



**CROWN FOOD SERVICES PTE LTD**  
159 STILL ROAD  
SINGAPORE 423994

#### Contact Us



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### Statement of Account

Period: 01 Sep 2018 to 30 Sep 2018

#### Account Overview as at 30 Sep 2018

	<b>Amount (SGD)</b>
Deposits	94,167.57

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 378-302-691-9	SGD	0.00	0.00	-	94,167.57
<b>Total (SGD)</b>					<b>94,167.57</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>94,167.57</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 378-302-691-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			111,339.73
03 Sep	<b>CashCard Reval-ATM</b> 5592212010005522	100.00		111,239.73
03 Sep	<b>Funds Transfer-IB</b> FT18090034188681 FT18090034188681	50,000.00		61,239.73
03 Sep	<b>Funds Transfer-IB</b> FT18090034201355 FT18090034201355	1,600.00		59,639.73
03 Sep	<b>Cheque Withdrawal</b> 0879620	4,219.01		55,420.72
03 Sep	<b>Cheque Withdrawal</b> 0879624	1,767.64		53,653.08
03 Sep	<b>Cheque Withdrawal</b> 0879650	145.52		53,507.56
03 Sep	<b>Cheque Withdrawal</b> 0879654	414.09		53,093.47
04 Sep	<b>Cheque Withdrawal</b> 0879613	187.82		52,905.65
04 Sep	<b>Cheque Withdrawal</b> 0879639	1,150.00		51,755.65
04 Sep	<b>Cheque Withdrawal</b> 0879644	1,385.00		50,370.65
04 Sep	<b>Cheque Withdrawal</b> 0879653	201.16		50,169.49
04 Sep	<b>Cheque Withdrawal</b> 0879655	1,500.00		48,669.49
05 Sep	<b>Cheque Deposit</b>		1,797.60	50,467.09
05 Sep	<b>Cheque Deposit</b>		8,667.00	59,134.09
05 Sep	<b>Cheque Deposit</b>		2,889.00	62,023.09
05 Sep	<b>Cash 0879659</b>	891.81		61,131.28
05 Sep	<b>Funds Transfer-IB</b> FT18090034370630 FT18090034370630	13,216.45		47,914.83
05 Sep	<b>Cheque Withdrawal</b> 0879628	521.82		47,393.01
05 Sep	<b>Cheque Withdrawal</b> 0879643	2,899.92		44,493.09
05 Sep	<b>Cheque Withdrawal</b> 0879656	269.22		44,223.87

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
06 Sep	<b>Inward CR - GIRO</b> OTHR Other MOM SEC 201133198G-PTE-01 18081		714.00	44,937.87
06 Sep	<b>Cheque Withdrawal</b> 0879626	4,634.46		40,303.41
06 Sep	<b>Cheque Withdrawal</b> 0879657	449.40		39,854.01
07 Sep	<b>Cheque Withdrawal</b> 0879621	12,675.77		27,178.24
07 Sep	<b>Cheque Withdrawal</b> 0879652	303.78		26,874.46
07 Sep	<b>Cheque Withdrawal</b> 0879658	199.02		26,675.44
10 Sep	<b>Funds Transfer-IB</b> FT18090034598249 FT18090034598249	4,698.24		21,977.20
10 Sep	<b>Inward DR - GIRO</b> COLL 201133198G BEST PETROL AND DIES 18I08I489631	324.74		21,652.46
10 Sep	<b>Cheque Withdrawal</b> 0879598	121.98		21,530.48
10 Sep	<b>Cheque Withdrawal</b> 0879660	460.10		21,070.38
10 Sep	<b>Cheque Withdrawal</b> 0879665	189.39		20,880.99
11 Sep	<b>Funds Transfer-IB</b> FT18090034671377 FT18090034671377		20,000.00	40,880.99
11 Sep	<b>Inward DR - GIRO</b> COLL 0920390001 BEST ELECTRICITY SUP 092039000144453	995.54		39,885.45
11 Sep	<b>Cheque Withdrawal</b> 0879663	150.87		39,734.58
11 Sep	<b>Cheque Withdrawal</b> 0879666	123.26		39,611.32
12 Sep	<b>Cheque Withdrawal</b> 0879662	513.60		39,097.72
13 Sep	<b>Funds Transfer-IB</b> FT18090034775487 Partial Aug		15,000.00	54,097.72
13 Sep	<b>Funds Transfer-IB</b> FT18090034786776 SNTR3076944	25,191.22		28,906.50

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Sep	<b>Funds Trf - FAST</b> GEBFT18090034789101 CROWNFOODFHA2020 FCPM CROWNFOODFHA2020	2,000.00		26,906.50
13 Sep	<b>SVC Chg</b> GEBFT18090034789101 CROWNFOODFHA2020 FCPM CROWNFOODFHA2020	0.50		26,906.00
13 Sep	<b>Misc DR-Debit Card</b> 12 SEP 5522 0499368 3191002219250005440 ISETAN - KATONG	54.40		26,851.60
13 Sep	<b>Misc DR-Debit Card</b> 12 SEP 5522 0499376 31910023201700027200 ISETAN - KATONG	272.00		26,579.60
13 Sep	<b>Cheque Withdrawal</b> 0879661	221.49		26,358.11
13 Sep	<b>Cheque Withdrawal</b> 0879667	211.86		26,146.25
14 Sep	<b>Cheque Withdrawal</b> 0879671	311.37		25,834.88
17 Sep	<b>Funds Transfer-IB</b> FT18090034914902 Crown PartialAug		20,000.00	45,834.88
17 Sep	<b>Cheque Deposit</b>		1,744.11	47,578.99
17 Sep	<b>Cheque Deposit</b>		8,667.00	56,245.99
17 Sep	<b>Inward DR - GIRO</b> COLL 201133198G CPF BFWL	400.00		55,845.99
17 Sep	<b>Inward DR - GIRO</b> COLL 201133198G CPF BIZ	2,208.00		53,637.99
17 Sep	<b>Cheque Withdrawal</b> 0879668	208.91		53,429.08
17 Sep	<b>Cheque Withdrawal</b> 0879670	201.16		53,227.92
17 Sep	<b>Cheque Withdrawal</b> 0879674	1,540.80		51,687.12
18 Sep	<b>Cheque Deposit</b>		107.00	51,794.12
18 Sep	<b>Cheque Deposit</b>		806.80	52,600.92
18 Sep	<b>Cheque Deposit</b>		5,870.10	58,471.02
18 Sep	<b>Inward CR - GIRO</b> IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		1,206.96	59,677.98

