



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD		Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.		Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount 254,057.73		Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77		Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details				

31 Jul 2020	OTHR	GPAY NETWORK (S) PT	31.02	195,162.69
01 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOMP22 Wan Jia Cateri GFCHINNOMP22 Wan Jia Cateri			
31 Jul 2020	OTHR	GPAY NETWORK (S) PT	15.10	195,177.79
01 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cateri GFMALAXIGP93 Wan Jia Cateri			
31 Jul 2020			5.00	195,182.79
01 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
31 Jul 2020			542.00	195,724.79
01 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
31 Jul 2020			449.00	196,173.79
01 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
31 Jul 2020			717.00	196,890.79
01 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM	Flora Neo Chun Fang Emp ID: 43008		
31 Jul 2020			50.00	196,940.79
01 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
01 Aug 2020	OTHR	GPAY NETWORK (S) PT	46.43	196,987.22
01 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT			

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Account Name	WAN JIA CATERING HOLDING PTE. LTD.		Ledger Balance	212,922.71	31-Aug-2020
Debits	52 Amount 254,057.73		Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77		Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

GFCHINNOPM22 Wan Jia Cateri
GFCHINNOPM22 Wan Jia Cateri

01 Aug 2020			737.00	197,724.22
01 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
01 Aug 2020			815.00	198,539.22
01 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
01 Aug 2020			1,112.00	199,651.22
01 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
01 Aug 2020			1,005.00	200,656.22
01 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
01 Aug 2020			1,168.00	201,824.22
01 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
02 Aug 2020	OTHR		65.05	201,889.27
		GPAY NETWORK (S) PT		
03 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	GPAY NETWORK (S) PT			
	GFCHINNOPM22 Wan Jia Cateri			
	GFCHINNOPM22 Wan Jia Cateri			
02 Aug 2020			655.00	202,544.27
03 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
02 Aug 2020			50.00	202,594.27
03 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
02 Aug 2020			169.00	202,763.27

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Debits	62	Amount	254,057.73	Available Balance	212,922.71
Credits	165	Amount	271,848.77	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

03 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
02 Aug 2020				970.00	203,733.27
03 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
03 Aug 2020	OTHR	GPAY NETWORK (S)		58.02	203,791.29
		PT			
03 Aug 2020	PAYOUT/TRANSFER				
	PAYOUT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNOMP22 Wan Jia Cateri				
	GFCHINNOMP22 Wan Jia Cateri				
03 Aug 2020	0000001027336807	Txn Charges Billing		30.00	203,761.29
03 Aug 2020	CHARGES				
	Billing Statement 0000001027336807				
	CHARGES				
	Billing Statement 0000001027336807				
03 Aug 2020	0000001027336807	Txn Charges Billing		38.00	203,723.29
03 Aug 2020	CHARGES				
	Billing Statement 0000001027336807				
	CHARGES				
	Billing Statement 0000001027336807				
04 Aug 2020	OTHR	GPAY NETWORK (S)		144.22	203,867.51
		PT			
04 Aug 2020	PAYOUT/TRANSFER				
	PAYOUT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFMALAXIGP93 Wan Jia Cateri				
	GFMALAXIGP93 Wan Jia Cateri				
04 Aug 2020	OTHR	GPAY NETWORK (S)		93.32	203,960.83
		PT			
04 Aug 2020	PAYOUT/TRANSFER				
	PAYOUT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNOMP22 Wan Jia Cateri				

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Credits	165 Amount 271,848.77	Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

GFCHINNOPM22 Wan Jia Cateri				
05 Aug 2020	OTHR	GPAY NETWORK (S) PT	44.54	204,005.37
05 Aug 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT	GFCHINNOPM22 Wan Jia Cateri GFCHINNOPM22 Wan Jia Cateri		
05 Aug 2020	OTHR	GPAY NETWORK (S) PT	77.64	204,083.01
05 Aug 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT	GFMALAXIGP93 Wan Jia Cateri GFMALAXIGP93 Wan Jia Cateri		
05 Aug 2020		001674	1,765.00	202,318.01
05 Aug 2020	CASH CHQ WDL CHQ1674 CASH CHQ WDL			
05 Aug 2020		001678	1,936.00	200,382.01
05 Aug 2020	CASH CHQ WDL CHQ1678 CASH CHQ WDL			
05 Aug 2020	SALA PAYROLL FAST PAYMENT	SG3S200703319834	2,600.00	197,782.01
05 Aug 2020	FAST PAYMENT SALA PAYROLL SG3S200703319834 SALARY FOR JULY 2020			
05 Aug 2020	SALA PAYROLL FAST PAYMENT	SG3S200504168886	2,600.00	195,182.01
05 Aug 2020	FAST PAYMENT SALA PAYROLL SG3S200504168886 SALARY JULY 2020			

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

SALARY JULY 2020

05 Aug 2020	SALA WAN JIA CATERI	SG3S200504168831	2,600.00	192,582.01
05 Aug 2020	FAST TRANSFER			
	FAST TRANSFER			
	SALA WAN JIA CATERI			
	SG3S200504168831			
	SALARY JULY 2020			
	SALARY JULY 2020			
05 Aug 2020	SALA WAN JIA CATERI	SG3S200504168817	2,800.00	189,782.01
05 Aug 2020	FAST TRANSFER			
	FAST TRANSFER			
	SALA WAN JIA CATERI			
	SG3S200504168817			
	SALARY JULY 2020			
	SALARY JULY 2020			
05 Aug 2020	SALA WAN JIA CATERI	SG3S200406098003	2,800.00	186,982.01
05 Aug 2020	FAST TRANSFER			
	FAST TRANSFER			
	SALA WAN JIA CATERI			
	SG3S200406098003			
	SALARY FOR JULY 2020			
	SALARY FOR JULY 2020			
05 Aug 2020	SALA WAN JIA CATERI	SG3S200406097984	2,600.00	184,382.01
05 Aug 2020	FAST TRANSFER			
	FAST TRANSFER			
	SALA WAN JIA CATERI			
	SG3S200406097984			
	SALARY FOR JULY 2020			
	SALARY FOR JULY 2020			
05 Aug 2020	SALA WAN JIA CATERI	SG3S190202197495	3,000.00	181,382.01
05 Aug 2020	FAST TRANSFER			
	FAST TRANSFER			
	SALA WAN JIA CATERI			
	SG3S190202197495			
	SALARY JULY 2020			
	SALARY JULY 2020			
05 Aug 2020	SALA WAN JIA CATERI	SG3S191204769389	2,600.00	178,782.01
05 Aug 2020	FAST TRANSFER			

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BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details				

FAST TRANSFER SALA WAN JIA CATERI SG3S191204769389 SALARY FOR JULY 2020 SALARY FOR JULY 2020				
05 Aug 2020 SALA PAYROLL	SG3S190202197535	1,732.00		177,050.01
05 Aug 2020 FAST PAYMENT				
FAST PAYMENT				
SALA PAYROLL				
SG3S190202197536				
SALARY JULY 2020				
SALARY JULY 2020				
05 Aug 2020 SALA PAYROLL	SG3S190202197531	6,000.00		171,050.01
05 Aug 2020 FAST PAYMENT				
FAST PAYMENT				
SALA PAYROLL				
SG3S190202197531				
SALARY JULY 2020				
SALARY JULY 2020				
05 Aug 2020 SALA PAYROLL	SG3S190202197519	5,100.00		165,950.01
05 Aug 2020 FAST PAYMENT				
FAST PAYMENT				
SALA PAYROLL				
SG3S190202197519				
SALARY JULY 2020				
SALARY JULY 2020				
05 Aug 2020 RENT ISHAN SEN	CHINATOWN. RENTAL	5,000.00		160,950.01
05 Aug 2020 FAST PAYMENT				
FAST PAYMENT				
RENT ISHAN SEN				
CHINATOWN RENTAL				
CHINATOWN RENTAL AUG 2020				
CHINATOWN RENTAL AUG 2020				
05 Aug 2020 CT0019213577	SGIT190829035422	6,593.56		154,356.45
05 Aug 2020 FUND TRANSFER				
FUND TRANSFER				
Fund Transfer to account				
509078523001				

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Credits	165 Amount 271,848.77	Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

SGD 6,593.56@1
JE132 MALA HOTPOT LICENCE FEE FOR
AUG 2020 INV_SI/132/20/0081

05 Aug 2020		001676	1,528.00	152,828.45
05 Aug 2020	CASH CHQ WDL			
	CHQ1676			
	CASH CHQ WDL			
05 Aug 2020				772.00
05 Aug 2020	CASH DEPOSIT	CDM		153,600.45
	CASH DEPOSIT	CDM		
05 Aug 2020				700.00
05 Aug 2020	CASH DEPOSIT	CDM		154,300.45
	CASH DEPOSIT	CDM		
05 Aug 2020				1,126.00
05 Aug 2020	CASH DEPOSIT	CDM		155,426.45
	CASH DEPOSIT	CDM		
05 Aug 2020		001672	2,334.00	153,092.45
05 Aug 2020	CASH CHQ WDL			
	CHQ1672			
	CASH CHQ WDL			
05 Aug 2020		001648	1,922.00	151,170.45
05 Aug 2020	CASH CHQ WDL			
	CHQ1648			
	CASH CHQ WDL			
05 Aug 2020		001673	1,965.00	149,205.45
05 Aug 2020	CASH CHQ WDL			
	CHQ1673			
	CASH CHQ WDL			
05 Aug 2020		001649	1,728.00	147,477.45
05 Aug 2020	CASH CHQ WDL			
	CHQ1649			
	CASH CHQ WDL			

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Credits	135 Amount	271,848.77	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

05 Aug 2020		001671	1,938.00	145,539.45
05 Aug 2020	CASH CHQ WDL CHQ1671 CASH CHQ WDL			
05 Aug 2020		001679	2,095.00	143,444.45
05 Aug 2020	CASH CHQ WDL CHQ1679 CASH CHQ WDL			
05 Aug 2020		001669	2,700.00	140,744.45
05 Aug 2020	CASH CHQ WDL CHQ1669 CASH CHQ WDL			
06 Aug 2020	OTHR	GPAY NETWORK (S) PT	30.47	140,774.92
06 Aug 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR. GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cateri GFMALAXIGP93 Wan Jia Cateri			
06 Aug 2020	OTHR	GPAY NETWORK (S) PT	42.84	140,817.76
06 Aug 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR. GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cateri GFCHINNOPM22 Wan Jia Cateri			
06 Aug 2020			360.00	141,177.76
06 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
06 Aug 2020			50.00	141,227.76
06 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
06 Aug 2020			672.00	141,899.76
06 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			

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Value Date	Transaction Desc.	Details			

06 Aug 2020				434.00	142,333.76
06 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
06 Aug 2020				457.00	142,790.76
06 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
07 Aug 2020	OTHR		GPAY NETWORK (S) PT	53.76	142,844.52
07 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNOPM22 Wan Jia Cateri				
	GFCHINNOPM22 Wan Jia Cateri				
07 Aug 2020	OTHR		GPAY NETWORK (S) PT	85.11	142,929.63
07 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFMALAXIGP93 Wan Jia Cateri				
	GFMALAXIGP93 Wan Jia Cateri				
07 Aug 2020	OTHR		STARTASTER TECHNOLO	355.80	143,285.43
07 Aug 2020	IBG GIRO				
	STAR19_WANJIACHINATOWN_7.1-7.31				
	IBG GIRO				
	STAR19_WANJIACHINATOWN_7.1-7.31				
07 Aug 2020	SUPP		KOUFU PTE LTD	27,625.58	170,911.01
07 Aug 2020	IBG GIRO				
	YT21010/5				
	IBG GIRO				
	YT21010/5				
07 Aug 2020	SUPP		KOUFU PTE LTD	21,630.12	192,541.13
07 Aug 2020	IBG GIRO				
	762006/2				
	IBG GIRO				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc. Details				

762006/2

07 Aug 2020	SUPP	KOUFU PTE LTD	38,785.41	231,326.54
07 Aug 2020	IBG GIRO 638002/6			
	IBG GIRO 638002/6			
07 Aug 2020		001651	1,036.00	230,290.54
07 Aug 2020	CASH CHQ WDL CHQ1651			
	CASH CHQ WDL			
07 Aug 2020		001628	1,097.00	229,193.54
07 Aug 2020	CASH CHQ WDL CHQ1628			
	CASH CHQ WDL			
07 Aug 2020		001675	1,366.00	227,827.54
07 Aug 2020	CASH CHQ WDL CHQ1675			
	CASH CHQ WDL			
08 Aug 2020	OTHR	GPAY NETWORK (S) PT	87.09	227,914.63
08 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			
	OTHR			
	GPAY NETWORK (S) PT			
	GFMALAXIGP93 Wan Jia Cateri			
	GFMALAXIGP93 Wan Jia Cateri			
08 Aug 2020			717.00	228,631.63
08 Aug 2020	CASH DEPOSIT CDM			
	CASH DEPOSIT CDM			
08 Aug 2020			465.00	228,096.63
08 Aug 2020	CASH DEPOSIT CDM			
	CASH DEPOSIT CDM			
08 Aug 2020			787.00	229,883.63
08 Aug 2020	CASH DEPOSIT CDM			
	CASH DEPOSIT CDM			

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD		Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.		Ledger Balance	212,922.71	31-Aug-2020
Debits	62	Amount	254,057.73	Available Balance	212,922.71
Credits	165	Amount	271,848.77	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			
08 Aug 2020				615.00	230,498.63
08 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
08 Aug 2020				544.00	231,042.63
08 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
09 Aug 2020	OTHR	GPAY NETWORK (S) PT		85.91	231,128.54
11 Aug 2020	PAYOUT/TRANSFER				
	PAYOUT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNOPM22 Wan.Jia Cateri				
	GFCHINNOPM22 Wan.Jia Cateri				
09 Aug 2020	GDDS JIAJIAFU TRAD	SG3P200103791391		22,667.16	208,461.38
11 Aug 2020	FAST PAYMENT				
	FAST PAYMENT				
	GDDS JIAJIAFU TRAD				
	SG3P200103791391				
	PURCHASES FOR July 2020				
	PURCHASES FOR July 2020				
10 Aug 2020	OTHR	GPAY NETWORK (S)		99.04	208,560.42
PT					
11 Aug 2020	PAYOUT/TRANSFER				
	PAYOUT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNOPM22 Wan.Jia Cateri				
	GFCHINNOPM22 Wan.Jia Cateri				
11 Aug 2020	OTHR	GPAY NETWORK (S)		74.27	208,634.69
PT					
11 Aug 2020	PAYOUT/TRANSFER				
	PAYOUT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNOPM22 Wan.Jia Cateri				
	GFCHINNOPM22 Wan.Jia Cateri				
11 Aug 2020	OTHR	GPAY NETWORK (S)		85.70	208,720.39
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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 ~ SGD	Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.	Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount 254,057.73	Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77	Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

PT					
11 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cateri GFMALAXIGP93 Wan Jia Cateri				
11 Aug 2020			796.00	209,516.39	
11 Aug 2020	CASH DEPOSIT	CDM			
11 Aug 2020	CASH DEPOSIT	CDM			
11 Aug 2020			794.00	210,310.39	
11 Aug 2020	CASH DEPOSIT	CDM			
11 Aug 2020	CASH DEPOSIT	CDM			
11 Aug 2020			100.00	210,410.39	
11 Aug 2020	CASH DEPOSIT	CDM			
11 Aug 2020	CASH DEPOSIT	CDM			
11 Aug 2020			1,086.00	211,496.39	
11 Aug 2020	CASH DEPOSIT	CDM			
11 Aug 2020	CASH DEPOSIT	CDM			
11 Aug 2020			790.00	212,286.39	
11 Aug 2020	COLL 59518708	Singapore Telecommu	99.00	212,187.39	
11 Aug 2020	IBG GIRO 59518708				
11 Aug 2020	IBG GIRO 59518708				
11 Aug 2020	COLL 55936831	Singapore Telecommu	55.64	212,131.75	
11 Aug 2020	IBG GIRO 55936831				
11 Aug 2020	IBG GIRO 55936831				
11 Aug 2020	COLL 55942561	Singapore	144.81	211,986.94	

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD		Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.		Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount 254,057.73		Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77		Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

		Telecommu			
11 Aug 2020	IBG GIRO 55942561 IBG GIRO 55942561				
11 Aug 2020		001668	7,804.80		204,182.14
11 Aug 2020	=CHEQUE CHQ1668 CHEQUE				
12 Aug 2020	OTHR	GPAY NETWORK (S) PT		55.44	204,237.58
12 Aug 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOMP22 Wan Jia Cateri GFCHINNOMP22 Wan Jia Cateri				
12 Aug 2020	OTHR	GPAY NETWORK (S) PT		62.99	204,300.57
12 Aug 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cateri GFMALAXIGP93 Wan Jia Cateri				
12 Aug 2020			31,000.00		235,300.57
12 Aug 2020	CASH DEPOSIT CASH DEPOSIT				
12 Aug 2020		001667	1,056.80		234,243.77
12 Aug 2020	CASH CHQ WDL CHQ1667 CASH CHQ WDL				
12 Aug 2020			547.00		234,790.77
12 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
12 Aug 2020			455.00		235,245.77
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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD			Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.			Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount 254,057.73			Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77			Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

12 Aug 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
12 Aug 2020				327.00		235,572.77
12 Aug 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
12 Aug 2020				500.00		236,072.77
12 Aug 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
12 Aug 2020				475.00		236,547.77
12 Aug 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
12 Aug 2020	COLL 8934186282		SP SERVICES LTD	325.42		236,222.35
12 Aug 2020	IBG GIRO					
	GIRO Collection 8934186282					
	IBG GIRO					
	GIRO Collection 8934186282					
13 Aug 2020	OTHR		GPAY NETWORK (S) PT	12.74		236,235.09
13 Aug 2020	PAYMENT/TRANSFER					
	PAYMENT/TRANSFER					
	OTHR					
	GPAY NETWORK (S) PT					
	GFCHINNOPM22 Wan Jia Cateri					
	GFCHINNOPM22 Wan Jia Cateri					
13 Aug 2020	OTHR		GPAY NETWORK (S) PT	66.07		236,301.16
13 Aug 2020	PAYMENT/TRANSFER					
	PAYMENT/TRANSFER					
	OTHR					
	GPAY NETWORK (S) PT					
	GFMALAXIGP93 Wan Jia Cateri					
	GFMALAXIGP93 Wan Jia Cateri					
13 Aug 2020		001677		2,026.00		234,275.16
13 Aug 2020	CASH CHQ WDL					
	CHQ1677					
	CASH CHQ WDL					

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD		Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE, LTD.		Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount 254,057.73		Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77		Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

13 Aug 2020					
13 Aug 2020	CASH DEPOSIT	CDM		665.00	234,940.16
	CASH DEPOSIT	CDM			
13 Aug 2020					
13 Aug 2020	CASH DEPOSIT	CDM		900.00	235,840.16
	CASH DEPOSIT	CDM			
13 Aug 2020					
13 Aug 2020	CASH DEPOSIT	CDM		580.00	236,420.16
	CASH DEPOSIT	CDM			
13 Aug 2020					
13 Aug 2020	CASH DEPOSIT	CDM		955.00	237,375.16
	CASH DEPOSIT	CDM			
13 Aug 2020					
13 Aug 2020	CASH DEPOSIT	CDM		685.00	238,060.16
	CASH DEPOSIT	CDM			
13 Aug 2020					
13 Aug 2020	CHEQUE	001685		238.82	237,821.34
	CHQ1685				
	CHEQUE				
14 Aug 2020	OTHR		GPAY NETWORK (S)		
			PT	36.33	237,857.67
14 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFMALAXIGP93 Wan Jia Cateri				
	GFMALAXIGP93 Wan Jia Cateri				
14 Aug 2020	OTHR		GPAY NETWORK (S)		
			PT	92.95	237,950.62
14 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNOPM22 Wan Jia Cateri				
	GFCHINNOPM22 Wan Jia Cateri				
14 Aug 2020				622.00	238,572.62

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD		Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.		Ledger Balance	212,922.71	31-Aug-2020
Debits	62	Amount	254,057.73	Available Balance	212,922.71
Credits	165	Amount	271,848.77	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details		

14 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
14 Aug 2020			682.00		239,254.62
14 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
14 Aug 2020			534.00		239,788.62
14 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
14 Aug 2020			782.00		240,570.62
14 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
14 Aug 2020			650.00		241,220.62
14 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
14 Aug 2020		001681	3,983.14		237,237.48
14 Aug 2020	CHEQUE				
	CHQ1681				
	CHEQUE				
14 Aug 2020		001683	5,861.00		231,376.48
14 Aug 2020	CHEQUE				
	CHQ1683				
	CHEQUE				
15 Aug 2020	OTHR		GPAY NETWORK (S)		231,474.56
		PT			
15 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFMALAXIGP93 Wan Jia Cateri				
	GFMALAXIGP93 Wan Jia Cateri				
15 Aug 2020	OTHR		GPAY NETWORK (S)		231,511.70
		PT			
15 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD		Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE, LTD.		Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount 254,057.73		Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77		Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details		

GFCHINNOPM22 Wan Jia Cateri
GFCHINNOPM22 Wan Jia Cateri

15 Aug 2020			607.00	232,118.70
15 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
15 Aug 2020			430.00	232,548.70
15 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
15 Aug 2020			510.00	233,058.70
15 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
15 Aug 2020			10.00	233,068.70
15 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
15 Aug 2020			5.00	233,073.70
15 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
16 Aug 2020	OTHR		22.92	233,096.62
17 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	GPAY NETWORK (S) PT			
	GFCHINNOPM22 Wan Jia Cateri			
	GFCHINNOPM22 Wan Jia Cateri			
17 Aug 2020	COLL 201629017W	CPF	1,662.44	231,434.18
17 Aug 2020	GIRO			
	BFWL			
	GIRO			
	BFWL			
17 Aug 2020	COLL 201629017W	CPF	8,420.00	223,014.18
17 Aug 2020	GIRO			
	BFWL			

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD	Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.	Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount	254,057.73	Available Balance	212,922.71
Credits	165 Amount	271,848.77	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

	GIRO BFWL			
17 Aug 2020	OTHR	GPAY NETWORK (S) PT	74.27	223,088.45
17 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cateri GFCHINNOPM22 Wan Jia Cateri			
17 Aug 2020			572.00	223,660.45
17 Aug 2020	CASH DEPOSIT	CDM		
17 Aug 2020	CASH DEPOSIT	CDM		
17 Aug 2020			350.00	224,010.45
17 Aug 2020	CASH DEPOSIT	CDM		
17 Aug 2020	CASH DEPOSIT	CDM		
17 Aug 2020			344.00	224,354.45
17 Aug 2020	CASH DEPOSIT	CDM		
17 Aug 2020	CASH DEPOSIT	CDM		
17 Aug 2020			430.00	224,784.45
17 Aug 2020	CASH DEPOSIT	CDM		
17 Aug 2020	CASH DEPOSIT	CDM		
17 Aug 2020			290.00	225,074.45
17 Aug 2020	CASH DEPOSIT	CDM		
17 Aug 2020	CASH DEPOSIT	CDM		
17 Aug 2020	GSTX 201629017W	IRAS	11,614.16	213,460.29
17 Aug 2020	IBG GIRO GST IBG GIRO GST			
17 Aug 2020				
17 Aug 2020		001689	2,000.00	211,460.29
17 Aug 2020	CHEQUE CHQ1689 CHEQUE			

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD	Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE, LTD.	Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount	264,057.73	Available Balance	212,922.71
Credits	165 Amount	271,848.77	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance
17 Aug 2020		001684	4,678.58	206,781.71
17 Aug 2020	CHEQUE CHQ1684 CHEQUE			
17 Aug 2020		001682	14,116.31	192,665.40
17 Aug 2020	CHEQUE CHQ1682 CHEQUE			
17 Aug 2020		001680	17,956.45	174,708.95
17 Aug 2020	CHEQUE CHQ1680 CHEQUE			
18 Aug 2020	COLL 201629017W	CPF	9,024.00	165,684.95
18 Aug 2020	GIRO BIZ GIRO BIZ			
18 Aug 2020	COLL 201629017W	CPF	11,479.50	154,205.45
18 Aug 2020	GIRO BIZ GIRO BIZ			
18 Aug 2020	OTHR	GPAY NETWORK (S) PT	11.28	154,216.73
18 Aug 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOMP22 Wan Jia Cateri GFCHINNOMP22 Wan Jia Cateri			
18 Aug 2020	OTHR	GPAY NETWORK (S) PT	91.26	154,307.99
18 Aug 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cateri GFMALAXIGP93 Wan Jia Cateri			

