b>CR Retail-NETS</b> 29APR 11168359700		330.30	164,508.73
29 Apr	<b>CR Retail-NETS</b> 29APR 11168496000		760.40	165,269.13
29 Apr	<b>CR Retail-NETS</b> 29APR 11169058800		142.74	165,411.87
30 Apr	<b>Inward Credit-FAST</b> CSDb Cash Disb Grab GrabPay WONDERFUL REST 130895096		230.10	165,641.97
30 Apr	<b>CR Retail-NETS</b> 29APR 11168359700		363.70	166,005.67
30 Apr	<b>CR Retail-NETS</b> 29APR 11168496000		591.10	166,596.77
30 Apr	<b>CR Retail-NETS</b> 29APR 11169058800		180.05	166,776.82
30 Apr	<b>CR Retail-NETS</b> 29APR 561400683597		103.70	166,880.52
30 Apr	<b>CR Retail-NETS</b> 29APR 561400684960		9.00	166,889.52
30 Apr	<b>CR Retail-NETS</b> 29APR 561400690588		11.10	166,900.62
30 Apr	<b>CR Retail-NETS</b> 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 -----				



**WONDERFUL RESTAURANT PTE LTD**  
649B JURONG WEST STREET 61  
#09-308  
SINGAPORE 642649

#### Contact Us

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

 Email [uobcorporateservices@uobgroup.com](mailto:uobcorporateservices@uobgroup.com)

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
<b>Current</b> CORPORATE 330-306-559-6	SGD	0.00	0.00	-	174,664.04
<b>Total (SGD)</b>					<b>174,664.04</b>
<b>Grand Total (SGD Equivalent')</b>					<b>174,664.04</b>

^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	<b>BALANCE B/F</b>			155,461.81
01 Mar	<b>CR Retail-NETS</b> 28FEB 561400683597		112.40	155,574.21
01 Mar	<b>CR Retail-NETS</b> 28FEB 561400690588		19.50	155,593.71
01 Mar	<b>CR Retail-NETS</b> 28FEB 11168737500		195.00	155,788.71
01 Mar	<b>CR Retail-NETS</b> 28FEB 11168359700		398.40	156,187.11
01 Mar	<b>CR Retail-NETS</b> 28FEB 11168496000		472.00	156,659.11
01 Mar	<b>CR Retail-NETS</b> 28FEB 11169058800		378.75	157,037.86
01 Mar	<b>CR Retail-NETS</b> 01MAR 11168359700		195.20	157,233.06
01 Mar	<b>CR Retail-NETS</b> 01MAR 11168496000		502.90	157,735.96
01 Mar	<b>CR Retail-NETS</b> 01MAR 11169058800		184.40	157,920.36
01 Mar	<b>Inward DR - GIRO</b> COLL 029-00044 HTSG A/C ASCENDAS RE 1260396-5224	5,779.02		152,141.34
02 Mar	<b>CR Retail-NETS</b> 01MAR 11168359700		337.50	152,478.84
02 Mar	<b>CR Retail-NETS</b> 01MAR 11168496000		433.60	152,912.44
02 Mar	<b>CR Retail-NETS</b> 01MAR 11169058800		167.70	153,080.14
02 Mar	<b>CR Retail-NETS</b> 01MAR 11168737500		159.80	153,239.94
02 Mar	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 02MAR 11168496000		794.30	154,354.54
02 Mar	<b>CR Retail-NETS</b> 02MAR 11169058800		211.76	154,566.30
04 Mar	<b>CR Retail-NETS</b> 02MAR 11168737500		18.50	154,584.80
04 Mar	<b>CR Retail-NETS</b> 02MAR 11168359700		234.80	154,819.60
04 Mar	<b>CR Retail-NETS</b> 02MAR 11168496000		748.40	155,568.00
04 Mar	<b>CR Retail-NETS</b> 02MAR 11169058800		135.58	155,703.58
04 Mar	<b>Funds Transfer-IB</b> FT19030044698533 FT19030044698533	1,111.05		154,592.53
04 Mar	<b>Funds Transfer-IB</b> FT19030044698564 FT19030044698564	105.93		154,486.60
04 Mar	<b>Funds Transfer-IB</b> FT19030044698602 FT19030044698602	1,659.51		152,827.09
04 Mar	<b>CR Retail-NETS</b> 03MAR 11168359700		217.40	153,044.49