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Sep	<b>Cheque Withdrawal</b> 0879672	154.08		59,523.90
18 Sep	<b>Cheque Withdrawal</b> 0879673	211.86		59,312.04
19 Sep	<b>Cheque Withdrawal</b> 0879564	2,095.71		57,216.33
19 Sep	<b>Cheque Withdrawal</b> 0879630	2,091.64		55,124.69
19 Sep	<b>Cheque Withdrawal</b> 0879689	2,806.29		52,318.40
20 Sep	<b>Funds Transfer-IB</b> FT18090035092481 Final Aug		10,288.68	62,607.08
20 Sep	<b>Cheque Withdrawal</b> 0879684	1,418.82		61,188.26
20 Sep	<b>Cheque Withdrawal</b> 0879696	765.26		60,423.00
20 Sep	<b>Cheque Withdrawal</b> 0879697	301.74		60,121.26
21 Sep	<b>Cheque Withdrawal</b> 0879632	245.27		59,875.99
21 Sep	<b>Cheque Withdrawal</b> 0879634	2,962.83		56,913.16
21 Sep	<b>Cheque Withdrawal</b> 0879680	328.40		56,584.76
21 Sep	<b>Cheque Withdrawal</b> 0879681	552.12		56,032.64
21 Sep	<b>Cheque Withdrawal</b> 0879700	329.35		55,703.29
24 Sep	<b>Misc Debit</b> 6018588223-00000 Trf. Wd. Loans	5,870.10		49,833.19
24 Sep	<b>Cheque Withdrawal</b> 0879691	818.15		49,015.04
24 Sep	<b>Cheque Withdrawal</b> 0879692	1,605.00		47,410.04
24 Sep	<b>Cheque Withdrawal</b> 0879698	115.56		47,294.48
24 Sep	<b>Cheque Withdrawal</b> 0879703	426.93		46,867.55
24 Sep	<b>Cheque Withdrawal</b> 0879713	1,600.00		45,267.55

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Sep	<b>Misc Debit</b> 6018915267-00000 Trf. Wd. Loans	812.00		44,455.55
25 Sep	<b>Inward DR - GIRO</b> COLL 201133198G BEST PETROL AND DIES 18I09I496647	578.81		43,876.74
25 Sep	<b>Cheque Withdrawal</b> 0879487	521.82		43,354.92
25 Sep	<b>Cheque Withdrawal</b> 0879683	619.53		42,735.39
25 Sep	<b>Cheque Withdrawal</b> 0879701	284.57		42,450.82
25 Sep	<b>Cheque Withdrawal</b> 0879702	513.60		41,937.22
26 Sep	<b>Cheque Deposit</b>		178.70	42,115.92
26 Sep	<b>Cheque Deposit</b>		223.42	42,339.34
26 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt G4F RESTAURANTS PV7-0006 Crown Food Services		740.46	43,079.80
26 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt 4FINGERS PTE. LTD. PV1-0010 Crown Food Services		6,928.24	50,008.04
26 Sep	<b>Inward CR - GIRO</b> SUPP SupplierPymt 4FINGERS SINGAPORE PV3-0012 Crown Food Services		3,479.17	53,487.21
26 Sep	<b>Cheque Withdrawal</b> 0879636	1,500.00		51,987.21
26 Sep	<b>Cheque Withdrawal</b> 0879679	1,320.00		50,667.21
27 Sep	<b>Cash 0879712</b>	1,310.00		49,357.21
27 Sep	<b>Cheque Withdrawal</b> 0879704	4,000.00		45,357.21
27 Sep	<b>Cheque Withdrawal</b> 0879708	211.86		45,145.35
27 Sep	<b>Cheque Withdrawal</b> 0879714	2,800.00		42,345.35
28 Sep	<b>Funds Transfer-IB</b> FT18090035644159 FT18090035644159		23,240.00	65,585.35
28 Sep	<b>Cheque Withdrawal</b> 0879678	1,605.00		63,980.35

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Sep	<b>Cheque Withdrawal</b> 0879682	639.86		63,340.49
28 Sep	<b>Cheque Withdrawal</b> 0879710	208.92		63,131.57
28 Sep	<b>Cheque Withdrawal</b> 0879715	1,700.00		61,431.57
29 Sep	<b>Funds Transfer</b> FT18090035729508 FT18090035729508		32,760.00	94,191.57
29 Sep	<b>Cheque Charges</b>	24.00		94,167.57
	<b>Total</b>	<b>182,480.40</b>	<b>165,308.24</b>	<b>94,167.57</b>