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD		Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE, LTD.		Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount 254,057.73		Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77		Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

18 Aug 2020				702.00	155,009.99
18 Aug 2020	CASH DEPOSIT	CDM			
18 Aug 2020	CASH DEPOSIT	CDM			
18 Aug 2020				1,292.00	156,301.99
18 Aug 2020	CASH DEPOSIT	CDM			
18 Aug 2020	CASH DEPOSIT	CDM			
18 Aug 2020				1,052.00	157,353.99
18 Aug 2020	CASH DEPOSIT	CDM			
18 Aug 2020	CASH DEPOSIT	CDM			
18 Aug 2020				830.00	158,183.99
18 Aug 2020	CASH DEPOSIT	CDM			
18 Aug 2020	CASH DEPOSIT	CDM			
18 Aug 2020				450.00	158,633.99
18 Aug 2020	CASH DEPOSIT	CDM			
18 Aug 2020	CASH DEPOSIT	CDM			
19 Aug 2020	OTHR		GPAY NETWORK (S) PT	45.98	158,679.97
19 Aug 2020	PAYOUT/TRANSFER				
	PAYOUT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNOPM22 Wan Jia Cateri				
	GFCHINNOPM22 Wan Jia Cateri				
19 Aug 2020	OTHR		GPAY NETWORK (S) PT	69.66	158,749.63
19 Aug 2020	PAYOUT/TRANSFER				
	PAYOUT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFMALAXIGP93 Wan Jia Cateri				
	GFMALAXIGP93 Wan Jia Cateri				
19 Aug 2020		898190		10,999.24	169,748.87
19 Aug 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ898190				
	CHEQUE DEPOSIT				

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD	Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.	Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount	254,057.73	Available Balance	212,922.71
Credits	165 Amount	271,848.77	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

UCB BANK

19 Aug 2020	COLL 8935352909	SP SERVICES LTD	2,155.22	167,593.65
19 Aug 2020	IBG GIRO			
	GIRO Collection 8935352909			
	IBG GIRO			
	GIRO Collection 8935352909			
19 Aug 2020	COLL 8939556141	SP SERVICES LTD	632.28	166,961.37
19 Aug 2020	IBG GIRO			
	GIRO Collection 8939556141			
	IBG GIRO			
	GIRO Collection 8939556141			
19 Aug 2020	COLL HC150392	DAIMLER FINANCIAL S	1,164.00	165,797.37
19 Aug 2020	IBG GIRO			
	HC150392			
	IBG GIRO			
	HC150392			
20 Aug 2020	OTHR	GPAY NETWORK (S) PT	52.67	165,850.04
20 Aug 2020	PAYOUT/TRANSFER			
	PAYOUT/TRANSFER			
	OTHR			
	GPAY NETWORK (S) PT			
	GFCHINNOMP22 Wan Jia Cateri			
	GFCHINNOMP22 Wan Jia Cateri			
20 Aug 2020	OTHR	GPAY NETWORK (S) PT	50.84	165,900.88
20 Aug 2020	PAYOUT/TRANSFER			
	PAYOUT/TRANSFER			
	OTHR			
	GPAY NETWORK (S) PT			
	GFMALAXIGP93 Wan Jia Cateri			
	GFMALAXIGP93 Wan Jia Cateri			
20 Aug 2020			50.00	165,950.88
20 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
20 Aug 2020			390.00	166,340.88

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD		Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.		Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount 254,057.73		Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77		Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

20 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
20 Aug 2020				50.00	166,390.88
20 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
20 Aug 2020				795.00	167,185.88
20 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
20 Aug 2020				447.00	167,632.88
20 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
20 Aug 2020				3,199.00	164,433.88
20 Aug 2020	CHEQUE				
	CHO1688				
	CHEQUE				
21 Aug 2020	OTHR		GPAY NETWORK (S)		
		PT			
21 Aug 2020	PAYOUT/TRANSFER			98.96	164,532.84
	PAYOUT/TRANSFER				
21 Aug 2020	OTHR				
	GPAY NETWORK (S) PT				
	GFMALAXIGP93 Wan Jia Cateri				
	GFMALAXIGP93 Wan Jia Cateri				
21 Aug 2020	OTHR		GPAY NETWORK (S)		
	PT				
21 Aug 2020	PAYOUT/TRANSFER			37.51	164,570.35
	PAYOUT/TRANSFER				
21 Aug 2020	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNOPM22 Wan Jia Cateri				
	GFCHINNOPM22 Wan Jia Cateri				
21 Aug 2020				345.00	164,915.35
21 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
21 Aug 2020				382.00	165,297.35
21 Aug 2020	CASH DEPOSIT	CDM			

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From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD	Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.	Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount 254,057.73	Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77	Total Hold Amount	.00	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

CASH DEPOSIT CDM				
21 Aug 2020			442.00	165,739.35
21 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
21 Aug 2020	IVPT	Koufu Pte Ltd	9,077.61	174,816.96
21 Aug 2020	IBG GIRO			
	00006			
	IBG GIRO			
	00006			
21 Aug 2020	IVPT	Koufu Pte Ltd	27,661.76	202,478.72
21 Aug 2020	IBG GIRO			
	00009			
	IBG GIRO			
	00009			
21 Aug 2020	IVPT	Koufu Pte Ltd	4,133.73	206,612.45
21 Aug 2020	IBG GIRO			
	00002			
	IBG GIRO			
	00002			
21 Aug 2020			632.00	207,244.45
21 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
21 Aug 2020			462.00	207,706.45
21 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
22 Aug 2020	OTHR	GPAY NETWORK (S) PT	110.32	207,816.77
22 Aug 2020	PAYOUT/TRANSFER			
	PAYOUT/TRANSFER			
	OTHR			
	GPAY NETWORK (S) PT			
	GFMALAXIGP93 Wan Jia Cateri			
	GFMALAXIGP93 Wan Jia Cateri			
22 Aug 2020	OTHR	GPAY NETWORK (S) PT	-35.67	207,852.44
22 Aug 2020	PAYOUT/TRANSFER			

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From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD		Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.		Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount 254,057.73		Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77		Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

PAYMENT/TRANSFER

OTHR

GPAY NETWORK (S) PT

GFCHINNOPM22 Wan Jia Cateri

GFCHINNOPM22 Wan Jia Cateri

22 Aug 2020				770.00	208,622.44
22 Aug 2020	CASH DEPOSIT	CDM			
22 Aug 2020	CASH DEPOSIT	CDM			
22 Aug 2020				745.00	209,367.44
22 Aug 2020	CASH DEPOSIT	CDM			
22 Aug 2020	CASH DEPOSIT	CDM			
22 Aug 2020				525.00	209,892.44
22 Aug 2020	CASH DEPOSIT	CDM			
22 Aug 2020	CASH DEPOSIT	CDM			
22 Aug 2020				512.00	210,404.44
22 Aug 2020	CASH DEPOSIT	CDM			
22 Aug 2020	CASH DEPOSIT	CDM			
22 Aug 2020				405.00	210,809.44
22 Aug 2020	CASH DEPOSIT	CDM			
22 Aug 2020	CASH DEPOSIT	CDM			
23 Aug 2020	OTHR		GPAY NETWORK (S) PT	66.74	210,876.18
24 Aug 2020	PAYMENT/TRANSFER				
24 Aug 2020	PAYMENT/TRANSFER				
24 Aug 2020	OTHR				
24 Aug 2020	GPAY NETWORK (S) PT				
24 Aug 2020	GFCHINNOPM22 Wan Jia Cateri				
24 Aug 2020	GFCHINNOPM22 Wan Jia Cateri				
24 Aug 2020	OTHR		GPAY NETWORK (S) PT	41.01	210,917.19
24 Aug 2020	PAYMENT/TRANSFER				
24 Aug 2020	PAYMENT/TRANSFER				
24 Aug 2020	OTHR				
24 Aug 2020	GPAY NETWORK (S) PT				
24 Aug 2020	GFCHINNOPM22 Wan Jia Cateri				
24 Aug 2020	GFCHINNOPM22 Wan Jia Cateri				

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From 01 Aug 2020 To 31 Aug 2020

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Debits	62 Amount 254,057.73	Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77	Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

24 Aug 2020			590.00	211,507.19
24 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
24 Aug 2020			1,029.00	212,536.19
24 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
24 Aug 2020			1,106.00	213,642.19
24 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
24 Aug 2020			632.00	214,274.19
24 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
24 Aug 2020			552.00	214,826.19
24 Aug 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
24 Aug 2020		001687	41,045.50	173,780.69
24 Aug 2020	CASH CHQ WDL			
	CHQ1687			
	CASH CHQ WDL			
24 Aug 2020	COLL 8934257919	SP SERVICES LTD	142.79	173,637.90
24 Aug 2020	IBG GIRO			
	GIRO Collection 8934257919			
	IBG GIRO			
	GIRO Collection 8934257919			
24 Aug 2020	COLL 8934585426	SP SERVICES LTD	882.76	172,755.14
24 Aug 2020	IBG GIRO			
	GIRO Collection 8934585426			
	IBG GIRO			
	GIRO Collection 8934585426			
24 Aug 2020		001690	2,400.00	170,355.14
24 Aug 2020	CHEQUE			
	CHQ1690			
	CHEQUE			
25 Aug 2020	OTHR	GPAY NETWORK (S)	68.57	170,423.71
		PT		

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From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD		Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.		Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount 254,057.73		Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77		Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

25 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cateri GFCHINNOPM22 Wan Jia Cateri				
25 Aug 2020	OTHR	GPAY NETWORK (S) PT	102.25		170,525.96
25 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cateri GFMALAXIGP93 Wan Jia Cateri				
25 Aug 2020					
25 Aug 2020	CASH CHQ WDL CHQ1686 CASH CHQ WDL	001686	730.00		169,795.96
25 Aug 2020					
25 Aug 2020	CASH CHQ WDL CHQ1691 CASH CHQ WDL	001691	1,103.30		168,692.66
25 Aug 2020					
25 Aug 2020	CASH DEPOSIT CASH DEPOSIT			18,500.00	187,192.66
25 Aug 2020					
25 Aug 2020	CHEQUE CHQ1692 CHEQUE	001692	5,074.70		182,117.96
26 Aug 2020	OTHR	GPAY NETWORK (S) PT	61.60		182,179.56
26 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cateri GFMALAXIGP93 Wan Jia Cateri				

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From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD		Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE, LTD.		Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount 254,057.73		Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77		Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

26 Aug 2020	OTHR	GPAY NETWORK (S) PT	15.89	182,195.45
26 Aug 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOMP22 Wan Jia Cateri GFCHINNOMP22 Wan Jia Cateri			
26 Aug 2020	COLL 9301342326	SP SERVICES LTD	449.13	181,746.32
26 Aug 2020	IBG GIRO GIRO Collection 9301342326			
26 Aug 2020	IBG GIRO GIRO Collection 9301342326			
26 Aug 2020	COLL 9301342318	SP SERVICES LTD	339.71	181,406.61
26 Aug 2020	IBG GIRO GIRO Collection 9301342318			
26 Aug 2020	IBG GIRO GIRO Collection 9301342318			
27 Aug 2020	OTHR	GPAY NETWORK (S) PT	27.91	181,434.52
27 Aug 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOMP22 Wan Jia Cateri GFCHINNOMP22 Wan Jia Cateri			
27 Aug 2020	OTHR	GPAY NETWORK (S) PT	50.79	181,485.31
27 Aug 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cateri GFMALAXIGP93 Wan Jia Cateri			
28 Aug 2020			350.00	181,835.31
28 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
28 Aug 2020			472.00	182,307.31

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From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD		Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE, LTD.		Ledger Balance	212,922.71	31-Aug-2020
Debits	62	Amount	254,057.73	Available Balance	212,922.71
Credits	165	Amount	271,848.77	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

28 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
28 Aug 2020	CASH DEPOSIT	CDM	512.00		182,819.31
28 Aug 2020	CASH DEPOSIT	CDM			
28 Aug 2020	CASH DEPOSIT	CDM	1,100.00		183,919.31
28 Aug 2020	CASH DEPOSIT	CDM			
28 Aug 2020	CASH DEPOSIT	CDM	587.00		184,506.31
28 Aug 2020	CASH DEPOSIT	CDM			
28 Aug 2020	OTHR	GPAY NETWORK (S) PT	43.14		184,549.45
28 Aug 2020	PAYOUT/TRANSFER				
	PAYOUT/TRANSFER				
28 Aug 2020	OTHR				
	GPAY NETWORK (S) PT				
	GFMALAXIGP93 Wan Jia Cateri				
	GFMALAXIGP93 Wan Jia Cateri				
28 Aug 2020	OTHR	GPAY NETWORK (S) PT	7.40		184,556.85
28 Aug 2020	PAYOUT/TRANSFER				
	PAYOUT/TRANSFER				
28 Aug 2020	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNOMP22 Wan Jia Cateri				
	GFCHINNOMP22 Wan Jia Cateri				
28 Aug 2020	CASH DEPOSIT		21,500.00		206,056.85
28 Aug 2020	CASH DEPOSIT				
29 Aug 2020	OTHR	GPAY NETWORK (S) PT	92.73		206,149.58
29 Aug 2020	PAYOUT/TRANSFER				
	PAYOUT/TRANSFER				
29 Aug 2020	OTHR				
	GPAY NETWORK (S) PT				
	GFMALAXIGP93 Wan Jia Cateri				

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD			Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.			Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount 254,057.73			Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77			Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

GFMALAXIGP93 Wan Jia Cateri						
29.Aug.2020	OTHR	GPAY NETWORK (S) PT			7.76	206,157.34
29 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT	GFCHINNOPM22 Wan Jia Cateri GFCHINNOPM22 Wan Jia Cateri				
29 Aug 2020	CASH DEPOSIT	CDM				442.00
29 Aug 2020	CASH DEPOSIT	CDM				206,599.34
29 Aug 2020	CASH DEPOSIT	CDM				515.00
29 Aug 2020	CASH DEPOSIT	CDM				207,114.34
29 Aug 2020	CASH DEPOSIT	CDM				522.00
29 Aug 2020	CASH DEPOSIT	CDM				207,636.34
29 Aug 2020	CASH DEPOSIT	CDM				400.00
29 Aug 2020	CASH DEPOSIT	CDM				208,036.34
29 Aug 2020	CASH DEPOSIT	CDM				422.00
29 Aug 2020	CASH DEPOSIT	CDM				208,458.34
30 Aug 2020	OTHR	GPAY NETWORK (S) PT			53.02	208,511.36
31 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT	GFCHINNOPM22 Wan Jia Cateri GFCHINNOPM22 Wan Jia Cateri				
30 Aug 2020	CASH DEPOSIT	CDM				5.00
31 Aug 2020	CASH DEPOSIT	CDM				208,516.36

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Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD			Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.			Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount 254,057.73			Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77			Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

30 Aug 2020				730.00	209,246.36
31 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
30 Aug 2020				525.00	209,771.36
31 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
30 Aug 2020				490.00	210,261.36
31 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
30 Aug 2020				5.00	210,266.36
31 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
31 Aug 2020	OTHR		GPAY NETWORK (S) PT	113.10	210,379.46
31 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNOPM22 Wan Jia Cateri				
	GFCHINNOPM22 Wan Jia Cateri				
31 Aug 2020				695.00	211,074.46
31 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
31 Aug 2020				330.00	211,404.46
31 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
31 Aug 2020				516.00	211,920.46
31 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
31 Aug 2020				560.00	212,480.46
31 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
31 Aug 2020				464.00	212,944.46
31 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			

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Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD	Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE, LTD.	Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount 254,057.73	Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77	Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

01 Sep 2020		21.75	212,922.71
31 Aug 2020	TRANS CHARGE		
	TRANS CHARGE		

Flora Neo Chon Fang
Emp ID: 43008

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WAN JIA CATERING HOLDING PTE. LTD.
 8A ADMIRALTY STREET
 #02-05
 FOOD XCHANGE @ ADMIRALTY
 SINGAPORE 757437

Oversea-Chinese Banking Corporation Limited
 65 Chulia Street OCBC Centre Singapore 049513
 Co.Reg.No: 193200032W

Information
 As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

STATEMENT OF ACCOUNT

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For enquiries, please call
 Business Banking at 6538 1111

OCBC North Branch

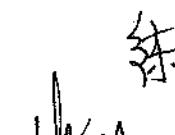
BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value

Date 交易日 Date 过帳日	Description 説明	Cheque 文票	Withdrawal 文出	Deposit 存入	Balance 端存/次
	BALANCE B/F				195,340.06
01 JUL	01 JUL CASH DEPOSIT CDM			660.00	196,000.06
	OCBC-FP 135 JUR GWY				
	SINGAPORE SG				
—	01 JUL 01 JUL CASH DEPOSIT CDM			20.00	196,020.06
—	OCBC-FP 135 JUR GWY				
—	SINGAPORE SG				
—	01 JUL 01 JUL PAYMENT/TRANSFER			108.15	196,128.21
—	OTHR				
—	GPAY NETWORK (S) PT				
—	GFMALAXIGP93 Wan Jia Cate				
—	01 JUL 01 JUL PAYMENT/TRANSFER			22.79	196,151.00
—	OTHR				
—	GPAY NETWORK (S) PT				
—	GFCHINNOPM22 Wan Jia Cate				
02 JUL	02 JUL PAYMENT/TRANSFER			35.68	196,186.68
02 JUL	OTHR				
02 JUL	GPAY NETWORK (S) PT				
02 JUL	GFCHINNOPM22 Wan Jia Cate				
02 JUL	02 JUL PAYMENT/TRANSFER			143.90	196,330.58
02 JUL	OTHR				
02 JUL	GPAY NETWORK (S) PT				
02 JUL	GFMALAXIGP93 Wan Jia Cate				
02 JUL	02 JUL CHEQUE	001616	5,513.89		190,816.69
03 JUL	03 JUL PAYMENT/TRANSFER			123.71	190,940.40
03 JUL	OTHR				
03 JUL	GPAY NETWORK (S) PT				
03 JUL	GFMALAXIGP93 Wan Jia Cate				
03 JUL	03 JUL PAYMENT/TRANSFER			66.76	191,007.16
03 JUL	OTHR				
03 JUL	GPAY NETWORK (S) PT				
03 JUL	GFCHINNOPM22 Wan Jia Cate				
03 JUL	03 JUL FAST PAYMENT		9,630.00		181,377.16
03 JUL	RENT A J K ENTERPRISE				
03 JUL	SG3P190802128044				
03 JUL	RENTAL FOR JUNE & JULY 20				
03 JUL	03 JUL FAST PAYMENT		5,000.00		176,377.16
03 JUL	RENT ISHAN SEN				
03 JUL	CHINATOWN RENTAL				
03 JUL	CHINATOWN RENTAL JULY 202				
03 JUL	03 JUL FUND TRANSFER		6,937.22		169,439.94


 Flora Ngoo Chun Fang
 Emp ID: 43008

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Deposit Insurance Scheme

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Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No. 193200032W

TRANSACTION CODE DESCRIPTION

A/C	Account	帐户	INT	Interest	利息
A/C CLOSED	Account Closed	关闭帐户	I/COLLN	Inward Collection	进口托收
ATM O	ATM Overseas	海外自动柜员机	IBG	Inter-Bank GIRO	财路
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网络银行转账
ACU	Foreign Currency	外币	INS	Insurance	保险证
ADJ	Adjustment	调整	L/C	Letter of Credit	信用证
'ADV	Advance	预付款	L CHQ	Late Cheque	逾期支票
AMD	Amendment	修改	MER	Merchant	信用商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款
BAL	Balance	余额	NOM	Nominee	托人
C/Order	Cashier's Order	本票	O/COLLN	Outward Collection	出口托收
CHQ DP	Cheque Deposit	支票存入	PAYMENT-MAS	MEPS Payment	货币管理局电子付款系统-付款
CC	Cash Card	现金卡	PER LOAN	Personal Loan	个人贷款
CDP	Central Depository	中央托收私人有限公司	PHN TRANSFER	PhoneBank Transfer	电话银行转账
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇款撤消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期汇票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-行人证券
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	新币
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	共享自动柜员机
DCR	Direct Credit	直接财路存款	SATM	Shared ATM	新电信
EPS	Electronic Payment of Shares	电子购票付款	ST	SingTel	服务费
ES	EasiSave	易式账户固定费用	SER.CHARGE	Service Charge	共享电子转账网络系统
ES FIXED FEE	EasiSave Fixed Fee	易式账户固定费用	SHR	Share NETS	共享收据
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	电子付款
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	交易费用
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	贸易融资
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	转帐
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	

Contact for Consumer Banking:

Phone Bank: 1800 363 3333
Online Feedback and Enquiry: www.ocbc.com/feedback

Contact for Business Banking:

Commercial Service Centre: 6538 1111
Email Address: Bizinteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

	ATM Card	PHONE/INTERNET/MOBILE BANKING
Application for Banking Services	Apply at any OCBC Bank Branch	<p>Three easy ways to apply:-</p> <ol style="list-style-type: none"> 1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; 2. Download and complete the following forms available at www.ocbc.com, and mail it back to the address stated on the form <ul style="list-style-type: none"> • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) 3. Apply at any OCBC Branch.

eBANKING APPLICATIONS FOR CORPORATES

	ATM Card	PHONE BANKING	INTERNET BANKING
Application for Access	Apply at any OCBC Bank Branch	Download and complete the Business PhoneBanking and eAlerts@ocbc Application Form available at www.ocbc.com , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at www.ocbc.com and mail it back to the address stated on the form.

Deposit Insurance Scheme

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WAN JIA CATERING HOLDING PTE. LTD.

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co-Reg.No. 193200032W

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL. 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
		CT0018965322				
		SGIT190829035422				
03 JUL	03 JUL	FAST PAYMENT		2,600.00		166,839.94
		SALA PAYROLL				
		SG3S200504168886				
		SALARY JUNE 2020				
03 JUL	03 JUL	FAST TRANSFER		2,600.00		164,239.94
		SALA WAN JIA CATERI				
		SG3S200504168831				
		SALARY JUNE 2020				
03 JUL	03 JUL	FAST TRANSFER		2,800.00		161,439.94
		SALA WAN JIA CATERI				
		SG3S200504168817				
		SALARY JUNE 2020				
03 JUL	03 JUL	FAST TRANSFER		2,800.00		158,639.94
		SALA WAN JIA CATERI				
		SG3S200406098003				
		SALARY FOR JUNE 2020				
03 JUL	03 JUL	FAST TRANSFER		2,600.00		156,039.94
		SALA WAN JIA CATERI				
		SG3S200406097984				
		SALARY FOR JUNE 2020				
03 JUL	03 JUL	FAST TRANSFER		3,000.00		153,039.94
		SALA WAN JIA CATERI				
		SG3S190202197495				
		SALARY JULY 2020				
03 JUL	03 JUL	FAST TRANSFER		2,600.00		150,439.94
		SALA WAN JIA CATERI				
		SG3S191204769399				
		SALARY FOR JUNE 2020				
03 JUL	03 JUL	FAST PAYMENT		1,350.00		149,089.94
		SALA PAYROLL				
		SG3S190202197535				
		SALARY JUNE 2020				
03 JUL	03 JUL	FAST PAYMENT		6,000.00		143,089.94
		SALA PAYROLL				
		SG3S190202197531				
		SALARY JUNE 2020				
03 JUL	03 JUL	FAST PAYMENT		5,100.00		137,989.94
		SALA PAYROLL				
		SG3S190202197519				
		SALARY JUNE 2020				

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WAN JIA CATERING HOLDING PTE. LTD.