04 Mar	<b>CR Retail-NETS</b> 03MAR 11168496000		891.60	153,936.09
04 Mar	<b>CR Retail-NETS</b> 03MAR 11169058800		259.40	154,195.49
04 Mar	<b>CR Retail-NETS</b> 03MAR 11168359700		188.70	154,384.19
04 Mar	<b>CR Retail-NETS</b> 03MAR 11168496000		585.20	154,969.39
04 Mar	<b>CR Retail-NETS</b> 03MAR 11169058800		180.20	155,149.59
04 Mar	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 01MAR 561400684960		9.50	155,269.89
04 Mar	<b>CR Retail-NETS</b> 01MAR 561400690588		9.00	155,278.89
04 Mar	<b>CR Retail-NETS</b> 02MAR 561400683597		113.50	155,392.39
04 Mar	<b>CR Retail-NETS</b> 02MAR 561400690588		9.90	155,402.29
04 Mar	<b>CR Retail-NETS</b> 03MAR 561400683597		73.40	155,475.69
04 Mar	<b>CR Retail-NETS</b> 03MAR 561400684960		9.00	155,484.69
04 Mar	<b>CR Retail-NETS</b> 03MAR 561400690588		5.10	155,489.79
04 Mar	<b>Inward Cr - FAST</b> REFU Refund YU KEE GROUP PTE LT 3000/A11		4,607.20	160,096.99
04 Mar	<b>Funds Transfer-IB</b> FT19030044755662 FT19030044755662	2,100.00		157,996.99
04 Mar	<b>Funds Transfer-IB</b> FT19030044756162 FT19030044756162	2,000.00		155,996.99
04 Mar	<b>Funds Transfer-IB</b> FT19030044758185 FT19030044758185	8,072.01		147,924.98
04 Mar	<b>CR Retail-NETS</b> 04MAR 11168359700		210.20	148,135.18
04 Mar	<b>CR Retail-NETS</b> 04MAR 11168496000		612.70	148,747.88
04 Mar	<b>CR Retail-NETS</b> 04MAR 11169058800		159.74	148,907.62
04 Mar	<b>Inward CR - GIRO</b> 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	<b>CR Retail-NETS</b> 04MAR 561400683597		40.70	148,958.82
05 Mar	<b>CR Retail-NETS</b> 04MAR 561400684960		9.00	148,967.82
05 Mar	<b>CR Retail-NETS</b> 04MAR 561400690588		9.80	148,977.62
05 Mar	<b>CR Retail-NETS</b> 04MAR 11168359700		318.40	149,296.02
05 Mar	<b>CR Retail-NETS</b> 04MAR 11168496000		672.80	149,968.82
05 Mar	<b>CR Retail-NETS</b> 04MAR 11169058800		189.31	150,158.13
05 Mar	<b>CR Retail-NETS</b> 04MAR 11168737500		169.50	150,327.63
05 Mar	<b>Funds Transfer-IB</b> FT19030044837053 FT19030044837053	2,600.00		147,727.63
05 Mar	<b>CR Retail-NETS</b> 05MAR 11168359700		121.40	147,849.03
05 Mar	<b>CR Retail-NETS</b> 05MAR 11168496000		748.30	148,597.33
05 Mar	<b>CR Retail-NETS</b> 05MAR 11169058800		85.00	148,682.33
05 Mar	<b>Cheque Withdrawal</b> 0519782	4,020.86		144,661.47
05 Mar	<b>Cheque Withdrawal</b> 0519784	7,562.70		137,098.77
05 Mar	<b>Cheque Withdrawal</b> 0519787	2,406.00		134,692.77
06 Mar	<b>CR Retail-NETS</b> 05MAR 11168359700		245.30	134,938.07
06 Mar	<b>CR Retail-NETS</b> 05MAR 11168496000		490.70	135,428.77
06 Mar	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 05MAR 11168737500		233.70	135,937.97
06 Mar	<b>CR Retail-NETS</b> 05MAR 561400683597		57.80	135,995.77
06 Mar	<b>CR Retail-NETS</b> 05MAR 561400684960		22.50	136,018.27
06 Mar	<b>CR Retail-NETS</b> 05MAR 561400690588		4.80	136,023.07
06 Mar	<b>CR Retail-NETS</b> 06MAR 11168359700		179.30	136,202.37
06 Mar	<b>CR Retail-NETS</b> 06MAR 11168496000		693.30	136,895.67
06 Mar	<b>CR Retail-NETS</b> 06MAR 11169058800		172.30	137,067.97
06 Mar	<b>Cheque Withdrawal</b> 0519783	492.10		136,575.87