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



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### Statement of Account

Period: 01 Aug 2018 to 31 Aug 2018

#### Account Overview as at 31 Aug 2018

	<b>Amount (SGD)</b>
Deposits	111,339.73

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 378-302-691-9	SGD	0.00	0.00	-	111,339.73
<b>Total (SGD)</b>					<b>111,339.73</b>
<b>Grand Total (SGD Equivalent')</b>					<b>111,339.73</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 378-302-691-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			77,578.43
01 Aug	<b>INWARD TRF - TT</b> 1IR808017796C01 ITKL180801/16168 GUSTOPIA SDN BHD	3,788.00		81,366.43
01 Aug	<b>Funds Transfer-IB</b> FT18080032507451 FT18080032507451	50,000.00		31,366.43
01 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt 4FINGERS SINGAPORE PV3-0011 Crown Food Services		2,932.73	34,299.16
01 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt G4F RESTAURANTS PV7-0008 Crown Food Services	714.24		35,013.40
01 Aug	<b>Cheque Withdrawal</b> 0879580	573.95		34,439.45
01 Aug	<b>Cheque Withdrawal</b> 0879590	224.70		34,214.75
02 Aug	<b>Cheque Withdrawal</b> 0879510	1,075.35		33,139.40
02 Aug	<b>Cheque Withdrawal</b> 0879545	369.15		32,770.25
02 Aug	<b>Cheque Withdrawal</b> 0879546	537.00		32,233.25
02 Aug	<b>Cheque Withdrawal</b> 0879562	159.22		32,074.03
02 Aug	<b>Cheque Withdrawal</b> 0879585	1,700.00		30,374.03
02 Aug	<b>Cheque Withdrawal</b> 0879592	296.39		30,077.64
02 Aug	<b>Cheque Withdrawal</b> 0879593	89.88		29,987.76
03 Aug	<b>Cheque Deposit</b>		8,667.00	38,654.76
03 Aug	<b>Cheque Withdrawal</b> 0879543	1,179.49		37,475.27
03 Aug	<b>Cheque Withdrawal</b> 0879554	12,162.94		25,312.33
03 Aug	<b>Cheque Withdrawal</b> 0879567	127.88		25,184.45
03 Aug	<b>Cheque Withdrawal</b> 0879587	2,899.92		22,284.53
03 Aug	<b>Cheque Withdrawal</b> 0879591	275.26		22,009.27

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
04 Aug	<b>Funds Transfer-IB</b> FT18080032694915 FT18080032694915	144.95		21,864.32
06 Aug	<b>Cash 0879596</b>	830.12		21,034.20
06 Aug	<b>Cheque Withdrawal</b> 0879559	147.66		20,886.54
06 Aug	<b>Cheque Withdrawal</b> 0879597	574.59		20,311.95
06 Aug	<b>Cheque Withdrawal</b> 0879599	81.32		20,230.63
08 Aug	<b>Cheque Deposit</b>		529.65	20,760.28
08 Aug	<b>Cheque Deposit</b>		1,540.80	22,301.08
08 Aug	<b>Cheque Withdrawal</b> 0879547	532.41		21,768.67
08 Aug	<b>Cheque Withdrawal</b> 0879601	317.79		21,450.88
10 Aug	<b>Funds Transfer-IB</b> FT18080032955499 FT18080032955499		5,200.00	26,650.88
10 Aug	<b>Funds Transfer-IB</b> FT18080032959009 FT18080032959009	2,000.00		24,650.88
10 Aug	<b>Inward CR - GIRO</b> OTHR Other RWSPL OCBC HINT OPR 090970		762.38	25,413.26
10 Aug	<b>Inward DR - GIRO</b> COLL 0920390001 BEST ELECTRICITY SUP 092039000141846	879.76		24,533.50
10 Aug	<b>Cheque Withdrawal</b> 0879583	1,150.00		23,383.50
10 Aug	<b>Cheque Withdrawal</b> 0879606	10,000.00		13,383.50
13 Aug	<b>INWARD TRF - TT</b> 1IR808135940C01 180813006737C JINJJA JV MALAYSIA SDN BHD		29,978.30	43,361.80
13 Aug	<b>INWARD TRF - TT</b> 1IR808137399C01 180813006733C JINJJA JV MALAYSIA SDN BHD		14,316.30	57,678.10
13 Aug	<b>Inward DR - GIRO</b> COLL 201133198G BEST PETROL AND DIES 18071480767	531.28		57,146.82

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	<b>Cheque Withdrawal</b> 0879604	251.45		56,895.37
13 Aug	<b>Cheque Withdrawal</b> 0879605	123.26		56,772.11
13 Aug	<b>Cheque Withdrawal</b> 0879607	355.24		56,416.87
13 Aug	<b>Cheque Withdrawal</b> 0879610	516.81		55,900.06
14 Aug	<b>Funds Transfer</b> iBK-Bernard 5K		5,000.00	60,900.06
14 Aug	<b>Funds Transfer-IB</b> FT18080033108320 FT18080033108320		5,000.00	55,900.06
14 Aug	<b>Funds Transfer-IB</b> FT18080033108658 FT18080033108658		420.00	55,480.06
14 Aug	<b>Cheque Deposit</b>		385.20	55,865.26
14 Aug	<b>Cheque Deposit</b>		223.42	56,088.68
14 Aug	<b>Funds Transfer-IB</b> FT18080033117509 FT18080033117509		17,490.89	38,597.79
14 Aug	<b>Cheque Withdrawal</b> 0879588	1,385.00		37,212.79
14 Aug	<b>Cheque Withdrawal</b> 0879602	341.60		36,871.19
14 Aug	<b>Cheque Withdrawal</b> 0879608	599.20		36,271.99
14 Aug	<b>Cheque Withdrawal</b> 0879609	741.51		35,530.48
15 Aug	<b>Inward DR - GIRO</b> GSTX 201133198G IRAS GST	6,558.85		28,971.63
15 Aug	<b>Cheque Withdrawal</b> 0879603	329.35		28,642.28
16 Aug	<b>Inward DR - GIRO</b> COLL 201133198G CPF BIZ	2,208.00		26,434.28
16 Aug	<b>Cheque Withdrawal</b> 0879560	1,164.00		25,270.28
16 Aug	<b>Cheque Withdrawal</b> 0879600	87.31		25,182.97
16 Aug	<b>Cheque Withdrawal</b> 0879612	179.76		25,003.21

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	<b>Cheque Withdrawal</b> 0879615	321.54		24,681.67
17 Aug	<b>Inward DR - GIRO</b> COLL 201133198G CPF BFWL	400.00		24,281.67
20 Aug	<b>NETS CashCard Reval</b> RAMKY CLEA07354300 5592212010005522	100.00		24,181.67
20 Aug	<b>Funds Transfer-IB</b> FT18080033372584 FT18080033372584		20,000.00	44,181.67
20 Aug	<b>Funds Transfer-IB</b> FT18080033374233 FT18080033374233	6,179.25		38,002.42
20 Aug	<b>Cheque Withdrawal</b> 0879614	460.10		37,542.32
20 Aug	<b>Cheque Withdrawal</b> 0879618	389.48		37,152.84
21 Aug	<b>Cheque Withdrawal</b> 0879523	5,685.00		31,467.84
21 Aug	<b>Cheque Withdrawal</b> 0879611	199.02		31,268.82
21 Aug	<b>Cheque Withdrawal</b> 0879616	275.26		30,993.56
21 Aug	<b>Cheque Withdrawal</b> 0879629	1,284.00		29,709.56
21 Aug	<b>Cheque Withdrawal</b> 0879646	317.79		29,391.77
23 Aug	<b>Cheque Deposit</b>		1,280.06	30,671.83
23 Aug	<b>Cheque Deposit</b>		581.02	31,252.85
23 Aug	<b>Misc Debit</b> 6018588223-00000 Trf. Wd. Loans	5,870.10		25,382.75
23 Aug	<b>Inward CR - GIRO</b> OTHR Other RWSPL OCBC HINT OPR 092552		762.38	26,145.13
23 Aug	<b>Cheque Withdrawal</b> 0879625	1,251.91		24,893.22
24 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt G4F RESTAURANTS PV7-0011 Crown Food Services		539.83	25,433.05

