



145W1551G

CUCINA RESTAURANT & CATERING PTE.
LTD.
34 PORTCHESTER AVENUE
SINGAPORE 556316

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

Page 1 of 12

For enquiries, please call
Business Banking at 6538 1111

OCBC Serangoon Garden Branch
CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 551854565001

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
			BALANCE B/F				29,362.92
01 FEB	01 FEB		CREDIT ADVICE			292.13	29,655.05
			OCBC MERCHANT BIZ				
			20165201 (MID)				
			MERCHANT PAYMENT				
01 FEB	01 FEB		PAYMENT/TRANSFER			38.38	29,693.43
			OTHR				
			GPAY NETWORK (S) PT				
			625CUC207542 CUCINA ITALI				
01 FEB	01 FEB		PAYMENT/TRANSFER			196.00	29,889.43
			OTHR				
			AMELIA SANTOSA				
			Amelia Feb catering				
02 FEB	03 FEB		PAYMENT/TRANSFER			224.00	30,113.43
			FCPM				
			HANNA MARYAM BTE SA				
			Feb Tingkat Hanna 167				
			Yishun				
03 FEB	03 FEB		CREDIT ADVICE			48.75	30,162.18
			OCBC MERCHANT BIZ				
			20165201 (MID)				
			MERCHANT PAYMENT				
03 FEB	03 FEB		CASH CHQ WDL	044154	1,120.00		29,042.18
03 FEB	03 FEB		PAYMENT/TRANSFER			84.00	29,126.18
			OTHR				
			NOR AISHAH BINTE AB				
			Tingkat makan Erianna				
03 FEB	03 FEB		PAYMENT/TRANSFER			173.00	29,299.18
			OTHR				
			SHAZANA BINTE MOHAM				
			Transfer				
03 FEB	03 FEB		CHEQUE DEPOSIT	815570		450.00	29,749.18
			UOB BANK				
03 FEB	03 FEB		CHEQUE	044255	91.06		29,658.12
03 FEB	03 FEB		CHEQUE	044270	264.09		29,394.03
03 FEB	03 FEB		CHEQUE	044322	1,039.50		28,354.53
03 FEB	03 FEB		CHEQUE	044324	1,790.00		26,564.53
03 FEB	03 FEB		CHEQUE	044256	10,784.97		15,779.56
04 FEB	04 FEB		CREDIT ADVICE			367.97	16,147.53
			OCBC MERCHANT BIZ				
			20165201 (MID)				

Chloe Yeo Hwee Ling
Emp ID: 37692

Please turn over...
RNB05SGN012013

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	财路托收
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
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	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款传输交易
BAL	Balance	余额	NOM	Nominee	信托人
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(MAS)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	外债/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	电汇取消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回财路
DR	Debit	借期/付出	RTN CHQ	Return Cheque	退回支票
DD	Demand Draft	即期电票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	ViSA Electron Purchases	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接借记	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接贷记	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄户头固定费用	SHR	Share NETS	共享电子转账网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转账

Contact for Consumer Banking:
 Phone Bank: 1800 363 3333
 Email Address: contactus@ocbc.com

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	Three easy ways to apply:- 1. Apply at any OCBC ATM with your ATM Card and PIN. • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com , and mail it back to the address stated on the form • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 551854565001

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
		MERCHANT PAYMENT				
04 FEB	04 FEB	PAYMENT/TRANSFER OTHR LEE SUET PENG Transfer			84.00	16,231.53
04 FEB	04 FEB	3RD PTY TRANSFER ATM 551854565001 xx-8406 OCBC-PUNGGOL MRT S			51.36	16,282.89
04 FEB	04 FEB	CHEQUE	044297	739.12		15,543.77
04 FEB	04 FEB	CHEQUE	044308	876.55		14,667.22
05 FEB	05 FEB	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID)			436.87	15,104.09
		MERCHANT PAYMENT				
05 FEB	05 FEB	PAYMENT/TRANSFER OTHR ILYANA HUDA BINTE M Transfer			168.00	15,272.09
05 FEB	05 FEB	CHEQUE DEPOSIT DBS BANK	000084		10,000.00	25,272.09
05 FEB	05 FEB	CHEQUE	044326	544.00		24,728.09
06 FEB	06 FEB	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID)			109.02	24,837.11
		MERCHANT PAYMENT				
06 FEB	06 FEB	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT 625CUC207542 CUCINA ITALI			108.94	24,946.05
06 FEB	06 FEB	3RD PTY TRANSFER ATM 551854565001 OCBC-TAMPINES CENTRE 2 SINGAPORE SG			225.00	25,171.05
06 FEB	06 FEB	CHEQUE	044292	246.17		24,924.88
07 FEB	07 FEB	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID)			336.57	25,261.45
		MERCHANT PAYMENT				
07 FEB	07 FEB	CHEQUE	044316	17.70		25,243.75
07 FEB	07 FEB	CHEQUE	044295	48.25		25,195.50

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RN805SGNIB12915

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.

**CUCINA RESTAURANT & CATERING PTE.
LTD.**
STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 FEB 2020 TO 29 FEB 2020
Account No. 551854565001

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
07 FEB	07 FEB	CHEQUE	044331	66.12		25,129.38
07 FEB	07 FEB	CHEQUE	044294	367.66		24,761.72
07 FEB	07 FEB	CHEQUE	044156	1,143.65		23,618.07
07 FEB	07 FEB	CHEQUE	044323	3,421.50		20,196.57
08 FEB	08 FEB	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			345.37	20,541.94
09 FEB	10 FEB	FUND TRANSFER from Rasidah RASIDA OTHR - Other			84.00	20,625.94
09 FEB	10 FEB	PAYMENT/TRANSFER OTHR SHARIFFA RADIAH BIN Transfer			84.00	20,709.94
09 FEB	10 FEB	PAYMENT/TRANSFER OTHR SHAZANA BINTE MOHAM Transfer			225.00	20,934.94
10 FEB	10 FEB	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			27.45	20,962.39
10 FEB	10 FEB	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCUCI76 Cucina Restaur			8.57	20,970.96
10 FEB	10 FEB	PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SGM15IWP8Z			150.02	21,120.98
10 FEB	10 FEB	IBG GIRO OTHR PARKWAY HOSPITALS S 0700012722-2020			2,157.12	23,278.10
10 FEB	10 FEB	CHEQUE	044329	400.00		22,878.10
10 FEB	10 FEB	CHEQUE	044157	715.96		22,162.14
10 FEB	10 FEB	CHEQUE	044319	1,202.50		20,959.64
10 FEB	10 FEB	CHEQUE	044327	1,202.50		19,757.14
10 FEB	10 FEB	CHEQUE	044321	1,474.72		18,282.42
11 FEB	11 FEB	PAYMENT/TRANSFER			84.00	18,366.42

RNB05SGN0612918

Deposit Insurance Scheme

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CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 551854565001

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 SITI SHAHERA BTE AN Transfer				
11 FEB	11 FEB	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID)			307.24	18,673.66
11 FEB	11 FEB	MERCHANT PAYMENT PAYMENT/TRANSFER			92.35	18,766.01
		OTHR GPAY NETWORK (S) PT 625CUC207542 CUCINA ITALI				
11 FEB	11 FEB	FUND TRANSFER from Susan LIM TSUI			84.00	18,850.01
		OTHR - Tingkat				
11 FEB	11 FEB	IBG GIRO PADD C10900 ECOMMERCE ENABLERS ShopBack		22.84		18,827.17
11 FEB	11 FEB	IBG GIRO COLL HC149863 DAIMLER FINANCIAL S HC149863		1,283.00		17,544.17
11 FEB	11 FEB	CHEQUE	044306	34.03		17,510.14
11 FEB	11 FEB	CHEQUE	044300	193.56		17,316.58
11 FEB	11 FEB	CHEQUE	044328	1,234.50		16,082.08
11 FEB	11 FEB	CHEQUE	044318	1,590.00		14,492.08
11 FEB	11 FEB	PAYMENT/TRANSFER OTHR AIDIL SURAYA BINTE Transfer			84.00	14,576.08
12 FEB	12 FEB	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID)			269.59	14,845.67
12 FEB	12 FEB	MERCHANT PAYMENT PAYMENT/TRANSFER			72.24	14,917.91
		OTHR GPAY NETWORK (S) PT 625CUC207542 CUCINA ITALI				
12 FEB	12 FEB	FUND TRANSFER from FF FRESCYLIA F			84.00	15,001.91
		OTHR - 14L.17L.18L.Feb				

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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 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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 551854565001

Transaction Value					
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
12 FEB	12 FEB	CHEQUE	044309	27.00	
					14,974.91
12 FEB	12 FEB	CHEQUE	044303	1,144.82	
					13,830.09
13 FEB	13 FEB	POS SETTLEMENT 12/02/20 CUCINA RES 11151710300			8.90
					13,838.99
13 FEB	13 FEB	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			442.42
					14,281.41
13 FEB	13 FEB	CHEQUE	044330	400.00	
					13,881.41
13 FEB	13 FEB	CHEQUE	044159	1,151.37	
					12,730.04
14 FEB	14 FEB	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			661.50
					13,391.54
15 FEB	15 FEB	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			144.27
					13,535.81
15 FEB	15 FEB	PAYMENT/TRANSFER OTHR SITI SHAHERA BTE AN Transfer			112.00
					13,647.81
15 FEB	15 FEB	FUND TRANSFER from Shahab SHARIFA OTHR - Shahab Order			84.00
					13,731.81
15 FEB	15 FEB	PAYMENT/TRANSFER OTHR SHARIFFA RADIAH BIN Transfer			84.00
					13,815.81
15 FEB	15 FEB	FUND TRANSFER from FF FRESCYLIA F OTHR - 20L.24L.27L.28L.Fe			112.00
					13,927.81
16 FEB	17 FEB	FUND TRANSFER from Susan LIM TSUI OTHR - Dinner tingkat			84.00
					14,011.81
16 FEB	17 FEB	PAYMENT/TRANSFER OTHR SHAZANA BINTE MOHAM Transfer			225.00
					14,236.81

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Deposit Insurance Scheme

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CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 551854565001

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
16 FEB	17 FEB	PAYMENT/TRANSFER OTHR SELVARAJ AANANDHA S Mdm Mani			280.00	14,516.81
17 FEB	17 FEB	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			44.10	14,560.91
17 FEB	17 FEB	GIRO COLL 201416789R CPF BFWL		1,533.36		13,027.55
17 FEB	17 FEB	IBG GIRO GSTX 201416789R IRAS GST		400.53		12,627.02
17 FEB	17 FEB	PAYMENT/TRANSFER OTHR CARVEN SETIAWAN Transfer			114.00	12,741.02
17 FEB	17 FEB	PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SGOQJBWIDH			109.34	12,850.36
18 FEB	18 FEB	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			472.80	13,323.16
18 FEB	18 FEB	FUND TRANSFER from Shahab SHARIFA OTHR - Shahab order			140.00	13,463.16
18 FEB	18 FEB	FUND TRANSFER from Aysha Tay FIRD OTHR - Other			84.00	13,547.16
18 FEB	18 FEB	CHEQUE	044305	871.17		12,675.99
18 FEB	18 FEB	CHEQUE	044304	1,127.21		11,548.78
18 FEB	18 FEB	CHEQUE	044325	2,450.00		9,098.78
19 FEB	19 FEB	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			68.81	9,167.59

Please turn over...

RNB05SGNIB12919

Deposit Insurance Scheme

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**CUCINA RESTAURANT & CATERING PTE.
LTD.**
STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 FEB 2020 TO 29 FEB 2020
Account No. 651854565001

Transaction Value								
Date	交易日期	Date	过帐日期	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
19 FEB	19 FEB			3RD PTY TRANSFER ATM 551854565001 OCBC-BUKIT PANJANG MRT SINGAPORE SG			1,998.38	11,165.97
19 FEB	19 FEB			CHEQUE	044245	120.00		11,045.97
19 FEB	19 FEB			CHEQUE	044250	120.00		10,925.97
19 FEB	19 FEB			CHEQUE	044290	120.00		10,805.97
19 FEB	19 FEB			CHEQUE	044349	286.80		10,519.17
20 FEB	20 FEB			CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			281.12	10,800.29
20 FEB	20 FEB			PAYMENT/TRANSFER OTHR CARVEN SETIAWAN Transfer			114.00	10,914.29
20 FEB	20 FEB			PAYMENT/TRANSFER OTHR LAI PECK KUNG MARIA Transfer			140.00	11,054.29
20 FEB	20 FEB			IBG GIRO PADD EC07904 NETS (S) Pte Ltd F110004468		41.11		11,013.18
20 FEB	20 FEB			CHEQUE	044302	371.72		10,641.46
20 FEB	20 FEB			CHEQUE	044320	2,800.00		7,841.46
21 FEB	21 FEB			CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			76.76	7,918.22
21 FEB	21 FEB			3RD PTY TRANSFER ATM 551854565001 OCBC-YEW TEE MRT SINGAPORE SG			84.00	8,002.22
21 FEB	21 FEB			PAYMENT/TRANSFER CSDB STRIPE PAYMENTS SIN STRIPE 13HlaXXhj			6.69	8,008.91
21 FEB	21 FEB			CHEQUE DEPOSIT DBS BANK	000090		20,000.00	28,008.91
22 FEB	22 FEB			CREDIT ADVICE			375.95	28,384.86

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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 S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollar 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.

CUCINA RESTAURANT & CATERING PTE.
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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 551854565001

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 MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT				
23 FEB	24 FEB			PAYMENT/TRANSFER OTHR SHAZANA BINTE MOHAM Transfer			225.00	28,609.86
23 FEB	24 FEB			PAYMENT/TRANSFER OTHR SHARIFFA RADIAH BIN Transfer			84.00	28,693.86
24 FEB	24 FEB			FUND TRANSFER from yovita YOVITA OTHR - Other			45.00	28,738.86
24 FEB	24 FEB			FUND TRANSFER from yovita.YOVITA OTHR - Other			90.00	28,828.86
24 FEB	24 FEB			CASH CHQ WDL	044146	2,000.00		26,828.86
24 FEB	24 FEB			IBG GIRO OTHR ROCHE PHARMHOLDING 2802-3900030171			434.02	27,262.88
24 FEB	24 FEB			CHEQUE	044299	267.50		26,995.38
25 FEB	25 FEB			CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			681.62	27,677.00
25 FEB	25 FEB			IBG GIRO OTHR DELIVERY HERO (S'PO V7PE Pay Adv Doc 622000018012			157.97	27,834.97
26 FEB	26 FEB			CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			248.23	28,083.20
26 FEB	26 FEB			PAYMENT/TRANSFER SUPP IRWAN BIN JAMIL Tingkat for Blk 959 Houga St 91			262.00	28,345.20

Please turn over...

RNB05SGN162921

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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.

