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Page 1 of 9

### Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

#### Account Overview as at 31 Jul 2019

	<b>Amount (SGD)</b>
Deposits	179,612.87

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 341-307-045-5	SGD	0.00	0.00	-	179,612.87
<b>Total (SGD)</b>					<b>179,612.87</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>179,612.87</b>

<sup>^</sup>Interest Earned/Charged for 2019

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

**Account Transaction Details****CORPORATE 341-307-045-5**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			203,650.32
01 Jul	<b>CR Retail-NETS</b> 29JUN 11167790400		3,353.60	207,003.92
01 Jul	<b>CR Retail-NETS</b> 30JUN 11167790400		3,183.00	210,186.92
01 Jul	<b>Cheque Withdrawal</b> 0822848	2,000.00		208,186.92
01 Jul	<b>Misc CR-Debit Card</b> 28 JUN 9383 UOB Cash Rebate		5.98	208,192.90
01 Jul	<b>Funds Trf - GIRO</b> PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	2,400.00		205,792.90
01 Jul	<b>SVC Chg</b> PM18021400272717 MISS CASTRO ANNE LO SALA S PASS	1.00		205,791.90
01 Jul	<b>Cheque Withdrawal</b> 0822830	348.82		205,443.08
01 Jul	<b>Cheque Withdrawal</b> 0822832	406.60		205,036.48
01 Jul	<b>Cheque Withdrawal</b> 0822838	2,113.50		202,922.98
01 Jul	<b>Cheque Withdrawal</b> 0822839	2,800.00		200,122.98
01 Jul	<b>Cheque Withdrawal</b> 0822840	1,595.50		198,527.48
01 Jul	<b>Cheque Withdrawal</b> 0822841	2,798.50		195,728.98
01 Jul	<b>Cheque Withdrawal</b> 0822842	300.00		195,428.98
01 Jul	<b>Cheque Withdrawal</b> 0822843	1,900.00		193,528.98
02 Jul	<b>Cash 0822850</b>	2,499.00		191,029.98
02 Jul	<b>Cash 0822849</b>	4,462.50		186,567.48
02 Jul	<b>Misc DR-Debit Card</b> 29 JUN 9383 9550407 PHOON HUAT72600310-004 SINGAPORE SG	25.50		186,541.98
02 Jul	<b>Misc DR-Debit Card</b> 30 JUN 9383 6680726 FACEBK 2Q4TNK6HB2	246.31		186,295.67
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**Account Transaction Details****CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	<b>Misc DR-Debit Card</b> 29 JUN 2168 CARD MEMBERSHIP FEE -INCLUSIVE OF GST	36.00		186,259.67
02 Jul	<b>Cheque Withdrawal</b> 0822845	2,000.00		184,259.67
03 Jul	<b>CR Retail-NETS</b> 02JUL 11167790400		1,992.10	186,251.77
03 Jul	<b>Cash 0822852</b>	480.00		185,771.77
03 Jul	<b>Cash 0822851</b>	1,000.00		184,771.77
03 Jul	<b>Cheque Withdrawal</b> 0822835	539.28		184,232.49
03 Jul	<b>Cheque Withdrawal</b> 0822836	1,496.21		182,736.28
03 Jul	<b>Cheque Withdrawal</b> 0822846	227.29		182,508.99
04 Jul	<b>CR Retail-NETS</b> 03JUL 11167790400		599.00	183,107.99
04 Jul	<b>Misc DR-Debit Card</b> USD 25.68 01 JUL 9383 7465278 GOOGLE*GSUITE KUMOYAS CC GOOGLE.COMSG	35.47		183,072.52
04 Jul	<b>Misc DR-Debit Card</b> 02 JUL 9383 0723065 GRAB *0541155-9-100 SINGAPORE SG	12.00		183,060.52
04 Jul	<b>Cheque Withdrawal</b> 0822837	281.95		182,778.57
05 Jul	<b>CR Retail-NETS</b> 04JUL 11167790400		1,556.80	184,335.37
05 Jul	<b>Cheque Withdrawal</b> 0822862	356.29		183,979.08
06 Jul	<b>CR Retail-NETS</b> 05JUL 11167790400		2,153.90	186,132.98
08 Jul	<b>CR Retail-NETS</b> 06JUL 11167790400		3,352.50	189,485.48
08 Jul	<b>CR Retail-NETS</b> 07JUL 11167790400		3,032.50	192,517.98
08 Jul	<b>Cheque Withdrawal</b> 0822864	104.86		192,413.12