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.:199200092W

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
03 JUL	03 JUL			FAST PAYMENT				2,600.00				135,389.94	
				SALA PAYROLL									
				SG3S200703319834									
				SALARY FOR JUNE 2020									
03 JUL	03 JUL			CASH DEPOSIT	CDM					4,900.00		140,289.94	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE SG									
03 JUL	03 JUL			CASH DEPOSIT	CDM					5,993.00		146,282.94	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE SG									
03 JUL	03 JUL			CHARGES				30.00				146,252.94	
				0000001027050790									
				Txn Charges Billing									
				Billing Statement									
				0000001027050790									
03 JUL	03 JUL			CHARGES				38.00				146,214.94	
				0000001027050790									
				Txn Charges Billing									
				Billing Statement									
				0000001027050790									
03 JUL	03 JUL			CHEQUE		001636		10,100.67				136,114.27	
04 JUL	04 JUL			PAYMENT/TRANSFER						120.80		136,235.07	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
04 JUL	04 JUL			PAYMENT/TRANSFER						62.59		136,297.66	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOMP22 Wan Jia Cate									
05 JUL	06 JUL			PAYMENT/TRANSFER						80.33		136,377.99	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOMP22 Wan Jia Cate									
05 JUL	06 JUL			PAYMENT/TRANSFER						17.76		136,395.75	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
05 JUL	06 JUL			CASH CHQ.WDL		001656		1,447.00				134,948.75	
06 JUL	06 JUL			GIRO PAYMENT				4,587.74				130,361.01	
				SGGP190830083780									
06 JUL	06 JUL			PAYMENT/TRANSFER						140.85		130,501.86	

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WAN JIA CATERING HOLDING PTE. LTD.

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 193200032W

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque, 支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				OTHR								
				GPAY NETWORK (S) PT								
				GFMALAXIGP93 Wan Jia Cate								
06 JUL	06 JUL			PAYMENT/TRANSFER				26.57			130,528.43	
				OTHR								
				GPAY NETWORK (S) PT								
				GFCHINNOPM22 Wan Jia Cate								
06 JUL	06 JUL	CASH DEPOSIT	CDM					375.00			130,903.43	
		OCBC-SIM LIM TOWER										
		SINGAPORE SG										
06 JUL	06 JUL	CASH DEPOSIT	CDM					400.00			131,303.43	
		OCBC-SIM LIM TOWER										
		SINGAPORE SG										
06 JUL	06 JUL	CASH DEPOSIT	CDM					450.00			131,753.43	
		OCBC-SIM LIM TOWER										
		SINGAPORE SG										
06 JUL	06 JUL	CASH DEPOSIT	CDM					425.00			132,178.43	
		OCBC-SIM LIM TOWER										
		SINGAPORE SG										
06 JUL	06 JUL	CASH DEPOSIT	CDM					615.00			132,793.43	
		OCBC-SIM LIM TOWER										
		SINGAPORE SG										
06 JUL	06 JUL	CASH CHQ WDL		001654			1,872.00				130,921.43	
06 JUL	06 JUL	CASH CHQ WDL		001650			1,368.00				129,553.43	
06 JUL	06 JUL	CASH CHQ WDL		001645			2,700.00				126,853.43	
06 JUL	06 JUL	CASH CHQ WDL		001602			1,029.00				125,824.43	
06 JUL	06 JUL	CASH CHQ WDL		001623			1,118.00				124,706.43	
06 JUL	06 JUL	CASH CHQ WDL		001579			1,650.00				123,056.43	
06 JUL	06 JUL	CASH CHQ WDL		001652			1,250.00				121,806.43	
07 JUL	07 JUL	PAYMENT/TRANSFER						77.50			121,883.93	
		OTHR										
		GPAY NETWORK (S) PT										
		GFMALAXIGP93 Wan Jia Cate										
07 JUL	07 JUL	PAYMENT/TRANSFER						48.80			121,932.73	
		OTHR										
		GPAY NETWORK (S) PT										
		GFCHINNOPM22 Wan Jia Cate										
07 JUL	07 JUL	FAST PAYMENT					16,832.19				105,100.54	
		GDDDS JIAJIAFU TRADF										
		SG3P200103791391										
		PURCHASES FOR JUNE 2020										

Please turn over...

RNB05SGNM010751

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



WAN JIA CATERING HOLDING PTE. LTD.

Oversea-Chinese Banking Corporation Limited
 65 Chulia Street OCBC Centre Singapore 049513
 Co.Reg No.: 193200032W

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
07 JUL	07 JUL			CASH DEPOSIT	CDM					825.00		105,925.54	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE	SG								
07 JUL	07 JUL			CASH DEPOSIT	CDM					487.00		106,412.54	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE	SG								
07 JUL	07 JUL			CASH DEPOSIT	CDM					1,455.00		107,867.54	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE	SG								
07 JUL	07 JUL			CASH DEPOSIT	CDM					892.00		108,759.54	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE	SG								
07 JUL	07 JUL			CASH DEPOSIT	CDM					859.00		109,618.54	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE	SG								
07 JUL	07 JUL			CASH CHQ WDL		001646		1,236.00				108,382.54	
07 JUL	07 JUL			IBG GIRO						.18,799.58		127,182.12	
				SUPP									
				KOUFU PTE LTD									
				762006/2									
07 JUL	07 JUL			IBG GIRO						14,295.77		141,477.89	
				SUPP									
				KOUFU PTE LTD									
				638002/6									
07 JUL	07 JUL			IBG GIRO						24,855.21		166,333.10	
				SUPP									
				KOUFU PTE LTD									
				YT21010/5									
08 JUL	08 JUL			PAYMENT/TRANSFER						35.29		166,368.39	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOMP22 Wan Jia.Cate									
08 JUL	08 JUL			PAYMENT/TRANSFER						235.32		166,603.71	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia.Cate									
08 JUL	08 JUL			CASH CHQ WDL		001653		1,825.00				164,978.71	
08 JUL	08 JUL			CASH DEPOSIT	CDM					405.00		165,383.71	
				OCBC-FP 135 JUR GWY									
				SINGAPORE	SG								
08 JUL	08 JUL			CASH DEPOSIT	CDM					514.00		165,897.71	

RNB05SGNM616752

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



WAN JIA CATERING HOLDING PTE. LTD.

Oversea-Chinese Banking Corporation Limited
 65 Chulia Street OCBC Centre Singapore 049513
 Co Reg No.: 193200032W

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 文出	Deposit 存入	Balance 留存/欠
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
08 JUL	08 JUL	CASH DEPOSIT CDM			525.00	166,422.71
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
08 JUL	08 JUL	CASH DEPOSIT CDM			392.00	166,814.71
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
08 JUL	08 JUL	CASH DEPOSIT CDM			430.00	167,244.71
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
08 JUL	08 JUL	IBG GIRO			387.71	167,632.42
		OTHR				
		STARTASTER TECHNOLO				
		STAR20_WANJIACHINATOWN_6.				
		6.30				
08 JUL	08 JUL	CHEQUE DEPOSIT	025193		17,250.00	184,882.42
		DBS BANK				
09 JUL	09 JUL	PAYMENT/TRANSFER			161.07	185,043.49
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
09 JUL	09 JUL	CASH DEPOSIT CDM			404.00	185,447.49
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
09 JUL	09 JUL	CASH DEPOSIT CDM			500.00	185,947.49
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
09 JUL	09 JUL	CASH DEPOSIT CDM			1,030.00	186,977.49
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
09 JUL	09 JUL	CASH DEPOSIT CDM			620.00	187,597.49
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
09 JUL	09 JUL	CASH DEPOSIT CDM			712.00	188,309.49
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
09 JUL	09 JUL	IBG GIRO			27.08	188,336.57
		OTHR				
		DELIVERY HERO (S) P				
		X3VX.Pay Adv Doc				

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RNB05SGNM88753

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



WAN JIA CATERING HOLDING PTE. LTD.

Oversea-Chinese Banking Corporation Limited
 65 Chulia Street OCBC Centre Singapore 049513
 Co.Reg No.: 193200032W

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				620000039689									
09 JUL	09 JUL	IBG GIRO						99.00				188,237.57	
		COLL 59518708											
		Singapore Telecommu											
		59518708											
09 JUL	09 JUL	IBG GIRO						139.00				188,098.57	
		COLL 55942561											
		Singapore Telecommu											
		55942561											
10 JUL	11 JUL	PAYMENT/TRANSFER							9.51			188,108.08	
		OTHR											
		GPAY NETWORK (S) PT											
		GFCHINNOPM22 Wan Jia Cate											
10 JUL	11 JUL	PAYMENT/TRANSFER							65.86			188,173.94	
		OTHR											
		GPAY NETWORK (S) PT											
		GFCHINNOPM22 Wan Jia Cate											
10 JUL	11 JUL	PAYMENT/TRANSFER							91.73			188,265.67	
		OTHR											
		GPAY NETWORK (S) PT											
		GFMALAXIGP93 Wan Jia Cate											
10 JUL	11 JUL	CASH DEPOSIT	CDM						430.00			188,695.67	
		OCBC-SIM LIM TOWER											
		SINGAPORE SG											
10 JUL	11 JUL	CASH DEPOSIT	CDM						407.00			189,102.67	
		OCBC-SIM LIM TOWER											
		SINGAPORE SG											
10 JUL	11 JUL	CASH DEPOSIT	CDM						450.00			189,552.67	
		OCBC-SIM LIM TOWER											
		SINGAPORE SG											
10 JUL	11 JUL	CASH DEPOSIT	CDM						524.00			190,076.67	
		OCBC-SIM LIM TOWER											
		SINGAPORE SG											
11 JUL	11 JUL	PAYMENT/TRANSFER							45.59			190,122.26	
		OTHR											
		GPAY NETWORK (S) PT											
		GFCHINNOPM22 Wan Jia Cate											
12 JUL	13 JUL	PAYMENT/TRANSFER							67.20			190,189.46	
		OTHR											
		GPAY NETWORK (S) PT											
		GFMALAXIGP93 Wan Jia Cate											

RNB05SGNM618754

Deposit Insurance Scheme

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WAN JIA CATERING HOLDING PTE. LTD.

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg No.: 193200032W

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
12 JUL	13 JUL			PAYMENT/TRANSFER					36.07		190,225.53	
				OTHR								
				GPAY NETWORK (S) PT								
				GFCHINNOPM22-Wan-Jia-Cate								
12 JUL	13 JUL			CASH DEPOSIT	CDM				740.00		190,965.53	
				OCBC-FP 135 JUR GWY								
				SINGAPORE SG								
12 JUL	13 JUL			CASH DEPOSIT	CDM				870.00		191,835.53	
				OCBC-FP 135 JUR GWY								
				SINGAPORE SG								
12 JUL	13 JUL			CASH DEPOSIT	CDM				407.00		192,242.53	
				OCBC-FP 135 JUR GWY								
				SINGAPORE SG								
12 JUL	13 JUL			CASH DEPOSIT	CDM				439.00		192,681.53	
				OCBC-FP 135 JUR GWY								
				SINGAPORE SG								
12 JUL	13 JUL			CASH DEPOSIT	CDM				570.00		193,251.53	
				OCBC-FP 135 JUR GWY								
				SINGAPORE SG								
13 JUL	13 JUL			PAYMENT/TRANSFER					32.06		193,283.59	
				OTHR								
				GPAY NETWORK (S) PT								
				GFCHINNOPM22 Wan Jia Cate								
13 JUL	13 JUL			CASH DEPOSIT	CDM				1,072.00		194,355.59	
				OCBC-PEOPLE'S PARK CTR								
				SINGAPORE SG								
13 JUL	13 JUL			CASH DEPOSIT	CDM				1,140.00		195,495.59	
				OCBC-PEOPLE'S PARK CTR								
				SINGAPORE SG								
13 JUL	13 JUL			CASH DEPOSIT	CDM				1,232.00		196,727.59	
				OCBC-PEOPLE'S PARK CTR								
				SINGAPORE SG								
13 JUL	13 JUL			CASH DEPOSIT	CDM				710.00		197,437.59	
				OCBC-PEOPLE'S PARK CTR								
				SINGAPORE SG								
13 JUL	13 JUL			IBG GIRO				241.44			197,196.15	
				COLL 6934186282								
				SP SERVICES LTD								
				GIRO Collection 893418628								
14 JUL	14 JUL			PAYMENT/TRANSFER					161.53		197,357.68	
				OTHR								

Please turn over...

RNB05SGNM618755

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are Insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



WAN JIA CATERING HOLDING PTE LTD.

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 193200032W

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
14 JUL	14 JUL	PAYMENT/TRANSFER								16.27		197,373.95	
		OTHR											
		GPAY NETWORK (S) PT											
		GFCHINNOPM22 Wan Jia Cate											
14 JUL	14 JUL	CHEQUE		001684				430.00				196,943.95	
14 JUL	14 JUL	CHEQUE		001644				4,600.85				192,343.10	
15 JUL	15 JUL	PAYMENT/TRANSFER								.60.99		192,404.09	
		OTHR											
		GPAY NETWORK (S) PT											
		GFMALAXIGP93 Wan Jia Cate											
15 JUL	15 JUL	PAYMENT/TRANSFER								29.60		192,433.69	
		OTHR											
		GPAY NETWORK (S) PT											
		GFCHINNOPM22 Wan Jia Cate											
15 JUL	15 JUL	CASH DEPOSIT	CDM							655.00		193,088.69	
		OCBC-FP 135 JUR GWY											
		SINGAPORE SG											
15 JUL	15 JUL	CASH DEPOSIT	CDM							427.00		193,515.69	
		OCBC-FP 135 JUR GWY											
		SINGAPORE SG											
15 JUL	15 JUL	CASH DEPOSIT	CDM							5.00		193,520.69	
		OCBC-SIM LIM TOWER											
		SINGAPORE SG											
15 JUL	15 JUL	CASH DEPOSIT	CDM							447.00		193,967.69	
		OCBC-SIM LIM TOWER											
		SINGAPORE SG											
15 JUL	15 JUL	CASH DEPOSIT	CDM							567.00		194,534.69	
		OCBC-SIM LIM TOWER											
		SINGAPORE SG											
15 JUL	15 JUL	CHEQUE		001681				179.12				194,355.57	
15 JUL	15 JUL	CHEQUE		001685				214.00				194,141.57	
15 JUL	15 JUL	CHEQUE		001682				3,454.10				190,687.47	
15 JUL	15 JUL	CHEQUE		001660				14,195.04				176,492.43	
16 JUL	16 JUL	GIRO						8,445.50				168,046.93	
		COLL 201629017W											
		CPF											
		BIZ											
16 JUL	16 JUL	GIRO						11,779.00				156,267.93	
		COLL 201629017W											

Deposit Insurance Scheme

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RNB05SGNM618750



WAN JIA CATERING HOLDING PTE. LTD.

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co Reg No.: 193200032W

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value:

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/次
		CPF				
		BIZ				
16 JUL	16 JUL	PAYMENT/TRANSFER			25.77	156,293.70
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINOPM22 Wan Jia Cate				
16 JUL	16 JUL	PAYMENT/TRANSFER			74.83	156,368.53
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
16 JUL	16 JUL	CASH DEPOSIT CDM			277.00	156,645.53
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
16 JUL	16 JUL	CASH DEPOSIT CDM			435.00	157,080.53
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
16 JUL	16 JUL	CASH DEPOSIT CDM			50.00	157,130.53
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
16 JUL	16 JUL	CASH DEPOSIT CDM			342.00	157,472.53
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
16 JUL	16 JUL	CASH DEPOSIT CDM			434.00	157,906.53
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
16 JUL	16 JUL	CHEQUE	001656	88.38		157,818.15
16 JUL	16 JUL	CHEQUE	001658	3,564.01		154,254.14
16 JUL	16 JUL	CHEQUE	001659	4,106.78		150,147.36
16 JUL	16 JUL	CHEQUE	001657	13,407.62		136,739.74
17 JUL	17 JUL	GIRO		1,464.65		135,275.09
		COLL 201629017W				
		CPF				
		BFWL				
17 JUL	17 JUL	GIRO		8,915.95		126,359.14
		COLL 201629017W				
		CPF				
		BFWL				
17 JUL	17 JUL	PAYMENT/TRANSFER			31.13	126,390.27
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINOPM22 Wan Jia Cate				

Please turn over...

RNB05SGNM6/6757

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Date	交易日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
17 JUL	17 JUL	PAYMENT/TRANSFER				122.37	126,512.64
		OTHR					
		GPAY NETWORK (S) PT					
		GFMALAXIGP93 Wan Jia Cate					
17 JUL	17 JUL	CASH CHQ WDL	001647		1,422.00		125,090.64
17 JUL	17 JUL	CASH DEPOSIT	CDM			840.00	125,930.64
		OCBC-PEOPLE'S PARK CTR					
		SINGAPORE SG					
17 JUL	17 JUL	CASH DEPOSIT	CDM			640.00	126,570.64
		OCBC-PEOPLE'S PARK CTR					
		SINGAPORE SG					
17 JUL	17 JUL	CASH DEPOSIT	CDM			805.00	127,375.64
		OCBC-PEOPLE'S PARK CTR					
		SINGAPORE SG					
17 JUL	17 JUL	CASH DEPOSIT	CDM			644.00	128,019.64
		OCBC-PEOPLE'S PARK CTR					
		SINGAPORE SG					
18 JUL	18 JUL	PAYMENT/TRANSFER				81.12	128,100.76
		OTHR					
		GPAY NETWORK (S) PT					
		GFMALAXIGP93 Wan Jia Cate					
18 JUL	18 JUL	PAYMENT/TRANSFER				100.53	128,201.29
		OTHR					
		GPAY NETWORK (S) PT					
		GFCHINNOPM22 Wan Jia Cate					
18 JUL	18 JUL	CASH DEPOSIT	CDM			415.00	128,616.29
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
18 JUL	18 JUL	CASH DEPOSIT	CDM			530.00	129,146.29
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
18 JUL	18 JUL	CASH DEPOSIT	CDM			406.00	129,552.29
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
19 JUL	20 JUL	PAYMENT/TRANSFER				36.08	129,588.37
		OTHR					
		GPAY NETWORK (S) PT					
		GFCHINNOPM22 Wan Jia Cate					
20 JUL	20 JUL	PAYMENT/TRANSFER				26.55	129,614.93
		OTHR					
		GPAY NETWORK (S) PT					

RNB05SGNM616758

Deposit Insurance Scheme

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value

Date	交易日 Date	过帐日 Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 储存/欠
		GFCHINNOPM22 Wan Jia Cafe					
20 JUL	20 JUL	IBG GIRO	COLL 8939556141		159.64		129,455.29
		SP SERVICES LTD					
		GIRO Collection 893955614					
—	20 JUL	IBG GIRO	COLL 8935352909		2,478.86		126,976.43
—		SP SERVICES LTD					
—		GIRO Collection 893535290					
—	20 JUL	IBG GIRO	COLL HC150392		1,164.00		125,812.43
—		DAIMLER FINANCIALS					
		HC150392					
21 JUL	21 JUL	CASH DEPOSIT CDM	OCBC-FP 135 JUR GWY		450.00		126,262.43
21 JUL	21 JUL	CASH DEPOSIT CDM	OCBC-FP 135 JUR GWY		575.00		126,837.43
21 JUL	21 JUL	CASH DEPOSIT CDM	OCBC-FP 135 JUR GWY		648.00		127,483.43
21 JUL	21 JUL	PAYMENT/TRANSFER	OTHR		98.87		127,582.30
		GPAY NETWORK (S) PT					
		GFMALAXIGP93 Wan Jia Cafe					
21 JUL	21 JUL	PAYMENT/TRANSFER	OTHR		23.43		127,605.73
		GPAY NETWORK (S) PT					
		GFCHINNOPM22 Wan Jia Cafe					
21 JUL	21 JUL	CASH DEPOSIT CDM	OCBC-PEOPLE'S PARK CTR		544.00		128,149.73
21 JUL	21 JUL	CASH DEPOSIT CDM	OCBC-PEOPLE'S PARK CTR		50.00		128,199.73
21 JUL	21 JUL	CASH DEPOSIT CDM	OCBC-PEOPLE'S PARK CTR		897.00		129,096.73
21 JUL	21 JUL	CASH DEPOSIT CDM	OCBC-PEOPLE'S PARK CTR		874.00		129,970.73

Please turn over...

RN805SGNM610750

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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 65 Chulia Street OCBC Centre Singapore 049513
 Co.Reg.No.:193200032W

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Date	交易日 Date	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
		SINGAPORE	SG								
21 JUL	21 JUL	CASH DEPOSIT	CDM					617.00		130,587.73	
		OCBC-PEOPLE'S PARK CTR									
		SINGAPORE	SG								
22 JUL	22 JUL	PAYMENT/TRANSFER						44.01		130,631.74	
		OTHR									
		GPAY NETWORK (S) PT									
		GFCHINNOMP22 Wan Jia Cate									
22 JUL	22 JUL	PAYMENT/TRANSFER						220.20		130,851.94	
		OTHR									
		GPAY NETWORK (S) PT									
		GFMALAXIGP93 Wan Jia Cate									
22 JUL	22 JUL	CASH DEPOSIT	CDM					10.00		130,861.94	
		OCBC-FP 135 JUR GWY									
		SINGAPORE	SG								
22 JUL	22 JUL	CASH DEPOSIT	CDM					2.00		130,863.94	
		OCBC-FP 135 JUR GWY									
		SINGAPORE	SG								
22 JUL	22 JUL	CASH DEPOSIT	CDM					472.00		131,335.94	
		OCBC-FP 135 JUR GWY									
		SINGAPORE	SG								
22 JUL	22 JUL	CHEQUE DEPOSIT		897583				4,927.15		136,263.09	
		UOB BANK									
22 JUL	22 JUL	IBG GIRO						8,393.91		144,657.00	
		SUPP									
		KOUFU PTE LTD									
		762006/2									
22 JUL	22 JUL	IBG GIRO						32,640.34		177,297.34	
		SUPP									
		KOUFU PTE LTD									
		YT21010/5									
22 JUL	22 JUL	IBG GIRO						3,255.03		180,552.37	
		SUPP									
		KOUFU PTE LTD									
		638002/6									
23 JUL	23 JUL	PAYMENT/TRANSFER						95.75		180,648.12	
		OTHR									
		GPAY NETWORK (S) PT									
		GFCHINNOMP22 Wan Jia Cate									
23 JUL	23 JUL	PAYMENT/TRANSFER						87.79		180,735.91	
		OTHR									

RN805SGNMB8760

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



WAN JIA CATERING HOLDING PTE. LTD.

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co Reg No.: 193200032W

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value:

Date	交易日 Date	过账日 Date	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			GPAY NETWORK (S) PT					
			GFMALAXIGP93 Wan Jia Cafe					
23 JUL	23 JUL		CASH DEPOSIT	CDM		10.00		180,745.91
			OCBC-SIM LIM TOWER					
			SINGAPORE SG					
23 JUL	23 JUL		CASH DEPOSIT	CDM		392.00		181,137.91
			OCBC-SIM LIM TOWER					
			SINGAPORE SG					
23 JUL	23 JUL		CASH DEPOSIT	CDM		600.00		181,737.91
			OCBC-SIM LIM TOWER					
			SINGAPORE SG					
23 JUL	23 JUL		CASH DEPOSIT	CDM		567.00		182,304.91
			OCBC-SIM LIM TOWER					
			SINGAPORE SG					
23 JUL	23 JUL		CASH DEPOSIT	CDM		50.00		182,354.91
			OCBC-SIM LIM TOWER					
			SINGAPORE SG					
23 JUL	23 JUL		IBG GIRO			15.75		182,370.66
			OTHR					
			DELIVERY HERO (S'PO)					
			X3VX Pay Adv Doc					
			638000072628					
23 JUL	23 JUL		IBG GIRO			826.68		181,543.98
			COLL 8934585426					
			SP SERVICES LTD					
			GIRO Collection 893458542					
23 JUL	23 JUL		IBG GIRO			276.49		181,267.49
			COLL 9301342318					
			SP SERVICES LTD					
			GIRO Collection 930134231					
23 JUL	23 JUL		IBG GIRO			421.68		180,845.81
			COLL 9301342326					
			SP SERVICES LTD					
			GIRO Collection 930134232					
24 JUL	24 JUL		PAYMENT/TRANSFER			17.06		180,862.87
			OTHR					
			GPAY NETWORK (S) PT					
			GFCHINNOPM22 Wan Jia Cafe					
24 JUL	24 JUL		PAYMENT/TRANSFER			85.76		180,948.63
			OTHR					
			GPAY NETWORK (S) PT					
			GFMALAXIGP93 Wan Jia Cafe					

Please turn over...