CUCINA RESTAURANT & CATERING PTE.
 LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 561854565001

Transaction Value					
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
26 FEB	26 FEB	CHEQUE	044161	149.71	
26 FEB	26 FEB	CHEQUE	044162	750.00	
27 FEB	27 FEB	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			229.32
27 FEB	27 FEB	GIRO COLL 201416789R CPF BIZ		2,946.00	
27 FEB	27 FEB	CASH CHQ WDL	044164	211.00	
27 FEB	27 FEB	FUND TRANSFER from Syed Fauzi SYE OTHR - Other			168.00
27 FEB	27 FEB	PAYMENT/TRANSFER OTHR ONG HWEE HOON Mar 2020			364.00
27 FEB	27 FEB	PAYMENT/TRANSFER OTHR LIM RUIYAN Transfer			504.00
28 FEB	28 FEB	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT 625CUC207542 CUCINA ITALI			15.66
28 FEB	28 FEB	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			273.36
28 FEB	28 FEB	PAYMENT/TRANSFER OTHR ROZANA BTE SALLEH Ameen			616.00
28 FEB	28 FEB	PAYMENT/TRANSFER FCPM SOFFIAH BINTE YUSOF Transfer			84.00
28 FEB	28 FEB	PAYMENT/TRANSFER OTHR JURIANA BTE JUMADI			392.00

RN605SGN1612922

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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 551854565001

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
		Transfer				
28 FEB	28 FEB	PAYMENT/TRANSFER FCPM HANNA MARYAM BTE SA March Tingkat Hanna Yishu			196.00	27,130.83
28 FEB	28 FEB	CHEQUE	044163	743.77		26,387.06
29 FEB	29 FEB	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			149.36	26,536.42
29 FEB	29 FEB	PAYMENT/TRANSFER OTHR NORLAILY BTE AHMAD			252.00	26,788.42
29 FEB	29 FEB	Transfer PAYMENT/TRANSFER OTHR ILYANA HUDA BINTE M			448.00	27,236.42
01 MAR	29 FEB	Transfer TRANS CHARGE		33.00		27,203.42
		BALANCE C/F				27,203.42
		Total Withdrawals/Deposits		51,980.02	49,820.52	
		Total Interest Paid This Year			0.00	
		Average Balance			20,288.49	

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

- 044426 TO 044475
- 044476 TO 044525
- 044526 TO 044575
- 044576 TO 044625

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

Chloe Yeo Hwee Ling
Emp ID: 37692

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.

Please turn over...

RN60SSGN612923

CUCINA RESTAURANT & CATERING PTE.
LTD.**STATEMENT OF ACCOUNT**

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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 April 2020. Please refer to www.ocbc.com/business-banking/notices.html for more details on the revisions.

**DISCONTINUATION OF NETS
TRANSACTION ADVICE FROM 4
MAY 2020**

We wish to inform you that with effect from 4 May 2020, we will no longer be sending NETS transaction advice to customers with NETS terminals tagged to their OCBC accounts. You may view these transactions via Velocity@ocbc or on your OCBC statements.

**DISCONTINUATION OF ISSUANCE
OF JPY DEMAND DRAFT**

With effect from 2 March 2020, we will no longer issue JPY demand draft. For payments to beneficiaries in Japan, please pay via telegraphic transfer instead. If you have made JPY payments via demand draft, please remind your beneficiaries to deposit their OCBC-issued drafts before 31 March 2020.

**REVISION TO STANDARD
CHARGES FOR BG AND SBLC**

With effect from 2 March 2020, we will be revising our standard charges for Banker's Guarantee (BG) and Standby Letter of Credit (SBLC). Please visit www.ocbc.com/business-banking/notices.html for more details on the revisions.

**REMINDER ON REVISION IN
CHEQUE CHARGES**

We wish to remind you that, from 1 Oct 2019, S\$0.75 is applicable to every SGD cheque cleared. To further support the shift to cheque-free alternatives, we are extending the first 30 free FAST/PayNow outgoing txns until 30 Jun 2020. Details at www.ocbc.com/business-banking/notices.html

CUCINA RESTAURANT & CATERING PTE.
LTD.**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.com

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



World's Best
Consumer Bank 2019

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

RN805SGN612826

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.



World's Best
Consumer Bank 2019

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



397W15511G

CUCINA RESTAURANT & CATERING PTE.
LTD.
34 PORTCHESTER AVENUE
SINGAPORE 556316

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

Page 1 of 12

For enquiries, please call
Business Banking at 6538 1111

OCBC Serangoon Garden Branch

CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 551854565001

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								38,978.78	
01 JAN		02 JAN		CREDIT ADVICE						219.12		39,197.90	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
02 JAN		02 JAN		CHEQUE		044254		54.00				39,143.90	
02 JAN		02 JAN		CHEQUE		044249		419.77				38,724.13	
02 JAN		02 JAN		CHEQUE		044258		2,822.26				35,901.87	
03 JAN		03 JAN		CREDIT ADVICE						357.26		36,259.13	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
03 JAN		03 JAN		FUND TRANSFER						168.00		36,427.13	
				from Aysha Tay FIRD									
				OTHR - Other									
03 JAN		03 JAN		PAYMENT/TRANSFER						336.00		36,763.13	
				OTHR									
				LIM RUIYAN									
				Tingkat Jan									
03 JAN		03 JAN		PAYMENT/TRANSFER						180.00		36,943.13	
				OTHR									
				SHAMSYNAR ANI BTE I									
				Shams Inffora Jan 2020									
03 JAN		03 JAN		CHEQUE		044244		26.48				36,916.65	
03 JAN		03 JAN		CHEQUE		044184		1,715.18				35,201.47	
03 JAN		03 JAN		CHEQUE		044278		1,880.00				33,321.47	
04 JAN		04 JAN		CREDIT ADVICE						678.50		33,999.97	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
06 JAN		06 JAN		POS SETTLEMENT						52.83		34,052.80	
				03/01/20									
				CUCINA RES									
				11151710300									
06 JAN		06 JAN		PAYMENT/TRANSFER						114.76		34,167.56	
				OTHR									
				BEECONOMIC SINGAPOR									
				FAVE-SGU5SZIZVD									
06 JAN		06 JAN		FUND TRANSFER						112.00		34,279.56	
				from FF FRESCYLIA F									
				OTHR - 14L.15L.16L.17L Ja									

Chloe Yeo Hwee Ling
Emp ID: 37692

Please turn over...
RNB05SGN19239

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.

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	财路托收
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	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
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	信用证特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信托人
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(MAS)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	电话银行转帐
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	电汇取消	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	即期票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路付款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子式股票付款	ST	SingTel	新电信
ES	EasiSave	易式帐户	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	TR	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:
 Phone Bank: 1800 363 3333
 Email Address: contactus@ocbc.com

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	Three easy ways to apply:- 1. Apply at any OCBC ATM with your ATM Card and PIN. • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com , and mail it back to the address stated on the form • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 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.

CUCINA RESTAURANT & CATERING PTE.
 LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 551854565001

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
06 JAN	06 JAN	PAYMENT/TRANSFER OTHR NUR AISHA BINTE JAI Transfer			112.00	34,391.56
06 JAN	06 JAN	PAYMENT/TRANSFER OTHR SHARIFFA RADIAH BIN Transfer			84.00	34,475.56
06 JAN	06 JAN	CHEQUE	044251	363.80		34,111.76
06 JAN	06 JAN	CHEQUE	044280	384.00		33,727.76
06 JAN	06 JAN	CHEQUE	044228	718.73		33,009.03
06 JAN	06 JAN	CHEQUE	044276	1,039.50		31,969.53
06 JAN	06 JAN	CHEQUE	044149	1,093.65		30,875.88
07 JAN	07 JAN	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			226.83	31,102.71
07 JAN	07 JAN	CHEQUE	044283	34.30		31,068.41
07 JAN	07 JAN	CHEQUE	044259	1,096.75		29,971.66
07 JAN	07 JAN	CHEQUE	044282	1,234.50		28,737.16
08 JAN	08 JAN	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			233.71	28,970.87
08 JAN	08 JAN	PAYMENT/TRANSFER OTHR BIBIANA LILY ANAND Transfer			135.00	29,105.87
08 JAN	08 JAN	CHEQUE	044252	369.15		28,736.72
08 JAN	08 JAN	CHEQUE	044257	406.20		28,330.52
08 JAN	08 JAN	CHEQUE	044272	1,202.50		27,128.02
08 JAN	08 JAN	CHEQUE	044281	1,202.50		25,925.52
08 JAN	08 JAN	CHEQUE	044151	1,341.20		24,584.32
08 JAN	08 JAN	CHEQUE	044296	1,680.00		22,904.32
09 JAN	09 JAN	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			391.83	23,296.15
09 JAN	09 JAN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT			10.90	23,307.05

Please turn over...

RNB05SGN060241

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 551854565001

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
		625CUC207542 CUCINA ITALI				
09 JAN	09 JAN	PAYMENT/TRANSFER			168.00	23,462.15
		OTHR				
		AMELIA SANTOSA				
		Amelia Evelyn Rd Jan orde				
09 JAN	09 JAN	CHEQUE	044289	12.84		23,462.21
09 JAN	09 JAN	CHEQUE	044261	142.27		23,319.94
09 JAN	09 JAN	CHEQUE	044260	193.56		23,126.38
09 JAN	09 JAN	CHEQUE	044284	400.00		22,726.38
09 JAN	09 JAN	CHEQUE	044286	400.00		22,326.38
09 JAN	09 JAN	CHEQUE	044227	600.00		21,726.38
09 JAN	09 JAN	CHEQUE	044275	1,535.86		20,090.52
10 JAN	10 JAN	CREDIT ADVICE			599.06	20,689.58
		OCBC MERCHANT BIZ				
		20165201 (MID)				
		MERCHANT PAYMENT				
10 JAN	10 JAN	PAYMENT/TRANSFER			33.66	20,723.24
		OTHR				
		GPAY NETWORK (S) PT				
		625CUC207542 CUCINA ITALI				
10 JAN	10 JAN	PAYMENT/TRANSFER			135.00	20,858.24
		OTHR				
		LIM SOK BEE				
		Irene-tingkat for 3 days				
10 JAN	10 JAN	IBG GIRO			1,270.00	22,128.24
		SUPP				
		CGG SERVICES (SINGA				
		397192				
10 JAN	10 JAN	CHEQUE	044307	1,500.00		20,628.24
10 JAN	10 JAN	CHEQUE	044229	2,000.00		18,628.24
11 JAN	11 JAN	CREDIT ADVICE			622.29	19,250.53
		OCBC MERCHANT BIZ				
		20165201 (MID)				
		MERCHANT PAYMENT				
11 JAN	11 JAN	PAYMENT/TRANSFER			83.65	19,334.18
		OTHR				
		GPAY NETWORK (S) PT				
		625CUC207542 CUCINA ITALI				
12 JAN	13 JAN	PAYMENT/TRANSFER			225.00	19,559.18
		OTHR				
		SHAZANA BINTE MOHAM				

RN805SGN816242

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 551854565001

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
		Catering for S682489				
13 JAN	13 JAN	PAYMENT/TRANSFER			84.00	19,643.18
		OTHR				
		SHARIFFA RÂDIAH BIN				
		Transfer				
13 JAN	13 JAN	PAYMENT/TRANSFER			22.95	19,666.13
		OTHR				
		BEECONOMIC SINGAPOR				
		FAVE-SGBL2ZLEOO				
13 JAN	13 JAN	3RD PTY TRANSFER ATM			33.36	19,699.49
		551854565001				
		OCBC-AMOY ST FOOD CTR				
		SINGAPORE SG				
13 JAN	13 JAN	PAYMENT/TRANSFER			112.00	19,811.49
		FCPM				
		SELVARAJ AANANDHA S				
		Tingkal				
13 JAN	13 JAN	IBG GIRO			8.77	19,820.26
		OTHR				
		DELIVERY HERO (S'PO				
		V7PE Pay Adv Doc				
		618000006589				
13 JAN	13 JAN	IBG GIRO		1,283.00		18,537.26
		COLL HC149863				
		DAIMLER FINANCIAL S				
		HC149863				
13 JAN	13 JAN	CHEQUE	044150	535.21		18,002.05
14 JAN	14 JAN	PAYMENT/TRANSFER			48.02	18,050.07
		OTHR				
		GPAY NETWORK (S) PT				
		625CUC207542 CUCINA ITALI				
14 JAN	14 JAN	CREDIT ADVICE			444.82	18,494.89
		OCBC MERCHANT BIZ				
		20165201 (MID)				
		MERCHANT PAYMENT				
14 JAN	14 JAN	PAYMENT/TRANSFER			525.00	19,019.89
		OTHR				
		PHONG VEN SHIUNG SH				
		for Cera on 23rd Feb				
14 JAN	14 JAN	CHEQUE	044263	378.13		18,641.76
14 JAN	14 JAN	CHEQUE	044264	998.26		17,643.50

Please turn over...

RN805SGN1819243

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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 5 of 12

CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 551854565001

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
15 JAN	15 JAN	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			1,064.13	18,707.63
15 JAN	15 JAN	PAYMENT/TRANSFER OTHR BIBIANA LILY ANAND Transfer			280.00	18,987.63
15 JAN	15 JAN	CHEQUE	044298	160.50		18,827.13
15 JAN	15 JAN	CHEQUE	044223	1,493.86		17,333.27
16 JAN	16 JAN	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			714.78	18,048.05
16 JAN	16 JAN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCUCI76 Cucina Restaur			17.14	18,065.19
16 JAN	16 JAN	3RD PTY TRANSFER ATM 551854565001 OCBC-V HOTEL SINGAPORE			1,376.39	19,441.58
16 JAN	16 JAN	PAYMENT/TRANSFER GDDS MUCHTAR BIN ABDUL K Tingkat payments			196.00	19,637.58
16 JAN	16 JAN	CHEQUE	044152	176.02		19,461.56
16 JAN	16 JAN	CHEQUE	044262	370.65		19,090.91
17 JAN	17 JAN	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			116.12	19,207.03
17 JAN	17 JAN	GIRO COLL 201416789R CPF BFWL		1,380.00		17,827.03
17 JAN	17 JAN	PAYMENT/TRANSFER OTHR SHARIFAH SHIDA BINT Transfer			1,400.00	19,227.03
17 JAN	17 JAN	CHEQUE	044279	2,450.00		16,777.03

RNB05SGNI010244

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 Sub Scheme are guaranteed and covered by law. For more information, please refer to the website of the Singapore Deposit Insurance Corporation.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 551854565001

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
17 JAN	17 JAN			CHEQUE	044273	2,800.00		13,977.03
18 JAN	18 JAN			CREDIT ADVICE			371.99	14,349.02
				OCBC MERCHANT BIZ				
				20165201 (MID)				
				MERCHANT PAYMENT				
20 JAN	20 JAN			CREDIT ADVICE			40.40	14,389.42
				OCBC MERCHANT BIZ				
				20165201 (MID)				
				MERCHANT PAYMENT				
20 JAN	20 JAN			PAYMENT/TRANSFER			156.74	14,546.16
				OTHR				
				BEECONOMIC SINGAPOR				
				FAVE-SG5QC6RMYG				
20 JAN	20 JAN			PAYMENT/TRANSFER			140.00	14,686.16
				FCPM				
				SELVARAJ AANANDHA S				
				Mdm Mani				
20 JAN	20 JAN			IBG GIRO		40.88		14,645.28
				PADD EC07904				
				NETS (S) Pte Ltd				
				F110004425				
20 JAN	20 JAN			CHEQUE	044285	400.00		14,245.28
21 JAN	21 JAN			CREDIT ADVICE			251.43	14,496.71
				OCBC MERCHANT BIZ				
				20165201 (MID)				
				MERCHANT PAYMENT				
21 JAN	21 JAN			FUND TRANSFER			84.00	14,580.71
				from FF FRESCYLIA F				
				OTHR - 30L.31L.Jan.+1				
22 JAN	22 JAN			CREDIT ADVICE			1,919.37	16,500.08
				OCBC MERCHANT BIZ				
				20165201 (MID)				
				MERCHANT PAYMENT				
22 JAN	22 JAN			GIRO		3,775.00		12,725.08
				COLL 201416789R				
				CPF				
				BIZ				
22 JAN	22 JAN			PAYMENT/TRANSFER			25.51	12,750.59
				OTHR				
				GPAY NETWORK (S) PT				
				625CUC207542 CUCINA ITALI				

Please turn over...