**Account Transaction Details****CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Jul	<b>Misc DR-Debit Card</b> 05 JUL 9383 5126789 IKEA SINGAPORE SG	69.00		192,344.12
09 Jul	<b>Cheque Withdrawal</b> 0822863	300.00		192,044.12
10 Jul	<b>CR Retail-NETS</b> 09JUL 11167790400		1,354.50	193,398.62
10 Jul	<b>Cheque Withdrawal</b> 0822826	110.00		193,288.62
10 Jul	<b>Cheque Withdrawal</b> 0822847	2,000.00		191,288.62
10 Jul	<b>Cheque Withdrawal</b> 0822855	1,616.35		189,672.27
10 Jul	<b>Cheque Withdrawal</b> 0822857	5,735.20		183,937.07
10 Jul	<b>Cheque Withdrawal</b> 0822866	130.00		183,807.07
10 Jul	<b>Cheque Withdrawal</b> 0822868	152.64		183,654.43
10 Jul	<b>Cheque Withdrawal</b> 0822870	292.61		183,361.82
11 Jul	<b>CR Retail-NETS</b> 10JUL 11167790400		235.90	183,597.72
11 Jul	<b>Cheque Withdrawal</b> 0822853	1,570.12		182,027.60
11 Jul	<b>Cheque Withdrawal</b> 0822854	2,712.48		179,315.12
11 Jul	<b>Cheque Withdrawal</b> 0822856	491.68		178,823.44
11 Jul	<b>Cheque Withdrawal</b> 0822859	7,550.00		171,273.44
11 Jul	<b>Cheque Withdrawal</b> 0822860	465.00		170,808.44
11 Jul	<b>Cheque Withdrawal</b> 0822867	407.06		170,401.38
12 Jul	<b>CR Retail-NETS</b> 11JUL 11167790400		1,699.50	172,100.88
13 Jul	<b>CR Retail-NETS</b> 12JUL 11167790400		1,563.40	173,664.28

**Account Transaction Details****CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	<b>CR Retail-NETS</b> 13JUL 11167790400		4,201.70	177,865.98
15 Jul	<b>CR Retail-NETS</b> 14JUL 11167790400		2,810.40	180,676.38
15 Jul	<b>CR Retail-NETS</b> 12JUL 552220677904		10.90	180,687.28
15 Jul	<b>Cheque Withdrawal</b> 0822861	282.48		180,404.80
15 Jul	<b>Cheque Withdrawal</b> 0822874	294.00		180,110.80
16 Jul	<b>Cash</b>		16,382.80	196,493.60
16 Jul	<b>Cash 0822882</b>	1,000.00		195,493.60
17 Jul	<b>CR Retail-NETS</b> 16JUL 11167790400		1,432.30	196,925.90
17 Jul	<b>Inward DR - GIRO</b> COLL 201610975W CPF BFWL	2,730.00		194,195.90
17 Jul	<b>Inward DR - GIRO</b> COLL 201610975W CPF BIZ	6,939.00		187,256.90
17 Jul	<b>Cheque Withdrawal</b> 0822858	5,706.31		181,550.59
17 Jul	<b>Cheque Withdrawal</b> 0822869	2,810.00		178,740.59
18 Jul	<b>CR Retail-NETS</b> 17JUL 11167790400		1,296.70	180,037.29
18 Jul	<b>Cheque Withdrawal</b> 0822877	953.88		179,083.41
19 Jul	<b>CR Retail-NETS</b> 18JUL 11167790400		1,514.80	180,598.21
19 Jul	<b>Cheque Withdrawal</b> 0822543	11,594.00		169,004.21
19 Jul	<b>Cheque Withdrawal</b> 0822544	14,002.00		155,002.21
19 Jul	<b>Cheque Withdrawal</b> 0822545	2,349.00		152,653.21
19 Jul	<b>Cheque Withdrawal</b> 0822871	2,500.00		150,153.21