RNB055GNM616781

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member, by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



WAN JIA CATERING HOLDING PTE. LTD.

Oversea-Chinese Banking Corporation Limited
 65 Chulia Street OCBC Centre Singapore 049513
 Co.Reg.No.: 193200032W

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
24 JUL	24 JUL	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			462.00	181,410.63
24 JUL	24 JUL	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			414.00	181,824.63
24 JUL	24 JUL	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			345.00	182,169.63
24 JUL	24 JUL	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			455.00	182,624.63
24 JUL	24 JUL	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			430.00	183,054.63
25 JUL	25 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOMP22 Wan Jia Cate			31.90	183,086.53
25 JUL	25 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GRMALAXIGP93 Wan Jia Cate			195.72	183,282.25
26 JUL	27 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOMP22 Wan Jia Cate			45.20	183,327.45
26 JUL	27 JUL	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			550.00	183,877.45
26 JUL	27 JUL	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			744.00	184,621.45
26 JUL	27 JUL	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			520.00	185,141.45
26 JUL	27 JUL	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			744.00	185,885.45
27 JUL	27 JUL	PAYMENT/TRANSFER OTHR			86.06	185,971.51

RNB05SGNM016782

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



WAN JIA CATERING HOLDING PTE. LTD.

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 1932000932W

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				GPAY NETWORK (S) PT									
				GFCHINNOMP22 Wan Jia Cafe									
27 JUL	27 JUL	CASH DEPOSIT	CDM						749.00			186,720.51	
		OCBC-PEOPLE'S PARK CTR											
		SINGAPORE	SG										
27 JUL	27 JUL	CASH DEPOSIT	CDM						655.00			187,375.51	
		OCBC-PEOPLE'S PARK CTR											
		SINGAPORE	SG										
27 JUL	27 JUL	CASH DEPOSIT	CDM						734.00			188,109.51	
		OCBC-PEOPLE'S PARK CTR											
		SINGAPORE	SG										
27 JUL	27 JUL	CASH DEPOSIT	CDM						867.00			188,976.51	
		OCBC-PEOPLE'S PARK CTR											
		SINGAPORE	SG										
27 JUL	27 JUL	CASH DEPOSIT	CDM						787.00			189,763.51	
		OCBC-PEOPLE'S PARK CTR											
		SINGAPORE	SG										
27 JUL	27 JUL	CHEQUE		001666				4,845.25				184,918.26	
28 JUL	28 JUL	PAYOUT/TRANSFER							37.25			184,955.51	
		OTHR											
		GPAY NETWORK (S) PT											
		GFCHINNOMP22 Wan Jia Cafe											
28 JUL	28 JUL	PAYOUT/TRANSFER							102.03			185,057.54	
		OTHR											
		GPAY NETWORK (S) PT											
		GFMALAXIGP93 Wan Jia Cafe											
29 JUL	29 JUL	CASH DEPOSIT	CDM						750.00			185,807.54	
		OCBC-FP 135 JUR GWY											
		SINGAPORE	SG										
29 JUL	29 JUL	CASH DEPOSIT	CDM						605.00			186,412.54	
		OCBC-FP 135 JUR GWY											
		SINGAPORE	SG										
29 JUL	29 JUL	CASH DEPOSIT	CDM						607.00			187,019.54	
		OCBC-FP 135 JUR GWY											
		SINGAPORE	SG										
29 JUL	29 JUL	PAYOUT/TRANSFER							23.97			187,043.51	
		OTHR											
		GPAY NETWORK (S) PT											
		GFCHINNOMP22 Wan Jia Cafe											
29 JUL	29 JUL	PAYOUT/TRANSFER							46.30			187,089.81	
		OTHR											

Please turn over...

RN8055GNM818763

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



WAN JIA CATERING HOLDING PTE. LTD.

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.: 193200032W

STATEMENT OF ACCOUNT

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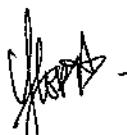
BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 結存/欠
			GPAY NETWORK (S) PT				
			GFMALAXIGP93 Wan Jia Cate				
29 JUL	29 JUL		CASH DEPOSIT CDM			464.00	187,553.81
			OCBC-SIM LIM TOWER				
			SINGAPORE SG				
29 JUL	29 JUL		CASH DEPOSIT CDM			457.00	188,010.81
			OCBC-SIM LIM TOWER				
			SINGAPORE SG				
29 JUL	29 JUL		CASH DEPOSIT CDM			480.00	188,490.81
			OCBC-SIM LIM TOWER				
			SINGAPORE SG				
29 JUL	29 JUL		CASH DEPOSIT CDM			410.00	188,900.81
			OCBC-SIM LIM TOWER				
			SINGAPORE SG				
29 JUL	29 JUL		CASH DEPOSIT CDM			400.00	189,300.81
			OCBC-SIM LIM TOWER				
			SINGAPORE SG				
30 JUL	30 JUL		PAYMENT/TRANSFER			74.42	189,375.23
			OTHR				
			GPAY NETWORK (S) PT				
			GFMALAXIGP93 Wan Jia Cate				
30 JUL	30 JUL		PAYMENT/TRANSFER			70.43	189,445.66
			OTHR				
			GPAY NETWORK (S) PT				
			GFCHINNOPM22 Wan Jia Cate				
30 JUL	30 JUL		IBG GIRO			5,704.01	195,149.67
			OTHR				
			KOUPU PTE LTD				
			00001				
31 JUL	30 JUL		TRANS CHARGE		18.00		195,131.67
			BALANCE C/F				
			Total Withdrawals/Deposits		194,951.75	194,743.36	
			Total Interest Paid This Year			0.00	
			Average Balance			168,775.15	




Flora Ngoo Chun Fang
Emp ID: 43008

Deposit Insurance Scheme

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RNB05SGNM616764



WAN JIA CATERING HOLDING PTE. LTD.

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg No.: 193200032W

STATEMENT OF ACCOUNT

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CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单，若有不符之处，请在收到之后十四天内通知我们。如果您没有通知我们，则我们将视此结单为正确无误，且具有约束力。
For enquiries, please call Business Banking at 6538 1111.

UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on ocbc.com/forms.

OCBC PROMOTION & INFORMATION

FREE FAST/PAYNOW TRANSACTIONS EXTENDED TILL 31 DEC 2020

From 1 August 2020 to 31 December 2020, enjoy up to 50 free FAST/PayNow outgoing transactions per month via Velocity@ocbc/Business Mobile Banking. The first 50 free transactions will be credited to your bank account via rebates in the following month.

DISCONTINUATION OF ISSUANCE OF NZD AND GBP DEMAND DRAFT

With effect from 1 September 2020, we will no longer issue NZD and GBP demand drafts. For payments to beneficiaries in New Zealand and United Kingdom, please pay via telegraphic transfer instead. Please remind your beneficiaries to deposit their demand drafts before 31 December 2020.

IMPORTANT REMINDER ON YOUR INCOMING GBP PAYMENTS

We wish to inform you that from 1 September 2020, OCBC London Branch will stop accepting incoming GBP payments. Please remind your remitters to indicate in their payment instructions- National Westminster Bank Plc, London SWIFT BIC:NWBKGB2L as our intermediary bank.

REVISIONS TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

We will be revising the OCBC Business Account Terms and Conditions with effect from 1 August 2020. Please refer to www.ocbc.com/business-banking/notices.html for more details on the revisions.

Please turn over...

RNB05SGNM68765

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



WAN JIA CATERING HOLDING PTE. LTD.

Oversea-Chinese Banking Corporation Limited
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.:193200032W

STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

THE BUSINESS DEPOSIT CARD FOR YOUR DAILY CASH DEPOSIT NEEDS

The OCBC Business Deposit Card is the best way to handle your daily cash deposit needs. Bid goodbye to spending time in branch queues and avoid over-the-counter cash deposit fees; your cash deposit is just an easy ATM visit away. Find out more at ocbc.com/businessdepositcard

E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

The new guidelines issued by MAS was effective from 30 June 2019. Find out your responsibility as an account holder and learn how to adopt safe banking measures to protect your bank accounts from unauthorised or erroneous transactions. More information at www.ocbc.com/epayments

For more information, visit any of our branches or log on to www.ocbc.com

Deposit Insurance Scheme

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RNB05SGNM616768



4251M1509VA

Information
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

WAN JIA CATERING HOLDING PTE. LTD.
8A ADMIRALTY STREET
#02-05
FOOD XCHANGE @ ADMIRALTY
SINGAPORE 757437

STATEMENT OF ACCOUNT

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 For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value

Date	交易日 Date	过帐日 Date	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 储存/欠
			BALANCE B/F					201,499.48
31 MAY	01 JUN		PAYMENT/TRANSFER				92.04	201,591.52
			OTHR					
			GPAY NETWORK (S) PT					
			GFCHINNOMP22 Wan Jia Cate					
31 MAY	01 JUN		PAYMENT/TRANSFER				152.38	201,743.90
			OTHR					
			GPAY NETWORK (S) PT					
			GFMALAXIGP93 Wan Jia Cate					
31 MAY	01 JUN		CASH DEPOSIT CDM				20.00	201,763.90
			OCBC-FP 135 JUR GWY					
			SINGAPORE SG					
31 MAY	01 JUN		CASH DEPOSIT CDM				482.00	202,245.90
			OCBC-FP 135 JUR GWY					
			SINGAPORE SG					
31 MAY	01 JUN		CASH DEPOSIT CDM				180.00	202,425.90
			OCBC-FP 135 JUR GWY					
			SINGAPORE SG					
31 MAY	01 JUN		CASH DEPOSIT CDM				360.00	202,785.90
			OCBC-FP 135 JUR GWY					
			SINGAPORE SG					
01 JUN	01 JUN		PAYMENT/TRANSFER				49.55	202,835.45
			OTHR					
			GPAY NETWORK (S) PT					
			GFCHINNOMP22 Wan Jia Cate					
01 JUN	01 JUN		PAYMENT/TRANSFER				271.67	203,107.12
			OTHR					
			GPAY NETWORK (S) PT					
			GFMALAXIGP93 Wan Jia Cate					
01 JUN	01 JUN		CASH DEPOSIT CDM				354.00	203,461.12
			OCBC-FP 135 JUR GWY					
			SINGAPORE SG					
01 JUN	01 JUN		CHEQUE	001621		1,460.00		202,001.12
01 JUN	01 JUN		CHEQUE	001620		4,147.80		197,853.32
02 JUN	02 JUN		PAYMENT/TRANSFER				139.51	197,992.83
			OTHR					
			GPAY NETWORK (S) PT					
			GFMALAXIGP93 Wan Jia Cate					
02 JUN	02 JUN		PAYMENT/TRANSFER				56.91	198,049.74
			OTHR					
			GPAY NETWORK (S) PT					

Flora Ngoo Chun Fang
Emp ID: 43008

Please turn over...

RN8055GNL012053



World's Best
Consumer Bank 2019

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no:193200032W

WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过账日	Description (说明)	Cheque 支票	Withdrawal 取出	Deposit 存入	Balance 结存/欠
				GFCHINNOMP22 Wan Jia Cate				
03 JUN	03 JUN			PAYMENT/TRANSFER			178.22	193,227.96
				OTHR				
				GPAY NETWORK (S) PT				
				GFMALAXIGP93 Wan Jia Cate				
03 JUN	03 JUN			GIRO PAYMENT		5,000.00		193,227.96
				SGGP190830083760				
03 JUN	03 JUN			PAYMENT/TRANSFER			55.51	193,283.47
				OTHR				
				GPAY NETWORK (S) PT				
				GFCHINNOMP22 Wan Jia Cate				
03 JUN	03 JUN			FAST PAYMENT		13,160.79		180,122.68
				GODS JIAJIAFU TRADI				
				SG3P200103791391				
				PURCHASES FOR MAY 2020				
03 JUN	03 JUN			IBG GIRO			4.54	180,127.22
				OTHR				
				STARTASTER TECHNOLO				
				STAR19_WANJIACHINATOWN_4.				
				4.30				
03 JUN	03 JUN			CHARGES		40.00		180,087.22
				0000001026768370				
				Txn Charges Billing				
				Billing Statement				
				0000001026768370				
03 JUN	03 JUN			CHARGES		38.00		180,049.22
				0000001026768370				
				Txn Charges Billing				
				Billing Statement				
				0000001026768370				
04 JUN	04 JUN			PAYMENT/TRANSFER			36.63	180,085.85
				OTHR				
				GPAY NETWORK (S) PT				
				GFCHINNOMP22 Wan Jia Cate				
04 JUN	04 JUN			PAYMENT/TRANSFER			136.62	180,222.47
				OTHR				
				GPAY NETWORK (S) PT				
				GFMALAXIGP93 Wan Jia Cate				
04 JUN	04 JUN			CHEQUE	001622	2,837.64		177,384.83
05 JUN	05 JUN			PAYMENT/TRANSFER			174.97	177,559.80
				OTHR				
				GPAY NETWORK (S) PT				

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RNB05SCB1612055



World's Best
Consumer Bank 2019

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value

Date	交易日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		GFMALAXIGP93 Wan Jia Cate					
05 JUN	05 JUN	PAYMENT/TRANSFER				27.42	177,587.22
		OTHR					
		GPAY NETWORK (S) PT					
		GFCHINNOMP22 Wan Jia Cate					
05 JUN	05 JUN	FAST PAYMENT			2,600.00		174,987.22
		SALA PAYROLL					
		SG3S200504168866					
		SALARY MAY 2020					
05 JUN	05 JUN	FAST TRANSFER			2,600.00		172,387.22
		SALA WAN JIA CATERI					
		SG3S200504168831					
		SALARY MAY 2020					
05 JUN	05 JUN	FAST TRANSFER			2,800.00		169,587.22
		SALA WAN JIA CATERI					
		SG3S200504168817					
		SALARY MAY 2020					
05 JUN	05 JUN	FAST TRANSFER			2,800.00		166,787.22
		SALA WAN JIA CATERI					
		SG3S200406098003					
		SALARY FOR MAY 2020					
05 JUN	05 JUN	FAST TRANSFER			2,600.00		164,187.22
		SALA WAN JIA CATERI					
		SG3S200406097984					
		SALARY FOR MAY 2020					
05 JUN	05 JUN	FAST TRANSFER			3,000.00		161,187.22
		SALA WAN JIA CATERI					
		SG3S190202197495					
		SALARY MAY 2020					
05 JUN	05 JUN	FAST TRANSFER			2,600.00		158,587.22
		SALA WAN JIA CATERI					
		SG3S191204769389					
		SALARY FOR MAY 2020					
05 JUN	05 JUN	FAST PAYMENT			1,287.00		157,300.22
		SALA PAYROLL					
		SG3S190202197535					
		SALARY MAY 2020					
05 JUN	05 JUN	FAST PAYMENT			6,000.00		151,300.22
		SALA PAYROLL					
		SG3S190202197531					
		SALARY MAY 2020					
05 JUN	05 JUN	FAST PAYMENT			5,100.00		146,200.22

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			SALA PAYROLL				
			SG3S190202197519				
			SALARY MAY 2020				
05 JUN	05 JUN	IBG GIRO			21,549.92		167,750.14
		SUPP					
		KOUFU PTE LTD					
		YT21010/5					
05 JUN	05 JUN	IBG GIRO			13,844.80		181,594.94
		SUPP					
		KOUFU PTE LTD					
		638002/6					
05 JUN	05 JUN	IBG GIRO			20,518.36		202,113.30
		SUPP					
		KOUFU PTE LTD					
		762008/2					
06 JUN	06 JUN	PAYMENT/TRANSFER			123.47		202,236.77
		OTHR					
		GPAY NETWORK (S) PT					
		GFMALAXIGP93 Wan Jia Cafe					
06 JUN	06 JUN	PAYMENT/TRANSFER			55.97		202,292.74
		OTHR					
		GPAY NETWORK (S) PT					
		GFCHINNOMP22 Wan Jia Cafe					
06 JUN	06 JUN	CASH CHQ WDL	001625		1,619.00		200,673.74
06 JUN	06 JUN	CASH CHQ WDL	001631		2,000.00		198,673.74
06 JUN	06 JUN	CASH CHQ WDL	001633		2,600.00		196,073.74
07 JUN	08 JUN	PAYMENT/TRANSFER			128.89		196,202.63
		OTHR					
		GPAY NETWORK (S) PT					
		GFMALAXIGP93 Wan Jia Cafe					
07 JUN	08 JUN	PAYMENT/TRANSFER			103.51		196,306.14
		OTHR					
		GPAY NETWORK (S) PT					
		GFCHINNOMP22 Wan Jia Cafe					
07 JUN	08 JUN	CASH DEPOSIT CDM			305.00		196,611.14
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
07 JUN	08 JUN	CASH DEPOSIT CDM			212.00		196,823.14
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
07 JUN	08 JUN	CASH DEPOSIT CDM			145.00		196,968.14

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WAN JIA CATERING HOLDING PTE LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value

Date	交易日 Date	Description	说明	Cheque 支票	Withdrawal 取出	Deposit 存入	Balance 结存/欠
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
07 JUN	08 JUN	CASH DEPOSIT	CDM			382.00	197,350.14
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
07 JUN	08 JUN	CASH DEPOSIT	CDM			278.00	197,628.14
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
08 JUN	08 JUN	PAYMENT/TRANSFER				173.44	197,801.58
		OTHR					
		GPAY NETWORK (S) PT					
		GFMALAXIGP93 Wan Jia Cafe					
08 JUN	08 JUN	PAYMENT/TRANSFER				30.73	197,832.31
		OTHR					
		GPAY NETWORK (S) PT					
		GFCHINNOPM22 Wan Jia Cafe					
08 JUN	08 JUN	CASH CHQ WDL		001630	1,576.00		196,256.31
08 JUN	08 JUN	CASH CHQ WDL		001627	600.00		195,656.31
09 JUN	09 JUN	PAYMENT/TRANSFER				184.27	195,840.58
		OTHR					
		GPAY NETWORK (S) PT					
		GFMALAXIGP93 Wan Jia Cafe					
09 JUN	09 JUN	PAYMENT/TRANSFER				52.74	195,893.32
		OTHR					
		GPAY NETWORK (S) PT					
		GFCHINNOPM22 Wan Jia Cafe					
09 JUN	09 JUN	CASH CHQ WDL		001632	1,552.00		194,341.32
09 JUN	09 JUN	CASH CHQ WDL		001629	973.00		193,368.32
09 JUN	09 JUN	CHEQUE DEPOSIT		896606		2,766.38	196,133.70
		UOB BANK					
09 JUN	09 JUN	IBG GIRO			99.00		196,034.70
		COLL 59518708					
		Singapore Telecommu					
		59518708					
09 JUN	09 JUN	IBG GIRO			117.10		195,917.60
		COLL 55942561					
		Singapore Telecommu					
		55942561					
09 JUN	09 JUN	CHEQUE		001640	3,730.65		192,186.95
10 JUN	10 JUN	PAYMENT/TRANSFER				19.19	192,206.14
		OTHR					

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and members and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$175,000 in aggregate per depositor per Scheme member by law. Accounts and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Date	交易日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
		GPAY NETWORK (S) PT									
		GFCHINNOMP22 Wan Jia Cate									
10 JUN	10 JUN	PAYMENT/TRANSFER						146.50		192,352.64	
		OTHR									
		GPAY NETWORK (S) PT									
		GFMALAXIGP93 Wan Jia Cate									
10 JUN	10 JUN	CASH DEPOSIT	CDM					389.00		192,741.64	
		OCBC-FP 135 JUR GWY									
		SINGAPORE SG									
10 JUN	10 JUN	CASH DEPOSIT	CDM					384.00		193,125.64	
		OCBC-FP 135 JUR GWY									
		SINGAPORE SG									
10 JUN	10 JUN	CASH DEPOSIT	CDM					237.00		193,362.64	
		OCBC-FP 135 JUR GWY									
		SINGAPORE SG									
10 JUN	10 JUN	CASH DEPOSIT	CDM					388.00		193,742.64	
		OCBC-FP 135 JUR GWY									
		SINGAPORE SG									
10 JUN	10 JUN	CASH DEPOSIT	CDM					5.00		193,747.64	
		OCBC-FP 135 JUR GWY									
		SINGAPORE SG									
10 JUN	10 JUN	CASH CHQ VDL		001626		1,277.00				192,470.64	
10 JUN	10 JUN	CASH CHQ VDL		001603		2,250.00				190,220.64	
10 JUN	10 JUN	CASH CHQ VDL		001624		1,860.00				188,360.64	
11 JUN	11 JUN	PAYMENT/TRANSFER						75.13		188,435.77	
		OTHR									
		GPAY NETWORK (S) PT									
		GFCHINNOMP22 Wan Jia Cate									
11 JUN	11 JUN	PAYMENT/TRANSFER						196.76		188,632.53	
		OTHR									
		GPAY NETWORK (S) PT									
		GFMALAXIGP93 Wan Jia Cate									
12 JUN	12 JUN	PAYMENT/TRANSFER						156.48		188,789.01	
		OTHR									
		GPAY NETWORK (S) PT									
		GFMALAXIGP93 Wan Jia Cate									
12 JUN	12 JUN	PAYMENT/TRANSFER						66.45		188,855.46	
		OTHR									
		GPAY NETWORK (S) PT									
		GFCHINNOMP22 Wan Jia Cate									
12 JUN	12 JUN	CHEQUE		001635		3,382.05				185,473.41	

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 交易日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
13 JUN	13 JUN	PAYMENT/TRANSFER			83.30	185,556.71
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOMP22 Wan Jia Cafe				
13 JUN	13 JUN	PAYMENT/TRANSFER			272.91	185,829.62
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cafe				
13 JUN	13 JUN	CASH DEPOSIT CDM			300.00	186,129.62
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
13 JUN	13 JUN	CASH DEPOSIT CDM			527.00	186,656.62
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
13 JUN	13 JUN	CASH DEPOSIT CDM			350.00	187,006.62
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
14 JUN	15 JUN	PAYMENT/TRANSFER			166.08	187,172.70
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cafe				
14 JUN	15 JUN	PAYMENT/TRANSFER			85.28	187,257.98
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOMP22 Wan Jia Cafe				
15 JUN	15 JUN	PAYMENT/TRANSFER			68.00	187,325.98
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOMP22 Wan Jia Cafe				
15 JUN	15 JUN	PAYMENT/TRANSFER			164.12	187,490.10
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cafe				
15 JUN	15 JUN	FAST PAYMENT		5,000.00		182,490.10
		RENT ISHAN SEN				
		CHINATOWN RENTAL				
		CHINATOWN RENTAL JUNE 202				
15 JUN	15 JUN	IBG GIRO		239.08		182,251.02
		COLL 8934186282				
		SP SERVICES LTD				
		GIRO Collection 893418628				
15 JUN	15 JUN	CHEQUE DEPOSIT	647396		1,311.40	183,562.42

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WAN JIA CATERING HOLDING PTE. LTD.
STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT
1 JUN 2020 TO 30 JUN 2020
Account No. 695804682001

Date	交易日 Date	过帐日 Date	Description 账明	Cheque 支票	Withdrawal 文出	Deposit 存入	Balance 结存/欠
			UOB BANK				
15 JUN	15 JUN		CHEQUE	001639	3,190.82		180,371.60
16 JUN	16 JUN		PAYMENT/TRANSFER			35.29	180,406.89
			OTHR				
			GPAY NETWORK (S) PT				
			GFCHINNOMP22 Wan Jia Cafe				
16 JUN	16 JUN		PAYMENT/TRANSFER			154.28	180,561.17
			OTHR				
			GPAY NETWORK (S) PT				
			GFMALAXIGP83 Wan Jia Cafe				
16 JUN	16 JUN		CASH CHQ WDL	001634	2,700.00		177,861.17
16 JUN	16 JUN		IBG GIRO			2,844.17	180,705.34
			GOVT				
			IRAS				
			Wage Credit Scheme				
17 JUN	17 JUN		GIRO		8,445.50		172,259.84
			COLL 201629017W				
			CPF				
			BIZ				
17 JUN	17 JUN		GIRO		12,263.50		159,996.34
			COLL 201629017W				
			CPF				
			BIZ				
17 JUN	17 JUN		GIRO		1,260.00		158,736.34
			COLL 201629017W				
			CPF				
			BFWL				
17 JUN	17 JUN		GIRO		9,487.42		149,248.92
			COLL 201629017W				
			CPF				
			BFWL				
17 JUN	17 JUN		PAYMENT/TRANSFER			101.11	149,350.03
			OTHR				
			GPAY NETWORK (S) PT				
			GFMALAXIGP83 Wan Jia Cafe				
17 JUN	17 JUN		PAYMENT/TRANSFER			86.47	149,436.50
			OTHR				
			GPAY NETWORK (S) PT				
			GFCHINNOMP22 Wan Jia Cafe				
17 JUN	17 JUN		CASH DEPOSIT CDM		307.00		149,743.50
			OCBC-FP 135 JUR GWY				

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value.