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Aug	<b>Inward CR - GIRO</b> SUPP SupplierPymt 4FINGERS SINGAPORE PV3-0021 Crown Food Services		2,626.38	28,059.43
24 Aug	<b>Cheque Withdrawal</b> 0879544	1,156.67		26,902.76
24 Aug	<b>Cheque Withdrawal</b> 0879619	984.83		25,917.93
24 Aug	<b>Cheque Withdrawal</b> 0879622	1,777.91		24,140.02
24 Aug	<b>Cheque Withdrawal</b> 0879631	1,123.50		23,016.52
24 Aug	<b>Cheque Withdrawal</b> 0879635	212.93		22,803.59
27 Aug	<b>Inward Dr - FAST</b> COLL 201133198G BEST PETROL AND DIE 18 08 484766	537.79		22,265.80
27 Aug	<b>Cheque Deposit</b>		481.50	22,747.30
27 Aug	<b>Misc Debit</b> 6018915267-00000 Trf. Wd. Loans	812.00		21,935.30
27 Aug	<b>Cheque Withdrawal</b> 0879617	512.53		21,422.77
27 Aug	<b>Cheque Withdrawal</b> 0879633	4,366.99		17,055.78
27 Aug	<b>Cheque Withdrawal</b> 0879647	276.60		16,779.18
27 Aug	<b>Cheque Withdrawal</b> 0879648	265.95		16,513.23
28 Aug	<b>Funds Transfer-IB</b> FT18080033850004 FT18080033850004		20,000.00	36,513.23
28 Aug	<b>Funds Transfer-IB</b> FT18080033850274 FT18080033850274		28,094.27	64,607.50
28 Aug	<b>Inward CR - GIRO</b> IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		4,827.84	69,435.34
28 Aug	<b>Cheque Withdrawal</b> 0879649	317.79		69,117.55
29 Aug	<b>Cash 0879638</b>	1,310.00		67,807.55
29 Aug	<b>Funds Transfer-IB</b> FT18080033952235 FT18080033952235		22,000.00	89,807.55

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Aug	<b>Cheque Withdrawal</b> 0879584	2,800.00		87,007.55
29 Aug	<b>Cheque Withdrawal</b> 0879645	599.20		86,408.35
29 Aug	<b>Cheque Withdrawal</b> 0879651	573.95		85,834.40
30 Aug	<b>Funds Transfer</b> FT18080033952503 FT18080033952503		28,000.00	113,834.40
30 Aug	<b>Cheque Deposit</b>		5,870.10	119,704.50
30 Aug	<b>Cheque Withdrawal</b> 0879640	2,800.00		116,904.50
30 Aug	<b>Cheque Withdrawal</b> 0879641	1,700.00		115,204.50
30 Aug	<b>Cheque Withdrawal</b> 0879642	4,000.00		111,204.50
31 Aug	<b>Misc Debit</b> 6018094174-00000 Trf. Wd. Loans	3,872.24		107,332.26
31 Aug	<b>Inward CR - GIRO</b> OTHR Other K BOX ENTERTAINMENT FOOD,BEVERAG FOOD,BEVERAG		4,029.97	111,362.23
31 Aug	<b>Cheque Charges</b>	22.50		111,339.73
	<b>Total</b>	<b>179,370.07</b>	<b>213,131.37</b>	<b>111,339.73</b>

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



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### Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

#### Account Overview as at 31 Jul 2018

	<b>Amount (SGD)</b>
Deposits	77,578.43

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 378-302-691-9	SGD	0.00	0.00	-	77,578.43
				<b>Total (SGD)</b>	<b>77,578.43</b>
				<b>Grand Total (SGD Equivalent*)</b>	<b>77,578.43</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 378-302-691-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			59,370.99
02 Jul	<b>Misc CR-Debit Card</b> 29 JUN 5522 UOB Cash Rebate	0.09		59,371.08
02 Jul	<b>Misc Debit</b> 6018094174-00000 Trf. Wd. Loans	3,872.77		55,498.31
02 Jul	<b>Cheque Withdrawal</b> 0879479	186.93		55,311.38
02 Jul	<b>Cheque Withdrawal</b> 0879481	363.55		54,947.83
02 Jul	<b>Cheque Withdrawal</b> 0879483	11,827.37		43,120.46
02 Jul	<b>Cheque Withdrawal</b> 0879486	1,284.00		41,836.46
02 Jul	<b>Cheque Withdrawal</b> 0879488	1,673.25		40,163.21
02 Jul	<b>Cheque Withdrawal</b> 0879525	2,899.92		37,263.29
02 Jul	<b>Cheque Withdrawal</b> 0879528	195.81		37,067.48
03 Jul	<b>Cheque Withdrawal</b> 0879492	6,075.46		30,992.02
03 Jul	<b>Cheque Withdrawal</b> 0879508	240.00		30,752.02
03 Jul	<b>Cheque Withdrawal</b> 0879522	1,700.00		29,052.02
03 Jul	<b>Cheque Withdrawal</b> 0879531	162.64		28,889.38
04 Jul	<b>Cheque Withdrawal</b> 0879435	521.82		28,367.56
04 Jul	<b>Cheque Withdrawal</b> 0879449	1,300.00		27,067.56
04 Jul	<b>Cheque Withdrawal</b> 0879520	342.40		26,725.16
04 Jul	<b>Cheque Withdrawal</b> 0879529	460.10		26,265.06
05 Jul	<b>Cheque Deposit</b>	223.42		26,488.48
05 Jul	<b>Cheque Deposit</b>	154.62		26,643.10
05 Jul	<b>Cheque Deposit</b>	1,797.60		28,440.70