**Account Transaction Details****CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jul	<b>Cheque Withdrawal</b> 0822872	165.17		149,988.04
19 Jul	<b>Cheque Withdrawal</b> 0822876	150.00		149,838.04
19 Jul	<b>Cheque Withdrawal</b> 0822879	2,675.00		147,163.04
19 Jul	<b>Cheque Withdrawal</b> 0822884	187.25		146,975.79
20 Jul	<b>CR Retail-NETS</b> 19JUL 11167790400		3,463.00	150,438.79
20 Jul	<b>Misc DR-Debit Card</b> 18 JUL 9383 6333848 GrabTaxi Pte Ltd      Singapore    SG	24.00		150,414.79
22 Jul	<b>CR Retail-NETS</b> 20JUL 11167790400		2,960.50	153,375.29
22 Jul	<b>CR Retail-NETS</b> 21JUL 11167790400		3,496.10	156,871.39
22 Jul	<b>Misc DR-Debit Card</b> 19 JUL 9383 3053632 GrabTaxi Pte Ltd      Singapore    SG	8.00		156,863.39
22 Jul	<b>Inward DR - GIRO</b> OTHR EB5533 NETS (S) Pte Ltd F110003673	584.89		156,278.50
22 Jul	<b>Cheque Withdrawal</b> 0822873	104.86		156,173.64
22 Jul	<b>Cheque Withdrawal</b> 0822875	300.00		155,873.64
22 Jul	<b>Cheque Withdrawal</b> 0822880	2,000.00		153,873.64
22 Jul	<b>Cheque Withdrawal</b> 0822883	408.31		153,465.33
23 Jul	<b>Cheque Withdrawal</b> 0822885	272.63		153,192.70
24 Jul	<b>CR Retail-NETS</b> 23JUL 11167790400		204.50	153,397.20
24 Jul	<b>Cheque Withdrawal</b> 0822886	683.45		152,713.75
25 Jul	<b>CR Retail-NETS</b> 24JUL 11167790400		669.50	153,383.25

**Account Transaction Details****CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	<b>CR Retail-NETS</b> 25JUL 11167790400		1,212.80	154,596.05
26 Jul	<b>Cash</b>		8,118.00	162,714.05
26 Jul	<b>Cash</b>		9,493.20	172,207.25
26 Jul	<b>Misc DR-Debit Card</b> 22 JUL 9383 2003578 LAZADA SINGAPORE M1 (P SINGAPORE SG	259.19		171,948.06
26 Jul	<b>Cheque Withdrawal</b> 0822881	594.00		171,354.06
26 Jul	<b>Cheque Withdrawal</b> 0822887	274.68		171,079.38
26 Jul	<b>Cheque Withdrawal</b> 0822889	784.32		170,295.06
27 Jul	<b>CR Retail-NETS</b> 26JUL 11167790400		1,703.10	171,998.16
27 Jul	<b>Misc DR-Debit Card</b> 25 JUL 9383 0311192 IZAKAYA NIJUMARU RESTA SINGAPORE SG	158.78		171,839.38
27 Jul	<b>Misc DR-Debit Card</b> 25 JUL 9383 1058626 LING IMAGE PTE LTD SINGAPORE SG	36.00		171,803.38
27 Jul	<b>Misc DR-Debit Card</b> 25 JUL 9383 9373529 GrabTaxi Pte Ltd Singapore SG	8.00		171,795.38
27 Jul	<b>Misc DR-Debit Card</b> 25 JUL 9383 0361422 GrabTaxi Pte Ltd Singapore SG	6.00		171,789.38
29 Jul	<b>CR Retail-NETS</b> 27JUL 11167790400		2,266.60	174,055.98
29 Jul	<b>CR Retail-NETS</b> 28JUL 11167790400		2,254.00	176,309.98
29 Jul	<b>Misc DR-Debit Card</b> 26 JUL 9383 7673539 GrabTaxi Pte Ltd Singapore SG	8.50		176,301.48
30 Jul	<b>Cash</b>		6,840.30	183,141.78
30 Jul	<b>Cash</b>		3,013.60	186,155.38
30 Jul	<b>Misc DR-Debit Card</b> 29 JUL 9383 4335388 000498-047944-021691 BEST DENKI @VIVO-OU	539.00		185,616.38
30 Jul	<b>Cheque Withdrawal</b> 0822878	130.00		185,486.38

**Account Transaction Details****CORPORATE 341-307-045-5 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	<b>Cheque Withdrawal</b> 0822896	282.48		185,203.90
31 Jul	<b>CR Retail-NETS</b> 30JUL 11167790400		271.40	185,475.30
31 Jul	<b>Misc DR-Debit Card</b> 30 JUL 9383 1368860 000270-016427-011862 SIA HUAT PTE LTD	285.27		185,190.03
31 Jul	<b>Cheque Withdrawal</b> 0822893	671.81		184,518.22
31 Jul	<b>Cheque Withdrawal</b> 0822895	562.83		183,955.39
31 Jul	<b>Cheque Withdrawal</b> 0822897	4,318.52		179,636.87
31 Jul	<b>Cheque Charges</b>	24.00		179,612.87
<b>Total</b>		<b>121,736.33</b>	<b>97,698.88</b>	<b>179,612.87</b>

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