Date 交易日	Date 账户日	Description 说明	Cheque 文票	Withdrawal 文出	Deposit 存入	Balance 现存/欠
		SINGAPORE SG				
17 JUN	17 JUN	CASH DEPOSIT CDM			542.00	150,285.50
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
17 JUN	17 JUN	CASH DEPOSIT CDM			472.00	150,757.50
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
17 JUN	17 JUN	CASH DEPOSIT CDM			366.00	151,123.50
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
18 JUN	18 JUN	PAYMENT/TRANSFER			254.86	151,378.36
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cafe				
18 JUN	18 JUN	PAYMENT/TRANSFER			5.80	151,384.16
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cafe				
19 JUN	19 JUN	PAYMENT/TRANSFER			91.42	151,475.58
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cafe				
19 JUN	19 JUN	PAYMENT/TRANSFER			182.01	151,657.59
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cafe				
19 JUN	19 JUN	IBG GIRO		869.55		150,788.04
		COLL 8939556141				
		SP SERVICES LTD				
		GIRO Collection 893955614				
19 JUN	19 JUN	IBG GIRO		1,881.46		148,906.56
		COLL 8935352909				
		SP SERVICES LTD				
		GIRO Collection 893535290				
19 JUN	19 JUN	IBG GIRO		1,164.00		147,742.56
		COLL HC150392				
		DAIMLER FINANCIALS				
		HC150392				
20 JUN	20 JUN	PAYMENT/TRANSFER			53.37	147,795.93
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cafe				

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STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value					
Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出
					Deposit 存入
20 JUN	20 JUN	PAYMENT/TRANSFER			163.10
		OTHR			
		GPAY NETWORK (S) PT			
		GFMALAXIGP93 Wan Jia Cafe			
20 JUN	20 JUN	CASH DEPOSIT CDM			4,950.00
		OCBC-PEOPLE'S PARK CTR			
		SINGAPORE SG			
20 JUN	20 JUN	CASH DEPOSIT CDM			4,000.00
		OCBC-PEOPLE'S PARK CTR			
		SINGAPORE SG			
20 JUN	20 JUN	CASH DEPOSIT CDM			50.00
		OCBC-PEOPLE'S PARK CTR			
		SINGAPORE SG			
21 JUN	22 JUN	PAYMENT/TRANSFER			37.89
		OTHR			
		GPAY NETWORK (S) PT			
		GFCHINNOPM22 Wan Jia Cafe			
21 JUN	22 JUN	PAYMENT/TRANSFER			132.91
		OTHR			
		GPAY NETWORK (S) PT			
		GFMALAXIGP93 Wan Jia Cafe			
22 JUN	22 JUN	PAYMENT/TRANSFER			78.14
		OTHR			
		GPAY NETWORK (S) PT			
		GFMALAXIGP93 Wan Jia Cafe			
22 JUN	22 JUN	PAYMENT/TRANSFER			30.33
		OTHR			
		GPAY NETWORK (S) PT			
		GFCHINNOPM22 Wan Jia Cafe			
22 JUN	22 JUN	IBG GIRO			14,536.53
		SUPP			
		KOUFU PTE LTD			
		762008/2			
22 JUN	22 JUN	IBG GIRO			23,561.66
		SUPP			
		KOUFU PTE LTD			
		YT21D10/5			
22 JUN	22 JUN	IBG GIRO			7,182.40
		SUPP			
		KOUFU PTE LTD			
		638002/6			
22 JUN	22 JUN	IBG GIRO		470.69	202,048.20
					Please turn over...
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WAN JIA CATERING HOLDING PTE LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				COLL 8936895294					
				SP SERVICES LTD					
				GIRO Collection 893689529					
23 JUN	23 JUN	PAYMENT/TRANSFER					59.89		202,108.09
		OTHR							
		GPAY NETWORK (S) PT							
		GFCHINNOMP22 Wan Jia Cate							
23 JUN	23 JUN	PAYMENT/TRANSFER					146.43		202,254.52
		OTHR							
		GPAY NETWORK (S) PT							
		GFMALAXIGP93 Wan Jia Cate							
23 JUN	23 JUN	IBG GIRO					82.46		202,336.98
		OTHR							
		DELIVERY HERO (S'PO							
		X3VX Pay Adv Doc							
		618000036855							
23 JUN	23 JUN	IBG GIRO					131.79		202,205.19
		COLL 9301342318							
		SP SERVICES LTD							
		GIRO Collection 930134231							
23 JUN	23 JUN	IBG GIRO					392.28		201,812.91
		COLL 9301342326							
		SP SERVICES LTD							
		GIRO Collection 930134232							
23 JUN	23 JUN	IBG GIRO					284.90		201,528.01
		COLL 8934585428							
		SP SERVICES LTD							
		GIRO Collection 893458542							
23 JUN	23 JUN	CHEQUE		001641			159.22		201,368.79
23 JUN	23 JUN	CHEQUE		001637			663.40		200,705.39
23 JUN	23 JUN	CHEQUE		001638			9,543.56		191,161.83
24 JUN	24 JUN	CASH DEPOSIT CDM					212.00		191,373.83
		OCBC-FP 135 JUR GWY							
		SINGAPORE SG							
24 JUN	24 JUN	CASH DEPOSIT CDM					437.00		191,810.83
		OCBC-FP 135 JUR GWY							
		SINGAPORE SG							
24 JUN	24 JUN	CASH DEPOSIT CDM					755.00		192,565.83
		OCBC-FP 135 JUR GWY							
		SINGAPORE SG							
24 JUN	24 JUN	CASH DEPOSIT CDM					738.00		193,303.83

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 文票	Withdrawal 文出	Deposit 存入	Balance 储存/欠
		OCBC-FP 135 JUR GWY SINGAPORE SG				
24 JUN	24 JUN	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			617.00	193,920.83
24 JUN	24 JUN	PAYMENT/TRANSFER OTHR			175.45	194,096.28
24 JUN	24 JUN	GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			17.45	194,113.73
25 JUN	25 JUN	PAYMENT/TRANSFER OTHR			167.18	194,280.91
25 JUN	25 JUN	GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			99.57	194,380.43
26 JUN	26 JUN	PAYMENT/TRANSFER OTHR			95.89	194,476.37
26 JUN	26 JUN	GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			39.06	194,515.43
27 JUN	27 JUN	PAYMENT/TRANSFER OTHR			34.51	194,549.94
27 JUN	27 JUN	GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			140.29	194,690.23
27 JUN	27 JUN	PAYMENT/TRANSFER OTHR			454.00	195,144.23
27 JUN	27 JUN	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			440.00	195,584.23

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WAN JIA CATERING HOLDING PTE LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 695804882001

Transaction Value		Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 終存/欠
Date 交易日	Date 日期					
		SINGAPORE SG				
27 JUN	27 JUN	CASH DEPOSIT CDM			600.00	196,184.23
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
28 JUN	29 JUN	CASH DEPOSIT CDM			362.00	196,546.23
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
28 JUN	29 JUN	CASH DEPOSIT CDM			712.00	197,258.23
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
28 JUN	29 JUN	PAYMENT/TRANSFER			158.91	197,417.14
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate.				
28 JUN	29 JUN	PAYMENT/TRANSFER			101.71	197,518.85
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
29 JUN	29 JUN	PAYMENT/TRANSFER			237.99	197,756.84
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
29 JUN	29 JUN	PAYMENT/TRANSFER			62.40	197,819.24
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
30 JUN	30 JUN	PAYMENT/TRANSFER			71.62	197,880.86
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
30 JUN	30 JUN	PAYMENT/TRANSFER			146.43	198,037.29
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
30 JUN	30 JUN	CASH DEPOSIT CDM			754.00	198,791.29
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
30 JUN	30 JUN	CASH DEPOSIT CDM			747.00	199,538.29
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
30 JUN	30 JUN	CASH DEPOSIT CDM			630.00	200,168.29

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
30 JUN	30 JUN			CHEQUE		001643		850.23				199,318.06	
30 JUN	30 JUN			CHEQUE		001642		3,961.50				195,356.56	
01 JUL	30 JUN			TRANS CHARGE				16.50				195,340.06	
				BALANCE C/F								195,340.06	
Total Withdrawals/Deposits												144,682.45	138,523.03
Total Interest Paid This Year												0.00	
Average Balance												185,297.67	

Flora Ngoo Chun Fang
Emp ID: 43008

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单,若有不符之处,请在收到之后十四天内通知我们。如果您没有通知我们,则我们将视此结单为正确无误,且具有约束力。
For enquiries, please call Business Banking at 6538 1111.

UPDATING YOUR PERSONAL PARTICULARS

You may update your address and contact numbers via OCBC Online Banking or our ATMs. Alternatively, you may download and submit the Change of address / contact details form available on ocbc.com/forms.

OCBC PROMOTION & INFORMATION

REVISIONS TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

We will be revising the OCBC Business Account Terms and Conditions with effect from 1 August 2020. Please refer to www.ocbc.com/business-banking/notices.html for more details on the revisions.

Please turn over...
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World's Best
Consumer Bank 2019

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no:199200032W



318INIS03IA

Information
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

WAN JIA CATERING HOLDING PTE. LTD.
8A ADMIRALTY STREET
#02-05
FOOD XCHANGE @ ADMIRALTY
SINGAPORE 757437

STATEMENT OF ACCOUNT

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For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				BALANCE B/F					195,842.87
01 MAY	02 MAY			PAYMENT/TRANSFER			248.60		196,091.47
				OTHR					
				GPAY NETWORK (S) PT					
				GFMALAXIGP93 Wan Jia Cate					
—	01 MAY	02 MAY		PAYMENT/TRANSFER			57.99		196,159.46
				OTHR					
				GPAY NETWORK (S) PT					
				GFCHINNOMP22 Wan Jia Cate					
—	01 MAY	02 MAY		CASH DEPOSIT CDM			274.00		196,433.46
				OCBC-FP 135 JUR GWY					
				SINGAPORE SG					
—	02 MAY	02 MAY		PAYMENT/TRANSFER			98.37		196,531.83
				OTHR					
				GPAY NETWORK (S) PT					
				GFCHINNOMP22 Wan Jia Cate					
—	02 MAY	02 MAY		PAYMENT/TRANSFER			228.26		196,760.09
				OTHR					
				GPAY NETWORK (S) PT					
				GFMALAXIGP93 Wan Jia Cate					
—	02 MAY	02 MAY		FAST PAYMENT		13,364.82			183,395.27
				GDD5 JIAJIAFU TRAD					
				SG3P200103791391					
				PURCHASES FOR APRIL 2020					
—	03 MAY	04 MAY		PAYMENT/TRANSFER			209.79		183,605.06
				OTHR					
				GPAY NETWORK (S) PT					
				GFMALAXIGP93 Wan Jia Cate					
—	03 MAY	04 MAY		PAYMENT/TRANSFER			26.56		183,631.62
				OTHR					
				GPAY NETWORK (S) PT					
				GFCHINNOMP22 Wan Jia Cate					
—	04 MAY	04 MAY		PAYMENT/TRANSFER			149.50		183,781.12
				OTHR					
				GPAY NETWORK (S) PT					
				GFCHINNOMP22 Wan Jia Cate					
—	04 MAY	04 MAY		PAYMENT/TRANSFER			320.70		184,101.82
				OTHR					
				GPAY NETWORK (S) PT					
				GFMALAXIGP93 Wan Jia Cate					
—	04 MAY	04 MAY		CHARGES		35.00			184,066.82
				D000001026468905					

Flora Ngoo Chun Fang
Emp ID: 43008

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 文出	Deposit 存入	Balance 结存/欠
		Txn Charges Billing Billing Statement 0000001026468905				
04 MAY	04 MAY	CHARGES 0000001026468905		36.00		184,028.82
		Txn Charges Billing Billing Statement 0000001026468905				
04 MAY	04 MAY	FAST TRANSFER SALA WAN JIA CATERI SG3S191204769389		2,600.00		181,428.82
		SALARY FOR APRIL 2020				
04 MAY	04 MAY	FAST TRANSFER SALA WAN JIA CATERI SG3S200406098003		2,800.00		178,628.82
		SALARY FOR APRIL 2020				
04 MAY	04 MAY	FAST TRANSFER SALA WAN JIA CATERI SG3S200406097984		2,600.00		176,028.82
		SALARY FOR APRIL 2020				
04 MAY	04 MAY	FAST PAYMENT SALA PAYROLL SG3S190202197519		5,100.00		170,928.82
		SALARY APRIL 2020				
04 MAY	04 MAY	FAST PAYMENT SALA PAYROLL SG3S190202197531		6,000.00		164,928.82
		SALARY APRIL 2020				
04 MAY	04 MAY	FAST TRANSFER SALA WAN JIA CATERI SG3S190202197495		3,000.00		161,928.82
		SALARY APRIL 2020				
04 MAY	04 MAY	FAST PAYMENT SALA PAYROLL SG3S190202197535		1,508.00		160,420.82
		SALARY APRIL 2020				
04 MAY	04 MAY	FAST PAYMENT SALA PAYROLL SG3S200504168824		2,600.00		157,820.82
		SALARY APRIL 2020				
04 MAY	04 MAY	FAST TRANSFER SALA WAN JIA CATERI		2,800.00		155,020.82

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 895804682001

Transaction Value

Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		SG3S200504168817				
		SALARY APRIL 2020				
04 MAY	04 MAY	FAST TRANSFER		2,600.00		152,420.82
		SALA WAN JIA CATERI				
		SG3S200504168831				
		SALARY APRIL 2020				
05 MAY	05 MAY	PAYMENT/TRANSFER			67.83	152,488.65
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNQPM22 Wan Jia Cate				
05 MAY	05 MAY	PAYMENT/TRANSFER			135.51	152,624.16
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
05 MAY	05 MAY	FUND TRANSFER		13,026.42		139,597.74
		CT0018518282				
		SGIT190829035422				
05 MAY	05 MAY	CASH DEPOSIT CDM			315.00	139,912.74
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
05 MAY	05 MAY	CASH DEPOSIT CDM			239.00	140,151.74
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
05 MAY	05 MAY	CASH DEPOSIT CDM			312.00	140,463.74
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
05 MAY	05 MAY	CASH DEPOSIT CDM			259.00	140,722.74
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
05 MAY	05 MAY	CASH CHQ WDL	001608	1,700.00		139,022.74
05 MAY	05 MAY	CASH CHQ WDL	001601	2,700.00		136,322.74
05 MAY	05 MAY	FAST PAYMENT		8,400.00		127,922.74
		RENT ISHAN SEN				
		CHINATOWN RENTAL				
		CHINATOWN RENTAL MAY 2020				
05 MAY	05 MAY	CASH CHQ WDL	001606	972.00		126,950.74
05 MAY	05 MAY	CASH CHQ WDL	001604	1,360.00		125,590.74
05 MAY	05 MAY	CASH CHQ WDL	001611	2,090.00		123,500.74
05 MAY	05 MAY	CASH CHQ WDL	001605	1,384.00		122,116.74
05 MAY	05 MAY	CASH CHQ WDL	001600	2,600.00		119,516.74
05 MAY	05 MAY	CASH CHQ WDL	001580	2,600.00		116,916.74

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World's Best
Consumer Bank 2019

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.193200032W

WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Date	交易日 Date	过账日 Date	Description 账户说明	Cheque 支票	Withdrawal 文出	Deposit 存入	Balance 结存/欠
06 MAY	06 MAY		PAYMENT/TRANSFER			244.51	117,161.25
			OTHR				
			GPAY NETWORK (S) PT				
			GFMALAXIGP93 Wan Jia Cate				
06 MAY	06 MAY		PAYMENT/TRANSFER			116.72	117,277.97
			OTHR				
			GPAY NETWORK (S) PT				
			GFCHINNOMP22 Wan Jia Cate				
06 MAY	06 MAY		FAST PAYMENT		6,163.20		111,114.77
			RENT A J K ENTERPRISE				
			SG3P19Q802128044				
			RENTAL FOR MAY 2020				
06 MAY	06 MAY		IBG GIRO		603.95		110,510.82
			COLL 8934734214				
			SP SERVICES LTD				
			GIRO Collection 893473421				
07 MAY	08 MAY		PAYMENT/TRANSFER			75.88	110,586.70
			OTHR				
			GPAY NETWORK (S) PT				
			GFCHINNOMP22 Wan Jia Cate				
07 MAY	08 MAY		PAYMENT/TRANSFER			192.82	110,779.52
			OTHR				
			GPAY NETWORK (S) PT				
			GFMALAXIGP93 Wan Jia Cate				
08 MAY	08 MAY		PAYMENT/TRANSFER			235.59	111,015.11
			OTHR				
			GPAY NETWORK (S) PT				
			GFMALAXIGP93 Wan Jia Cate				
08 MAY	08 MAY		PAYMENT/TRANSFER			35.00	111,050.11
			OTHR				
			GPAY NETWORK (S) PT				
			GFCHINNOMP22 Wan Jia Cate				
08 MAY	08 MAY		CASH CHQ WDL	001610	1,936.00		109,114.11
09 MAY	09 MAY		PAYMENT/TRANSFER			58.72	109,172.83
			OTHR				
			GPAY NETWORK (S) PT				
			GFCHINNOMP22 Wan Jia Cate				
09 MAY	09 MAY		PAYMENT/TRANSFER			159.63	109,332.46
			OTHR				
			GPAY NETWORK (S) PT				
			GFMALAXIGP93 Wan Jia Cate				
09 MAY	09 MAY		CASH DEPOSIT			14,714.00	124,046.46

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Deposit Insurance Scheme

Singapore dollar deposits of retail-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Date	交易日 Date	过帐日	Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
10 MAY	11 MAY		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			121.25	124,167.71
10 MAY	11 MAY		PAYMENT/TRANSFER OTHR. GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			292.34	124,460.05
10 MAY	11 MAY		CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			284.00	124,744.05
10 MAY	11 MAY		CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			334.00	125,078.05
10 MAY	11 MAY		CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			156.00	125,234.05
10 MAY	11 MAY		CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			260.00	125,494.05
10 MAY	11 MAY		CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			262.00	125,756.05
11 MAY	11 MAY		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			58.09	125,814.14
11 MAY	11 MAY		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			211.00	126,025.14
11 MAY	11 MAY		CHEQUE DEPOSIT 198335 UOB BANK			6,237.00	132,262.14
11 MAY	11 MAY		IBG GIRO SUPP KOUFU PTE LTD YT21010/5			15,092.62	147,354.76
11 MAY	11 MAY		IBG GIRO SUPP KOUFU PTE LTD 762006/2			17,497.50	164,852.26

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency investments, structured deposits and other investment products are not insured.



WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
11 MAY	11 MAY			IBG GIRO						11,118.36		175,970.62	
				SUPP									
				KOUFU PTE LTD									
				638002/6									
11 MAY	11 MAY			IBG GIRO						154.10		176,124.72	
				OTHR									
				STARTASTER TECHNOLO									
				STAR19_WANJIACHINATOWN_4.									
				4.30									
11 MAY	11 MAY			CHEQUE		001613			96.00			176,028.72	
11 MAY	11 MAY			CHEQUE		001599			2,904.55			173,124.17	
12 MAY	12 MAY			PAYMENT/TRANSFER						53.60		173,177.77	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
12 MAY	12 MAY			PAYMENT/TRANSFER						199.34		173,377.11	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
12 MAY	12 MAY			CASH CHQ WDL		001609			1,948.00			171,429.11	
12 MAY	12 MAY			IBG GIRO					243.48			171,185.63	
				COLL 8934186282									
				SP SERVICES LTD									
				GIRO Collection 893418628									
13 MAY	13 MAY			PAYMENT/TRANSFER						40.63		171,226.26	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
13 MAY	13 MAY			PAYMENT/TRANSFER						268.66		171,494.92	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
13 MAY	13 MAY			IBG GIRO					55.64			171,439.28	
				COLL 55936831									
				Singapore Telecommu									
				55936831									
13 MAY	13 MAY			IBG GIRO					89.00			171,340.28	
				COLL 59518708									
				Singapore Telecommu									
				59518708									
14 MAY	14 MAY			GIRO					8,445.50			162,894.78	

 Please turn over...
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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 交易日	Description 说明	Cheque 支票	Withdrawal 文出	Deposit 存入	Balance 结存/欠
		COLL 201629017W				
		CPF				
		BIZ				
14 MAY	14 MAY	GIRO		13,230.00		149,664.78
		COLL 201629017W				
		CPF				
		BIZ				
14 MAY	14 MAY	PAYMENT/TRANSFER			86.86	149,751.64
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOMP22 Wan Jia Cate				
14 MAY	14 MAY	PAYMENT/TRANSFER			279.20	150,030.84
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
14 MAY	14 MAY	CHEQUE	001612	2,898.47		147,132.37
14 MAY	14 MAY	CHEQUE	001618	3,571.29		143,561.08
15 MAY	15 MAY	PAYMENT/TRANSFER			34.56	143,595.64
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOMP22 Wan Jia Cate				
15 MAY	15 MAY	PAYMENT/TRANSFER			303.68	143,699.32
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
15 MAY	15 MAY	IBG GIRO		17,036.55		126,662.77
		GSTX 201629017W				
		IRAS				
		GST				
15 MAY	15 MAY	CHEQUE	001619	238.82		126,623.95
16 MAY	16 MAY	PAYMENT/TRANSFER			66.27	126,690.22
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOMP22 Wan Jia Cate				
16 MAY	16 MAY	PAYMENT/TRANSFER			149.80	126,840.02
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
16 MAY	16 MAY	CASH DEPOSIT CDM			10.00	126,850.02
		OCBC-FP 135 JLR GWY				
		SINGAPORE SG				

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Date	交易日 Date	过账日 Date	Description 说明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
16 MAY	16 MAY		CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			380.00	127,230.02
16 MAY	16 MAY		CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			138.00	127,368.02
16 MAY	16 MAY		CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			132.00	127,500.02
16 MAY	16 MAY		CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			284.00	127,784.02
17 MAY	18 MAY		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cafe			129.92	127,913.94
17 MAY	18 MAY		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cafe			37.82	127,951.76
17 MAY	18 MAY		CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			2.00	127,953.76
17 MAY	18 MAY		CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			115.00	128,068.76
17 MAY	18 MAY		CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			270.00	128,338.76
17 MAY	18 MAY		CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			327.00	128,665.76
18 MAY	18 MAY		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cafe			95.53	128,761.29
18 MAY	18 MAY		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cafe			199.10	128,960.39
18 MAY	18 MAY		CASH CHQ WDL	001585	1,520.00		127,440.39

Please turn over...