07 Mar	<b>CR Retail-NETS</b> 06MAR 11168359700		269.00	136,844.87
07 Mar	<b>CR Retail-NETS</b> 06MAR 11168496000		524.10	137,368.97
07 Mar	<b>CR Retail-NETS</b> 06MAR 11169058800		164.62	137,533.59
07 Mar	<b>CR Retail-NETS</b> 06MAR 561400683597		36.70	137,570.29
07 Mar	<b>CR Retail-NETS</b> 06MAR 561400684960		8.70	137,578.99
07 Mar	<b>CR Retail-NETS</b> 06MAR 561400690588		6.50	137,585.49
07 Mar	<b>CR Retail-NETS</b> 06MAR 11168737500		316.60	137,902.09
07 Mar	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 07MAR 11168496000		847.70	139,005.59
07 Mar	<b>CR Retail-NETS</b> 07MAR 11169058800		216.70	139,222.29
08 Mar	<b>CR Retail-NETS</b> 07MAR 11168359700		270.60	139,492.89
08 Mar	<b>CR Retail-NETS</b> 07MAR 11168496000		767.60	140,260.49
08 Mar	<b>CR Retail-NETS</b> 07MAR 11169058800		257.50	140,517.99
08 Mar	<b>CR Retail-NETS</b> 07MAR 11168737500		173.10	140,691.09
08 Mar	<b>CR Retail-NETS</b> 07MAR 561400683597		60.90	140,751.99
08 Mar	<b>CR Retail-NETS</b> 07MAR 561400684960		9.50	140,761.49
08 Mar	<b>CR Retail-NETS</b> 07MAR 561400690588		17.10	140,778.59
08 Mar	<b>CR Retail-NETS</b> 08MAR 11168359700		177.70	140,956.29
08 Mar	<b>CR Retail-NETS</b> 08MAR 11168496000		700.22	141,656.51
08 Mar	<b>CR Retail-NETS</b> 08MAR 11169058800		171.10	141,827.61
09 Mar	<b>CR Retail-NETS</b> 08MAR 11168359700		325.50	142,153.11
09 Mar	<b>CR Retail-NETS</b> 08MAR 11168496000		733.00	142,886.11
09 Mar	<b>CR Retail-NETS</b> 08MAR 11169058800		212.24	143,098.35
09 Mar	<b>CR Retail-NETS</b> 08MAR 11168737500		225.20	143,323.55

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Mar	<b>CR Retail-NETS</b> 09MAR 11168359700		218.70	143,542.25
09 Mar	<b>CR Retail-NETS</b> 09MAR 11168496000		640.10	144,182.35
09 Mar	<b>CR Retail-NETS</b> 09MAR 11169058800		164.00	144,346.35
11 Mar	<b>CR Retail-NETS</b> 09MAR 11168737500		51.90	144,398.25
11 Mar	<b>CR Retail-NETS</b> 09MAR 11168359700		314.20	144,712.45
11 Mar	<b>CR Retail-NETS</b> 09MAR 11168496000		684.00	145,396.45
11 Mar	<b>CR Retail-NETS</b> 09MAR 11169058800		244.07	145,640.52
11 Mar	<b>CR Retail-NETS</b> 10MAR 11168359700		331.10	145,971.62
11 Mar	<b>CR Retail-NETS</b> 10MAR 11168496000		1,039.50	147,011.12
11 Mar	<b>CR Retail-NETS</b> 10MAR 11169058800		262.35	147,273.47
11 Mar	<b>CR Retail-NETS</b> 10MAR 11168359700		324.30	147,597.77
11 Mar	<b>CR Retail-NETS</b> 10MAR 11168496000		602.30	148,200.07
11 Mar	<b>CR Retail-NETS</b> 10MAR 11169058800		229.56	148,429.63
11 Mar	<b>CR Retail-NETS</b> 08MAR 561400683597		78.60	148,508.23
11 Mar	<b>CR Retail-NETS</b> 08MAR 561400684960		11.51	148,519.74
11 Mar	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 09MAR 561400683597		143.90	148,678.64
11 Mar	<b>CR Retail-NETS</b> 09MAR 561400684960		13.50	148,692.14
11 Mar	<b>CR Retail-NETS</b> 09MAR 561400690588		13.90	148,706.04
11 Mar	<b>CR Retail-NETS</b> 10MAR 561400683597		121.20	148,827.24
11 Mar	<b>CR Retail-NETS</b> 10MAR 561400684960		7.60	148,834.84
11 Mar	<b>CR Retail-NETS</b> 10MAR 561400690588		8.80	148,843.64
11 Mar	<b>CR Retail-NETS</b> 11MAR 11168359700		157.40	149,001.04
