



NICE CAFE LLP
101 BUKIT PANJANG ROAD
01-04 -
SINGAPORE 679910

Contact Us

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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	11,839.26

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 460-350-726-0	SGD	0.00	0.00	-	11,839.26
Total (SGD)					11,839.26
Grand Total (SGD Equivalent')					11,839.26

^Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 460-350-726-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			13,402.72
01 Aug	Cheque Deposit		650.00	14,052.72
15 Aug	Cheque Deposit		700.00	14,752.72
26 Aug	Cheque Withdrawal 0000001	486.90		14,265.82
29 Aug	Misc Debit 4018389368-00000 Trf. Wd. Loans	1,538.28		12,727.54
29 Aug	Misc Debit 4018389376-00000 Trf. Wd. Loans	1,538.28		11,189.26
30 Aug	Cheque Deposit		650.00	11,839.26
Total		3,563.46	2,000.00	11,839.26

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



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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	13,402.72

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 460-350-726-0	SGD	0.00	0.00	-	13,402.72
Total (SGD)					13,402.72
Grand Total (SGD Equivalent*)					13,402.72

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 460-350-726-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			16,855.84
01 Jul	Cheque Deposit		1,300.00	18,155.84
01 Jul	Misc Debit 4018389368-00000 Trf. Wd. Loans	1,538.28		16,617.56
01 Jul	Misc Debit 4018389376-00000 Trf. Wd. Loans	1,538.28		15,079.28
08 Jul	Cheque Deposit		700.00	15,779.28
22 Jul	Cheque Deposit		700.00	16,479.28
29 Jul	Misc Debit 4018389368-00000 Trf. Wd. Loans	1,538.28		14,941.00
29 Jul	Misc Debit 4018389376-00000 Trf. Wd. Loans	1,538.28		13,402.72
Total		6,153.12	2,700.00	13,402.72

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



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	16,855.84

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 460-350-726-0	SGD	0.00	0.00	-	16,855.84
Total (SGD)					16,855.84
Grand Total (SGD Equivalent*)					16,855.84

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 460-350-726-0

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			17,069.84
10 Jun	Misc Debit DHOF110578021900 UOI FIRE POLICY	107.00		16,962.84
10 Jun	Misc Debit DHOF110578031900 UOI FIRE POLICY	107.00		16,855.84
Total		214.00		16,855.84

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



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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	17,069.84

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 460-350-726-0	SGD	0.00	0.00	-	17,069.84
Total (SGD)					17,069.84
Grand Total (SGD Equivalent*)					17,069.84

^Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 460-350-726-0**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			0.00
02 May	Cheque Deposit		9,000.00	9,000.00
06 May	Cheque Deposit		35,020.00	44,020.00
24 May	Misc Debit DR CO CHARGES CO-430216-112	25,950.16		18,069.84
29 May	Misc Debit 4018389368-00000	500.00		17,569.84
29 May	Misc Debit 4018389376-00000	500.00		17,069.84
Total		26,950.16	44,020.00	17,069.84

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



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Statement of Account

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Period: 05 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	0.00

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 460-350-726-0	SGD	0.00	0.00	-	0.00
Total (SGD)					0.00
Grand Total (SGD Equivalent*)					0.00

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 460-350-726-0

Date	Description	Withdrawals SQD	Deposits SQD	Balance SQD
05 Apr	BALANCE B/F			0.00
	Total			0.00
----- End of Transaction Details -----				