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	<b>Inward CR - GIRO</b> OTHR Other RWSPL OCBC HINT OPR 088055		762.38	29,203.08
05 Jul	<b>Cheque Withdrawal</b> 0879370	2,626.63		26,576.45
05 Jul	<b>Cheque Withdrawal</b> 0879482	3,271.21		23,305.24
05 Jul	<b>Cheque Withdrawal</b> 0879509	952.37		22,352.87
05 Jul	<b>Cheque Withdrawal</b> 0879527	2,285.72		20,067.15
05 Jul	<b>Cheque Withdrawal</b> 0879532	125.73		19,941.42
06 Jul	<b>Funds Transfer</b> FT18070031150450 FT18070031150450	842.46		19,098.96
06 Jul	<b>Cheque Withdrawal</b> 0879519	372.36		18,726.60
06 Jul	<b>Cheque Withdrawal</b> 0879530	590.64		18,135.96
09 Jul	<b>Funds Transfer-IB</b> FT18070031292238 FT18070031292238		25,000.00	43,135.96
09 Jul	<b>Cheque Withdrawal</b> 0879536	201.16		42,934.80
10 Jul	<b>Inward Dr - FAST</b> COLL 201133198G BEST PETROL AND DIE 18I061467590	477.98		42,456.82
10 Jul	<b>Funds Transfer-IB</b> FT18070031366401 FT18070031366401	7,000.00		35,456.82
10 Jul	<b>Inward DR - GIRO</b> COLL 0920390001 BEST ELECTRICITY SUP 092039000139296	850.23		34,606.59
11 Jul	<b>Cheque Withdrawal</b> 0879526	1,385.00		33,221.59
11 Jul	<b>Cheque Withdrawal</b> 0879535	342.40		32,879.19
12 Jul	<b>Cheque Withdrawal</b> 0879539	329.35		32,549.84
12 Jul	<b>Cheque Withdrawal</b> 0879540	503.38		32,046.46
13 Jul	<b>Cheque Deposit</b>		192.60	32,239.06

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jul	<b>Cheque Deposit</b>		1,306.48	33,545.54
13 Jul	<b>Cheque Withdrawal</b> 0879533	199.02		33,346.52
13 Jul	<b>Cheque Withdrawal</b> 0879542	346.68		32,999.84
16 Jul	<b>Inward DR - GIRO</b> COLL 201133198G CPF BIZ	2,207.00		30,792.84
16 Jul	<b>Cheque Withdrawal</b> 0879563	256.80		30,536.04
17 Jul	<b>Funds Transfer-IB</b> FT18070031646589 SNTR3068301	27,897.08		2,638.96
17 Jul	<b>Funds Transfer-IB</b> FT18070031653078 FT18070031653078		10,000.00	12,638.96
17 Jul	<b>Inward DR - GIRO</b> COLL 201133198G CPF BFWL	400.00		12,238.96
18 Jul	<b>Cheque Withdrawal</b> 0879566	123.26		12,115.70
19 Jul	<b>Cheque Deposit</b>		9,742.87	21,858.57
19 Jul	<b>Cheque Deposit</b>		548.92	22,407.49
19 Jul	<b>Funds Transfer-IB</b> FT18070031786023 FT18070031786023		17,195.34	39,602.83
20 Jul	<b>Inward CR - GIRO</b> OTHR Other RWSPL OCBC HINT OPR 089593	762.38		40,365.21
20 Jul	<b>Cheque Withdrawal</b> 0879556	1,147.59		39,217.62
23 Jul	<b>Funds Transfer-IB</b> FT18070031935700 FT18070031935700		20,000.00	59,217.62
23 Jul	<b>Misc Debit</b> 6018588223-00000 Trf. Wd. Loans	5,870.10		53,347.52
23 Jul	<b>Cheque Withdrawal</b> 0879568	372.36		52,975.16
23 Jul	<b>Cheque Withdrawal</b> 0879570	150.87		52,824.29

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Jul	<b>Funds Transfer-IB</b> FT18070031991801 FT18070031991801	1,500.00		51,324.29
24 Jul	<b>Cheque Withdrawal</b> 0879551	840.00		50,484.29
24 Jul	<b>Cheque Withdrawal</b> 0879557	1,615.18		48,869.11
24 Jul	<b>Cheque Withdrawal</b> 0879561	1,284.00		47,585.11
24 Jul	<b>Cheque Withdrawal</b> 0879565	60.00		47,525.11
24 Jul	<b>Cheque Withdrawal</b> 0879569	313.67		47,211.44
25 Jul	<b>Misc Debit</b> 6018915267-00000 Trf. Wd. Loans	812.00		46,399.44
25 Jul	<b>Inward DR - GIRO</b> COLL 201133198G BEST PETROL AND DIES 18I07I473922	618.43		45,781.01
25 Jul	<b>Cheque Withdrawal</b> 0879538	1,605.00		44,176.01
25 Jul	<b>Cheque Withdrawal</b> 0879571	256.80		43,919.21
25 Jul	<b>Cheque Withdrawal</b> 0879573	317.79		43,601.42
26 Jul	<b>Funds Transfer-IB</b> FT1807003215437 JULY SALARY	1,600.00		42,001.42
26 Jul	<b>Cheque Withdrawal</b> 0879537	179.76		41,821.66
26 Jul	<b>Cheque Withdrawal</b> 0879541	189.33		41,632.33
26 Jul	<b>Cheque Withdrawal</b> 0879550	1,140.62		40,491.71
26 Jul	<b>Cheque Withdrawal</b> 0879552	1,001.52		39,490.19
27 Jul	<b>Funds Transfer-IB</b> FT18070032214573 Blk 911A Buangko	2,000.00		37,490.19
27 Jul	<b>Cheque Deposit</b>		5,496.00	42,986.19
27 Jul	<b>Cheque Withdrawal</b> 0879574	460.10		42,526.09
27 Jul	<b>Cheque Withdrawal</b> 0879575	121.98		42,404.11