11 Mar	<b>CR Retail-NETS</b> 11MAR 11168496000		609.80	149,610.84
11 Mar	<b>CR Retail-NETS</b> 11MAR 11169058800		187.60	149,798.44
11 Mar	<b>Cheque Withdrawal</b> 0519785	3,728.38		146,070.06
11 Mar	<b>Cheque Withdrawal</b> 0519786	2,688.69		143,381.37
12 Mar	<b>CR Retail-NETS</b> 11MAR 11168359700		379.00	143,760.37
12 Mar	<b>CR Retail-NETS</b> 11MAR 11168496000		736.50	144,496.87
12 Mar	<b>CR Retail-NETS</b> 11MAR 11169058800		437.66	144,934.53
12 Mar	<b>CR Retail-NETS</b> 11MAR 11168737500		233.70	145,168.23
12 Mar	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 11MAR 561400684960		18.50	145,282.53
12 Mar	<b>CR Retail-NETS</b> 11MAR 561400690588		5.10	145,287.63
12 Mar	<b>CR Retail-NETS</b> 12MAR 11168359700		201.43	145,489.06
12 Mar	<b>CR Retail-NETS</b> 12MAR 11168496000		690.50	146,179.56
12 Mar	<b>CR Retail-NETS</b> 12MAR 11169058800		127.10	146,306.66
12 Mar	<b>Inward DR - GIRO</b> COLL 8936849499 SP SERVICES LTD 2881733002 8936849499	1,122.28		145,184.38
13 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 115208832		343.80	145,528.18
13 Mar	<b>CR Retail-NETS</b> 12MAR 11168359700		568.70	146,096.88
13 Mar	<b>CR Retail-NETS</b> 12MAR 11168496000		597.10	146,693.98
13 Mar	<b>CR Retail-NETS</b> 12MAR 11169058800		380.57	147,074.55
13 Mar	<b>CR Retail-NETS</b> 12MAR 561400683597		122.30	147,196.85
13 Mar	<b>CR Retail-NETS</b> 12MAR 561400684960		4.00	147,200.85
13 Mar	<b>CR Retail-NETS</b> 12MAR 561400687375		4.50	147,205.35
13 Mar	<b>CR Retail-NETS</b> 12MAR 561400690588		15.50	147,220.85
13 Mar	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 13MAR 11168359700		182.60	147,551.75
13 Mar	<b>CR Retail-NETS</b> 13MAR 11168496000		660.70	148,212.45
13 Mar	<b>CR Retail-NETS</b> 13MAR 11169058800		126.52	148,338.97
13 Mar	<b>Cheque Withdrawal</b> 0519788	6,975.76		141,363.21
14 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 115525247		208.20	141,571.41
14 Mar	<b>CR Retail-NETS</b> 13MAR 11168359700		405.40	141,976.81
14 Mar	<b>CR Retail-NETS</b> 13MAR 11168496000		601.40	142,578.21
14 Mar	<b>CR Retail-NETS</b> 13MAR 11169058800		330.83	142,909.04
14 Mar	<b>CR Retail-NETS</b> 13MAR 561400683597		109.30	143,018.34
14 Mar	<b>CR Retail-NETS</b> 13MAR 561400684960		9.00	143,027.34
14 Mar	<b>CR Retail-NETS</b> 13MAR 561400690588		22.90	143,050.24
14 Mar	<b>CR Retail-NETS</b> 13MAR 11168737500		242.20	143,292.44
14 Mar	<b>Cheque Deposit</b>		3,208.00	146,500.44
14 Mar	<b>CR Retail-NETS</b> 14MAR 11168359700		88.00	146,588.44
14 Mar	<b>CR Retail-NETS</b> 14MAR 11168496000		669.30	147,257.74
14 Mar	<b>CR Retail-NETS</b> 14MAR 11169058800		125.50	147,383.24
14 Mar	<b>Cheque Withdrawal</b> 0519789	4,326.00		143,057.24

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 115843931		197.30	143,254.54
15 Mar	<b>CR Retail-NETS</b> 14MAR 561400683597		195.50	143,450.04
15 Mar	<b>CR Retail-NETS</b> 14MAR 561400684960		7.60	143,457.64
15 Mar	<b>CR Retail-NETS</b> 14MAR 561400690588		23.86	143,481.50
15 Mar	<b>CR Retail-NETS</b> 14MAR 11168737500		280.10	143,761.60
15 Mar	<b>CR Retail-NETS</b> 14MAR 11168359700		429.00	144,190.60