RN805SGN1619245

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 651854565001

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
22 JAN	22 JAN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCUCI76 Cucina Restaur			23.54	12,774.13
22 JAN	22 JAN	PAYMENT/TRANSFER OTHR BELCADI YOUNES Tingkat 6			168.00	12,942.13
22 JAN	22 JAN	PAYMENT/TRANSFER OTHR MOHAMMED SHARIL BIN Transfer			145.00	13,087.13
22 JAN	22 JAN	IBG GIRO SUPP CGG SERVICES (SINGA 398068			280.00	13,367.13
22 JAN	22 JAN	PAYMENT/TRANSFER OTHR SHAZANA BINTE MOHAM Tingkat for 682489			135.00	13,502.13
22 JAN	22 JAN	CHEQUE DEPOSIT DBS BANK	150328		10,000.00	23,502.13
22 JAN	22 JAN	CHEQUE	044277	3,421.50		20,080.63
23 JAN	23 JAN	PAYMENT/TRANSFER OTHR SHARIFAH SHIDA BINT Transfer			1,400.00	21,480.63
23 JAN	23 JAN	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			562.47	22,043.10
23 JAN	23 JAN	CASH DEPOSIT			256.80	22,299.90
23 JAN	23 JAN	CHEQUE	044293	3,411.57		18,888.33
24 JAN	24 JAN	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			260.93	19,149.26
24 JAN	24 JAN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT 625CUC207542 CUCINA ITALI			117.92	19,267.18

RNB05SGN1610246

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 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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 551854565001

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
24 JAN		24 JAN		CHEQUE	044153	1,112.80		18,154.38
25 JAN		28 JAN		CREDIT ADVICE			51.55	18,205.93
				OCBC MERCHANT BIZ				
				20165201 (MID)				
				MERCHANT PAYMENT				
26 JAN		28 JAN		PAYMENT/TRANSFER			168.00	18,373.93
				FCPM				
				IRWAN BIN JAMIL				
				Tingkat Blok 959 Hougang S				
				91				
26 JAN		28 JAN		FUND TRANSFER			168.00	18,541.93
				from Syed Fauzi SYE				
				OTHR - Other				
27 JAN		28 JAN		PAYMENT/TRANSFER			112.00	18,653.93
				OTHR				
				NURULAIN BINTE MOHA				
				Nurulain Rafiel				
27 JAN		28 JAN		PAYMENT/TRANSFER			336.00	18,989.93
				OTHR				
				JURIANA BTE JUMADI				
				Transfer				
28 JAN		28 JAN		CREDIT ADVICE			466.66	19,456.59
				OCBC MERCHANT BIZ				
				20165201 (MID)				
				MERCHANT PAYMENT				
28 JAN		28 JAN		CASH DEPOSIT			30.00	19,486.59
28 JAN		28 JAN		PAYMENT/TRANSFER			224.00	19,710.59
				OTHR				
				NORLAILY BTE AHMAD				
				Transfer				
28 JAN		28 JAN		PAYMENT/TRANSFER			470.35	20,180.94
				OTHR				
				BEECONOMIC SINGAPOR				
				FAVE-SGEMO8EW0F				
28 JAN		28 JAN		IBG GIRO			44.73	20,225.67
				OTHR				
				DELIVERY HERO (S'PO				
				V7PE Pay Adv Doc				
				616000005521				
28 JAN		28 JAN		IBG GIRO			1,044.79	21,270.46
				OTHR				
				ROCHE PHARMHOLDING				

Please turn over...

RNB05SGN1619247

**CUCINA RESTAURANT & CATERING PTE.
LTD.**
STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 JAN 2020 TO 31 JAN 2020
Account No. 551854565001
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
28 JAN	28 JAN	2802-3900030020 FUND TRANSFER from Aysha Tay FIRD OTHR - Other			336.00	21,60
28 JAN	28 JAN	CHEQUE	044231	1,500.00		20,106.46
29 JAN	29 JAN	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			257.34	20,363.80
29 JAN	29 JAN	PAYMENT/TRANSFER OTHR SHAZANA BINTE MOHAM Transfer			135.00	20,498.80
29 JAN	29 JAN	CHEQUE	044155	2,871.41		17,627.39
30 JAN	30 JAN	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			365.05	17,992.44
30 JAN	30 JAN	PAYMENT/TRANSFER OTHR ROZANA BTE SALLEH Ameen			560.00	18,552.44
30 JAN	30 JAN	3RD PTY TRANSFER ATM 551854565001 OCBC-AMOY ST FOOD CTR SINGAPORE SG			33.00	18,585.44
30 JAN	30 JAN	PAYMENT/TRANSFER FCPM SELVARAJ AANANDHA S MRM Mani Tinkat			252.00	18,837.44
31 JAN	31 JAN	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			110.48	18,947.92
31 JAN	31 JAN	PAYMENT/TRANSFER OTHR LIM RUIYAN Tingkat			448.00	19,395.92
31 JAN	31 JAN	CHEQUE DEPOSIT DBS BANK	000083		10,000.00	29,395.92
31 JAN	31 JAN	TRANS CHARGE		33.00		29,362.92

RNB05SGN1619248

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 foreign currencies under the FRS Investment Scheme and the Retirement from Scheme are not covered and guaranteed by law under the CDIC and are not insured by the Singapore Deposit Insurance Corporation. Deposits denominated in foreign currencies under the FRS Investment Scheme and the Retirement from Scheme are not covered and guaranteed by law under the CDIC and are not insured by the Singapore Deposit Insurance Corporation.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 551854565001

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 C/F				29,362.92
	Total Withdrawals/Deposits		54,560.79	44,944.93	
	Total Interest Paid This Year			0.00	
	Average Balance			21,846.16	

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.

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
DISCONTINUATION OF ISSUANCE OF JPY DEMAND DRAFT

With effect from 2 March 2020, we will no longer issue JPY demand draft. For payments to beneficiaries in Japan, please pay via telegraphic transfer instead. If you have made JPY payments via demand draft, please remind your beneficiaries to deposit their OCBC-issued drafts before 31 March 2020.

REVISION TO STANDARD CHARGES FOR BG AND SBLC

With effect from 2 March 2020, we will be revising our standard charges for Banker's Guarantee (BG) and Standby Letter of Credit (SBLC). Please visit www.ocbc.com/business-banking/notices.html for more details on the revisions.

Chloe Yeo Hwee Ling
Emp ID: 37692

Please turn over...
RN805SGN619249

CUCINA RESTAURANT & CATERING PTE.
LTD.**STATEMENT OF ACCOUNT**

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OCBC PROMOTION & INFORMATION

**REMINDER ON REVISION IN
CHEQUE CHARGES**

We wish to remind you that, from 1 Oct 2019, S\$0.75 is applicable to every SGD cheque cleared. To further support the shift to cheque-free alternatives, we are extending the first 30 free FAST/PayNow outgoing txns until 30 Jun 2020. Details at www.ocbc.com/business-banking/notices.html

**REVISION OF OCBC BUSINESS
ACCOUNT TERMS AND
CONDITIONS**

With effect from 6 January 2020, there will be revision to the OCBC Business Account Terms and Conditions, Section A: General Terms and Conditions - Revised Clause 16A in connection with the offering of a new foreign currency biz ac. Latest copy at www.ocbc.com/business-banking/Forms.html

**UPDATES TO THE PAYMENT
E-FORM WITH EFFECT FROM 2
DEC 2019**

We have updated the Payment e-form (Telegraphic Transfer/ MEPS/Internal Funds Transfer) - the MEPS+ participants' bank name and listing as well as improvements to the usage. To avoid rejection of form, please download the latest form at www.ocbc.com/payment-eform.

**UPDATES TO YOUR BUSINESS
GROWTH ACCOUNT FROM 6 JAN
2020**

We will be updating your existing Business Growth Account with two new features - removal of the need to maintain minimum monthly average balance of S\$3,000 each month and free unlimited transactions for GIRO (worth S\$0.20 each) and FAST (worth S\$0.50 each).

**UPDATE TO YOUR SGD BUSINESS
FOREIGN ACCOUNT FROM 6 JAN
2020**

We are pleased to inform that effective 6 Jan 2020, we will be lowering the minimum monthly average balance you have to maintain each month for your existing SGD Business Foreign Account from S\$30,000 to S\$10,000.

**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



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

STATEMENT OF ACCOUNT

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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.com

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



World's Best
Consumer Bank 2019

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

RN805SGN/610252

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 FRF Investment Scheme and FRF Retirement Plan Scheme are guaranteed and separately insured under the FRF Act for each depositor per Scheme member. Foreign currency deposits, local currency investments, structured deposits and other investment products are not insured.



15N15511G

CUCINA RESTAURANT & CATERING PTE.
LTD.
34 PORTCHESTER AVENUE
SINGAPORE 556316

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

Page 1 of 13

For enquiries, please call
Business Banking at 6538 1111

OCBC Serangoon Garden Branch
CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854565001

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				15,632.31
01 DEC	02 DEC	PAYMENT/TRANSFER OTHR SHIREEN BINTE OSMAN Transfer			112.00	15,744.31
01 DEC	02 DEC	PAYMENT/TRANSFER OTHR FERNANDES THIAN YEE Sharon waterina			280.00	16,024.31
02 DEC	02 DEC	FUND TRANSFER from FF FRESCYLIA F OTHR - 4,6,8 Dec 2019			84.00	16,108.31
02 DEC	02 DEC	PAYMENT/TRANSFER OTHR SHIREEN BINTE OSMAN Transfer			28.00	16,136.31
02 DEC	02 DEC	CHEQUE	044113	91.89		16,044.42
02 DEC	02 DEC	CHEQUE	044137	100.39		15,944.03
02 DEC	02 DEC	CHEQUE	044112	220.42		15,723.61
02 DEC	02 DEC	CHEQUE	044114	273.18		15,450.43
02 DEC	02 DEC	CHEQUE	044099	322.61		15,127.82
03 DEC	03 DEC	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			420.96	15,548.78
03 DEC	03 DEC	CASH DEPOSIT			175.00	15,723.78
03 DEC	03 DEC	CHEQUE	044139	520.00		15,203.78
03 DEC	03 DEC	CHEQUE	044178	1,000.00		14,203.78
03 DEC	03 DEC	CHEQUE	044140	2,200.00		12,003.78
04 DEC	04 DEC	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			347.67	12,351.45
04 DEC	04 DEC	PAYMENT/TRANSFER OTHR MUHAMMAD ASYRAF BIN Transfer			140.00	12,491.45
04 DEC	04 DEC	PAYMENT/TRANSFER OTHR RATNAWATI BINTE JAS Transfer			192.00	12,683.45

Chloe Yeo Hwee Ling
Emp ID: 37692

Please turn over...
RNB05SGH/6327

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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854565001

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
04 DEC	04 DEC	CHEQUE DEPOSIT DBS BANK	466051		422.00	13,105.45
04 DEC	04 DEC	PAYMENT/TRANSFER OTHR VAINIO DENISE ANNE Denise Vainio 4days Lunch order			180.00	13,285.45
04 DEC	04 DEC	CHEQUE	044215	384.00		12,901.45
04 DEC	04 DEC	CHEQUE	044217	514.33		12,387.12
04 DEC	04 DEC	CHEQUE	044207	649.01		11,738.11
04 DEC	04 DEC	CHEQUE	044214	1,234.50		10,503.61
04 DEC	04 DEC	CHEQUE	044213	1,820.00		8,683.61
05 DEC	05 DEC	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			562.06	9,245.67
05 DEC	05 DEC	CHEQUE DEPOSIT DBS BANK	150323		4,000.00	13,245.67
05 DEC	05 DEC	CHEQUE	044211	1,039.50		12,206.17
06 DEC	06 DEC	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			329.23	12,535.40
06 DEC	06 DEC	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT 625CUC207542 CUCINA ITALI			27.71	12,563.11
06 DEC	06 DEC	PAYMENT/TRANSFER OTHR SHIREEN BINTE OSMAN Transfer			140.00	12,703.11
06 DEC	06 DEC	IBG GIRO CSDB STRIPE PAYMENTS SIN STRIPE pDWohUJ8H			162.27	12,865.38
06 DEC	06 DEC	CHEQUE	044193	969.34		11,896.04
06 DEC	06 DEC	CHEQUE	044103	1,044.99		10,851.05
06 DEC	06 DEC	CHEQUE	044192	1,819.03		9,032.02
07 DEC	07 DEC	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID)			184.10	9,216.12

Please turn over...

RNB05SGNJ6329

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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854565001

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
				MERCHANT PAYMENT				
09 DEC	09 DEC			CREDIT ADVICE			2,008.32	11,224.44
				OCBC MERCHANT BIZ				
				20165201 (MID)				
				MERCHANT PAYMENT				
09 DEC	09 DEC			PAYMENT/TRANSFER			8.57	11,233.01
				OTHR				
				GPAY NETWORK (S) PT				
				GFCUCI76 Cucina Restaur				
09 DEC	09 DEC			PAYMENT/TRANSFER			196.00	11,429.01
				OTHR				
				MAHMOOD MIMRAH				
				Transfer				
09 DEC	09 DEC			CASH CHQ WDL	044142	833.35		10,595.66
09 DEC	09 DEC			CASH CHQ WDL	044141	286.00		10,309.66
09 DEC	09 DEC			FUND TRANSFER			84.00	10,393.66
				from FF FRESCYLIA F				
				OTHR - 11L,12L,15D				
09 DEC	09 DEC			PAYMENT/TRANSFER			268.36	10,662.02
				OTHR				
				BEECONOMIC SINGAPOR				
				FAVE-SGL988E8GL				
09 DEC	09 DEC			CHEQUE DEPOSIT	865003		140.00	10,802.02
				UOB BANK				
09 DEC	09 DEC			CHEQUE	044199	170.00		10,632.02
09 DEC	09 DEC			CHEQUE	044143	1,093.65		9,538.37
10 DEC	10 DEC			CREDIT ADVICE			601.14	10,139.51
				OCBC MERCHANT BIZ				
				20165201 (MID)				
				MERCHANT PAYMENT				
10 DEC	10 DEC			PAYMENT/TRANSFER			8.57	10,148.08
				OTHR				
				GPAY NETWORK (S) PT				
				GFCUCI76 Cucina Restaur				
10 DEC	10 DEC			PAYMENT/TRANSFER			162.00	10,310.08
				OTHR				
				NUR AZMAN BIN MAHMO				
				001922				
10 DEC	10 DEC			IBG GIRO			927.62	11,237.70
				OTHR				
				ROCHE PHARMHOLDING				

RNB05SGHJ61330

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\$35,000 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\$35,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

CUCINA RESTAURANT & CATERING PTE.
 LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854565001

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
				2802-3900029618									
10 DEC		10 DEC		PAYMENT/TRANSFER						420.00		11,667.70	
				FCPM									
				RAHMAWATI BTE TE'KA									
				Pymi for 15 days Tingkat									
				Svc									
11 DEC		11 DEC		CREDIT ADVICE						415.82		12,073.52	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
11 DEC		11 DEC		PAYMENT/TRANSFER						712.50		12,786.02	
				GDDS									
				RAIDAH BTE ALI									
				Transfer									
11 DEC		11 DEC		IBG GIRO				1,283.00				11,503.02	
				COLL HC149863									
				DAIMLER FINANCIAL S									
				HC149863									
11 DEC		11 DEC		CHEQUE		044144		858.34				10,644.68	
11 DEC		11 DEC		CHEQUE		044205		1,690.00				8,954.68	
12 DEC		12 DEC		POS SETTLEMENT						25.73		8,980.41	
				11/12/19									
				CUCINA RES									
				11151710300									
12 DEC		12 DEC		CREDIT ADVICE						392.49		9,372.90	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
13 DEC		13 DEC		PAYMENT/TRANSFER						25.51		9,398.41	
				OTHR									
				GPAY NETWORK (S) PT									
				625CUC207542 CUCINA ITALI									
13 DEC		13 DEC		CREDIT ADVICE						388.35		9,786.76	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
13 DEC		13 DEC		PAYMENT/TRANSFER						84.00		9,870.76	
				OTHR									
				SURIYA NOR HANIFAH									
				Transfer									
14 DEC		14 DEC		CREDIT ADVICE						593.65		10,464.41	

Please turn over...