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	<b>Cash 0879581</b>	1,310.00		41,094.11
30 Jul	<b>Cheque Deposit</b>		1,797.60	42,891.71
30 Jul	<b>Cheque Deposit</b>		282.50	43,174.21
30 Jul	<b>Cheque Withdrawal</b> 0879548	93.11		43,081.10
30 Jul	<b>Cheque Withdrawal</b> 0879549	1,040.04		42,041.06
30 Jul	<b>Cheque Withdrawal</b> 0879555	1,597.83		40,443.23
30 Jul	<b>Cheque Withdrawal</b> 0879558	1,661.20		38,782.03
30 Jul	<b>Cheque Withdrawal</b> 0879572	1,244.42		37,537.61
30 Jul	<b>Cheque Withdrawal</b> 0879578	227.91		37,309.70
30 Jul	<b>Cheque Withdrawal</b> 0879582	1,150.00		36,159.70
30 Jul	<b>Cheque Withdrawal</b> 0879586	4,000.00		32,159.70
31 Jul	<b>Funds Transfer-IB</b> FT18070032402345 FT18070032402345		50,000.00	82,159.70
31 Jul	<b>Misc Debit</b> 6018094174-00000 Trf. Wd. Loans	3,872.77		78,286.93
31 Jul	<b>Inward CR - GIRO</b> OTHR Other K BOX ENTERTAINMENT FOOD,BEVERAG FOOD,BEVERAG		5,873.81	84,160.74
31 Jul	<b>Cheque Withdrawal</b> 0879553	5,752.32		78,408.42
31 Jul	<b>Cheque Withdrawal</b> 0879576	226.31		78,182.11
31 Jul	<b>Cheque Withdrawal</b> 0879577	199.02		77,983.09
31 Jul	<b>Cheque Withdrawal</b> 0879579	142.58		77,840.51
31 Jul	<b>Cheque Withdrawal</b> 0879589	238.08		77,602.43
31 Jul	<b>Cheque Charges</b>	24.00		77,578.43
<b>Total</b>		<b>132,929.17</b>	<b>151,136.61</b>	<b>77,578.43</b>

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



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### Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

#### Account Overview as at 30 Jun 2018

	<b>Amount (SGD)</b>
Deposits	59,370.99

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 378-302-691-9	SGD	0.00	0.00	-	59,370.99
<b>Total (SGD)</b>					<b>59,370.99</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>59,370.99</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 378-302-691-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			29,411.49
01 Jun	<b>Misc CR-Debit Card</b> 30 MAY 5522 UOB Cash Rebate	0.55		29,412.04
01 Jun	<b>Cheque Withdrawal</b> 0879450	186.17		29,225.87
01 Jun	<b>Cheque Withdrawal</b> 0879455	256.80		28,969.07
01 Jun	<b>Cheque Withdrawal</b> 0879473	333.84		28,635.23
04 Jun	<b>Cheque Withdrawal</b> 0879430	765.26		27,869.97
04 Jun	<b>Cheque Withdrawal</b> 0879462	460.10		27,409.87
04 Jun	<b>Cheque Withdrawal</b> 0879475	390.01		27,019.86
05 Jun	<b>Cash 0879476</b>	898.77		26,121.09
05 Jun	<b>Cheque Deposit</b>		17,564.07	43,685.16
05 Jun	<b>Cheque Withdrawal</b> 0879434	1,540.80		42,144.36
05 Jun	<b>Cheque Withdrawal</b> 0879445	1,564.50		40,579.86
08 Jun	<b>Inward DR - GIRO</b> COLL 201133198G BPDS PTE LTD 18151457061 201133198G	470.73		40,109.13
08 Jun	<b>Cheque Withdrawal</b> 0879470	2,800.00		37,309.13
11 Jun	<b>Cash 0879501</b>	500.00		36,809.13
11 Jun	<b>Cheque Deposit</b>		223.42	37,032.55
11 Jun	<b>Cheque Withdrawal</b> 0879463	256.80		36,775.75
11 Jun	<b>Cheque Withdrawal</b> 0879469	1,150.00		35,625.75
11 Jun	<b>Cheque Withdrawal</b> 0879477	123.26		35,502.49
11 Jun	<b>Cheque Withdrawal</b> 0879478	142.85		35,359.64
11 Jun	<b>Cheque Withdrawal</b> 0879502	1,385.00		33,974.64

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Jun	<b>Inward DR - GIRO</b> COLL 0920390001 BEST ELECTRICITY SUP 092039000136762	827.85		33,146.79
12 Jun	<b>Cheque Withdrawal</b> 0879438	1,986.20		31,160.59
12 Jun	<b>Cheque Withdrawal</b> 0879442	13,184.73		17,975.86
12 Jun	<b>Cheque Withdrawal</b> 0879465	2,899.92		15,075.94
12 Jun	<b>Cheque Withdrawal</b> 0879497	301.74		14,774.20
12 Jun	<b>Cheque Withdrawal</b> 0879498	121.98		14,652.22
13 Jun	<b>Cheque Deposit</b>		192.60	14,844.82
13 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt 4FINGERS PTE. LTD. PV1-0010 Crown Food Services		3,557.74	18,402.56
13 Jun	<b>Cheque Withdrawal</b> 0879460	317.79		18,084.77
14 Jun	<b>Cheque Withdrawal</b> 0879443	5,398.15		12,686.62
14 Jun	<b>Cheque Withdrawal</b> 0879491	1,343.40		11,343.22
18 Jun	<b>Inward DR - GIRO</b> COLL 201133198G CPF BFWL	400.00		10,943.22
18 Jun	<b>Inward DR - GIRO</b> COLL 201133198G CPF BIZ	2,207.00		8,736.22
18 Jun	<b>Cheque Withdrawal</b> 0879489	74.90		8,661.32
18 Jun	<b>Cheque Withdrawal</b> 0879499	426.93		8,234.39
18 Jun	<b>Cheque Withdrawal</b> 0879504	121.98		8,112.41
19 Jun	<b>Cheque Deposit</b>		1,748.18	9,860.59
19 Jun	<b>Cheque Deposit</b>		1,615.06	11,475.65
19 Jun	<b>Cheque Deposit</b>		1,272.76	12,748.41
19 Jun	<b>Cheque Deposit</b>		9,742.87	22,491.28