15 Mar	<b>CR Retail-NETS</b> 14MAR 11168496000		593.80	144,784.40
15 Mar	<b>CR Retail-NETS</b> 14MAR 11169058800		204.02	144,988.42
15 Mar	<b>Inward Cr - FAST</b> REFU Refund YU KEE GROUP PTE LT 3000/A11		12,255.66	157,244.08
15 Mar	<b>CR Retail-NETS</b> 15MAR 11168359700		196.30	157,440.38
15 Mar	<b>CR Retail-NETS</b> 15MAR 11168496000		765.20	158,205.58
15 Mar	<b>CR Retail-NETS</b> 15MAR 11169058800		62.40	158,267.98
15 Mar	<b>Inward DR - GIRO</b> COLL 3000/A07 FINE FOOD F AND B PT 3000/A07	2,188.79		156,079.19
16 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 116168721		157.50	156,236.69
16 Mar	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 15MAR 11168359700		277.20	156,823.79
16 Mar	<b>CR Retail-NETS</b> 15MAR 11168496000		487.20	157,310.99
16 Mar	<b>CR Retail-NETS</b> 15MAR 11169058800		224.08	157,535.07
16 Mar	<b>CR Retail-NETS</b> 16MAR 11168359700		291.10	157,826.17
16 Mar	<b>CR Retail-NETS</b> 16MAR 11168496000		657.30	158,483.47
16 Mar	<b>CR Retail-NETS</b> 16MAR 11169058800		205.18	158,688.65
18 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 116457657		192.10	158,880.75
18 Mar	<b>CR Retail-NETS</b> 16MAR 11168737500		51.60	158,932.35
18 Mar	<b>CR Retail-NETS</b> 16MAR 11168359700		239.70	159,172.05
18 Mar	<b>CR Retail-NETS</b> 16MAR 11168496000		491.40	159,663.45
18 Mar	<b>CR Retail-NETS</b> 16MAR 11169058800		273.59	159,937.04
18 Mar	<b>CR Retail-NETS</b> 17MAR 11168359700		295.00	160,232.04
18 Mar	<b>CR Retail-NETS</b> 17MAR 11168496000		844.90	161,076.94
18 Mar	<b>CR Retail-NETS</b> 17MAR 11169058800		251.19	161,328.13
18 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 116717429		199.40	161,527.53

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	<b>CR Retail-NETS</b> 15MAR 561400683597		130.70	161,658.23
18 Mar	<b>CR Retail-NETS</b> 15MAR 561400690588		9.50	161,667.73
18 Mar	<b>CR Retail-NETS</b> 16MAR 561400683597		117.70	161,785.43
18 Mar	<b>CR Retail-NETS</b> 16MAR 561400690588		49.80	161,835.23
18 Mar	<b>CR Retail-NETS</b> 17MAR 561400683597		111.80	161,947.03
18 Mar	<b>CR Retail-NETS</b> 17MAR 561400684960		26.60	161,973.63
18 Mar	<b>CR Retail-NETS</b> 17MAR 561400690588		67.60	162,041.23
18 Mar	<b>CR Retail-NETS</b> 17MAR 11168359700		308.90	162,350.13
18 Mar	<b>CR Retail-NETS</b> 17MAR 11168496000		690.20	163,040.33
18 Mar	<b>CR Retail-NETS</b> 17MAR 11169058800		175.11	163,215.44
18 Mar	<b>CR Retail-NETS</b> 18MAR 11168359700		141.10	163,356.54
18 Mar	<b>CR Retail-NETS</b> 18MAR 11168496000		657.80	164,014.34
18 Mar	<b>CR Retail-NETS</b> 18MAR 11169058800		222.52	164,236.86
18 Mar	<b>Inward DR - GIRO</b> COLL 201524962M CPF BFWL	7,678.51		156,558.35
19 Mar	<b>Inward Credit-FAST</b> 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	<b>CR Retail-NETS</b> 18MAR 561400683597		137.50	156,903.15
19 Mar	<b>CR Retail-NETS</b> 18MAR 561400690588		40.10	156,943.25
19 Mar	<b>CR Retail-NETS</b> 18MAR 11168359700		461.10	157,404.35
19 Mar	<b>CR Retail-NETS</b> 18MAR 11168496000		581.40	157,985.75
19 Mar	<b>CR Retail-NETS</b> 18MAR 11169058800		216.02	158,201.77