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 对账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
18 MAY	18 MAY	CASH CHQ WDL	001607	1,222.00		126,218.39
18 MAY	18 MAY	CHEQUE	001617	13,224.08		112,994.31
19 MAY	19 MAY	PAYMENT/TRANSFER			50.20	113,044.51
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cafe				
19 MAY	19 MAY	PAYMENT/TRANSFER			231.62	113,276.13
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cafe				
19 MAY	19 MAY	IBG GIRO		162.42		113,113.71
		COLL 8934257919				
		SP SERVICES LTD				
		GIRO Collection 893425791				
19 MAY	19 MAY	IBG GIRO		1,164.00		111,949.71
		COLL HC150392				
		DAIMLER FINANCIAL S				
		HC150392				
19 MAY	19 MAY	CHEQUE	001614	419.48		111,530.23
19 MAY	19 MAY	CHEQUE	001594	942.80		110,587.43
19 MAY	19 MAY	CHEQUE	001615	10,033.94		100,553.49
19 MAY	19 MAY	CHEQUE	001595	18,871.81		81,681.68
20 MAY	20 MAY	PAYMENT/TRANSFER			90.19	81,771.87
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cafe				
20 MAY	20 MAY	PAYMENT/TRANSFER			170.86	81,942.72
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cafe				
21 MAY	21 MAY	PAYMENT/TRANSFER			17.44	81,960.16
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cafe				
21 MAY	21 MAY	PAYMENT/TRANSFER			162.93	82,123.09
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cafe				
22 MAY	22 MAY	PAYMENT/TRANSFER			57.33	82,180.42
		OTHR				
		GPAY NETWORK (S) PT				

RNB05SGNK019718

WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				GFCHINNOMP22 Wan Jia Cafe									
22 MAY	22 MAY			PAYMENT/TRANSFER						210.13		82,390.55	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cafe									
—	22 MAY	22 MAY		CASH DEPOSIT	CDM					180.00		82,570.55	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
—	22 MAY	22 MAY		CASH DEPOSIT	CDM					252.00		82,822.55	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
—	22 MAY	22 MAY		CASH DEPOSIT	CDM					382.00		83,204.55	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
22 MAY	22 MAY			CASH DEPOSIT	CDM					340.00		83,544.55	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
22 MAY	22 MAY			CASH DEPOSIT	CDM					302.00		83,846.55	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
22 MAY	22 MAY			IBG GIRO						14,013.04		97,859.59	
				SUPP									
				KOUFU PTE LTD									
				762005/2									
22 MAY	22 MAY			IBG GIRO						24,301.92		122,161.51	
				SUPP									
				KOUFU PTE LTD									
				YT21010/5									
22 MAY	22 MAY			IBG GIRO						7,123.81		129,285.12	
				SUPP									
				KOUFU PTE LTD									
				638002/6									
22 MAY	22 MAY			IBG GIRO						1,704.26		127,580.86	
				COLL 8935352909									
				SP SERVICES LTD									
				GIRO Collection 893535290									
22 MAY	22 MAY			IBG GIRO						735.06		126,845.80	
				COLL 8939556141									
				SP SERVICES LTD									
				GIRO Collection 893955614									
23 MAY	23 MAY			PAYMENT/TRANSFER						49.76		126,895.55	

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Consumer Bank 2019

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 695B04582001

Date	交易日 Date	过账日 Date	Description 说明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			OTHR				
			GPAY NETWORK (S) PT				
			GFCHINNOPM22 Wan Jia Cafe				
23 MAY	23 MAY		PAYOUT/TRANSFER			93.30	126,988.85
			OTHR				
			GPAY NETWORK (S) PT				
			GFMALAXIGP93 Wan Jia Cafe				
24 MAY	26 MAY		PAYOUT/TRANSFER			106.65	127,095.50
			OTHR				
			GPAY NETWORK (S) PT				
			GFCHINNOPM22 Wan Jia Cafe				
24 MAY	26 MAY		PAYOUT/TRANSFER			220.41	127,315.91
			OTHR				
			GPAY NETWORK (S) PT				
			GFMALAXIGP93 Wan Jia Cafe				
25 MAY	26 MAY		PAYOUT/TRANSFER			19.72	127,335.63
			OTHR				
			GPAY NETWORK (S) PT				
			GFCHINNOPM22 Wan Jia Cafe				
25 MAY	26 MAY		PAYOUT/TRANSFER			189.62	127,525.25
			OTHR				
			GPAY NETWORK (S) PT				
			GFMALAXIGP93 Wan Jia Cafe				
25 MAY	26 MAY		CASH DEPOSIT CDM			339.00	127,864.25
			OCBC-FP 135 JUR GWY				
			SINGAPORE SG				
25 MAY	26 MAY		CASH DEPOSIT CDM			220.00	128,084.25
			OCBC-FP 135 JUR GWY				
			SINGAPORE SG				
25 MAY	26 MAY		CASH DEPOSIT CDM			245.00	128,329.25
			OCBC-FP 135 JUR GWY				
			SINGAPORE SG				
25 MAY	26 MAY		CASH DEPOSIT CDM			10.00	128,339.25
			OCBC-FP 135 JUR GWY				
			SINGAPORE SG				
26 MAY	26 MAY		PAYOUT/TRANSFER			350.92	128,680.17
			OTHR				
			GPAY NETWORK (S) PT				
			GFMALAXIGP93 Wan Jia Cafe				
26 MAY	26 MAY		PAYOUT/TRANSFER			71.92	128,762.09
			OTHR				
			GPAY NETWORK (S) PT				

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		GFCHINNOMP22 Wan Jia Cafe				
26 MAY	26 MAY	IBG GIRO		426.20		128,335.89
		COLL 8936895294				
		SP SERVICES LTD				
		GIRO Collection 893689529				
—	26 MAY	IBG GIRO		1,026.88		127,309.01
		COLL 8934585426				
		SP SERVICES LTD				
		GIRO Collection 893458542				
—	26 MAY	CHEQUE DEPOSIT	011562		18,750.00	146,059.01
		DBS BANK				
—	27 MAY	PAYMENT/TRANSFER			112.67	146,171.68
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cafe				
27 MAY	27 MAY	PAYMENT/TRANSFER			71.33	146,243.01
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOMP22 Wan Jia Cafe				
27 MAY	27 MAY	IBG GIRO			54,593.00	200,836.01
		GOVT				
		IRAS				
		Jobs Support Scheme				
27 MAY	27 MAY	IBG GIRO		448.19		200,387.82
		COLL 9301342326				
		SP SERVICES LTD				
		GIRO Collection 930134232				
27 MAY	27 MAY	IBG GIRO		270.08		200,117.74
		COLL 9301342318				
		SP SERVICES LTD				
		GIRO Collection 930134231				
28 MAY	28 MAY	PAYMENT/TRANSFER			109.88	200,227.62
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cafe				
28 MAY	28 MAY	PAYMENT/TRANSFER			69.60	200,297.22
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOMP22 Wan Jia Cafe				
28 MAY	28 MAY	CASH DEPOSIT CDM			267.00	200,564.22
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				

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Co.Reg no.: 193200032W

WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 文出	Deposit 存入	Balance 现存/欠
28 MAY	28 MAY	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			10.00	200,574.22
28 MAY	28 MAY	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			117.00	200,691.22
28 MAY	28 MAY	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			320.00	201,011.22
29 MAY	29 MAY	PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOMP22 Wan Jia Cate			6.30	201,017.52
29 MAY	29 MAY	PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			178.90	201,196.42
30 MAY	30 MAY	PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			246.22	201,442.64
30 MAY	30 MAY	PAYOUT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			73.34	201,515.98
31 MAY	30 MAY	TRANS CHARGE BALANCE C/F		16.50		201,499.48
		Total Withdrawals/Deposits		193,536.39	199,193.00	
		Total Interest Paid This Year			0.00	
		Average Balance			144,179.78	

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单,若有不符之处,请在收到之后十四天内通知我们。
如果您没有通知我们,则我们将视此结单为正确无误,且具有约束力。

For enquiries, please call Business Banking at 6538 1111.

RNB05SGNKBW722



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Information
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

WAN JIA CATERING HOLDING PTE. LTD.
8A ADMIRALTY STREET
#02-05
FOOD XCHANGE @ ADMIRALTY
SINGAPORE 757437

STATEMENT OF ACCOUNT

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 For enquiries, please call
Business Banking at 6538 1111

OCBC North Branch

BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/次
				BALANCE B/F								112,328.01	
01 APR	01 APR			PAYMENT/TRANSFER					123.78			112,451.79	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
—	01 APR	01 APR		PAYMENT/TRANSFER						61.53			112,513.32
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
—	01 APR	01 APR		CASH DEPOSIT	CDM					502.00			113,015.32
				OCBC-SIM LIM TOWER									
				SINGAPORE SG									
—	01 APR	01 APR		CASH DEPOSIT	CDM					507.00			113,522.32
				OCBC-SIM LIM TOWER									
				SINGAPORE SG									
—	01 APR	01 APR		CASH DEPOSIT	CDM					2.00			113,524.32
				OCBC-SIM LIM TOWER									
				SINGAPORE SG									
—	01 APR	01 APR		CASH DEPOSIT	CDM					540.00			114,064.32
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
—	01 APR	01 APR		CASH DEPOSIT	CDM					664.00			114,728.32
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
—	02 APR	02 APR		PAYMENT/TRANSFER						111.77			114,840.09
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
—	02 APR	02 APR		PAYMENT/TRANSFER						100.69			114,940.78
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
—	02 APR	02 APR		FAST PAYMENT				28,139.22					86,801.56
				GDDS JIAJIAFU TRADI									
				SG3P200103791391									
				PURCHASES FOR MAR 2020									
—	02 APR	02 APR		FAST PAYMENT				11,200.00					75,601.56
				RENT ISHAN SEN									
				CHINATOWN RENTAL									
				CHINATOWN RENTAL MAR 2020									
—	02 APR	02 APR		CASH DEPOSIT	CDM					695.00			76,296.56

Please turn over...

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				OCBC-PEOPLE'S PARK CTR					
				SINGAPORE SG					
02 APR	02 APR			CASH DEPOSIT	CDM		90.00		76,386.56
				OCBC-PEOPLE'S PARK CTR					
				SINGAPORE SG					
02 APR	02 APR			CASH DEPOSIT	CDM		524.00		76,910.56
				OCBC-PEOPLE'S PARK CTR					
				SINGAPORE SG					
03 APR	03 APR			PAYMENT/TRANSFER			145.97		77,056.53
				OTHR					
				GPAY NETWORK (S) PT					
				GFCHINNOPM22 Wan Jia Cate					
03 APR	03 APR			PAYMENT/TRANSFER			222.82		77,279.35
				OTHR					
				GPAY NETWORK (S) PT					
				GFMALAXIGP93 Wan Jia Cate					
04 APR	04 APR			PAYMENT/TRANSFER			124.23		77,403.58
				OTHR					
				GPAY NETWORK (S) PT					
				GFCHINNOPM22 Wan Jia Cate					
04 APR	04 APR			PAYMENT/TRANSFER			112.94		77,516.52
				OTHR					
				GPAY NETWORK (S) PT					
				GFMALAXIGP93 Wan Jia Cate					
04 APR	04 APR			CASH DEPOSIT	CDM		700.00		78,216.52
				OCBC-SIM LIM TOWER					
				SINGAPORE SG					
04 APR	04 APR			CASH DEPOSIT	CDM		647.00		78,863.52
				OCBC-SIM LIM TOWER					
				SINGAPORE SG					
04 APR	04 APR			CASH DEPOSIT	CDM		522.00		79,385.52
				OCBC-SIM LIM TOWER					
				SINGAPORE SG					
04 APR	04 APR			CASH DEPOSIT	CDM		854.00		80,239.52
				OCBC-PEOPLE'S PARK CTR					
				SINGAPORE SG					
05 APR	06 APR			PAYMENT/TRANSFER			184.81		80,424.33
				OTHR					
				GPAY NETWORK (S) PT					
				GFMALAXIGP93 Wan Jia Cate					
05 APR	06 APR			PAYMENT/TRANSFER			109.20		80,533.53

Please turn over...

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value

Date	交易日 Date	过帐日 Date	Description	说明	Cheque 支票	Withdrawal 文出	Deposit 存入	Balance 结存/欠
			OTHR					
			GPAY NETWORK (S) PT					
			GFCHINNOPM22 Wan Jia Cate					
05 APR	06 APR		CASH CHQ WDL	001583		2,140.00		78,393.65
06 APR	06 APR		PAYMENT/TRANSFER				285.23	78,678.76
			OTHR					
			GPAY NETWORK (S) PT					
			GFMALAXIGP93 Wan Jia Cate					
05 APR	06 APR		PAYMENT/TRANSFER				173.89	78,852.65
			OTHR					
			GPAY NETWORK (S) PT					
			GFCHINNOPM22 Wan Jia Cate					
06 APR	06 APR		CASH DEPOSIT CDM				210.00	79,062.65
			OCBC-FP 135 JUR GWY					
			SINGAPORE SG					
05 APR	06 APR		CASH DEPOSIT CDM				827.00	79,889.65
			OCBC-FP 135 JUR GWY					
			SINGAPORE SG					
06 APR	06 APR		CASH DEPOSIT CDM				607.00	80,496.65
			OCBC-FP 135 JUR GWY					
			SINGAPORE SG					
06 APR	06 APR		CASH DEPOSIT CDM				745.00	81,241.65
			OCBC-FP 135 JUR GWY					
			SINGAPORE SG					
05 APR	06 APR		CASH DEPOSIT CDM				475.00	81,716.65
			OCBC-FP 135 JUR GWY					
			SINGAPORE SG					
06 APR	06 APR		CASH CHQ WDL	001588		2,183.00		79,533.65
06 APR	06 APR		CASH CHQ WDL	001589		2,000.00		77,533.65
06 APR	06 APR		CASH CHQ WDL	001582		1,948.00		75,585.65
06 APR	06 APR		FAST PAYMENT			5,100.00		70,485.65
			SALA PAYROLL					
			SG3S190202197519					
			SALARY MAR 2020					
06 APR	06 APR		FAST PAYMENT			6,000.00		64,485.65
			SALA PAYROLL					
			SG3S190202197531					
			SALARY MAR 2020					
06 APR	06 APR		FAST TRANSFER			2,600.00		61,885.65
			SALA WAN JIA CATERI					
			SG3S191204769369					

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value

Date	交易日 Date	过账日 Date	Description	说明	Cheque 支票	Withdrawal 取出	Deposit 存入	Balance 累存/欠
SALARY FOR MAR 2020								
06 APR	06 APR		FAST PAYMENT			1,689.00		60,196.65
			SALA PAYROLL					
			SG3S190202197635					
			SALARY MAR 2020					
—	06 APR	06 APR	FAST TRANSFER			3,000.00		57,196.65
			SALA WAN JIA CATERI					
			SG3S190202197495					
			SALARY MAR 2020					
—	06 APR	06 APR	FAST TRANSFER			2,600.00		54,596.65
			SALA WAN JIA CATERI					
			SG3S200406097984					
			SALARY FOR MAR 2020					
06 APR	06 APR		FAST TRANSFER			2,600.00		51,796.65
			SALA WAN JIA CATERI					
			SG3S200406098003					
			SALARY FOR MAR 2020					
06 APR	06 APR		CASH CHQ WDL	001586		2,700.00		49,096.65
06 APR	06 APR		IBG GIRO			452.25		48,644.40
			COLL 8934734214					
			SP SERVICES LTD					
			GIRO Collection 893473421					
06 APR	06 APR		CHARGES			50.00		48,594.40
			0000001026162959					
			Txn Charges Billing					
			Billing Statement					
			0000001026162959					
06 APR	06 APR		CHARGES			38.00		48,556.40
			0000001026162959					
			Txn Charges Billing					
			Billing Statement					
			0000001026162959					
07 APR	07 APR		GIRO PAYMENT			2,600.00		46,956.40
			SGGS200303033246					
07 APR	07 APR		PAYMENT/TRANSFER				236.68	46,193.08
			OTHR					
			GPAY NETWORK (S) PT					
			GFMALAXIGP93 Wan Jia Cate					
07 APR	07 APR		GIRO PAYMENT			2,600.00		43,393.08
			SGGS200303033949					
07 APR	07 APR		GIRO PAYMENT			2,600.00		40,793.08

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RN8055GNL61781



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65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.193200032W

WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过帳日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		SGGS200303033555				
07 APR	07 APR	PAYMENT/TRANSFER			106.64	40,899.72
		OTHR				
		GPAY NETWORK(S) PT				
		GFCHINNOPM22 Wan Jia Cate				
07 APR	07 APR	CASH CHQ WDL	001587	1,560.00		39,339.72
07 APR	07 APR	CASH CHQ WDL	001581	2,472.00		36,867.72
07 APR	07 APR	CASH DEPOSIT CDM			696.00	37,563.72
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
07 APR	07 APR	CASH DEPOSIT CDM			502.00	38,065.72
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
07 APR	07 APR	CASH DEPOSIT CDM			750.00	38,815.72
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
07 APR	07 APR	CASH DEPOSIT CDM			995.00	39,810.72
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
07 APR	07 APR	CASH DEPOSIT CDM			537.00	40,347.72
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
07 APR	07 APR	IBG GIRO			26,199.16	66,546.88
		SUPP				
		KOUFU PTE LTD				
		YT21010/5				
07 APR	07 APR	IBG GIRO			16,227.75	82,774.63
		SUPP				
		KOUFU PTE LTD				
		.638002/6				
07 APR	07 APR	IBG GIRO			5,918.46	88,693.09
		SUPP				
		KOUFU PTE LTD				
		WM004/4				
07 APR	07 APR	IBG GIRO			20,193.57	108,886.66
		SUPP				
		KOUFU PTE LTD				
		762006/2				
07 APR	07 APR	IBG GIRO			13.79	108,900.45
		OTHR				
		DELIVERY HERO (S/P)				

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value:

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				X2TT Pay Adv Doc									
				610000012845									
07 APR	07 APR			CHEQUE		001577		947.72				107,952.73	
08 APR	08 APR			PAYMENT/TRANSFER						167.66		108,120.39	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
08 APR	08 APR			PAYMENT/TRANSFER						134.64		108,255.03	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
08 APR	08 APR			CASH DEPOSIT CDM						554.00		108,809.03	
				OCBC-SIM LIM TOWER									
				SINGAPORE SG									
08 APR	08 APR			CASH DEPOSIT CDM						300.00		109,109.03	
				OCBC-SIM LIM TOWER									
				SINGAPORE SG									
08 APR	08 APR			CASH DEPOSIT CDM						502.00		109,611.03	
				OCBC-SIM LIM TOWER									
				SINGAPORE SG									
08 APR	08 APR			CASH DEPOSIT CDM						505.00		110,116.03	
				OCBC-SIM LIM TOWER									
				SINGAPORE SG									
08 APR	08 APR			CASH DEPOSIT CDM						2.00		110,118.03	
				OCBC-SIM LIM TOWER									
				SINGAPORE SG									
08 APR	08 APR			IBG GIRO						451.20		110,569.23	
				OTHR									
				STARTASTER TECHNOLO									
				STAR19_WANJIACHINATOWN_3									
				3.31									
08 APR	08 APR			IBG GIRO						27.80		110,597.03	
				OTHR									
				STARTASTER TECHNOLO									
				STAR19_WANJIABUKITBATOK_3									
				-3.31									
08 APR	08 APR			IBG GIRO					99.00				110,498.03
				COLL 59518708									
				Singapore Telecommu									
				59518708									
09 APR	09 APR			PAYMENT/TRANSFER						133.86			110,631.89

Please turn over...

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 895804682001

Transaction Value	Date 交易日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
09 APR	09 APR	PAYOUT/TRANSFER			103.13	110,735.02
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
09 APR	09 APR	CASH CHQ WDL	001584	2,000.00		108,735.02
10 APR	11 APR	PAYOUT/TRANSFER			120.57	108,855.59
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
11 APR	11 APR	PAYOUT/TRANSFER			147.14	109,002.73
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
11 APR	11 APR	PAYOUT/TRANSFER			277.87	109,280.60
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
11 APR	11 APR	CASH DEPOSIT CDM			108.00	109,388.60
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
11 APR	11 APR	CASH DEPOSIT CDM			232.00	109,620.60
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
11 APR	11 APR	CASH DEPOSIT CDM			368.00	110,008.60
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
11 APR	11 APR	CASH DEPOSIT CDM			229.00	110,237.60
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
11 APR	11 APR	CASH CHQ WDL	001590	2,250.00		107,987.60
12 APR	13 APR	PAYOUT/TRANSFER			122.93	108,110.53
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
12 APR	13 APR	PAYOUT/TRANSFER			117.30	108,227.83
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR.2020 TO 30 APR.2020

Account No. 695804682001

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠	
12 APR	13 APR			CASH DEPOSIT	CDM					337.00		108,564.83		
				OCBC-SIM LIM TOWER										
				SINGAPORE SG										
12 APR	13 APR			CASH DEPOSIT	CDM					287.00		108,851.83		
				OCBC-SIM LIM TOWER										
				SINGAPORE SG										
12 APR	13 APR			CASH DEPOSIT	CDM					182.00		109,033.83		
				OCBC-SIM LIM TOWER										
				SINGAPORE SG										
12 APR	13 APR			CASH DEPOSIT	CDM					209.00		109,242.83		
				OCBC-SIM LIM TOWER										
				SINGAPORE SG										
13 APR	13 APR			PAYMENT/TRANSFER						278.57		109,521.40		
				OTHR										
				GPAY NETWORK (S) PT										
				GFMALAXIGP93 Wan Jia Cate										
13 APR	13 APR			PAYMENT/TRANSFER						85.04		109,606.44		
				OTHR										
				GPAY NETWORK (S) PT										
				GFCHINNOPM22 Wan Jia Cate										
13 APR	13 APR			IBG GIRO					241.14				109,365.30	
				COLL 8934186282										
				SP SERVICES LTD										
				GIRO Collection 893418628										
13 APR	13 APR			CASH DEPOSIT	CDM					227.00		109,592.30		
				OCBC-FP 135 JUR GWY										
				SINGAPORE SG										
13 APR	13 APR			CASH DEPOSIT	CDM					10.00		109,602.30		
				OCBC-FP 135 JUR GWY										
				SINGAPORE SG										
13 APR	13 APR			CHEQUE		001578			7,633.75				101,968.55	
14 APR	14 APR			PAYMENT/TRANSFER						180.53		102,149.08		
				OTHR										
				GPAY NETWORK (S) PT										
				GFMALAXIGP93 Wan Jia Cate										
14 APR	14 APR			PAYMENT/TRANSFER						149.33		102,298.41		
				OTHR										
				GPAY NETWORK (S) PT										
				GFCHINNOPM22 Wan Jia Cate										
14 APR	14 APR			CASH DEPOSIT	CDM					157.00		102,455.41		
				OCBC-FP 135 JUR GWY										

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Consumer Bank 2019

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.No.:193200032W

WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 695894882001

Date	交易日	Description	Value	Cheque 文票	Withdrawal 文出	Deposit 存入	Balance 结存/欠
		SINGAPORE SG					
14 APR	14 APR	CASH DEPOSIT CDM				50.00	102,505.41
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
14 APR	14 APR	CASH DEPOSIT CDM				224.00	102,729.41
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
14 APR	14 APR	CASH DEPOSIT CDM				10.00	102,739.41
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
14 APR	14 APR	CASH DEPOSIT CDM				250.00	102,989.41
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
14 APR	14 APR	FUND TRANSFER			856.00		102,133.41
		CT0018380556					
		SGIT20D414028523					
14 APR	14 APR	FAST PAYMENT			6,163.20		95,970.21
		RENT A J K ENTERPRISE					
		SG3P190802128044					
		RENTAL FOR APRIL 2020					
14 APR	14 APR	CASH DEPOSIT				11,403.00	107,373.21
14 APR	14 APR	CASH DEPOSIT				1,355.00	108,728.21
14 APR	14 APR	CASH DEPOSIT				179.00	108,907.21
15 APR	15 APR	PAYMENT/TRANSFER				142.89	109,050.10
		OTHR					
		GPAY NETWORK (S) PT					
		GFMALAXIGP93 Wan Jia Cafe					
15 APR	15 APR	PAYMENT/TRANSFER				78.90	109,129.00
		OTHR					
		GPAY NETWORK (S) PT					
		GFCHINNOMP22 Wan Jia Cafe					
15 APR	15 APR	CASH DEPOSIT CDM				50.00	109,179.00
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
15 APR	15 APR	CASH DEPOSIT CDM				10.00	109,189.00
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
15 APR	15 APR	CASH DEPOSIT CDM				262.00	109,451.00
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
15 APR	15 APR	CASH DEPOSIT CDM				195.00	109,646.00