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	<b>Funds Transfer-IB</b> FT18060030178753 FT18060030178753		20,000.00	42,491.28
19 Jun	<b>Funds Transfer-IB</b> FT18060030180217 FT18060030180217	3,000.00		39,491.28
19 Jun	<b>Cheque Withdrawal</b> 0879490	2,086.50		37,404.78
19 Jun	<b>Cheque Withdrawal</b> 0879500	256.80		37,147.98
19 Jun	<b>Cheque Withdrawal</b> 0879505	150.87		36,997.11
20 Jun	<b>INWARD TRF - TT</b> 1IR806203731C01 00700062941407 PENTA IMPEX CO.,LTD.		4,865.19	41,862.30
20 Jun	<b>Cheque Deposit</b>		8,667.00	50,529.30
20 Jun	<b>Cheque Deposit</b>		844.79	51,374.09
20 Jun	<b>Cheque Withdrawal</b> 0879503	181.90		51,192.19
20 Jun	<b>Cheque Withdrawal</b> 0879506	317.79		50,874.40
21 Jun	<b>Funds Transfer-IB</b> FT18060030322066 FT18060030322066	10,461.99		40,412.41
21 Jun	<b>Cheque Withdrawal</b> 0879485	1,444.50		38,967.91
21 Jun	<b>Cheque Withdrawal</b> 0879493	1,168.44		37,799.47
21 Jun	<b>Cheque Withdrawal</b> 0879495	826.04		36,973.43
21 Jun	<b>Cheque Withdrawal</b> 0879507	109.14		36,864.29
22 Jun	<b>Misc Debit</b> 6018588223-00000 Trf. Wd. Loans	5,870.10		30,994.19
22 Jun	<b>Inward CR - GIRO</b> OTHR Other RWSPL OCBC HINT OPR 087371		762.38	31,756.57
22 Jun	<b>Cheque Withdrawal</b> 0879448	200.00		31,556.57
22 Jun	<b>Cheque Withdrawal</b> 0879451	1,107.45		30,449.12

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jun	<b>Cheque Withdrawal</b> 0879453	1,611.30		28,837.82
22 Jun	<b>Cheque Withdrawal</b> 0879496	346.68		28,491.14
25 Jun	<b>Misc Debit</b> 6018915267-00000 Trf. Wd. Loans	812.00		27,679.14
25 Jun	<b>Inward DR - GIRO</b> COLL 201133198G BEST PETROL AND DIES 18I06I462921	554.11		27,125.03
25 Jun	<b>Cheque Withdrawal</b> 0879432	639.42		26,485.61
25 Jun	<b>Cheque Withdrawal</b> 0879441	1,975.27		24,510.34
25 Jun	<b>Cheque Withdrawal</b> 0879452	38.84		24,471.50
25 Jun	<b>Cheque Withdrawal</b> 0879480	1,878.17		22,593.33
25 Jun	<b>Cheque Withdrawal</b> 0879484	250.38		22,342.95
25 Jun	<b>Cheque Withdrawal</b> 0879511	665.80		21,677.15
25 Jun	<b>Cheque Withdrawal</b> 0879516	150.87		21,526.28
26 Jun	<b>Cheque Deposit</b>		5,778.00	27,304.28
26 Jun	<b>Cheque Deposit</b>		144.45	27,448.73
26 Jun	<b>Cheque Deposit</b>		1,797.60	29,246.33
26 Jun	<b>Cheque Withdrawal</b> 0879514	2,410.00		26,836.33
26 Jun	<b>Cheque Withdrawal</b> 0879515	799.95		26,036.38
27 Jun	<b>Cheque Deposit</b>		14,000.00	40,036.38
27 Jun	<b>Cheque Deposit</b>		16,000.00	56,036.38
27 Jun	<b>Cheque Withdrawal</b> 0879513	317.79		55,718.59
27 Jun	<b>Cheque Withdrawal</b> 0879517	150.87		55,567.72
28 Jun	<b>Cheque Deposit</b>		640.03	56,207.75
28 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt G4F RESTAURANTS PV7-0017 Crown Food Services		1,011.70	57,219.45

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	<b>Inward CR - GIRO</b> SUPP SupplierPymt 4FINGERS SINGAPORE PV3-0017 Crown Food Services		2,203.39	59,422.84
29 Jun	<b>Funds Transfer-IB</b> FT18060030791648 FT18060030791648	1,600.00		57,822.84
29 Jun	<b>Cash 0879521</b>	1,310.00		56,512.84
29 Jun	<b>Inward CR - GIRO</b> OTHR Other K BOX ENTERTAINMENT FOOD,BEVERAG FOOD,BEVERAG		9,272.16	65,785.00
29 Jun	<b>Cheque Withdrawal</b> 0879494	1,862.00		63,923.00
29 Jun	<b>Cheque Withdrawal</b> 0879512	227.91		63,695.09
29 Jun	<b>Cheque Withdrawal</b> 0879518	551.10		63,143.99
29 Jun	<b>Cheque Withdrawal</b> 0879524	3,760.00		59,383.99
30 Jun	<b>Cheque Charges</b>	13.00		59,370.99
<b>Total</b>		<b>91,944.44</b>	<b>121,903.94</b>	<b>59,370.99</b>