19 Mar	<b>CR Retail-NETS</b> 18MAR 11168737500		204.70	158,406.47
19 Mar	<b>CR Retail-NETS</b> 19MAR 11168359700		193.10	158,599.57
19 Mar	<b>CR Retail-NETS</b> 19MAR 11168496000		738.10	159,337.67
19 Mar	<b>CR Retail-NETS</b> 19MAR 11169058800		121.32	159,458.99
20 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 117355312		177.60	159,636.59
20 Mar	<b>CR Retail-NETS</b> 19MAR 561400683597		134.00	159,770.59
20 Mar	<b>CR Retail-NETS</b> 19MAR 561400687375		4.50	159,775.09
20 Mar	<b>CR Retail-NETS</b> 19MAR 561400690588		23.50	159,798.59
20 Mar	<b>CR Retail-NETS</b> 19MAR 11168359700		371.70	160,170.29
20 Mar	<b>CR Retail-NETS</b> 19MAR 11168496000		587.60	160,757.89
20 Mar	<b>CR Retail-NETS</b> 19MAR 11169058800		179.42	160,937.31

## Account Transaction Details

CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	<b>CR Retail-NETS</b> 19MAR 11168737500		192.60	161,129.91
20 Mar	<b>CR Retail-NETS</b> 20MAR 11168359700		169.00	161,298.91
20 Mar	<b>CR Retail-NETS</b> 20MAR 11168496000		748.30	162,047.21
20 Mar	<b>CR Retail-NETS</b> 20MAR 11169058800		72.50	162,119.71
20 Mar	<b>Inward CR - GIRO</b> OTHR Other DELIVEROO SINGAPORE Deliveroo		4.65	162,124.36
20 Mar	<b>Cheque Withdrawal</b> 0519793	4,368.75		157,755.61
21 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 117684917		195.10	157,950.71
21 Mar	<b>CR Retail-NETS</b> 20MAR 561400683597		63.40	158,014.11
21 Mar	<b>CR Retail-NETS</b> 20MAR 561400684960		14.70	158,028.81
21 Mar	<b>CR Retail-NETS</b> 20MAR 561400690588		8.40	158,037.21
21 Mar	<b>CR Retail-NETS</b> 20MAR 11168359700		426.50	158,463.71
21 Mar	<b>CR Retail-NETS</b> 20MAR 11168496000		571.50	159,035.21
21 Mar	<b>CR Retail-NETS</b> 20MAR 11169058800		273.37	159,308.58
21 Mar	<b>CR Retail-NETS</b> 20MAR 11168737500		251.10	159,559.68
21 Mar	<b>CR Retail-NETS</b> 21MAR 11168359700		171.40	159,731.08
21 Mar	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 21MAR 11169058800		117.57	160,542.85
21 Mar	<b>Inward DR - GIRO</b> COLL 8937251968 SP SERVICES LTD 2561712767 8937251968	1,413.49		159,129.36
21 Mar	<b>Cheque Withdrawal</b> 0519794	5,500.00		153,629.36
22 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 118013401		271.20	153,900.56
22 Mar	<b>CR Retail-NETS</b> 21MAR 11168359700		308.20	154,208.76
22 Mar	<b>CR Retail-NETS</b> 21MAR 11168496000		650.20	154,858.96
22 Mar	<b>CR Retail-NETS</b> 21MAR 11169058800		227.50	155,086.46
22 Mar	<b>CR Retail-NETS</b> 21MAR 561400683597		96.80	155,183.26
22 Mar	<b>CR Retail-NETS</b> 21MAR 561400690588		7.60	155,190.86
22 Mar	<b>CR Retail-NETS</b> 21MAR 11168737500		312.90	155,503.76
22 Mar	<b>CR Retail-NETS</b> 22MAR 11168359700		157.00	155,660.76
22 Mar	<b>CR Retail-NETS</b> 22MAR 11168496000		671.40	156,332.16
22 Mar	<b>CR Retail-NETS</b> 22MAR 11169058800		149.05	156,481.21
23 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 118353115		239.20	156,720.41
23 Mar	<b>CR Retail-NETS</b> 22MAR 11168359700		314.00	157,034.41