RNB05SGNJ6331

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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 5 of 13

CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854565001

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 MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT				
14 DEC	14 DEC	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT 625CUC207542 CUCINA ITALI			94.88	10,559.29
16 DEC	16 DEC	PAYMENT/TRANSFER OTHR FERNANDES THIAN YEE Waterina unit 04 16			140.00	10,699.29
16 DEC	16 DEC	FUND TRANSFER from FF FRESCYLIA F OTHR - Dec.19L.20L.24L			84.00	10,783.29
16 DEC	16 DEC	PAYMENT/TRANSFER OTHR SAFRAH D/O MOHAMED Transfer			84.00	10,867.29
16 DEC	16 DEC	CHEQUE	044145	450.76		10,416.53
17 DEC	17 DEC	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			182.15	10,598.68
17 DEC	17 DEC	GIRO COLL 201416789R CPF BFWL		948.48		9,650.20
17 DEC	17 DEC	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT 625CUC207542 CUCINA ITALI			63.96	9,714.16
17 DEC	17 DEC	CHEQUE DEPOSIT DBS BANK	000076		50,000.00	59,714.16
18 DEC	18 DEC	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			459.94	60,174.10
18 DEC	18 DEC	CHEQUE	044183	97.00		60,077.10
18 DEC	18 DEC	CHEQUE	044190	339.33		59,737.77
18 DEC	18 DEC	CHEQUE	044210	400.00		59,337.77
18 DEC	18 DEC	CHEQUE	044182	693.00		58,644.77

RNB05SGHU0332

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 \$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 \$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854565001

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
18 DEC	18 DEC			CHEQUE	044216	1,202.50		57,442.27
18 DEC	18 DEC			CHEQUE	044208	1,202.50		56,239.77
18 DEC	18 DEC			CHEQUE	044191	1,417.62		54,822.15
18 DEC	18 DEC			CHEQUE	044209	1,473.01		53,349.14
18 DEC	18 DEC			CHEQUE	044034	1,758.00		51,591.14
18 DEC	18 DEC			CHEQUE	044035	1,793.00		49,798.14
18 DEC	18 DEC			CHEQUE	044204	2,450.00		47,348.14
19 DEC	19 DEC			CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			570.90	47,919.04
19 DEC	19 DEC			IBG GIRO CSDB STRIPE PAYMENTS SIN STRIPE Js50p0WQ			148.07	48,067.11
19 DEC	19 DEC			CHEQUE	044185	50.65		48,016.46
19 DEC	19 DEC			CHEQUE	044219	66.74		47,949.72
19 DEC	19 DEC			CHEQUE	044186	132.97		47,816.75
19 DEC	19 DEC			CHEQUE	044220	265.02		47,551.73
19 DEC	19 DEC			CHEQUE	044187	345.45		47,206.28
19 DEC	19 DEC			CHEQUE	044202	400.00		46,806.28
19 DEC	19 DEC			CHEQUE	044218	400.00		46,406.28
19 DEC	19 DEC			CHEQUE	044200	10,784.97		35,621.31
19 DEC	19 DEC			CHEQUE	044115	10,784.97		24,836.34
20 DEC	20 DEC			CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			639.83	25,476.17
20 DEC	20 DEC			GIRO COLL 201416789R CPF BIZ		3,484.50		21,991.67
20 DEC	20 DEC			3RD PTY TRANSFER ATM 551854565001 OCBC-V HOTEL SINGAPORE			1,756.95	23,748.62
20 DEC	20 DEC			IBG GIRO SUPP CGG SERVICES (SINGA 395781			1,240.00	24,988.62

Please turn over...

RNB05SGN/0333

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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854565001

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
20 DEC	20 DEC	IBG GIRO PADD EC07904 NETS (S) Pte Ltd F110004479		182.12		24,806.50
21 DEC	21 DEC	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			468.97	25,275.47
21 DEC	21 DEC	PAYMENT/TRANSFER OTHR DAYANG KU RINA B SA Transfer			168.00	25,443.47
23 DEC	23 DEC	PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SGZCAX6ESP			450.07	25,893.54
23 DEC	23 DEC	CHEQUE	044226	25.68		25,867.86
23 DEC	23 DEC	CHEQUE	044222	81.00		25,786.86
23 DEC	23 DEC	CHEQUE	044101	102.01		25,684.85
23 DEC	23 DEC	CHEQUE	044195	120.00		25,564.85
23 DEC	23 DEC	CHEQUE	044197	120.00		25,444.85
23 DEC	23 DEC	CHEQUE	044196	120.00		25,324.85
23 DEC	23 DEC	CHEQUE	044194	365.94		24,958.91
23 DEC	23 DEC	CHEQUE	044221	770.15		24,188.76
23 DEC	23 DEC	CHEQUE	044098	1,215.86		22,972.90
23 DEC	23 DEC	CHEQUE	044094	1,665.00		21,307.90
23 DEC	23 DEC	CHEQUE	044208	2,800.00		18,507.90
23 DEC	23 DEC	PAYMENT/TRANSFER FCPM SELVARAJ AANANDHA S Tengat			84.00	18,591.90
24 DEC	24 DEC	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			345.82	18,937.72
24 DEC	24 DEC	IBG GIRO OTHR DELIVERY HERO (S'PO V7PE Pay Adv Doc 622000000283			8.65	18,946.37
24 DEC	24 DEC	IBG GIRO			387.00	19,333.37

RNB05SGNJ8134

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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854565001

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 ROCHE PHARMHOLDING 2802-3900029824				
24 DEC	24 DEC	24 DEC	24 DEC	CHEQUE	044201	97.72		19,235.65
24 DEC	24 DEC	24 DEC	24 DEC	CHEQUE	044203	316.74		18,918.91
24 DEC	24 DEC	24 DEC	24 DEC	CHEQUE	044039	1,749.48		17,169.43
25 DEC	26 DEC	26 DEC	26 DEC	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			91.86	17,261.29
25 DEC	26 DEC	26 DEC	26 DEC	PAYMENT/TRANSFER OTHR NUR AFIZAH BINTE MO lunch tingkat			114.00	17,375.29
25 DEC	26 DEC	26 DEC	26 DEC	PAYMENT/TRANSFER OTHR LIM SIO FONG IVY Transfer			84.00	17,459.29
25 DEC	26 DEC	26 DEC	26 DEC	FUND TRANSFER from Syed Fauzi SYE OTHR - Syed Fauzi Tingkat Jan			168.00	17,627.29
26 DEC	26 DEC	26 DEC	26 DEC	GIRO COLL 201416789R CPF BIZ		3,440.50		14,186.79
26 DEC	26 DEC	26 DEC	26 DEC	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			34.90	14,221.69
26 DEC	26 DEC	26 DEC	26 DEC	CHEQUE	044109	12.84		14,208.85
27 DEC	27 DEC	27 DEC	27 DEC	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			120.67	14,329.52
27 DEC	27 DEC	27 DEC	27 DEC	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT 625CUC207542 CUCINA ITALI			21.62	14,351.14
27 DEC	27 DEC	27 DEC	27 DEC	PAYMENT/TRANSFER OTHR			196.00	14,547.14

Please turn over...

RN8055GNJ6335

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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854565001

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
				NORLAILEY BTE AHMAD									
				Transfer									
27 DEC		27 DEC		CHEQUE DEPOSIT		000080				50,000.00		64,541.14	
				DBS BANK									
27 DEC		27 DEC		PAYMENT/TRANSFER						196.00		64,743.14	
				FCPM									
				IRWAN BIN JAMIL									
				Tingkat for Blk 959 Houga									
				S1 91									
27 DEC		27 DEC		PAYMENT/TRANSFER						168.00		64,911.14	
				OTHR									
				AIDIL SURAYA BINTE									
				Transfer									
27 DEC		27 DEC		CHEQUE		044111		390.55				64,520.59	
27 DEC		27 DEC		CHEQUE		044147		862.60				63,657.99	
28 DEC		28 DEC		PAYMENT/TRANSFER						280.00		63,937.99	
				FCPM									
				AZRINA BTE AHMAD									
				Tingkat 6 to 17 Jan									
28 DEC		28 DEC		CREDIT ADVICE						1,171.50		65,109.49	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
28 DEC		28 DEC		PAYMENT/TRANSFER						364.00		65,473.49	
				OTHR									
				JURIANA BTE JUMADI									
				Transfer									
28 DEC		28 DEC		PAYMENT/TRANSFER						252.00		65,725.49	
				OTHR									
				ILYANA HUDA BINTE M									
				Transfer									
28 DEC		28 DEC		PAYMENT/TRANSFER						224.00		65,949.49	
				FCPM									
				HANNA MARYAM BTE SA									
				Jan2020 Tingkat Hanna									
				Yishun									
30 DEC		30 DEC		CREDIT ADVICE						811.93		66,761.42	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
30 DEC		30 DEC		PAYMENT/TRANSFER						300.05		67,061.47	

RN805SGNJ81338

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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854565001

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 BEECONOMIC SINGAPOR FAVE-SGGKFMG4AB				
30 DEC	30 DEC	PAYMENT/TRANSFER SUPP TAN KEE LENG Tingkal - Tan Kee Leng			84.00	67,145.47
30 DEC	30 DEC	PAYMENT/TRANSFER OTHR AMELIA SANTOSA lunch delivery			84.00	67,229.47
30 DEC	30 DEC	PAYMENT/TRANSFER OTHR ROZANA BTE SALLEH Ameen			644.00	67,873.47
30 DEC	30 DEC	CHEQUE	044233	29.00		67,844.47
30 DEC	30 DEC	CHEQUE	044236	58.00		67,786.47
30 DEC	30 DEC	CHEQUE	044224	66.77		67,719.70
30 DEC	30 DEC	CHEQUE	044266	135.00		67,584.70
30 DEC	30 DEC	CHEQUE	044241	138.78		67,445.92
30 DEC	30 DEC	CHEQUE	044238	192.21		67,253.71
30 DEC	30 DEC	CHEQUE	044269	192.60		67,061.11
30 DEC	30 DEC	CHEQUE	044265	270.00		66,791.11
30 DEC	30 DEC	CHEQUE	044237	276.00		66,515.11
30 DEC	30 DEC	CHEQUE	044239	300.00		66,215.11
30 DEC	30 DEC	CHEQUE	044240	320.70		65,894.41
30 DEC	30 DEC	CHEQUE	044267	339.00		65,555.41
30 DEC	30 DEC	CHEQUE	044234	415.00		65,140.41
30 DEC	30 DEC	CHEQUE	044198	435.28		64,705.13
30 DEC	30 DEC	CHEQUE	044235	440.00		64,265.13
30 DEC	30 DEC	CHEQUE	044102	456.68		63,808.45
30 DEC	30 DEC	CHEQUE	044242	920.00		62,888.45
30 DEC	30 DEC	CHEQUE	044243	1,100.00		61,788.45
30 DEC	30 DEC	CHEQUE	043970	2,402.38		59,386.07
30 DEC	30 DEC	CHEQUE	043973	2,665.00		56,721.07
30 DEC	30 DEC	CHEQUE	043974	3,168.42		53,552.65
30 DEC	30 DEC	CHEQUE	044036	3,198.90		50,353.75
30 DEC	30 DEC	CHEQUE	044060	3,421.50		46,932.25
30 DEC	30 DEC	CHEQUE	044212	3,421.50		43,510.75
30 DEC	30 DEC	CHEQUE	044123	3,421.50		40,089.25

Please turn over...

RNB05SGNJ01337

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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854565001

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
30 DEC	30 DEC	CHEQUE	043975	3,489.42		36,599.83
31 DEC	31 DEC	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			715.20	37,315.03
31 DEC	31 DEC	TRANSFER CT0017570261 SGIT171108641268			1,742.58	39,057.61
31 DEC	31 DEC	CHEQUE	044148	96.83		38,960.78
31 DEC	31 DEC	FUND TRANSFER from FF FRESCYLIA F OTHR - 2L.3L.7L Jan2020			84.00	39,044.78
31 DEC	31 DEC	TRANS CHARGE BALANCE C/F		66.00		38,978.78
Total Withdrawals/Deposits				107,232.66	130,579.13	
Total Interest Paid This Year					0.00	
Average Balance					23,160.66	

CHECK YOUR STATEMENT

Chloe Yeo Hwee Ling
Emp ID: 37692

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



17820AN15511G

CUCINA RESTAURANT & CATERING PTE.
LTD.
34 PORTCHESTER AVENUE
SINGAPORE 556316

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

Page 1 of 10

For enquiries, please call
Business Banking at 6538 1111

OCBC Serangoon Garden Branch

RECEIVED
1 DEC 2019

CURRENT ACCOUNT

BY: _____

1 NOV 2019 TO 30 NOV 2019

Account No. 551854565001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
		BALANCE B/F				26,523.19
01 NOV	01 NOV	CREDIT ADVICE			497.34	27,020.53
		OCBC MERCHANT BIZ				
		20165201 (MID)				
		MERCHANT PAYMENT				
01 NOV	01 NOV	PAYMENT/TRANSFER			280.00	27,300.53
		OTHR				
		MUCHTAR BIN ABDUL K				
		Tingkat payments 14 days				
02 NOV	02 NOV	CREDIT ADVICE			327.30	27,627.83
		OCBC MERCHANT BIZ				
		20165201 (MID)				
		MERCHANT PAYMENT				
02 NOV	02 NOV	CASH DEPOSIT CDM			300.00	27,927.83
		OCBC-HARBOURFRONT BR				
		SINGAPORE SG				
02 NOV	02 NOV	PAYMENT/TRANSFER			280.00	28,207.83
		OTHR				
		SHANEZ BEGUM D/O M				
		Transfer				
03 NOV	04 NOV	PAYMENT/TRANSFER			225.00	28,432.83
		OTHR				
		SURYANIE BINTE ISMA				
		Transfer				
04 NOV	04 NOV	PAYMENT/TRANSFER			420.00	28,852.83
		OTHR				
		NUR RASHIDAH BTE MD				
		Transfer				
04 NOV	04 NOV	PAYMENT/TRANSFER			157.83	29,010.66
		OTHR				
		BEECONOMIC SINGAPOR				
		FAVE-SGWZJBHMOA				
04 NOV	04 NOV	PAYMENT/TRANSFER			112.00	29,122.66
		OTHR				
		SAFRAH D/O MOHAMED				
		Transfer				
04 NOV	04 NOV	CHEQUE DEPOSIT	150315		9,000.00	38,122.66
		DBS BANK				
04 NOV	04 NOV	CHEQUE	044075	94.40		38,028.26
04 NOV	04 NOV	CHEQUE	044074	342.30		37,685.96
04 NOV	04 NOV	CHEQUE	043822	1,880.00		35,805.96

Chloe Yeo Hwee Ling
Emp ID: 37692

Please turn over...
RNB05SGN174643

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	进路托收
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	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
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	信用证特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信托人
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(MAS)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	电话银行转帐
COM	Commission	佣金	POS	Point of Sale	销售终端
CONV	Conversion	外币兑换	POST	Postage	邮费
CR	Credit	外方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	堆萨电子付款	PS	Power Supply	能源供应公司
CANC TT	Telegraphic Transfer Cancellation	电汇取消	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-存入
DVE	VISA Electron Purchases	堆萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接付款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子购股	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电子付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:
 Phone Bank: 1800 363 3333
 Email Address: contactus@ocbc.com

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	Three easy ways to apply:- 1. Apply at any OCBC ATM with your ATM Card and PIN. • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com , and mail it back to the address stated on the form • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 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.