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Co.Reg.no. 193200032W

WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
15 APR	15 APR			CASH DEPOSIT	CDM					186.00		109,832.00	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
—	15 APR	15 APR		IBG GIRO						83,424.00		193,256.00	
				GOVT									
				IRAS									
				Jobs Support Scheme									
—	16 APR	16 APR		PAYMENT/TRANSFER						132.90		193,388.90	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cafe									
16 APR	16 APR			GIRO				7,700.50				185,688.40	
				COLL 201629017W									
				CPF									
				BIZ									
16 APR	16 APR			GIRO				13,233.50				172,454.90	
				COLL 201629017W									
				CPF									
				BIZ									
16 APR	16 APR			PAYMENT/TRANSFER					172.28			172,627.18	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cafe									
16 APR	16 APR			IBG GIRO				14.36				172,612.82	
				COLL 8934257919									
				SP SERVICES LTD									
				GIRO Collection 893425791									
17 APR	17 APR			PAYMENT/TRANSFER					96.01			172,708.83	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cafe									
17 APR	17 APR			PAYMENT/TRANSFER					229.34			172,938.17	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cafe									
17 APR	17 APR			CASH DEPOSIT	CDM				247.00			173,185.17	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
17 APR	17 APR			CASH DEPOSIT	CDM				9.00			173,194.17	
				OCBC-FP 135 JUR GWY									

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				SINGAPORE	SG								
17 APR	17 APR			CASH DEPOSIT	CDM					250.00		173,444.17	
				OCBC-FP	135 JUR GWY								
				SINGAPORE	SG								
17 APR	17 APR			CASH DEPOSIT	CDM					100.00		173,544.17	
				OCBC-FP	135 JUR GWY								
				SINGAPORE	SG								
17 APR	17 APR			CASH DEPOSIT	CDM					162.00		173,706.17	
				OCBC-FP	135 JUR GWY								
				SINGAPORE	SG								
17 APR	17 APR			CHEQUE		001592			5,354.95			168,351.22	
17 APR	17 APR			CHEQUE		001591			6,115.26			162,235.95	
17 APR	17 APR			CHEQUE		001593			17,305.22			144,930.74	
18 APR	18 APR			PAYOUT/TRANSFER						53.37		144,984.11	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
18 APR	18 APR			PAYOUT/TRANSFER						192.73		145,176.84	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
18 APR	18 APR			CASH DEPOSIT	CDM					230.00		145,406.84	
				OCBC-SIM LIM TOWER									
				SINGAPORE	SG								
18 APR	18 APR			CASH DEPOSIT	CDM					180.00		145,586.84	
				OCBC-SIM LIM TOWER									
				SINGAPORE	SG								
18 APR	18 APR			CASH DEPOSIT	CDM					100.00		145,686.84	
				OCBC-SIM LIM TOWER									
				SINGAPORE	SG								
18 APR	18 APR			CASH DEPOSIT	CDM					184.00		145,870.84	
				OCBC-SIM LIM TOWER									
				SINGAPORE	SG								
18 APR	18 APR			CASH DEPOSIT	CDM					227.00		146,097.84	
				OCBC-SIM LIM TOWER									
				SINGAPORE	SG								
19 APR	20 APR			PAYOUT/TRANSFER						300.74		146,398.58	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
19 APR	20 APR			PAYOUT/TRANSFER						97.38		146,495.96	

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 日期					
17 APR	17 APR	SINGAPORE SG				
17 APR	17 APR	CASH DEPOSIT CDM			250.00	173,444.17
		OCBC-FP 135 JUR GWY				
17 APR	17 APR	SINGAPORE SG				
17 APR	17 APR	CASH DEPOSIT CDM			100.00	173,544.17
		OCBC-FP 135 JUR GWY				
17 APR	17 APR	SINGAPORE SG				
17 APR	17 APR	CASH DEPOSIT CDM			162.00	173,706.17
		OCBC-FP 135 JUR GWY				
17 APR	17 APR	SINGAPORE SG				
17 APR	17 APR	CHEQUE	001592	5,354.95		168,351.22
17 APR	17 APR	CHEQUE	001591	6,115.26		162,235.96
17 APR	17 APR	CHEQUE	001593	17,385.22		144,930.74
18 APR	18 APR	PAYMENT/TRANSFER			53.37	144,984.11
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
18 APR	18 APR	PAYMENT/TRANSFER			192.73	145,176.84
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
18 APR	18 APR	CASH DEPOSIT CDM			230.00	145,406.84
		OCBC-SIM LIM TOWER				
18 APR	18 APR	SINGAPORE SG				
18 APR	18 APR	CASH DEPOSIT CDM			180.00	145,586.84
		OCBC-SIM LIM TOWER				
18 APR	18 APR	SINGAPORE SG				
18 APR	18 APR	CASH DEPOSIT CDM			100.00	145,686.84
		OCBC-SIM LIM TOWER				
18 APR	18 APR	SINGAPORE SG				
18 APR	18 APR	CASH DEPOSIT CDM			184.00	145,870.84
		OCBC-SIM LIM TOWER				
18 APR	18 APR	SINGAPORE SG				
18 APR	18 APR	CASH DEPOSIT CDM			227.00	146,097.84
		OCBC-SIM LIM TOWER				
18 APR	18 APR	SINGAPORE SG				
19 APR	20 APR	PAYMENT/TRANSFER			300.74	146,398.58
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
19 APR	20 APR	PAYMENT/TRANSFER			97.38	146,495.96

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value

Date	交易日 Date	Description 説明	Cheque 支票	Withdrawal 文出	Deposit 存入	Balance 終存/欠
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cafe				
20 APR	20 APR	PAYOUT/TRANSFER			193.99	146,689.95
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cafe				
20 APR	20 APR	PAYOUT/TRANSFER			47.78	146,737.73
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cafe				
20 APR	20 APR	IBG GIRO		815.82		145,921.91
		COLL 8939556141				
		SP SERVICES LTD				
		GIRO Collection 893955614				
20 APR	20 APR	IBG GIRO		1,892.10		144,029.81
		COLL 8935352909				
		SP SERVICES LTD				
		GIRO Collection 893535290				
20 APR	20 APR	IBG GIRO		1,164.00		142,865.81
		COLL HC150392				
		DAIMLER FINANCIAL S				
		HC150392				
20 APR	20 APR	CHEQUE DEPOSIT	896661		14,206.42	157,072.23
		UOB BANK				
20 APR	20 APR	CHEQUE	001596	7,056.90		150,015.33
21 APR	21 APR	PAYOUT/TRANSFER			.76.28	150,091.61
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cafe				
21 APR	21 APR	PAYOUT/TRANSFER			178.72	150,270.33
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cafe				
22 APR	22 APR	PAYOUT/TRANSFER			29.55	150,299.88
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cafe				
22 APR	22 APR	PAYOUT/TRANSFER			220.78	150,520.66
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cafe				

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World's Best
Consumer Bank 2019

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 站存/欠
22 APR	22 APR		IBG GIRO			11,712.23	162,232.89
			SUPP				
			KOUFU PTE LTD				
			762006/2				
22 APR	22 APR		IBG GIRO			1,003.87	163,236.76
			SUPP				
			KOUFU PTE LTD				
			WM004/4				
22 APR	22 APR		IBG GIRO			4,803.21	168,039.97
			SUPP				
			KOUFU PTE LTD				
			638002/6				
22 APR	22 APR		IBG GIRO			30,711.07	198,751.04
			SUPP				
			KOUFU PTE LTD				
			YT21010/5				
22 APR	22 APR		IBG GIRO		468.09		198,282.95
			COLL 9301342326				
			SP SERVICES LTD				
			GIRO Collection 930134232				
22 APR	22 APR		IBG GIRO		430.44		197,852.51
			COLL 9301342318				
			SP SERVICES LTD				
			GIRO Collection 930134231				
22 APR	22 APR		IBG GIRO		472.34		197,380.17
			COLL 8936895294				
			SP SERVICES LTD				
			GIRO Collection 893689529				
23 APR	23 APR		PAYMENT/TRANSFER			155.71	197,535.88
			OTHR				
			GPAY NETWORK (S) PT				
			GFMALAXIGP93 Wan Jia Cate				
23 APR	23 APR		PAYMENT/TRANSFER			86.07	197,621.95
			OTHR				
			GPAY NETWORK (S) PT				
			GFCHINNOPM22 Wan Jia Cate				
23 APR	23 APR		CASH DEPOSIT CDM			50.00	197,571.95
			OCBC-FP 135 JUR GWY				
			SINGAPORE SG				
23 APR	23 APR		CASH DEPOSIT CDM			225.00	197,896.95
			OCBC-FP 135 JUR GWY				
			SINGAPORE SG				

RNB05SGNL611790

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and nominees and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$975,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
23 APR	23 APR			CASH DEPOSIT	CDM					157.00		198,053.95	
				OCBC-FP	135 JUR GWY								
				SINGAPORE	SG								
23 APR	23 APR			CASH DEPOSIT	CDM					200.00		198,253.95	
				OCBC-FP	135 JUR GWY								
				SINGAPORE	SG								
23 APR	23 APR			CASH DEPOSIT	CDM					252.00		198,505.95	
				OCBC-FP	135 JUR GWY								
				SINGAPORE	SG								
24 APR	24 APR			PAYMENT/TRANSFER						33.32		198,539.27	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
24 APR	24 APR			PAYMENT/TRANSFER						250.99		198,790.26	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
24 APR	24 APR			FAST PAYMENT				529.65				198,260.61	
				BEXP TERRILINKS PT									
				SG3P200424659505									
				MEDICAL INSURANCE									
24 APR	24 APR			IBG GIRO					21.73			198,282.34	
				OTHR									
				DELIVERY HERO (S) PT									
				X3VX Pay Adv Doc									
				632000018899									
25 APR	25 APR			PAYMENT/TRANSFER					228.47			198,510.81	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
25 APR	25 APR			PAYMENT/TRANSFER					112.24			198,623.05	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
26 APR	27 APR			PAYMENT/TRANSFER					106.89			198,729.94	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
26 APR	27 APR			PAYMENT/TRANSFER					253.11			198,983.05	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									

Please turn over...

RNB05SGNL61791

WAN JIA CATERING HOLDING PTE. LTD.
STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 696804682001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
26 APR	27 APR			CASH DEPOSIT	CDM					5.00		199,988.05	
		OCBC-FP	135 JUR GWY										
		SINGAPORE	SG										
26 APR	27 APR			CASH DEPOSIT	CDM					300.00		199,688.05	
		OCBC-FP	135 JUR GWY										
		SINGAPORE	SG										
26 APR	27 APR			CASH DEPOSIT	CDM					212.00		199,500.05	
		OCBC-FP	135 JUR GWY										
		SINGAPORE	SG										
26 APR	27 APR			CASH DEPOSIT	CDM					190.00		199,690.05	
		OCBC-FP	135 JUR GWY										
		SINGAPORE	SG										
26 APR	27 APR			CASH DEPOSIT	CDM					62.00		199,752.05	
		OCBC-FP	135 JUR GWY										
		SINGAPORE	SG										
27 APR	27 APR			PAYMENT/TRANSFER						106.04		199,658.09	
		OTHR											
		GPAY NETWORK (\$)	PT										
		GFCHINNOPM22	Wan Jia Cate										
27 APR	27 APR			PAYMENT/TRANSFER						276.74		200,134.83	
		OTHR											
		GPAY NETWORK (\$)	PT										
		GFMALAXIGP93	Wan Jia Cate										
27 APR	27 APR			IBG GIRO					1,067.55			199,067.28	
		COLL	8934585426										
		SP SERVICES LTD											
		GIRO Collection	893458542										
27 APR	27 APR			CHEQUE	001598			4,811.85				194,255.43	
28 APR	28 APR			PAYMENT/TRANSFER						89.45		194,344.88	
		OTHR											
		GPAY NETWORK (\$)	PT										
		GFCHINNOPM22	Wan Jia Cate										
28 APR	28 APR			PAYMENT/TRANSFER						179.36		194,524.24	
		OTHR											
		GPAY NETWORK (\$)	PT										
		GFMALAXIGP93	Wan Jia Cate										
29 APR	29 APR			PAYMENT/TRANSFER						175.67		194,699.91	
		OTHR											
		GPAY NETWORK (\$)	PT										
		GFMALAXIGP93	Wan Jia Cate										
29 APR	29 APR			PAYMENT/TRANSFER						98.81		194,798.72	

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠:
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOMP22 Wan Jia Cafe									
30 APR	30 APR			PAYMENT/TRANSFER					257.16			195,055.88	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cafe									
30 APR	30 APR			PAYMENT/TRANSFER					99.52			195,155.40	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOMP22 Wan Jia Cafe									
30 APR	30 APR			CASH DEPOSIT CDM					214.00			195,369.40	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
30 APR	30 APR			CASH DEPOSIT CDM					242.00			195,611.40	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
30 APR	30 APR			CASH DEPOSIT CDM					136.00			195,747.40	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
30 APR	30 APR			CASH DEPOSIT CDM					132.00			195,879.40	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
30 APR	30 APR			CASH DEPOSIT CDM					225.00			196,104.40	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
30 APR	30 APR			CHEQUE		001597		248.78				195,855.62	
01 MAY	30 APR			TRANS.CHARGE				12.75				195,842.87	
				BALANCE C/F								195,842.87	
				Total Withdrawals/Deposits				175,556.34		269,071.20			
				Total Interest Paid This Year						0.00			
				Average Balance						140,485.16			

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN APR 2020:-

- 001651 TO 001700
- 001701 TO 001750

IF YOU HAVE NOT RECEIVED THE CHEQUE BOOK(S), PLEASE CONTACT US IMMEDIATELY.

Please turn over...

RNB05SGNLB1793

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$100,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$100,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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Consumer Bank 2019

OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.1932D0032W



571N1503IA

Information
As part of our efforts to be a more environmentally-friendly bank, all our account statements will now be printed on both sides of the page.

WAN JIA CATERING HOLDING PTE. LTD.
8A ADMIRALTY STREET
#02-05
FOOD XCHANGE @ ADMIRALTY
SINGAPORE 757437

STATEMENT OF ACCOUNT

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For enquiries, please call
Business Banking at 6536 1111

OCBC North Branch

BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				BALANCE B/F					149,141.08
01 MAR	02 MAR			CASH DEPOSIT CDM			2,950.00		152,091.08
				OCBC-FP 135 JUR GWY					
				SINGAPORE SG					
—	01 MAR	02 MAR		CASH DEPOSIT CDM			50.00		152,141.08
—				OCBC-FP 135 JUR GWY					
—				SINGAPORE SG					
—	01 MAR	02 MAR		PAYOUT/TRANSFER			102.04		152,243.12
—				OTHR					
—				GPAY NETWORK (S) PT					
—				GFMALAXIGP93 Wan Jia Cate					
—	01 MAR	02 MAR		PAYOUT/TRANSFER			59.69		152,302.81
—				OTHR					
—				GPAY NETWORK (S) PT					
—				GFCHINNOMP22 Wan Jia Cate					
01 MAR	02 MAR			CASH DEPOSIT CDM			684.00		152,986.81
				OCBC-SIM LIM TOWER					
				SINGAPORE SG					
01 MAR	02 MAR			CASH DEPOSIT CDM			589.00		153,575.81
				OCBC-SIM LIM TOWER					
				SINGAPORE SG					
01 MAR	02 MAR			CASH DEPOSIT CDM			10.00		153,585.81
				OCBC-SIM LIM TOWER					
				SINGAPORE SG					
01 MAR	02 MAR			CASH DEPOSIT CDM			1,319.00		154,904.81
				OCBC-PEOPLE'S PARK CTR					
				SINGAPORE SG					
01 MAR	02 MAR			CASH DEPOSIT CDM			50.00		154,954.81
				OCBC-PEOPLE'S PARK CTR					
				SINGAPORE SG					
02 MAR	02 MAR			PAYOUT/TRANSFER			105.70		155,060.51
				OTHR					
				GPAY NETWORK (S) PT					
				GFMALAXIGP93 Wan Jia Cate					
02 MAR	02 MAR			PAYOUT/TRANSFER			239.16		155,299.67
				OTHR					
				GPAY NETWORK (S) PT					
				GFCHINNOMP22 Wan Jia Cate					
02 MAR	02 MAR			FAST PAYMENT			11,200.00		144,099.67
				RENT ISHAN SEN					
				CHINATOWN RENTAL					

Flora Ngo Chun Fang
Emp. ID: 43008

Please turn over...
RN805SGNND1203

WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 累存/欠
CHINATOWN RENTAL MAR 2020						
02 MAR	02 MAR	FAST PAYMENT RENT A J K ENTERPRISE SG3P190802128044 RENTAL FOR MAR 2020		7,447.20		136,652.47
<hr/>						
02 MAR	02 MAR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			1,070.00	137,722.47
02 MAR	02 MAR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			846.00	138,568.47
02 MAR	02 MAR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			88.00	138,656.47
02 MAR	02 MAR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			1,642.00	140,298.47
02 MAR	02 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			626.00	140,924.47
02 MAR	02 MAR	CHEQUE 001550		5,914.90		135,009.57
03 MAR	03 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			50.40	135,059.97
03 MAR	03 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOMP22 Wan Jia Cate			92.20	135,152.17
03 MAR	03 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			845.00	135,997.17
03 MAR	03 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			840.00	136,837.17
03 MAR	03 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			10.00	136,847.17
03 MAR	03 MAR	CHARGES 0000001025866990 Txn Charges Billing		95.00		136,752.17

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				Billing Statement									
				0000001025866990									
03 MAR	03 MAR			CHARGES				38.00				136,714.17	
				0000001025866990									
				Txn Charges Billing									
				Billing Statement									
				0000001025866990									
04 MAR	04 MAR			PAYMENT/TRANSFER					111.77			136,825.94	
				OTHR									
				GPAY NETWORK (S) PT									
				CFCHINNOMP22 Wan Jia Cate									
04 MAR	04 MAR			PAYMENT/TRANSFER					79.91			136,905.85	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
04 MAR	04 MAR			FAST PAYMENT				20,983.65				115,922.20	
				GDDS JIAJAFU TRADI									
				SG3P200103791391									
				PURCHASES FOR FEB 2020									
05 MAR	05 MAR			FAST TRANSFER				3,000.00				112,922.20	
				SALA WAN JIA CATERI									
				SG3S190202197495									
				SALARY FEB 2020									
05 MAR	05 MAR			FAST PAYMENT				1,875.00				111,047.20	
				SALA PAYROLL									
				SG3S190202197535									
				SALARY FEB 2020									
05 MAR	05 MAR			FAST PAYMENT				2,500.00				108,547.20	
				SALA PAYROLL									
				SG3S190202197531									
				SALARY FEB 2020									
05 MAR	05 MAR			FAST TRANSFER				2,600.00				105,947.20	
				SALA WAN JIA CATERI									
				SG3S191204769389									
				SALARY FOR FEB 2020									
05 MAR	05 MAR			FAST PAYMENT				2,515.00				103,432.20	
				SALA PAYROLL									
				SG3S190202197519									
				SALARY FEB 2020									
05 MAR	05 MAR			PAYMENT/TRANSFER				77.49				103,509.69	
				OTHR									
				GPAY NETWORK (S) PT									

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		GFMALAX(IGP93 Wan Jia Cafe				
05 MAR	05 MAR	GIRO PAYMENT		2,073.00		101,436.69
		SGGS200303033246				
05 MAR	05 MAR	PAYOUT/TRANSFER			90.89	101,527.58
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cafe				
05 MAR	05 MAR	GIRO			1,776.00	103,303.58
		OTHR 891360920021				
		MOM				
		SEC 201629017W-PTE-01 200				
05 MAR	05 MAR	GIRO			278.00	103,581.58
		OTHR 897282620021				
		MOM				
		SEC 201629017W-PTE-02 200				
05 MAR	05 MAR	GIRO PAYMENT		2,316.00		101,265.58
		SGGM200303006280				
05 MAR	05 MAR	GIRO PAYMENT		2,095.00		99,170.58
		SGGM200303006317				
05 MAR	05 MAR	GIRO PAYMENT		1,823.00		97,347.58
		SGGS200303033555				
05 MAR	05 MAR	GIRO PAYMENT		2,195.00		95,152.58
		SGGS200303033949				
05 MAR	05 MAR	CASH CHQ WDL	001565	2,000.00		93,152.58
05 MAR	05 MAR	CASH CHQ WDL	001558	2,012.00		91,140.58
05 MAR	05 MAR	CASH CHQ WDL	001559	2,089.00		89,051.58
05 MAR	05 MAR	CASH CHQ WDL	001562	1,705.00		87,346.58
05 MAR	05 MAR	CASH DEPOSIT CDM			1,054.00	88,400.58
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
05 MAR	05 MAR	CASH DEPOSIT CDM			1,168.00	89,568.58
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
05 MAR	05 MAR	CASH DEPOSIT CDM			697.00	90,265.58
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
05 MAR	05 MAR	CASH CHQ WDL	001527	1,718.00		88,547.58
05 MAR	05 MAR	CASH CHQ WDL	001561	1,723.00		86,824.58
05 MAR	05 MAR	CASH CHQ WDL	001491	1,710.00		85,114.58
05 MAR	05 MAR	CASH CHQ WDL	001563	2,230.00		82,884.58
05 MAR	05 MAR	CASH CHQ WDL	001564	2,469.00		80,415.58

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WAN JIA CATERING HOLDING PTE. LTD.
STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT
1 MAR 2020 TO 31 MAR 2020
Account No. 695804682001
Transaction Value:

Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠:
06 MAR	06 MAR	PAYMENT/TRANSFER			84.81	80,500.39
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
06 MAR	06 MAR	PAYMENT/TRANSFER			77.12	80,577.51
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXXGP93 Wan Jia Cate				
06 MAR	06 MAR	CASH DEPOSIT CDM			807.00	81,384.51
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
06 MAR	06 MAR	CASH DEPOSIT CDM			10.00	81,394.51
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
06 MAR	06 MAR	CASH DEPOSIT CDM			852.00	82,246.51
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
06 MAR	06 MAR	CASH DEPOSIT CDM			60.00	82,306.51
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
06 MAR	06 MAR	CASH DEPOSIT CDM			840.00	83,146.51
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
06 MAR	06 MAR	FUND TRANSFER		7,087.80		76,078.71
		CT0016091016				
		SGIT190829035422				
06 MAR	06 MAR	CASH CHQ WDL	001518	1,888.00		74,192.71
06 MAR	06 MAR	CASH CHQ WDL	001555	1,695.00		72,497.71
06 MAR	06 MAR	IBG GIRO			24,491.76	86,989.47
		SUPP				
		KOUFU PTE LTD				
		YT21010/5				
06 MAR	06 MAR	IBG GIRO			14,837.14	111,826.61
		SUPP				
		KOUFU PTE LTD				
		638002/6				
06 MAR	06 MAR	IBG GIRO			314.70	112,141.31
		OTHR				
		STARTASTER TECHNOLO				
		STAR19_WANJIACHINATOWN_2.				
		2.29				

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Co.Reg.no.:193200032W

WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value:

Date	交 易 日	Date	过 账 日	Description	说 明	Cheque	支 票	Withdrawal	支 出	Deposit	存 入	Balance	结 存 / 欠
06 MAR	06 MAR	IBG GIRO								60.90		112,202.21	
		OTHR											
		STARTASTER TECHNOLO											
		STAR19_WANJIABUKITBATOK_2											
		-2.29											
06 MAR	06 MAR	IBG GIRO								4,452.57		116,654.78	
		SUPP											
		KOULU PTE LTD											
		WM004/4											
06 MAR	06 MAR	IBG GIRO								16,830.47		133,485.25	
		SUPP											
		KOULU PTE LTD											
		762006/2											
06 MAR	06 MAR	CHEQUE			001552			114.56				133,370.69	
07 MAR	07 MAR	PAYMENT/TRANSFER								41.01		133,411.70	
		OTHR											
		GPAY NETWORK (S) PT											
		GFCHINNOPM22 Wan Jia Cate											
07 MAR	07 MAR	PAYMENT/TRANSFER								103.36		133,515.06	
		OTHR											
		GPAY NETWORK (S) PT											
		GFMALAXIGP93 Wan Jia Cate											
07 MAR	07 MAR	CASH CHQ WDL			001557			2,657.00				130,658.06	
08 MAR	09 MAR	CASH DEPOSIT	CDM							3,951.00		134,609.06	
		OCBC-FP 135 JUR GWY											
		SINGAPORE SG											
08 MAR	09 MAR	CASH DEPOSIT	CDM							100.00		134,709.06	
		OCBC-FP 135 JUR GWY											
		SINGAPORE SG											
08 MAR	09 MAR	PAYMENT/TRANSFER								336.39		135,045.45	
		OTHR											
		GPAY NETWORK (S) PT											
		GFMALAXIGP93 Wan Jia Cate											
08 MAR	09 MAR	PAYMENT/TRANSFER								69.29		135,114.74	
		OTHR											
		GPAY NETWORK (S) PT											
		GFCHINNOPM22 Wan Jia Cate											
08 MAR	09 MAR	CASH DEPOSIT	CDM							697.00		135,811.74	
		OCBC-FP 135 JUR GWY											
		SINGAPORE SG											
08 MAR	09 MAR	CASH DEPOSIT	CDM							10.00		135,821.74	

Please turn over...