## Account Transaction Details

## CORPORATE 330-306-559-6 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Mar	<b>CR Retail-NETS</b> 22MAR 11168496000		538.70	157,573.11
23 Mar	<b>CR Retail-NETS</b> 22MAR 11169058800		176.76	157,749.87
23 Mar	<b>CR Retail-NETS</b> 22MAR 11168737500		299.60	158,049.47
23 Mar	<b>CR Retail-NETS</b> 23MAR 11168359700		282.20	158,331.67
23 Mar	<b>CR Retail-NETS</b> 23MAR 11168496000		748.90	159,080.57
23 Mar	<b>CR Retail-NETS</b> 23MAR 11169058800		192.94	159,273.51
25 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 118664081		196.50	159,470.01
25 Mar	<b>CR Retail-NETS</b> 23MAR 11168737500		53.50	159,523.51
25 Mar	<b>CR Retail-NETS</b> 23MAR 11168359700		258.50	159,782.01
25 Mar	<b>CR Retail-NETS</b> 23MAR 11168496000		564.40	160,346.41
25 Mar	<b>CR Retail-NETS</b> 23MAR 11169058800		383.08	160,729.49
25 Mar	<b>CR Retail-NETS</b> 24MAR 11168359700		196.80	160,926.29
25 Mar	<b>CR Retail-NETS</b> 24MAR 11168496000		916.20	161,842.49
25 Mar	<b>CR Retail-NETS</b> 24MAR 11169058800		193.35	162,035.84
25 Mar	<b>Funds Transfer-IB</b> 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	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 118938721		179.70	159,215.54
25 Mar	<b>CR Retail-NETS</b> 24MAR 11168359700		173.90	159,389.44
25 Mar	<b>CR Retail-NETS</b> 24MAR 11168496000		545.00	159,934.44
25 Mar	<b>CR Retail-NETS</b> 24MAR 11169058800		284.18	160,218.62
25 Mar	<b>CR Retail-NETS</b> 22MAR 561400683597		105.80	160,324.42
25 Mar	<b>CR Retail-NETS</b> 22MAR 561400684960		13.00	160,337.42
25 Mar	<b>CR Retail-NETS</b> 22MAR 561400690588		12.90	160,350.32
25 Mar	<b>CR Retail-NETS</b> 23MAR 561400683597		143.80	160,494.12
25 Mar	<b>CR Retail-NETS</b> 23MAR 561400684960		7.50	160,501.62
25 Mar	<b>CR Retail-NETS</b> 23MAR 561400690588		23.70	160,525.32
25 Mar	<b>CR Retail-NETS</b> 24MAR 561400683597		105.60	160,630.92
25 Mar	<b>CR Retail-NETS</b> 24MAR 561400684960		4.50	160,635.42
25 Mar	<b>CR Retail-NETS</b> 24MAR 561400690588		21.40	160,656.82
25 Mar	<b>CR Retail-NETS</b> 25MAR 11168359700		208.40	160,865.22
25 Mar	<b>CR Retail-NETS</b> 25MAR 11168496000		642.10	161,507.32
25 Mar	<b>CR Retail-NETS</b> 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	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 119272104		144.80	161,804.92
26 Mar	<b>CR Retail-NETS</b> 25MAR 11168359700		421.00	162,225.92
26 Mar	<b>CR Retail-NETS</b> 25MAR 11168496000		664.50	162,890.42
26 Mar	<b>CR Retail-NETS</b> 25MAR 11169058800		260.20	163,150.62
26 Mar	<b>CR Retail-NETS</b> 25MAR 11168737500		232.40	163,383.02
26 Mar	<b>CR Retail-NETS</b> 25MAR 561400683597		104.70	163,487.72
26 Mar	<b>CR Retail-NETS</b> 25MAR 561400684960		4.50	163,492.22
26 Mar	<b>CR Retail-NETS</b> 25MAR 561400690588		13.90	163,506.12
26 Mar	<b>CR Retail-NETS</b> 26MAR 11168359700		171.30	163,677.42
26 Mar	<b>CR Retail-NETS</b> 26MAR 11168496000		761.20	164,438.62
26 Mar	<b>CR Retail-NETS</b> 26MAR 11169058800		151.60	164,590.22
27 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 119589886		174.30	164,764.52
27 Mar	<b>CR Retail-NETS</b> 26MAR 561400683597		138.50	164,903.02
27 Mar	<b>CR Retail-NETS</b> 26MAR 561400684960		4.50	164,907.52