CUCINA RESTAURANT & CATERING PTE.
 LTD.

STATEMENT OF ACCOUNT

Page 2 of 10

 RECEIVED
 1 DEC 2019

BY: _____

CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 551854565001

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
04 NOV	04 NOV			CHEQUE		044076	10,784.97
							25,020.99
05 NOV	05 NOV			CREDIT ADVICE			427.62
				OCBC MERCHANT BIZ			25,448.61
				20165201 (MID)			
				MERCHANT PAYMENT			
05 NOV	05 NOV			PAYMENT/TRANSFER			17.80
				OTHR			25,466.41
				GPAY NETWORK (S) PT			
				625CUC207542 CUCINA ITALI			
05 NOV	05 NOV			PAYMENT/TRANSFER			820.00
				GDSV			26,286.41
				THE KIDS' INN JOO			
				EBGPP91105419038			
05 NOV	05 NOV			FUND TRANSFER			224.00
				from Aysha Tay FIRD			26,510.41
				OTHR - Other			
05 NOV	05 NOV			PAYMENT/TRANSFER			224.00
				OTHR			26,734.41
				HANNA MARYAM BTE SA			
				Hanna Nov 2019			
05 NOV	05 NOV			CHEQUE		044097	12.30
							26,722.11
05 NOV	05 NOV			CHEQUE		044096	40.52
							26,681.59
05 NOV	05 NOV			CHEQUE		044020	1,022.51
							25,659.08
05 NOV	05 NOV			CHEQUE		044077	2,000.00
							23,659.08
06 NOV	06 NOV			CREDIT ADVICE			404.84
				OCBC MERCHANT BIZ			24,063.92
				20165201 (MID)			
				MERCHANT PAYMENT			
06 NOV	06 NOV			CHEQUE		044128	448.00
							23,615.92
06 NOV	06 NOV			CHEQUE		043823	1,093.65
							22,522.27
06 NOV	06 NOV			CHEQUE		044090	1,818.22
							20,704.05
06 NOV	06 NOV			CHEQUE		043821	2,575.00
							18,129.05
07 NOV	07 NOV			CREDIT ADVICE			288.84
				OCBC MERCHANT BIZ			18,417.89
				20165201 (MID)			
				MERCHANT PAYMENT			
07 NOV	07 NOV			CHEQUE		044085	50.00
							18,367.89
07 NOV	07 NOV			CHEQUE		044084	507.90
							17,859.99
07 NOV	07 NOV			CHEQUE		044088	1,184.27
							16,675.72
07 NOV	07 NOV			CHEQUE		044116	1,690.00
							14,985.72
08 NOV	08 NOV			CREDIT ADVICE			66.01
							15,051.73

Please turn over...

RNB05SGN174645

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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 551854565001

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 MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT				
08 NOV	08 NOV	PAYMENT/TRANSFER FCPM NURAINUN MUNIRA BIN Transfer			84.00	15,135.73
08 NOV	08 NOV	CHEQUE	044130	32.50		15,103.23
08 NOV	08 NOV	CHEQUE	043825	140.56		14,962.67
08 NOV	08 NOV	CHEQUE	044087	296.32		14,666.35
08 NOV	08 NOV	CHEQUE	044122	1,039.50		13,626.85
08 NOV	08 NOV	CHEQUE	044131	1,600.00		12,026.85
10 NOV	11 NOV	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			753.33	12,780.18
11 NOV	11 NOV	PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SGFJ8U6G9N			205.90	12,986.08
11 NOV	11 NOV	IBG GIRO COLL HC149863 DAIMLER FINANCIAL S HC149863		1,283.00		11,703.08
11 NOV	11 NOV	CHEQUE	044106	69.19		11,633.89
11 NOV	11 NOV	CHEQUE	043824	331.86		11,302.03
11 NOV	11 NOV	CHEQUE	044121	400.00		10,902.03
11 NOV	11 NOV	CHEQUE	044129	1,160.50		9,741.53
11 NOV	11 NOV	CHEQUE	044117	1,202.50		8,539.03
11 NOV	11 NOV	CHEQUE	044126	1,202.50		7,336.53
11 NOV	11 NOV	CHEQUE	044125	1,234.50		6,102.03
11 NOV	11 NOV	CHEQUE	044049	2,702.14		3,399.89
12 NOV	12 NOV	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			305.63	3,705.52
12 NOV	12 NOV	CASH DEPOSIT			5,000.00	8,705.52
12 NOV	12 NOV	PAYMENT/TRANSFER GDDS SHIRLIZA SOJZAHAREN Transfer			364.00	9,069.52

RNB05SGN174846

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 segregated 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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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11 DEC 2019

BY:

CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 551854565001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
12 NOV	12 NOV	CHEQUE	044051	538.85		8,530.67
13 NOV	13 NOV	CREDIT ADVICE			517.98	9,048.65
		OCBC MERCHANT BIZ				
		20165201 (MID)				
		MERCHANT PAYMENT				
13 NOV	13 NOV	PAYMENT/TRANSFER			28.00	9,076.65
		FCPM				
		IRWAN BIN JAMIL				
		Tingkat for 13 Nov 2019				
13 NOV	13 NOV	CHEQUE	044086	100.79		8,975.86
13 NOV	13 NOV	CHEQUE	044127	400.00		8,575.86
13 NOV	13 NOV	CHEQUE	043945	802.50		7,773.36
14 NOV	14 NOV	CREDIT ADVICE			589.67	8,363.03
		OCBC MERCHANT BIZ				
		20165201 (MID)				
		MERCHANT PAYMENT				
14 NOV	14 NOV	PAYMENT/TRANSFER			25.80	8,388.83
		OTHR				
		GPAY NETWORK (S) PT				
		625CUC207542 CUCINA ITALI				
14 NOV	14 NOV	RETURN CHEQUE	044086		100.79	8,489.62
14 NOV	14 NOV	RETURNED CHQ CHARGE		40.00		8,449.62
14 NOV	14 NOV	CHEQUE DEPOSIT	935761		20,000.00	28,449.62
		UOB BANK				
14 NOV	14 NOV	CHEQUE	044107	156.22		28,293.40
15 NOV	15 NOV	CREDIT ADVICE			585.77	28,879.17
		OCBC MERCHANT BIZ				
		20165201 (MID)				
		MERCHANT PAYMENT				
15 NOV	15 NOV	PAYMENT/TRANSFER			190.00	29,069.17
		OTHR				
		TAY CHOOI JIN				
		Transfer				
15 NOV	15 NOV	IBG GIRO		2,171.91		26,897.26
		GSTX 201416789R				
		IRAS				
		GST				
15 NOV	15 NOV	CHEQUE	044110	54.00		26,843.26
15 NOV	15 NOV	CHEQUE	044108	77.04		26,766.22
16 NOV	16 NOV	CREDIT ADVICE			342.27	27,108.49
		OCBC MERCHANT BIZ				

Please turn over...

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CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 551854565001

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
				20165201 (MID) MERCHANT PAYMENT				
17 NOV		18 NOV		PAYMENT/TRANSFER OTHR FERNANDES THIAN YEE 91258907 Tingkat			280.00	27,388.49
18 NOV		18 NOV		GIRO COLL 201416789R CPF BFWL		2,095.68		25,292.81
18 NOV		18 NOV		POS SETTLEMENT 15/11/19 CUCINA RES 11151710300			1.00	25,293.81
18 NOV		18 NOV		PAYMENT/TRANSFER GDDS MUCHTAR BIN ABDUL K Tingkat payments			168.00	25,461.81
18 NOV		18 NOV		CASH CHQ WDL	044134	5,128.00		20,333.81
18 NOV		18 NOV		PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SGWYEKS4UF			208.24	20,542.05
18 NOV		18 NOV		CHEQUE	044132	320.00		20,222.05
18 NOV		18 NOV		CHEQUE	044177	1,000.00		19,222.05
18 NOV		18 NOV		CHEQUE	043867	2,555.00		16,667.05
19 NOV		19 NOV		CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			151.21	16,818.26
19 NOV		19 NOV		PAYMENT/TRANSFER OTHR NAJIHA HANA BINTE Z Transfer			641.00	17,459.26
19 NOV		19 NOV		CHEQUE	044105	310.85		17,148.41
19 NOV		19 NOV		CHEQUE	044118	2,800.00		14,348.41
20 NOV		20 NOV		PAYMENT/TRANSFER SUPP LIM JIANXIONG PETER Afiko Pte Ltd			821.17	15,169.58
20 NOV		20 NOV		CREDIT ADVICE			311.65	15,481.23

RNB05SGN1174648

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 FIDIS Investment Scheme and SRS Investment Plan Scheme are not insured and covered by the SRS Investment Plan Scheme. For details, please refer to the SRS Investment Plan Scheme member booklet. For details, please refer to the SRS Investment Plan Scheme member booklet. For details, please refer to the SRS Investment Plan Scheme member booklet. For details, please refer to the SRS Investment Plan Scheme member booklet.

CUCINA RESTAURANT & CATERING PTE.
 LTD.

STATEMENT OF ACCOUNT

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 19 DEC 2019

BY: _____

CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 551854565001

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 MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
20 NOV		20 NOV		GIRO				3,558.50				11,922.73	
				COLL 201416789R									
				CPF									
				BIZ									
20 NOV		20 NOV		CHEQUE		044104		562.08				11,360.65	
20 NOV		20 NOV		CHEQUE		044124		2,450.00				8,910.65	
21 NOV		21 NOV		CREDIT ADVICE						475.67		9,386.32	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
21 NOV		21 NOV		PAYMENT/TRANSFER						18.70		9,405.02	
				OTHR									
				GPAY NETWORK (S) PT									
21 NOV		21 NOV		625CUC207542 CUCINA ITALI						872.93		10,277.95	
				3RD PTY TRANSFER ATM									
				551854565001									
				OCBC-LAVENDER MRT									
				SINGAPORE SG									
22 NOV		22 NOV		CREDIT ADVICE						412.58		10,690.53	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
22 NOV		22 NOV		PAYMENT/TRANSFER						64.30		10,754.83	
				OTHR									
				GPAY NETWORK (S) PT									
22 NOV		22 NOV		625CUC207542 CUCINA ITALI						510.00		11,264.83	
				IBG GIRO									
				SUPP									
				CGG SERVICES (SINGA									
				393376									
23 NOV		23 NOV		CREDIT ADVICE						356.74		11,621.57	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
23 NOV		23 NOV		CASH DEPOSIT						359.60		11,981.17	
23 NOV		23 NOV		PAYMENT/TRANSFER						84.00		12,065.17	
				OTHR									
				SURIYA NOR HANIFAH									

Please turn over...

RN805SGN174649

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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 651854565001

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
				Transfer									
24 NOV		25 NOV		CREDIT ADVICE						94.22		12,159.39	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
25 NOV		25 NOV		CASH DEPOSIT						300.00		12,459.39	
25 NOV		25 NOV		FUND TRANSFER						84.00		12,543.39	
				from FF FRESCYLIA F									
				OTHR - for 27,28,29 Nov									
26 NOV		26 NOV		CREDIT ADVICE						778.69		13,322.08	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
26 NOV		26 NOV		PAYMENT/TRANSFER						135.00		13,457.08	
				OTHR									
				AYESHAH ABDULLAH CH									
				Transfer									
26 NOV		26 NOV		FUND TRANSFER						168.00		13,625.08	
				from Syed Fauzi SYE									
				OTHR - Syed Fauzi Dec2019									
26 NOV		26 NOV		CHEQUE		044188		203.37				13,421.71	
27 NOV		27 NOV		CREDIT ADVICE						419.10		13,840.81	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
27 NOV		27 NOV		IBG GIRO						29.68		13,870.49	
				OTHR									
				DELIVERY HERO (S'PO									
				V7PE Pay Adv Doc									
				608000010580									
27 NOV		27 NOV		PAYMENT/TRANSFER						224.00		14,094.49	
				FCPM									
				IRWAN BIN JAMIL									
				Tingkat Blok 959 Hougang S									
				91									
27 NOV		27 NOV		CHEQUE DEPOSIT		466050				122.00		14,216.49	
				DBS BANK									
28 NOV		28 NOV		PAYMENT/TRANSFER						22.91		14,239.40	
				OTHR									
				GPAY NETWORK (S) PT									
				625CUC207542 CUCINA ITALI									

RNB05SGNIN74850

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 segregated 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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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RECEIVED
17 DEC 2019

BY: _____

CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 551854565001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
28 NOV	28 NOV	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			429.51	14,668.91
28 NOV	28 NOV	PAYMENT/TRANSFER OTHR ROZANA BTE SALLEH Ameen			560.00	15,228.91
28 NOV	28 NOV	PAYMENT/TRANSFER OTHR AYESHAH ABDULLAH CH Transfer			225.00	15,453.91
28 NOV	28 NOV	CHEQUE	044136	1,360.24		14,093.67
29 NOV	29 NOV	PAYMENT/TRANSFER IVPT NOOR AHSIKIN BTE AB Catering Services			750.00	14,843.67
29 NOV	29 NOV	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			888.80	15,732.47
29 NOV	29 NOV	PAYMENT/TRANSFER OTHR NOOR AHSIKIN BTE AB Transfer			700.00	16,432.47
29 NOV	29 NOV	PAYMENT/TRANSFER OTHR VAINIO DENISE ANNE Denise Vainio 2-6Dec Orde for 4pa			225.00	16,657.47
29 NOV	29 NOV	PAYMENT/TRANSFER OTHR NORLAILY BTE AHMAD Transfer			140.00	16,797.47
29 NOV	29 NOV	CHEQUE	044181	561.56		16,235.91
29 NOV	29 NOV	CHEQUE	044138	1,350.00		14,885.91
30 NOV	30 NOV	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			586.40	15,472.31
30 NOV	30 NOV	PAYMENT/TRANSFER			196.00	15,668.31

Please turn over...