RN805SGHNG1289

WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				OCBC-FP 135 JUR GWY	SINGAPORE SG								
08 MAR	09 MAR			CASH DEPOSIT	CDM					550.00		136,371.74	
				OCBC-FP 135 JUR GWY	SINGAPORE SG								
08 MAR	09 MAR			CASH DEPOSIT	CDM					55.00		136,426.74	
				OCBC-FP 135 JUR GWY	SINGAPORE SG								
08 MAR	09 MAR			CASH DEPOSIT	CDM					5.00		136,431.74	
				OCBC-FP 135 JUR GWY	SINGAPORE SG								
09 MAR	09 MAR			GIRO PAYMENT				8,419.40				128,012.34	
				SGGP190830083760									
09 MAR	09 MAR			PAYMENT/TRANSFER					132.65			128,144.99	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
09 MAR	09 MAR			PAYMENT/TRANSFER					138.79			128,283.78	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNCPM22 Wan Jia Cate									
09 MAR	09 MAR			CASH DEPOSIT	CDM					1,766.00		130,049.78	
				OCBC-PEOPLE'S PARK CTR	SINGAPORE SG								
09 MAR	09 MAR			CASH DEPOSIT	CDM					1,241.00		131,290.78	
				OCBC-PEOPLE'S PARK CTR	SINGAPORE SG								
09 MAR	09 MAR			CASH DEPOSIT	CDM					1,161.00		132,451.78	
				OCBC-PEOPLE'S PARK CTR	SINGAPORE SG								
09 MAR	09 MAR			CASH DEPOSIT	CDM					1,935.00		134,386.78	
				OCBC-PEOPLE'S PARK CTR	SINGAPORE SG								
09 MAR	09 MAR			CASH CHQ WDL	001566			2,250.00				132,136.78	
09 MAR	09 MAR			IBG GIRO				684.90				131,451.88	
				COLL 8934734214									
				SP SERVICES LTD									
				GIRO Collection 893473421									
10 MAR	10 MAR			PAYMENT/TRANSFER					60.29			131,512.17	
				OTHR									
				GPAY NETWORK (S) PT									

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value

Date	交易日 Date	过帐日 Date	Description 说明	Cheque 文票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			GFMALAXIGP93 Wan Jia Cate				
10 MAR	10 MAR		PAYMENT/TRANSFER			103.12	131,615.29
			OTHR				
			GPAY NETWORK (S) PT				
			GFCHINNOPM22 Wan Jia Cate				
10 MAR	10 MAR		CASH CHQ WDL	001560	2,000.00		129,615.29
10 MAR	10 MAR		IBG GIRO			53.92	129,669.21
			OTHR				
			DELIVERY HERO (S'PO)				
			X2TT Pay Adv Doc				
			608000027637				
10 MAR	10 MAR		IBG GIRO			17.22	129,686.43
			OTHR				
			DELIVERY HERO (S'PO)				
			X0VV Pay Adv Doc				
			608000027492				
10 MAR	10 MAR		IBG GIRO		99.00		129,587.43
			COLL 59518708				
			Singapore Telecommu				
			59518708				
10 MAR	10 MAR		IBG GIRO		613.67		128,973.76
			COLL 55942035				
			Singapore Telecommu				
			55942035				
11 MAR	11 MAR		PAYMENT/TRANSFER			76.32	129,050.08
			OTHR				
			GPAY NETWORK (S) PT				
			GFCHINNOPM22 Wan Jia Cate				
11 MAR	11 MAR		PAYMENT/TRANSFER			29.66	129,079.74
			OTHR				
			GPAY NETWORK (S) PT				
			GFMALAXIGP93 Wan Jia Cate				
11 MAR	11 MAR		CASH DEPOSIT CDM			1,102.00	130,181.74
			OCBC-SIM LIM TOWER				
			SINGAPORE SG				
11 MAR	11 MAR		CASH DEPOSIT CDM			1,130.00	131,311.74
			OCBC-SIM LIM TOWER				
			SINGAPORE SG				
11 MAR	11 MAR		CASH DEPOSIT CDM			1,045.00	132,356.74
			OCBC-SIM LIM TOWER				
			SINGAPORE SG				

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 6958046B2001

Transaction Value

Date 交易日	Date 日期	Description 说明	Cheque 文票	Withdrawal 文出	Deposit 存入	Balance 结存/欠
11 MAR	11 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			10.00	132,366.74
12 MAR	12 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			72.43	132,439.17
12 MAR	12 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOMP22 Wan Jia Cate			43.07	132,482.24
12 MAR	12 MAR	CASH CHQ WDL 001556		1,775.00		130,707.24
12 MAR	12 MAR	CHEQUE DEPOSIT 896210 UOB BANK			9,400.71	140,107.95
12 MAR	12 MAR	CHEQUE 001574		3,072.00		137,035.95
12 MAR	12 MAR	CHEQUE 001554		6,412.65		130,623.30
13 MAR	13 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			55.51	130,678.81
13 MAR	13 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOMP22 Wan Jia Cate			75.95	130,754.76
13 MAR	13 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			984.00	131,738.76
13 MAR	13 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			816.00	132,554.76
13 MAR	13 MAR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			1,250.00	133,804.76
13 MAR	13 MAR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			1,040.00	134,844.76
13 MAR	13 MAR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			1,200.00	136,044.76
13 MAR	13 MAR	IBG GIRO COLL 8934186282		230.01		135,814.75

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WAN JIA CATERING HOLDING PTE, LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 文票	Withdrawal 文由	Deposit 存入	Balance 始存/欠
		SP SERVICES LTD				
		GIRO Collection 893418628				
14 MAR	14 MAR	PAYMENT/TRANSFER			135.28	135,950.03
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOMP22 Wan Jia Cate				
14 MAR	14 MAR	PAYMENT/TRANSFER			125.18	136,075.21
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
15 MAR	16 MAR	PAYMENT/TRANSFER			277.67	136,352.88
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
15 MAR	16 MAR	PAYMENT/TRANSFER			132.88	136,485.76
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOMP22 Wan Jia Cate				
15 MAR	16 MAR	CASH DEPOSIT CDM			852.00	137,337.76
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
15 MAR	16 MAR	CASH DEPOSIT CDM			600.00	137,837.76
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
15 MAR	16 MAR	CASH DEPOSIT CDM			630.00	138,467.76
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
15 MAR	16 MAR	CASH DEPOSIT CDM			455.00	138,922.76
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
15 MAR	16 MAR	CASH DEPOSIT CDM			276.00	139,198.76
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
16 MAR	16 MAR	PAYMENT/TRANSFER			84.09	139,282.85
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOMP22 Wan Jia Cate				
16 MAR	16 MAR	PAYMENT/TRANSFER			182.02	139,464.87
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value		Description 説明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 結存/欠
Date 交易日	Date 虽帐日					
16 MAR	16 MAR	CASH DEPOSIT CDM			909.00	140,373.87
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
16 MAR	16 MAR	CASH DEPOSIT CDM			652.00	141,025.87
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
16 MAR	16 MAR	CASH DEPOSIT CDM			594.00	141,619.87
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
16 MAR	16 MAR	CASH DEPOSIT CDM			746.00	142,365.87
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
16 MAR	16 MAR	CASH DEPOSIT CDM			1,091.00	143,456.87
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
16 MAR	16 MAR	CHEQUE	001567	3,720.82		139,736.05
17 MAR	17 MAR	GIRO		2,034.29		137,701.76
		COLL 201629017W				
		CPF				
		BFWL				
17 MAR	17 MAR	GIRO		9,774.15		127,927.61
		COLL 201629017W				
		CPF				
		BFWL				
17 MAR	17 MAR	PAYMENT/TRANSFER			67.83	127,995.44
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
17 MAR	17 MAR	PAYMENT/TRANSFER			43.58	128,039.02
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
17 MAR	17 MAR	CASH DEPOSIT CDM			1,302.00	129,341.02
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
17 MAR	17 MAR	CASH DEPOSIT CDM			758.00	130,099.02
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
17 MAR	17 MAR	CASH DEPOSIT CDM			882.00	130,981.02
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 895804682001

Transaction Value									
Date	交易日	Date	过账日	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
17 MAR	17 MAR	CASH DEPOSIT	CDM					700.00	131,681.02
		OCBC-FP 135 JUR GWY							
		SINGAPORE SG							
17 MAR	17 MAR	CASH DEPOSIT	CDM					716.00	132,397.02
		OCBC-FP 135 JUR GWY							
		SINGAPORE SG							
18 MAR	18 MAR	GIRO					7,700.50		124,696.52
		COLL 201629017W							
		CPF							
		BIZ							
18 MAR	18 MAR	GIRO					13,892.00		110,804.52
		COLL 201629017W							
		CPF							
		BIZ							
18 MAR	18 MAR	PAYMENT/TRANSFER						90.76	110,896.28
		OTHR							
		GPAY NETWORK (S) PT							
		GFCHINNOPM22 Wan Jia Cafe							
18 MAR	18 MAR	PAYMENT/TRANSFER						55.09	110,950.37
		OTHR							
		GPAY NETWORK (S) PT							
		GFMALAXIGP93 Wan Jia Cafe							
18 MAR	18 MAR	IBG GIRO					750.89		110,199.48
		COLL 8939556141							
		SP SERVICES LTD							
		GIRO Collection 893955614							
18 MAR	18 MAR	IBG GIRO					1,935.85		108,263.63
		COLL 8935352909							
		SP SERVICES LTD							
		GIRO Collection 893535290							
19 MAR	19 MAR	CASH DEPOSIT	CDM					722.00	108,985.63
		OCBC-FP 135 JUR GWY							
		SINGAPORE SG							
19 MAR	19 MAR	CASH DEPOSIT	CDM					520.00	109,505.63
		OCBC-FP 135 JUR GWY							
		SINGAPORE SG							
19 MAR	19 MAR	CASH DEPOSIT	CDM					720.00	110,225.63
		OCBC-FP 135 JUR GWY							
		SINGAPORE SG							
19 MAR	19 MAR	CASH DEPOSIT	CDM					646.00	110,871.63
		OCBC-FP 135 JUR GWY							
		SINGAPORE SG							

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 交易日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
19 MAR	19 MAR	PAYMENT/TRANSFER OTHR			84.09	110,955.72
		GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cafe				
19 MAR	19 MAR	PAYMENT/TRANSFER OTHR			109.93	111,065.65
		GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cafe				
19 MAR	19 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			719.00	111,784.65
19 MAR	19 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			10.00	111,794.65
19 MAR	19 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			602.00	112,396.65
19 MAR	19 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			10.00	112,406.65
19 MAR	19 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			887.00	113,293.65
19 MAR	19 MAR	IBG GIRO GOVT IRAS Wage Credit Scheme			8,532.50	121,826.15
19 MAR	19 MAR	IBG GIRO COLL 8934257919 SP SERVICES LTD GIRO Collection 893425791		270.98		121,555.17
19 MAR	19 MAR	IBG GIRO COLL HC150392 DAIMLER FINANCIAL S HC150392		1,164.00		120,391.17
19 MAR	19 MAR	CHEQUE	001573	258.73		120,132.44
20 MAR	20 MAR	PAYMENT/TRANSFER OTHR			25.12	120,157.56
		GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cafe				
20 MAR	20 MAR	PAYMENT/TRANSFER			127.88	120,285.44

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠	
				OTHR										
				GPAY NETWORK (S) PT										
				GFMALAXIGP93 Wan Jia Cate										
20 MAR	20 MAR			CASH DEPOSIT	CDM					892.00		121,177.44		
				OCBC-PEOPLE'S PARK CTR										
				SINGAPORE SG										
20 MAR	20 MAR			CASH DEPOSIT	CDM					50.00		121,227.44		
				OCBC-PEOPLE'S PARK CTR										
				SINGAPORE SG										
20 MAR	20 MAR			CASH DEPOSIT	CDM					917.00		122,144.44		
				OCBC-PEOPLE'S PARK CTR										
				SINGAPORE SG										
20 MAR	20 MAR			CASH DEPOSIT	CDM					880.00		123,024.44		
				OCBC-PEOPLE'S PARK CTR										
				SINGAPORE SG										
20 MAR	20 MAR			IBG GIRO						28,380.30		151,404.74		
				SUPP										
				KOUFU PTE LTD										
				YT21010/5										
20 MAR	20 MAR			IBG GIRO						8,205.56		159,610.30		
				SUPP										
				KOUFU PTE LTD										
				762006/2										
20 MAR	20 MAR			IBG GIRO						2,981.43		162,591.73		
				SUPP										
				KOUFU PTE LTD										
				638002/6										
20 MAR	20 MAR			CHEQUE		001569			2,294.35				160,297.38	
20 MAR	20 MAR			CHEQUE		001570			36,387.16				123,910.22	
20 MAR	20 MAR			CASH DEPOSIT	CDM					635.00			124,545.22	
				OCBC-FP 135 JUR GWY										
				SINGAPORE SG										
21 MAR	21 MAR			PAYMENT/TRANSFER						120.40			124,665.62	
				OTHR										
				GPAY NETWORK (S) PT										
				GFMALAXIGP93 Wan Jia Cate										
21 MAR	21 MAR			PAYMENT/TRANSFER						65.26			124,730.88	
				OTHR										
				GPAY NETWORK (S) PT										
				GFCHINNOPM22 Wan Jia Cate										
21 MAR	21 MAR			CASH DEPOSIT	CDM					20.00			124,750.88	

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Date 交易日	Date 日期	Description 说明	Cheque 支票	Withdrawal 取出	Deposit 存入	Balance 现存/欠
		OCBC-SIM LIM TOWER SINGAPORE SG				
21 MAR	21 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			757.00	125,507.88
21 MAR	21 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			712.00	126,219.88
21 MAR	23 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			107.00	126,326.88
21 MAR	23 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			30.00	126,356.88
22 MAR	23 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			226.12	126,583.00
22 MAR	23 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			79.84	126,662.84
22 MAR	23 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			668.00	127,330.84
22 MAR	23 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			840.00	128,170.84
22 MAR	23 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			10.00	128,180.84
23 MAR	23 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			115.87	128,296.71
23 MAR	23 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			306.98	128,603.69
23 MAR	23 MAR	IBG GIRO. OTHR			12.10	128,615.79

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value

Date	交易日 Date	过账日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			DELIVERY HERO (S'PO) X0VV Pay Adv Doc 608000031821				
23 MAR	23 MAR	IBG GIRO				19.47	128,635.26
		OTHR					
		DELIVERY HERO (S'PO) X2TT Pay Adv Doc 608000031940					
23 MAR	23 MAR	IBG GIRO			1,034.08		127,601.18
		COLL 8934585426					
		SP SERVICES LTD					
		GIRO Collection 893458542					
23 MAR	23 MAR	IBG GIRO			311.94		127,289.24
		COLL 8936895294					
		SP SERVICES LTD					
		GIRO Collection 893689529					
24 MAR	24 MAR	PAYMENT/TRANSFER				72.06	127,361.30
		OTHR					
		GPAY NETWORK (S) PT					
		GFCHINNOPM22 Wan Jia Cate					
24 MAR	24 MAR	PAYMENT/TRANSFER				17.21	127,378.51
		OTHR					
		GPAY NETWORK (S) PT					
		GFMLAXIGP93 Wan Jia Cate					
24 MAR	24 MAR	CASH DEPOSIT CDM				20.00	127,398.51
		OCBC-SIM LIM TOWER					
		SINGAPORE SG					
24 MAR	24 MAR	CASH DEPOSIT CDM				724.00	128,122.51
		OCBC-SIM LIM TOWER					
		SINGAPORE SG					
24 MAR	24 MAR	CASH DEPOSIT CDM				475.00	128,597.51
		OCBC-SIM LIM TOWER					
		SINGAPORE SG					
24 MAR	24 MAR	CASH DEPOSIT CDM				100.00	128,697.51
		OCBC-SIM LIM TOWER					
		SINGAPORE SG					
24 MAR	24 MAR	CASH DEPOSIT CDM				754.00	129,451.51
		OCBC-SIM LIM TOWER					
		SINGAPORE SG					
24 MAR	24 MAR	IBG GIRO			539.44		128,912.07
		COLL 9301342326					
		SP SERVICES LTD					

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 696804682001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		GIRO Collection 930134232				
24 MAR	24 MAR	IBG GIRO		506.07		128,406.00
		COLL. 9301342318				
		SP SERVICES LTD				
		GIRO Collection 930134231				
25 MAR	25 MAR	PAYMENT/TRANSFER			135.24	128,541.24
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
25 MAR	25 MAR	PAYMENT/TRANSFER			105.33	128,646.57
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
26 MAR	26 MAR	CASH DEPOSIT CDM			450.00	129,096.57
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
26 MAR	26 MAR	CASH DEPOSIT CDM			472.00	129,568.57
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
26 MAR	26 MAR	CASH DEPOSIT CDM			512.00	130,080.57
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
26 MAR	26 MAR	CASH DEPOSIT CDM			2.00	130,082.57
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
26 MAR	26 MAR	PAYMENT/TRANSFER			57.86	130,140.43
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
26 MAR	26 MAR	PAYMENT/TRANSFER			22.77	130,163.20
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
26 MAR	26 MAR	CASH DEPOSIT CDM			822.00	130,985.20
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
26 MAR	26 MAR	CASH DEPOSIT CDM			1,152.00	132,137.20
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
26 MAR	26 MAR	CASH DEPOSIT CDM			894.00	133,031.20
		OCBC-PEOPLE'S PARK CTR				

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WAN JIA CATERING HOLDING PTE. LTD.

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				SINGAPORE	SG								
26 MAR	26 MAR			CASH DEPOSIT	CDM					752.00		133,783.20	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE	SG								
26 MAR	26 MAR			CASH DEPOSIT	CDM					677.00		134,460.20	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE	SG								
27 MAR	27 MAR			PAYMENT/TRANSFER						82.03		134,542.23	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOMP22 Wan Jia Cate									
27 MAR	27 MAR			PAYMENT/TRANSFER						68.05		134,610.28	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
27 MAR	27 MAR			CASH DEPOSIT	CDM					110.00		134,720.28	
				OCBC-SIM LIM TOWER									
				SINGAPORE	SG								
27 MAR	27 MAR			CASH DEPOSIT	CDM					530.00		135,250.28	
				OCBC-SIM LIM TOWER									
				SINGAPORE	SG								
27 MAR	27 MAR			CASH DEPOSIT	CDM					10.00		135,260.28	
				OCBC-SIM LIM TOWER									
				SINGAPORE	SG								
27 MAR	27 MAR			CASH DEPOSIT	CDM					670.00		135,930.28	
				OCBC-SIM LIM TOWER									
				SINGAPORE	SG								
27 MAR	27 MAR			CASH DEPOSIT	CDM					615.00		136,545.28	
				OCBC-SIM LIM TOWER									
				SINGAPORE	SG								
28 MAR	28 MAR			PAYMENT/TRANSFER						52.74		136,598.02	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
28 MAR	28 MAR			PAYMENT/TRANSFER						80.93		136,678.95	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOMP22 Wan Jia Cate									
28 MAR	28 MAR			CASH DEPOSIT	CDM					684.00		137,362.95	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE	SG								

Please turn over...

RMB05SGN#81301

WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 635804682001

Transaction Value

Date	交易日 Date	过账日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 现存/欠
28 MAR	28 MAR		CASH DEPOSIT CDM			630.00	137,992.95
			OCBC-PEOPLE'S PARK CTR.				
			SINGAPORE SG				
28 MAR	28 MAR		CASH DEPOSIT CDM			737.00	138,729.95
			OCBC-PEOPLE'S PARK CTR.				
			SINGAPORE SG				
29 MAR	30 MAR		PAYMENT/TRANSFER			194.55	138,924.50
			OTHR				
			GPAY NETWORK (S) PT				
			GFMALAXIGP93 Wan Jia Cate				
29 MAR	30 MAR		PAYMENT/TRANSFER			41.38	138,965.88
			OTHR				
			GPAY NETWORK (S) PT				
			GFCHINNOPM22 Wan Jia Cate				
30 MAR	30 MAR		PAYMENT/TRANSFER			172.03	139,137.91
			OTHR				
			GPAY NETWORK (S) PT				
			GFMALAXIGP93 Wan Jia Cate				
30 MAR	30 MAR		PAYMENT/TRANSFER			72.80	139,210.71
			OTHR				
			GPAY NETWORK (S) PT				
			GFCHINNOPM22 Wan Jia Cate				
30 MAR	30 MAR		CASH DEPOSIT CDM			10.00	139,220.71
			OCBC-SIM LIM TOWER				
			SINGAPORE SG				
30 MAR	30 MAR		CASH DEPOSIT CDM			450.00	139,670.71
			OCBC-SIM LIM TOWER				
			SINGAPORE SG				
30 MAR	30 MAR		CASH DEPOSIT CDM			630.00	140,300.71
			OCBC-SIM LIM TOWER				
			SINGAPORE SG				
30 MAR	30 MAR		CASH DEPOSIT CDM			367.00	140,667.71
			OCBC-SIM LIM TOWER				
			SINGAPORE SG				
30 MAR	30 MAR		CHEQUE	001575	1,001.50		139,666.21
30 MAR	30 MAR		CHEQUE	001576	4,984.90		134,681.31
30 MAR	30 MAR		CHEQUE	001571	13,813.83		120,867.48
30 MAR	30 MAR		CASH DEPOSIT CDM			107.00	120,974.48
			OCBC-FP 135 JUR GWY				
			SINGAPORE SG				
31 MAR	31 MAR		PAYMENT/TRANSFER			60.06	121,034.54

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WAN JIA CATERING HOLDING PTE. LTD.

STATEMENT OF ACCOUNT

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BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Date	交易日	Date	Description	说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 留存/欠
			OTHR					
			GPAY NETWORK (S) PT					
			GFCHINNOPM22 Wan Jia Cata					
31 MAR	31 MAR	PAYMENT/TRANSFER				153.81		121,188.35
		OTHR						
			GPAY NETWORK (S) PT					
			GFMALAXIGP93 Wan Jia Cata					
31 MAR	31 MAR	CASH DEPOSIT	CDM			984.00		122,172.35
		OCBC-PEOPLE'S PARK CTR						
		SINGAPORE SG						
31 MAR	31 MAR	CASH DEPOSIT	CDM			50.00		122,222.35
		OCBC-PEOPLE'S PARK CTR						
		SINGAPORE SG						
31 MAR	31 MAR	CASH DEPOSIT	CDM			848.00		123,070.35
		OCBC-PEOPLE'S PARK CTR						
		SINGAPORE SG						
31 MAR	31 MAR	CASH DEPOSIT	CDM			629.00		123,699.35
		OCBC-PEOPLE'S PARK CTR						
		SINGAPORE SG						
31 MAR	31 MAR	CASH DEPOSIT	CDM			325.00		124,024.35
		OCBC-FP 135 JUR GWY						
		SINGAPORE SG						
31 MAR	31 MAR	CHEQUE		001572		5,149.15		118,875.20
31 MAR	31 MAR	CHEQUE		001568		6,526.19		112,349.01
31 MAR	31 MAR	TRANS CHARGE				21.00		112,328.01
		BALANCE C/F						112,328.01
		Total Withdrawals/Deposits			239,575.56		202,762.49	
		Total Interest Paid This Year					0.00	
		Average Balance					128,610.16	

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单,若有不符之处,请在收到之后十四天内通知我们。如果您没有通知我们,则我们将视此结单为正确无误,且具有约束力。
For enquiries, please call Business Banking at 6538 1111.

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