27 Mar	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 26MAR 11168359700		465.00	165,377.62
27 Mar	<b>CR Retail-NETS</b> 26MAR 11168496000		625.00	166,002.62
27 Mar	<b>CR Retail-NETS</b> 26MAR 11169058800		256.10	166,258.72
27 Mar	<b>CR Retail-NETS</b> 26MAR 11168737500		218.70	166,477.42
27 Mar	<b>CR Retail-NETS</b> 27MAR 11168359700		224.10	166,701.52
27 Mar	<b>CR Retail-NETS</b> 27MAR 11168496000		743.60	167,445.12
27 Mar	<b>CR Retail-NETS</b> 27MAR 11169058800		178.83	167,623.95
27 Mar	<b>Cheque Withdrawal</b> 0519796	9,000.00		158,623.95
28 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 119938687		183.80	158,807.75
28 Mar	<b>CR Retail-NETS</b> 27MAR 11168359700		496.40	159,304.15
28 Mar	<b>CR Retail-NETS</b> 27MAR 11168496000		615.30	159,919.45
28 Mar	<b>CR Retail-NETS</b> 27MAR 11169058800		273.59	160,193.04
28 Mar	<b>CR Retail-NETS</b> 27MAR 11168737500		376.50	160,569.54
28 Mar	<b>CR Retail-NETS</b> 27MAR 561400683597		120.80	160,690.34
28 Mar	<b>CR Retail-NETS</b> 27MAR 561400684960		5.30	160,695.64
28 Mar	<b>CR Retail-NETS</b> 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	<b>CR Retail-NETS</b> 28MAR 11168359700		214.40	160,936.74
28 Mar	<b>CR Retail-NETS</b> 28MAR 11168496000		611.80	161,548.54
28 Mar	<b>CR Retail-NETS</b> 28MAR 11169058800		194.50	161,743.04
28 Mar	<b>Cheque Withdrawal</b> 0519791	617.94		161,125.10
29 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 120273292		183.80	161,308.90
29 Mar	<b>CR Retail-NETS</b> 28MAR 11168359700		362.50	161,671.40
29 Mar	<b>CR Retail-NETS</b> 28MAR 11168496000		454.10	162,125.50
29 Mar	<b>CR Retail-NETS</b> 28MAR 11169058800		330.22	162,455.72
29 Mar	<b>CR Retail-NETS</b> 28MAR 11168737500		232.60	162,688.32
29 Mar	<b>CR Retail-NETS</b> 28MAR 561400683597		41.30	162,729.62
29 Mar	<b>CR Retail-NETS</b> 28MAR 561400684960		4.50	162,734.12
29 Mar	<b>CR Retail-NETS</b> 28MAR 561400687375		5.20	162,739.32
29 Mar	<b>CR Retail-NETS</b> 28MAR 561400690588		5.10	162,744.42
29 Mar	<b>Inward Cr - FAST</b> REFU Refund YU KEE GROUP PTE LT 3000/A11		6,549.20	169,293.62
29 Mar	<b>Inward Cr - FAST</b> 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	<b>CR Retail-NETS</b> 29MAR 11168359700		210.70	171,141.72
29 Mar	<b>CR Retail-NETS</b> 29MAR 11168496000		625.10	171,766.82
29 Mar	<b>CR Retail-NETS</b> 29MAR 11169058800		192.37	171,959.19
30 Mar	<b>Inward Credit-FAST</b> CSDB Cash Disb Grab GrabPay WONDERFUL REST 120619633		148.20	172,107.39
30 Mar	<b>CR Retail-NETS</b> 29MAR 11168359700		351.00	172,458.39
30 Mar	<b>CR Retail-NETS</b> 29MAR 11168496000		505.60	172,963.99
30 Mar	<b>CR Retail-NETS</b> 29MAR 11169058800		164.70	173,128.69
30 Mar	<b>CR Retail-NETS</b> 29MAR 11168737500		249.30	173,377.99
30 Mar	<b>CR Retail-NETS</b> 30MAR 11168359700		208.60	173,586.59
30 Mar	<b>CR Retail-NETS</b> 30MAR 11168496000		847.50	174,434.09
30 Mar	<b>CR Retail-NETS</b> 30MAR 11169058800		229.95	174,664.04
<b>Total</b>		<b>90,517.77</b>	<b>109,720.00</b>	<b>174,664.04</b>

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