RNB05SGNH74851

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 foreign currencies are not insured.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 551854565001

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
		FCPM				
		RAHMAWATI BTE TE'KA				
		Pymt for 7days Tingkat Sv				
30 NOV	30 NOV	TRANS CHARGE		36.00		15,632.31
		BALANCE C/F				15,632.31
Total Withdrawals/Deposits				66,871.70	55,980.82	
Total Interest Paid This Year					0.00	
Average Balance					16,700.02	

CHEQUE BOOK(S) WITH THE FOLLOWING CHEQUE RANGES HAS/HAVE BEEN MAILED TO YOU IN NOV 2019:-

- 044226 TO 044275
- 044276 TO 044325
- 044326 TO 044375
- 044376 TO 044425

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

CHECK YOUR STATEMENT

Chloe Yee Hwee Ling
Emp ID: 37692



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.

CUCINA RESTAURANT & CATERING PTE.
LTD.**STATEMENT OF ACCOUNT**

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OCBC PROMOTION & INFORMATION

**CHANGES TO CHEQUE CHARGES
WITH EFFECT FROM 1 OCT 2019**

With effect from 1 Oct 2019, we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. Go chequeless by paying through FAST/PayNow. First 30 free FAST/PayNow outgoing txns from 1 Oct to 31 Dec 2019. Find out more at www.ocbc.com/business-banking/notices.html

**UPDATES TO THE PAYMENT
E-FORM WITH EFFECT FROM 2
DEC 2019**

We have updated the Payment e-form (Telegraphic Transfer/ MEPS/Internal Funds Transfer) - the MEPS+ participants' bank name and listing as well as improvements to the usage. To avoid rejection of form, please download the latest form at www.ocbc.com/payment-eform.

**UPDATES TO YOUR BUSINESS
GROWTH ACCOUNT FROM 6 JAN
2020**

We will be updating your existing Business Growth Account with two new features - removal of the need to maintain minimum monthly average balance of S\$3,000 each month and free unlimited transactions for GIRO (worth S\$0.20 each) and FAST (worth S\$0.50 each).

**UPDATE TO YOUR SGD BUSINESS
FOREIGN ACCOUNT FROM 6 JAN
2020**

We are pleased to inform that effective 6 Jan 2020, we will be lowering the minimum monthly average balance you have to maintain each month for your existing SGD Business Foreign Account from S\$30,000 to S\$10,000.

**REVISION OF OCBC BUSINESS
ACCOUNT TERMS AND
CONDITIONS**

Effective 26 October 2019, we have revised the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

**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

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



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

RNB05SGN/174654

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.



81W1551G

CUCINA RESTAURANT & CATERING PTE.
LTD.
1003 BUKIT MERAH CENTRAL
#05-32
SINGAPORE 159836

RECEIVED
15 OCT 2019

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

Page 1 of 12

For enquiries, please call
Business Banking at 6538 1111

OCBC Serangoon Garden Branch

CURRENT ACCOUNT

BY:

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

Transaction Value

Date	交易日期	Date	过帐日期	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
01 OCT	01 OCT			BALANCE B/F								39,288.25	
				CREDIT ADVICE						306.62		39,594.87	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
01 OCT	01 OCT			PAYMENT/TRANSFER				209.00				39,803.87	
				OTHR									
				GPAY NETWORK (S) PT									
				625CUC207542 CUCINA ITALI									
01 OCT	01 OCT			PAYMENT/TRANSFER				252.00				40,055.87	
				OTHR									
				FERNANDES THIAN YEE									
				Waterina unit 04 16									
01 OCT	01 OCT			TRANSFER				1,166.62				41,222.49	
				CT0016861260									
				SGIT171108641268									
01 OCT	01 OCT			PAYMENT/TRANSFER				84.00				41,306.49	
				OTHR									
				ELIZABETH ZACHARIAH									
				Transfer									
01 OCT	01 OCT			PAYMENT/TRANSFER				190.00				41,496.49	
				OTHR									
				SEAH HUI YEE									
				Transfer									
01 OCT	01 OCT			FUND TRANSFER				168.00				41,664.49	
				from Syed Fauzi SYE									
				OTHR - SyedFauziOct2019									
01 OCT	01 OCT			PAYMENT/TRANSFER				224.00				41,888.49	
				OTHR									
				HANNA MARYAM BTE SA									
				Transfer									
01 OCT	01 OCT			CHEQUE		043833		358.00				41,530.49	
01 OCT	01 OCT			CHEQUE		043976		2,210.00				39,320.49	
02 OCT	02 OCT			CREDIT ADVICE						449.09		39,769.58	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
02 OCT	02 OCT			PAYMENT/TRANSFER				67.44				39,837.02	
				OTHR									
				GPAY NETWORK (S) PT									
				625CUC207542 CUCINA ITALI									

Chloe Yeo Hwee Ling
Emp ID: 37692

Please turn over...

RNB05SGNC82593

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.

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	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
ACU	Foreign Currency	外币	INS	Insurance	保险
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	信用卡特约商家
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	星网电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信托人
C/Order	Cashier's Order	票存人	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(MAS)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	电话银行转帐
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	电汇取消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退财路
DR	Debit	借方/付出	RTN CHQ	Return Cheque	退支票
DD	Demand Draft	即期票	RECEIPTS-MAS	MEPS Receipts	货币管理局电子付款系统-存入
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接付款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子股票付款	ST	SingTel	新电信
ES	EasiSave	易式帐户	SER CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:
 Phone Bank: 1300 363 3333
 Email Address: contactus@ocbc.com

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'. or 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) or 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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 2 of 12

RECEIVED
10 OCT 2019

BY:

CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

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
02 OCT	02 OCT	PAYMENT/TRANSFER OTHR NAS DAILY PTE. LTD. Nas Daily RX6Y5SF6I3LQQ1			360.00	40,197.02
02 OCT	02 OCT	CHEQUE	043987	94.66		40,102.36
02 OCT	02 OCT	CHEQUE	043988	348.60		39,753.76
02 OCT	02 OCT	CHEQUE	043989	10,784.97		28,968.79
03 OCT	03 OCT	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			2,226.04	31,194.83
03 OCT	03 OCT	PAYMENT/TRANSFER OTHR OH WANNI Transfer			84.00	31,278.83
03 OCT	03 OCT	CHEQUE	044042	70.60		31,208.23
03 OCT	03 OCT	CHEQUE	044027	101.19		31,107.04
03 OCT	03 OCT	CHEQUE	044030	126.38		30,980.66
03 OCT	03 OCT	CHEQUE	044028	182.55		30,798.11
03 OCT	03 OCT	CHEQUE	044033	275.07		30,523.04
03 OCT	03 OCT	CHEQUE	044041	303.00		30,220.04
03 OCT	03 OCT	CHEQUE	044065	424.00		29,796.04
03 OCT	03 OCT	CHEQUE	043812	600.00		29,196.04
03 OCT	03 OCT	CHEQUE	043809	5,700.00		23,496.04
04 OCT	04 OCT	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			2,562.44	26,058.48
04 OCT	04 OCT	CHEQUE	043959	1,961.55		24,096.93
05 OCT	05 OCT	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			1,129.51	25,226.44
05 OCT	05 OCT	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT 625CUC207542 CUCINA ITALI			141.21	25,367.65
06 OCT	07 OCT	PAYMENT/TRANSFER OTHR CHEN YVONNE 21 Balmoral Pk 04-07			225.00	25,592.65

Please turn over...

RN805SGNCB12595

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.

CUCINA RESTAURANT & CATERING PTE.
 LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

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
06 OCT	07 OCT		PAYMENT/TRANSFER OTHR AMIRAH SHUHADA BINT Transfer			266.00	25,858.65
06 OCT	07 OCT		PAYMENT/TRANSFER OTHR NUR RASHIDAH BTE MD Transfer			448.00	26,306.65
07 OCT	07 OCT		CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			157.75	26,464.40
07 OCT	07 OCT		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT 625CUC207542 CUCINA ITALI			49.56	26,513.96
07 OCT	07 OCT		PAYMENT/TRANSFER GDDS MUCHTAR BIN ABDUL K Tingkat 30 sep to 11 oct			280.00	26,793.96
07 OCT	07 OCT		PAYMENT/TRANSFER GDDS DR LEE CHEK LIANG T TINGKAT CATERING			84.00	26,877.96
07 OCT	07 OCT		CHEQUE	043947	133.75		26,744.21
07 OCT	07 OCT		CHEQUE	044043	150.00		26,594.21
07 OCT	07 OCT		CHEQUE	043922	197.95		26,396.26
07 OCT	07 OCT		CHEQUE	043946	358.45		26,037.81
07 OCT	07 OCT		CHEQUE	043990	363.80		25,674.01
07 OCT	07 OCT		CHEQUE	043813	1,062.29		24,611.72
07 OCT	07 OCT		CHEQUE	043968	1,286.50		23,325.22
07 OCT	07 OCT		CHEQUE	044061	1,700.00		21,625.22
07 OCT	07 OCT		CHEQUE	043986	1,950.10		19,675.12
07 OCT	07 OCT		CHEQUE	044062	3,600.00		16,075.12
08 OCT	08 OCT		CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			1,032.94	17,108.06
08 OCT	08 OCT		GIRO COLL 201416789R CPF		3,534.50		13,573.56

RN805SGINC612596

Deposit Insurance Scheme

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CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 4 of 12

RECEIVED

BY:

CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

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
				BIZ									
08 OCT		08 OCT		PAYMENT/TRANSFER						117.49		13,691.05	
				OTHR									
				BEECONOMIC SINGAPOR									
				FAVE-SGDAI33692									
08 OCT		08 OCT		CHEQUE		044056		1,039.50				12,651.55	
08 OCT		08 OCT		CHEQUE		044053		1,600.00				11,051.55	
09 OCT		09 OCT		CREDIT ADVICE						1,342.61		12,394.16	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
09 OCT		09 OCT		GIRO						477.06		12,871.22	
				OTHR									
				THE ACCOUNTANT GENE									
				5003348444									
09 OCT		09 OCT		PAYMENT/TRANSFER						180.15		13,051.37	
				OTHR									
				GPAY NETWORK (S) PT									
				625CUC207542 CUCINA ITALI									
09 OCT		09 OCT		PAYMENT/TRANSFER						84.00		13,135.37	
				OTHR									
				RACHEL PRIYADARSHIN									
				Transfer - Catering Ash									
				Gomes									
09 OCT		09 OCT		IBG GIRO						900.00		14,035.37	
				SUPP									
				CGG SERVICES (SINGA									
				389745									
09 OCT		09 OCT		CHEQUE		044058		334.07				13,701.30	
09 OCT		09 OCT		CHEQUE		044059		400.00				13,301.30	
10 OCT		10 OCT		CREDIT ADVICE						1,644.57		14,945.87	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
10 OCT		10 OCT		PAYMENT/TRANSFER						185.00		15,130.87	
				OTHR									
				SHAMSYNAR ANI BTE I									
				Shams Inflora									
10 OCT		10 OCT		CHEQUE DEPOSIT		150312				9,000.00		24,130.87	
				DBS BANK									
10 OCT		10 OCT		PAYMENT/TRANSFER						84.00		24,214.87	

Please turn over...

RNB055GNC012587

Deposit Insurance Scheme

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CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

Transaction Value		Transaction Value		Transaction Value		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			
				YEW KAH WAI ELLIE			
				Transfer			
10 OCT	10 OCT			CHEQUE		044026	743.00
							23,471.87
10 OCT	10 OCT			CHEQUE		044029	785.65
							22,686.22
10 OCT	10 OCT			CHEQUE		044054	1,202.50
							21,483.72
10 OCT	10 OCT			CHEQUE		044066	1,202.50
							20,281.22
10 OCT	10 OCT			CHEQUE		044064	1,234.50
							19,046.72
11 OCT	11 OCT			IBG GIRO			1,283.00
							17,763.72
				COLL HC149863			
				DAIMLER FINANCIAL S			
				HC149863			
12 OCT	12 OCT			PAYMENT/TRANSFER			225.00
				OTHR			
				FERNANDES THIAN YEE			
				Sharon 14 to 18 oct			
12 OCT	12 OCT			CREDIT ADVICE			840.41
				OCBC MERCHANT BIZ			
				20165201 (MID)			
				MERCHANT PAYMENT			
13 OCT	14 OCT			PAYMENT/TRANSFER			236.00
				OTHR			
				AMIRAH SHUHADA BINT			
				Transfer			
14 OCT	14 OCT			CREDIT ADVICE			87.06
				OCBC MERCHANT BIZ			
				20165201 (MID)			
				MERCHANT PAYMENT			
14 OCT	14 OCT			CHEQUE		043815	42.27
							19,109.92
14 OCT	14 OCT			CHEQUE		043817	49.22
							19,060.70
14 OCT	14 OCT			CHEQUE		043816	98.40
							18,962.30
14 OCT	14 OCT			CHEQUE		043814	1,254.27
							17,708.03
14 OCT	14 OCT			CHEQUE		044021	1,615.70
							16,092.33
15 OCT	15 OCT			CREDIT ADVICE			231.69
				OCBC MERCHANT BIZ			
				20165201 (MID)			
				MERCHANT PAYMENT			
15 OCT	15 OCT			PAYMENT/TRANSFER			38.71
				OTHR			
				GPAY NETWORK (S) PT			
				625CUC207542 CUCINA ITALI			
							16,362.73

RNB05SGNC612598

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 \$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 \$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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RECEIVED

BY:

CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

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
15 OCT	15 OCT			PAYMENT/TRANSFER						84.00		16,446.73	
				OTHR									
				ARTIZKA EDWINA									
				tingkal Tizka									
15 OCT	15 OCT			PAYMENT/TRANSFER						10,000.00		26,446.73	
				OTHR									
				LIM BOON HWEE DAVID									
				David Lim									
16 OCT	16 OCT			CREDIT ADVICE						203.01		26,649.74	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
16 OCT	16 OCT			3RD PTY TRANSFER ATM						1,615.70		28,265.44	
				551854565001									
				OCBC-LAVENDER MRT									
				SINGAPORE SG									
16 OCT	16 OCT			PAYMENT/TRANSFER						250.00		28,515.44	
				OTHR									
				POH BEE LIAN									
				Transfer									
16 OCT	16 OCT			CHEQUE		044044		17.10				28,498.34	
16 OCT	16 OCT			CHEQUE		044045		185.54				28,312.80	
16 OCT	16 OCT			CHEQUE		044070		245.56				28,067.24	
16 OCT	16 OCT			CHEQUE		044046		672.04				27,395.20	
16 OCT	16 OCT			CHEQUE		044019		3,101.67				24,293.53	
17 OCT	17 OCT			CREDIT ADVICE						403.13		24,696.66	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
17 OCT	17 OCT			GIRO				2,137.84				22,558.82	
				COLL 201416789R									
				CPF									
				BFWL									
17 OCT	17 OCT			FUND TRANSFER						310.00		22,868.82	
				from Rafidah RAFIDA									
				OTHR - Invoice 2019/00015									
17 OCT	17 OCT			CHEQUE		043985		380.06				22,488.76	
17 OCT	17 OCT			CHEQUE		044078		860.74				21,628.02	
17 OCT	17 OCT			CHEQUE		044048		1,059.38				20,568.64	
18 OCT	18 OCT			CREDIT ADVICE						699.62		21,268.26	
				OCBC MERCHANT BIZ									

Please turn over...

RNB05SGNC612599

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

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
				20165201 (MID) MERCHANT PAYMENT				
18 OCT	18 OCT			PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT 625CUC207542 CUCINA ITALI			136.14	21,404.40
18 OCT	18 OCT			FUND TRANSFER from Smartech PANG OTHR - Other			150.00	21,554.40
18 OCT	18 OCT			3RD PTY TRANSFER ATM 551854565001 OCBC-FP OUR TAMP HUB SINGAPORE SG			84.00	21,638.40
18 OCT	18 OCT			CHEQUE	043818	36.70		21,601.70
18 OCT	18 OCT			CHEQUE	044069	400.00		21,201.70
18 OCT	18 OCT			CHEQUE	044037	719.50		20,482.20
18 OCT	18 OCT			CHEQUE	044089	1,052.79		19,429.41
18 OCT	18 OCT			CHEQUE	044067	1,500.00		17,929.41
19 OCT	19 OCT			CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			433.73	18,363.14
19 OCT	19 OCT			PAYMENT/TRANSFER OTHR ARTIZKA EDWINA tingkat tizka			84.00	18,447.14
20 OCT	21 OCT			3RD PTY TRANSFER ATM 551854565001 OCBC-LAVENDER MRT SINGAPORE SG			1,920.12	20,367.26
20 OCT	21 OCT			PAYMENT/TRANSFER OTHR AMIRAH SHUHADA BINT Transfer			196.00	20,563.26
20 OCT	21 OCT			PAYMENT/TRANSFER OTHR NAJIHA HANA BINTE Z Transfer			641.00	21,204.26
20 OCT	21 OCT			PAYMENT/TRANSFER OTHR FERNANDES THIAN YEE			252.00	21,456.26

RNB05SGNC612600

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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RECEIVED
10 NOV 2019

BY:

CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

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
21 OCT	21 OCT	Sharon Waterina 04 16 CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			325.75	21,782.01
21 OCT	21 OCT	PAYMENT/TRANSFER OTHR MUCHTAR BIN ABDUL K Transfer			140.00	21,922.01
21 OCT	21 OCT	PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SGXD1UJCS8			157.75	22,079.76
21 OCT	21 OCT	PAYMENT/TRANSFER OTHR LIM BOON HWEE DAVID David Lim			4,950.00	27,029.76
21 OCT	21 OCT	CHEQUE	044024	346.64		26,683.12
21 OCT	21 OCT	CHEQUE	044047	2,373.28		24,309.84
21 OCT	21 OCT	CHEQUE	044063	2,450.00		21,859.84
22 OCT	22 OCT	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			357.07	22,216.91
22 OCT	22 OCT	PAYMENT/TRANSFER OTHR LIM BOON HWEE DAVID David Lim			4,950.00	27,166.91
23 OCT	23 OCT	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			200.83	27,367.74
23 OCT	23 OCT	3RD PTY TRANSFER ATM 551854565001 OCBC-BUKIT PANJANG MRT SINGAPORE SG			2,373.28	29,741.02
23 OCT	23 OCT	CHEQUE	043819	517.29		29,223.73
23 OCT	23 OCT	CHEQUE	043897	1,665.00		27,558.73
24 OCT	24 OCT	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID)			1,050.09	28,608.82

Please turn over...

RN805SGNC62501

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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551864565001

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
				MERCHANT PAYMENT				
24 OCT	24 OCT			PAYMENT/TRANSFER			51.45	28,660.27
				OTHR				
				GPAY NETWORK (S) PT				
				625CUC207542 CUCINA ITALI				
24 OCT	24 OCT			CASH DEPOSIT			150.00	28,810.27
24 OCT	24 OCT			IBG GIRO			850.00	29,660.27
				SUPP				
				CGG SERVICES (SINGA				
				390918				
24 OCT	24 OCT			CHEQUE	044050	99.31		29,560.96
25 OCT	25 OCT			CREDIT ADVICE			1,091.48	30,652.44
				OCBC MERCHANT BIZ				
				20165201 (MID)				
				MERCHANT PAYMENT				
25 OCT	25 OCT			FUND TRANSFER			168.00	30,820.44
				from Syed Fauzi SYE				
				OTHR - Other				
25 OCT	25 OCT			IBG GIRO			9.38	30,829.82
				OTHR				
				DELIVERY HERO (S'PO				
				V7PE Pay Adv Doc				
				630000000473				
25 OCT	25 OCT			IBG GIRO			201.10	31,030.92
				OTHR				
				STRIPE PAYMENTS SIN				
				STRIPE hcB2ljDNY				
25 OCT	25 OCT			IBG GIRO		340.00		30,690.92
				PADD 201416789R				
				LTA				
				LTAGBF4527R				
25 OCT	25 OCT			CHEQUE	044092	180.37		30,510.55
25 OCT	25 OCT			CHEQUE	044091	839.30		29,671.25
25 OCT	25 OCT			CHEQUE	044068	1,000.00		28,671.25
25 OCT	25 OCT			CHEQUE	044055	2,800.00		25,871.25
25 OCT	25 OCT			CHEQUE	044093	3,101.67		22,769.58
26 OCT	26 OCT			CREDIT ADVICE			354.55	23,124.13
				OCBC MERCHANT BIZ				
				20165201 (MID)				
				MERCHANT PAYMENT				
26 OCT	26 OCT			PAYMENT/TRANSFER			234.00	23,358.13

RNB05SGNC812602

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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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10 OCT 2019

BY:

CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

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
				GDDS									
				IRWAN BIN JAMIL									
				Blk 959 Hougang Si 91 03									
				286									
27 OCT		29 OCT		PAYMENT/TRANSFER						112.00		23,470.13	
				OTHR									
				SAFRAH D/O MOHAMED									
				Transfer									
29 OCT		29 OCT		CREDIT ADVICE						4,850.00		28,320.13	
				OCBC MERCHANT BIZ									
				28000801 (MID)									
				MERCHANT PAYMENT									
29 OCT		29 OCT		PAYMENT/TRANSFER						15.77		28,335.90	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCUCI76 Cucina Restaur									
29 OCT		29 OCT		PAYMENT/TRANSFER						364.00		28,699.90	
				OTHR									
				SARINA BINTE SARIF									
				Nov19 tingkat sarina									
29 OCT		29 OCT		PAYMENT/TRANSFER						224.00		28,923.90	
				OTHR									
				NORLAILY BTE AHMAD									
				Transfer									
29 OCT		29 OCT		CHEQUE		044080		100.00				28,823.90	
29 OCT		29 OCT		CHEQUE		044083		192.21				28,631.69	
29 OCT		29 OCT		CHEQUE		044082		253.00				28,378.69	
29 OCT		29 OCT		CHEQUE		044079		313.04				28,065.65	
29 OCT		29 OCT		CHEQUE		044081		559.12				27,506.53	
30 OCT		30 OCT		CREDIT ADVICE						303.68		27,810.21	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
30 OCT		30 OCT		IBG GIRO						719.85		28,530.06	
				OTHR									
				ROCHE PHARMHOLDING									
				2802-3900029424									
30 OCT		30 OCT		CHEQUE		044052		1,239.69				27,290.37	
30 OCT		30 OCT		CHEQUE		044071		1,400.00				25,890.37	
31 OCT		31 OCT		CREDIT ADVICE						242.07		26,132.44	
				OCBC MERCHANT BIZ									

Please turn over...

RN805SGNC812803

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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

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
		20165201 (MID)				
		MERCHANT PAYMENT				
31 OCT	31 OCT	PAYMENT/TRANSFER			588.00	26,720.44
		OTHR				
		ROZANA BTE SALLEH				
		Ameen				
31 OCT	31 OCT	CASH CHQ WDL	044095	704.00		26,016.44
31 OCT	31 OCT	PAYMENT/TRANSFER			560.00	26,576.44
		FCPM				
		RAHMAWATI BTE TE'KA				
		Pynt for 20days Tingkal				
		meal svc				
31 OCT	31 OCT	TRANS CHARGE		53.25		26,523.19
		BALANCE C/F				26,523.19
Total Withdrawals/Deposits				83,658.58	70,893.52	
Total Interest Paid This Year					0.00	
Average Balance					22,667.83	

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.

Chloe Yeo Hwee Ling
Emp ID: 37692

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.

CUCINA RESTAURANT & CATERING PTE.
LTD.**STATEMENT OF ACCOUNT**

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OCBC PROMOTION & INFORMATION**REVISION OF OCBC BUSINESS
ACCOUNT TERMS AND
CONDITIONS**

Effective 26 October 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

**SAVE ON CHEQUE CHARGES AND
ENJOY FREE FAST/PAYNOW TXNS**

With effect from 1 Oct 2019, we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. Go chequeless by paying through FAST/PayNow. First 30 free FAST/PayNow outgoing txns from 1 Oct to 31 Dec 2019. Find out more at www.ocbc.com/business-banking/notices.html

**CHANGES FOR YOUR INCOMING
EUR PAYMENT**

OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

**NEW E-PAYMENTS USER
PROTECTION GUIDELINES (SOLE
PROPRIETORS)**

The new guidelines issued by MAS is 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

**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

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

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\$15,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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



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CUCINA RESTAURANT & CATERING PTE.
LTD.
1003 BUKIT MERAH CENTRAL
#05-32
SINGAPORE 159836

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BY:

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

Page 1 of 12

For enquiries, please call
Business Banking at 6538 1111

OCBC Serangoon Garden Branch

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

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
01 SEP	02 SEP			BALANCE B/F								23,658.91	
				CREDIT ADVICE						1,138.55		24,797.46	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
01 SEP	02 SEP			3RD PTY TRANSFER ATM						3,338.40		28,135.86	
				551854565001									
				xx-0627 OCBC-FP WAREHOUSE									
				CLUB									
				S									
01 SEP	02 SEP			PAYMENT/TRANSFER						111.00		28,246.86	
				OTHR									
				MOHAMMED SHARIL BIN									
				Transfer									
01 SEP	02 SEP			PAYMENT/TRANSFER						640.00		28,886.86	
				OTHR									
				NUR/FARYANA BT ABD									
				Faryana 7 Sep 2019									
01 SEP	02 SEP			PAYMENT/TRANSFER						588.00		29,474.86	
				OTHR									
				FERNANDES THIAN YEE									
				Sharon September									
01 SEP	02 SEP			PAYMENT/TRANSFER						140.00		29,614.86	
				GDDS									
				MUCHTAR BIN ABDUL K									
				tingkat payments									
02 SEP	02 SEP			CASH DEPOSIT CDM						225.00		29,839.86	
				OCBC-WOODLANDS NTH PLZ									
				SINGAPORE SG									
02 SEP	02 SEP			PAYMENT/TRANSFER						4.89		29,844.75	
				OTHR									
				BEECONOMIC SINGAPOR									
				FAVE-D7103108CB									
02 SEP	02 SEP			CHEQUE DEPOSIT		000003				20,000.00		49,844.75	
				SCB (SG)									
02 SEP	02 SEP			CHEQUE		043984		435.00				49,409.75	
02 SEP	02 SEP			CHEQUE		043907		780.78				48,628.97	
03 SEP	03 SEP			CREDIT ADVICE						527.80		49,156.77	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									

Chloe Yeo Hwee Ling
Emp ID: 37692

Please turn over...
RN805SGNC813283

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.

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	网络托收
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	自动柜员机转帐	INB TRANSFER	Internet Banking Transfer	网络银行转帐
ACU	Foreign Currency	外币	INS	Insurance	网路险
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	信用证特约商
ASI	Automated Standing Instruction	自动长期指示	NEGN	Negotiation	信用证议付
BANK CHARGES	Bank Charges	银行费用	NETS	NETS	网路电子付款传帐交易
BAL	Balance	余额	NOM	Nominee	信托人
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(MAS)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	电话银行转帐
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	电汇取消	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-存入
DVE	VISA Electron Purchases	维萨电子付款	SEC	Security	证券
DDB	Direct Debit	直接财路付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财路付款	SATM	Shared ATM	共享自动柜员机
EPS	Electronic Payment of Shares	电子购股付款	ST	SingTel	新电信
ES	EasiSave	易式储蓄户头	SER CHARGE	Service Charge	服务电费
ES FIXED FEE	EasiSave Fixed Fee	易式帐户固定费用	SHR	Share NETS	共享电子转帐网络系统
ESA	Electronic Share Application	电子股票认购	T/R	Trust Receipt	信托收据
EXPORT LOAN	Export Loan	出口贷款	TT	Telegraphic Transfer	电汇付款
FCY	Foreign Currency	外币	TRAN CHARGE	Transaction Charge	交易费用
HSE LOAN	House Loan	房屋贷款	TRADE FINANCE	Trade Finance	贸易融资
IMPORT LOAN	Import Loan	进口贷款	TRANSFER	Transfer	转帐

Contact for Consumer Banking:
 Phone Bank: 1800 383 3333
 Email Address: contactus@ocbc.com

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	Three easy ways to apply:- 1. Apply at any OCBC ATM with your ATM Card and PIN. • Select 'Other Services' • Select 'Phone Banking Application' or • 'Internet Banking/Mobile Banking Application'; or 2. Download and complete the following forms available at www.ocbc.com , and mail it back to the address stated on the form • Phone Banking Services Form (Personal) • Internet / Mobile Banking Services Form (Personal) or 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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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07 OCT 2019

BY:

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

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
03 SEP	03 SEP	GIRO OTHR DELIVEROO SINGAPORE Deliveroo			10.30	49,167.07
03 SEP	03 SEP	PAYMENT/TRANSFER OTHR NUR RASHIDAH BTE MD shidahyassin			476.00	49,643.07
03 SEP	03 SEP	PAYMENT/TRANSFER OTHR SARINA BINTE SARIF Sept lingkal Sarina			336.00	49,979.07
03 SEP	03 SEP	FUND TRANSFER from Aysha Tay FIRD OTHR - Other			252.00	50,231.07
03 SEP	03 SEP	3RD PTY TRANSFER ATM 551854565001 xx-4590 OCBC-IMM BUILDING S			123.85	50,354.92
03 SEP	03 SEP	IBG GIRO CSDB STRIPE PAYMENTS SIN STRIPE 5nQf0nAi			172.80	50,527.72
04 SEP	04 SEP	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			983.87	51,511.59
04 SEP	04 SEP	PAYMENT/TRANSFER OTHR ELIZABETH ZACHARIAH Transfer			84.00	51,595.59
04 SEP	04 SEP	CHEQUE	043992	14.66		51,580.93
04 SEP	04 SEP	CHEQUE	043983	133.88		51,447.05
04 SEP	04 SEP	CHEQUE	043977	297.80		51,149.25
04 SEP	04 SEP	CHEQUE	043978	568.00		50,581.25
04 SEP	04 SEP	CHEQUE	044006	608.00		49,973.25
04 SEP	04 SEP	CHEQUE	043848	663.00		49,310.25
04 SEP	04 SEP	CHEQUE	043972	725.92		48,584.33
04 SEP	04 SEP	CHEQUE	043971	1,114.30		47,470.03
04 SEP	04 SEP	CHEQUE	043999	3,421.50		44,048.53
05 SEP	05 SEP	CREDIT ADVICE			347.19	44,395.72

Please turn over...

RN805SGNC803295

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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

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 MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
05 SEP		05 SEP		GIRO						2,943.00		47,338.72	
				OTHR 834070619081									
				MOM									
				SEC 201416789R-PTE-01 190									
05 SEP		05 SEP		CASH DEPOSIT CDM						124.00		47,462.72	
				OCBC-FP JOO CHIAT CPLX									
				SINGAPORE SG									
05 SEP		05 SEP		CHEQUE		043940		93.93				47,368.79	
05 SEP		05 SEP		CHEQUE		043941		273.55				47,095.24	
05 SEP		05 SEP		CHEQUE		044008		1,000.00				46,095.24	
05 SEP		05 SEP		CHEQUE		044000		1,700.00				44,395.24	
05 SEP		05 SEP		CHEQUE		044001		3,600.00				40,795.24	
05 SEP		05 SEP		CHEQUE		043939		10,784.97				30,010.27	
06 SEP		06 SEP		CREDIT ADVICE						458.72		30,468.99	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
06 SEP		06 SEP		PAYMENT/TRANSFER						225.00		30,693.99	
				OTHR									
				CHEN YVONNE									
				21 balmoral pk #04-07									
				tingkat									
06 SEP		06 SEP		CHEQUE		043998		1,039.50				29,654.49	
07 SEP		07 SEP		CREDIT ADVICE						562.12		30,216.61	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
08 SEP		09 SEP		CREDIT ADVICE						144.30		30,360.91	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
09 SEP		09 SEP		PAYMENT/TRANSFER						84.00		30,444.91	
				OTHR									
				ELIZABETH ZACHARIAH									
				Transfer									
09 SEP		09 SEP		PAYMENT/TRANSFER						56.78		30,501.69	
				OTHR									
				BEECONOMIC SINGAPOR									

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CUCINA RESTAURANT & CATERING PTE.
 LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

Transaction Value		Description 说明		Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日						
		FAVE-3091738F87					
09 SEP	09 SEP	IBG GIRO				16.66	30,518.35
		OTHR					
		DELIVERY HERO (S'PO					
		V7PE Pay Adv Doc					
		61400000847					
09 SEP	09 SEP	IBG GIRO				900.00	31,418.35
		SUPP					
		CGG SERVICES (SINGA					
		387379					
09 SEP	09 SEP	CHEQUE		044004	1,202.50		30,215.85
09 SEP	09 SEP	CHEQUE		043996	1,202.50		29,013.35
09 SEP	09 SEP	CHEQUE		043995	1,600.00		27,413.35
10 SEP	10 SEP	CREDIT ADVICE				873.28	28,286.63
		OCBC MERCHANT BIZ					
		20165201 (MID)					
		MERCHANT PAYMENT					
10 SEP	10 SEP	PAYMENT/TRANSFER				57.44	28,344.07
		OTHR					
		GPAY NETWORK (S) PT					
		625CUC207542 CUCINA ITALI					
10 SEP	10 SEP	PAYMENT/TRANSFER				15.05	28,359.12
		OTHR					
		GPAY NETWORK (S) PT					
		GFCUCI76 Cucina Restaur					
10 SEP	10 SEP	PAYMENT/TRANSFER				700.00	29,059.12
		OTHR					
		JURIAH BINTE YATIM					
		Packet lunch for 140 plds					
10 SEP	10 SEP	CHEQUE		043951	120.00		28,939.12
10 SEP	10 SEP	CHEQUE		044010	400.00		28,539.12
10 SEP	10 SEP	CHEQUE		044009	400.00		28,139.12
10 SEP	10 SEP	CHEQUE		044005	599.20		27,539.92
10 SEP	10 SEP	CHEQUE		043964	922.34		26,617.58
10 SEP	10 SEP	CHEQUE		044003	1,234.50		25,383.08
11 SEP	11 SEP	CREDIT ADVICE				427.72	25,810.80
		OCBC MERCHANT BIZ					
		20165201 (MID)					
		MERCHANT PAYMENT					
11 SEP	11 SEP	IBG GIRO			1,283.00		24,527.80
		COLL HC149863					

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CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

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
		DAIMLER FINANCIAL S HC149863				
11 SEP	11 SEP	CHEQUE	044011	2,000.00		22,527.80
12 SEP	12 SEP	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			224.29	22,752.09
13 SEP	13 SEP	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			285.52	23,037.61
13 SEP	13 SEP	PAYMENT/TRANSFER OTHR NG CHUN PAK Transfer			288.00	23,325.61
13 SEP	13 SEP	CHEQUE	043948	638.45		22,687.16
13 SEP	13 SEP	CHEQUE	044012	1,483.53		21,203.63
13 SEP	13 SEP	CHEQUE	044002	2,450.00		18,753.63
14 SEP	14 SEP	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			335.76	19,089.39
15 SEP	16 SEP	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			173.39	19,262.78
15 SEP	16 SEP	FUND TRANSFER SATM 551854565001 OCBC-JEWEL SINGAPORE			84.00	19,346.78
15 SEP	16 SEP	PAYMENT/TRANSFER OTHR TAN CHIH LAN GERALD Transfer			28.00	19,374.78
16 SEP	16 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT 625CUC207542 CUCINA ITALI			25.81	19,400.59
16 SEP	16 SEP	PAYMENT/TRANSFER OTHR ELIZABETH ZACHARIAH			84.00	19,484.59

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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 \$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		Transfer				
16 SEP	16 SEP	CASH DEPOSIT			84.00	19,568.59
16 SEP	16 SEP	PAYMENT/TRANSFER			157.83	19,726.42
		OTHR				
		BEECONOMIC SINGAPOR				
		FAVE-SG82NXIG4J				
16 SEP	16 SEP	CHEQUE	043981	258.08		19,468.34
17 SEP	17 SEP	CREDIT ADVICE			466.90	19,935.24
		OCBC MERCHANT BIZ				
		20165201 (MID)				
		MERCHANT PAYMENT				
17 SEP	17 SEP	GIRO		2,411.44		17,523.80
		COLL 201416789R				
		CPF				
		BFWL				
17 SEP	17 SEP	CHEQUE	043954	103.36		17,420.44
17 SEP	17 SEP	CHEQUE	043957	103.36		17,317.08
17 SEP	17 SEP	CHEQUE	043956	103.36		17,213.72
17 SEP	17 SEP	CHEQUE	043955	103.36		17,110.36
17 SEP	17 SEP	CHEQUE	043953	206.72		16,903.64
17 SEP	17 SEP	CHEQUE	044007	1,500.00		15,403.64
18 SEP	18 SEP	CREDIT ADVICE			106.79	15,510.43
		OCBC MERCHANT BIZ				
		20165201 (MID)				
		MERCHANT PAYMENT				
18 SEP	18 SEP	CHEQUE	043887	600.00		14,910.43
18 SEP	18 SEP	CHEQUE	043979	860.74		14,049.69
18 SEP	18 SEP	CHEQUE	043980	1,439.22		12,610.47
19 SEP	19 SEP	CREDIT ADVICE			629.06	13,239.53
		OCBC MERCHANT BIZ				
		20165201 (MID)				
		MERCHANT PAYMENT				
19 SEP	19 SEP	RETURN CHEQUE	043979		860.74	14,100.27
19 SEP	19 SEP	RETURN CHEQUE	043887		600.00	14,700.27
19 SEP	19 SEP	CHEQUE	043965	21.90		14,678.37
19 SEP	19 SEP	CHEQUE	043966	52.34		14,626.03
19 SEP	19 SEP	CHEQUE	043967	99.40		14,526.63
19 SEP	19 SEP	CHEQUE	043963	524.91		14,001.72
19 SEP	19 SEP	PAYMENT/TRANSFER			152.00	14,153.72
		GDDS				

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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 S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in foreign currencies under the CPF Investment Scheme and CPF Retirement Sum Scheme are 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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

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
				NG HWEE CHIN (HUANG									
				Tingkat Dinner									
20 SEP	20 SEP			CREDIT ADVICE						369.02		14,522.74	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
20 SEP	20 SEP			3RD PTY TRANSFER ATM						1,439.22		15,961.96	
				551854565001									
				OCBC-LAVENDER MRT									
				SINGAPORE SG									
20 SEP	20 SEP			PAYMENT/TRANSFER						225.00		16,186.96	
				OTHR									
				CHEN YVONNE									
				Transfer									
20 SEP	20 SEP			CHEQUE		043832		355.00				15,831.96	
21 SEP	21 SEP			CREDIT ADVICE						458.77		16,290.73	
				OCBC MERCHANT BIZ									
				20165201 (MID)									
				MERCHANT PAYMENT									
21 SEP	21 SEP			PAYMENT/TRANSFER						42.00		16,332.73	
				OTHR									
				RATNAWATI BINTE JAS									
				Transfer									
22 SEP	23 SEP			PAYMENT/TRANSFER						140.00		16,472.73	
				OTHR									
				SHANEZ BEGUM D/O M									
				Transfer									
23 SEP	23 SEP			FUND TRANSFER						56.00		16,528.73	
				from Aysha Tay FIRD									
				OTHR - Other									
23 SEP	23 SEP			PAYMENT/TRANSFER						65.26		16,593.99	
				OTHR									
				BEECONOMIC SINGAPOR									
				FAVE-SGW5XOKFSV									
23 SEP	23 SEP			CHEQUE DEPOSIT		150308				9,000.00		25,593.99	
				DBS BANK									
23 SEP	23 SEP			CHEQUE DEPOSIT		000059				381.50		25,975.49	
				OCBC									
23 SEP	23 SEP			IBG GIRO						1,414.20		27,389.69	
				OTHR									
				ROCHE PHARMHOLDING									

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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 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.

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

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
		2802-3900029203			
23 SEP	23 SEP	CHEQUE	043993	24.08	27,365.61
23 SEP	23 SEP	CHEQUE	043944	40.45	27,325.16
23 SEP	23 SEP	CHEQUE	043958	51.36	27,273.80
23 SEP	23 SEP	CHEQUE	043991	59.06	27,214.74
23 SEP	23 SEP	CHEQUE	043994	120.00	27,094.74
23 SEP	23 SEP	CHEQUE	043950	1,887.61	25,207.13
24 SEP	24 SEP	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			814.14 26,021.27
24 SEP	24 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT 625CUC207542 CUCINA ITALI			14.08 26,035.35
24 SEP	24 SEP	CHEQUE	044015	54.00	25,981.35
24 SEP	24 SEP	CHEQUE	044016	195.01	25,786.34
24 SEP	24 SEP	CHEQUE	043949	374.50	25,411.84
24 SEP	24 SEP	CHEQUE	043886	600.00	24,811.84
24 SEP	24 SEP	CHEQUE	043885	600.00	24,211.84
24 SEP	24 SEP	CHEQUE	043997	2,800.00	21,411.84
25 SEP	25 SEP	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			492.80 21,904.64
25 SEP	25 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT 625CUC207542 CUCINA ITALI			78.57 21,983.21
25 SEP	25 SEP	IBG GIRO OTHR DELIVERY HERO (S'PO V7PE Pay Adv Doc 600000001196			57.26 22,040.47
25 SEP	25 SEP	CHEQUE	044040	616.46	21,424.01
25 SEP	25 SEP	CHEQUE	044031	781.17	20,642.84
26 SEP	26 SEP	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			708.22 21,351.06

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CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

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 SEP	26 SEP	CHEQUE	043982	79.18		21,271.88
26 SEP	26 SEP	CHEQUE	044017	83.46		21,188.42
26 SEP	26 SEP	CHEQUE	044013	1,973.94		19,214.48
27 SEP	27 SEP	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			2,291.33	21,505.81
27 SEP	27 SEP	PAYMENT/TRANSFER OTHR IRWAN BIN JAMIL Tingkat food for Blk 959 Hougang S			140.00	21,645.81
27 SEP	27 SEP	PAYMENT/TRANSFER OTHR NORLAILY BTE AHMAD Transfer			252.00	21,897.81
27 SEP	27 SEP	CASH CHQ WDL	043810	500.00		21,397.81
27 SEP	27 SEP	PAYMENT/TRANSFER GDDS DR LEE CHEK LIANG T TINGKAT CATERING			114.00	21,511.81
28 SEP	28 SEP	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			3,062.52	24,574.33
29 SEP	30 SEP	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			1,078.00	25,652.33
29 SEP	30 SEP	PAYMENT/TRANSFER OTHR ROZANA BTE SALLEH Ameen			644.00	26,296.33
29 SEP	30 SEP	PAYMENT/TRANSFER OTHR SARINA BINTE SARIF Tingkat oct			364.00	26,660.33
29 SEP	30 SEP	PAYMENT/TRANSFER GDDS MUCHTAR BIN ABDUL K 16 to 27 sep tingkat			280.00	26,940.33

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CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 651854565001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
29 SEP	30 SEP	PAYMENT/TRANSFER OTHR TAN CHIH LAN GERALD Transfer			616.00	27,556.33
30 SEP	30 SEP	CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT			976.61	28,532.94
30 SEP	30 SEP	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCUCI76 Cucina Restaur			35.78	28,568.72
30 SEP	30 SEP	CASH DEPOSIT			4,100.00	32,668.72
30 SEP	30 SEP	FUND TRANSFER from Aysha Tay FIRD OTHR - Other			84.00	32,752.72
30 SEP	30 SEP	CASH DEPOSIT			180.00	32,932.72
30 SEP	30 SEP	PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SGXHMDNMTJ			169.30	33,102.02
30 SEP	30 SEP	PAYMENT/TRANSFER OTHR LIM BOON HWEE DAVID David Lim			4,550.00	37,652.02
30 SEP	30 SEP	PAYMENT/TRANSFER OTHR LIM BOON HWEE DAVID David Lim			4,550.00	42,202.02
30 SEP	30 SEP	CHEQUE DEPOSIT OCBC	000061		670.00	42,872.02
30 SEP	30 SEP	CHEQUE	043811	1,382.44		41,489.58
30 SEP	30 SEP	CHEQUE	043969	2,134.33		39,355.25
30 SEP	30 SEP	TRANS CHARGE		27.00		39,328.25
30 SEP	30 SEP	ANNUAL FEE		40.00		39,288.25
		BALANCE C/F				39,288.25

Total Withdrawals/Deposits
Total Interest Paid This Year
Average Balance

65,958.05

81,687.39

0.00

24,953.21

David Boon Hwee Ling
Emp ID: 37692

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CUCINA RESTAURANT & CATERING PTE.
LTD.

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**REVISION OF OCBC BUSINESS
ACCOUNT TERMS AND
CONDITIONS**

Effective 26 October 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details.

**SAVE ON CHEQUE CHARGES AND
ENJOY FREE FAST/PAYNOW TXNS**

With effect from 1 Oct 2019, we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. Go chequeless by paying through FAST/PayNow. First 30 free FAST/PayNow outgoing txns from 1 Oct to 31 Dec 2019. Find out more at www.ocbc.com/business-banking/notices.html

**CHANGES FOR YOUR INCOMING
EUR PAYMENT**

OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected.

**NEW E-PAYMENTS USER
PROTECTION GUIDELINES (SOLE
PROPRIETORS)**

The new guidelines issued by MAS is 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

CUCINA RESTAURANT & CATERING PTE.
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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

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