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



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### Statement of Account

Period: 01 May 2018 to 31 May 2018

#### Account Overview as at 31 May 2018

	<b>Amount (SGD)</b>
Deposits	29,411.49

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 378-302-691-9	SGD	0.00	0.00	-	29,411.49
<b>Total (SGD)</b>					<b>29,411.49</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>29,411.49</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 378-302-691-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			27,754.80
02 May	<b>Misc CR-Debit Card</b> 28 APR 5522 UOB Cash Rebate	1.55		27,756.35
02 May	<b>Cheque Withdrawal</b> 0879381	5,236.33		22,520.02
02 May	<b>Cheque Withdrawal</b> 0879384	1,861.00		20,659.02
02 May	<b>Cheque Withdrawal</b> 0879406	292.76		20,366.26
03 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt G4F RESTAURANTS PV7-0022 Crown Food Services		836.76	21,203.02
03 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt 4FINGERS SINGAPORE PV3-0030 Crown Food Services		3,334.72	24,537.74
04 May	<b>CashCard Reval-ATM</b> 5592212010005522	100.00		24,437.74
04 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment CRYSTAL JADE CULINAR CRYSTAL JADE CULINARY CONCEPTS HOLD		1,911.03	26,348.77
05 May	<b>Funds Transfer</b> mBK-Charity		500.00	26,848.77
07 May	<b>Cash 0879418</b>	851.89		25,996.88
07 May	<b>Cheque Withdrawal</b> 0879380	2,458.32		23,538.56
07 May	<b>Cheque Withdrawal</b> 0879387	2,346.41		21,192.15
07 May	<b>Cheque Withdrawal</b> 0879405	1,550.00		19,642.15
07 May	<b>Cheque Withdrawal</b> 0879409	317.79		19,324.36
07 May	<b>Cheque Withdrawal</b> 0879410	271.25		19,053.11
08 May	<b>Cheque Withdrawal</b> 0879411	227.91		18,825.20
08 May	<b>Cheque Withdrawal</b> 0879414	109.14		18,716.06
08 May	<b>Cheque Withdrawal</b> 0879415	128.40		18,587.66
08 May	<b>Cheque Withdrawal</b> 0879417	500.00		18,087.66

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	<b>Inward DR - GIRO</b> COLL 0920390001 BEST ELECTRICITY SUP 092039000134907	800.88		17,286.78
10 May	<b>Cheque Withdrawal</b> 0879368	221.00		17,065.78
10 May	<b>Cheque Withdrawal</b> 0879375	1,326.50		15,739.28
10 May	<b>Cheque Withdrawal</b> 0879416	123.26		15,616.02
11 May	<b>Cheque Deposit</b>		802.66	16,418.68
11 May	<b>Cheque Deposit</b>		15,000.00	31,418.68
11 May	<b>Funds Transfer-IB</b> FT18050028414546 FT18050028414546	779.10		30,639.58
11 May	<b>Misc DR-Debit Card</b> 08 MAY 5522 0702042 2423273984 SINGAPORE2423273984 SING	184.30		30,455.28
11 May	<b>Inward DR - GIRO</b> COLL 201133198G BPDS PTE LTD 1841440686 201133198G	495.95		29,959.33
11 May	<b>Cheque Withdrawal</b> 0879388	3,250.58		26,708.75
11 May	<b>Cheque Withdrawal</b> 0879402	2,899.92		23,808.83
11 May	<b>Cheque Withdrawal</b> 0879403	1,385.00		22,423.83
11 May	<b>Cheque Withdrawal</b> 0879419	317.79		22,106.04
11 May	<b>Cheque Withdrawal</b> 0879420	176.02		21,930.02
11 May	<b>Cheque Withdrawal</b> 0879422	166.92		21,763.10
11 May	<b>Cheque Withdrawal</b> 0879423	1,800.00		19,963.10
11 May	<b>Cheque Withdrawal</b> 0879425	707.27		19,255.83
15 May	<b>Inward DR - GIRO</b> COLL 201133198G CPF BIZ	2,207.00		17,048.83
15 May	<b>Inward DR - GIRO</b> GSTX 201133198G IRAS GST	1,238.85		15,809.98

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	<b>Cheque Deposit</b>		5,778.00	21,587.98
16 May	<b>Cheque Withdrawal</b> 0879377	5,516.92		16,071.06
16 May	<b>Cheque Withdrawal</b> 0879421	256.80		15,814.26
16 May	<b>Cheque Withdrawal</b> 0879426	426.93		15,387.33
17 May	<b>Cheque Deposit</b>		446.84	15,834.17
17 May	<b>Cheque Deposit</b>		2,362.56	18,196.73
17 May	<b>Cheque Deposit</b>		523.77	18,720.50
17 May	<b>Inward DR - GIRO</b> COLL 201133198G CPF BFWL	400.00		18,320.50
17 May	<b>Cheque Withdrawal</b> 0879369	12,746.27		5,574.23
18 May	<b>Cheque Deposit</b>		251.66	5,825.89
18 May	<b>Cheque Withdrawal</b> 0879428	150.87		5,675.02
19 May	<b>Funds Transfer-IB</b> FT18050028723220 FT18050028723220		20,000.00	25,675.02
21 May	<b>Cheque Deposit</b>		9,742.87	35,417.89
21 May	<b>Cheque Withdrawal</b> 0879413	1,150.00		34,267.89
21 May	<b>Cheque Withdrawal</b> 0879427	256.80		34,011.09
22 May	<b>Cheque Deposit</b>		20,000.00	54,011.09
22 May	<b>Misc Debit</b> 6018588223-00000 Trf. Wd. Loans	5,870.10		48,140.99
22 May	<b>Cheque Withdrawal</b> 0879412	2,800.00		45,340.99
22 May	<b>Cheque Withdrawal</b> 0879429	317.79		45,023.20
23 May	<b>Funds Transfer-IB</b> FT18050028899673 FT18050028899673	3,000.00		42,023.20
23 May	<b>Cheque Withdrawal</b> 0879454	317.79		41,705.41
24 May	<b>Cheque Withdrawal</b> 0879431	859.21		40,846.20

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 May	<b>Cheque Withdrawal</b> 0879459	145.52		40,700.68
25 May	<b>Misc Debit</b> 6018915267-00000 Trf. Wd. Loans	812.00		39,888.68
25 May	<b>Cheque Withdrawal</b> 0879371	844.62		39,044.06
25 May	<b>Cheque Withdrawal</b> 0879389	1,162.02		37,882.04
25 May	<b>Cheque Withdrawal</b> 0879393	781.10		37,100.94
25 May	<b>Cheque Withdrawal</b> 0879458	251.45		36,849.49
25 May	<b>Cheque Withdrawal</b> 0879474	500.00		36,349.49
28 May	<b>CashCard Reval-ATM</b> 5592212010005522	100.00		36,249.49
28 May	<b>Cash 0879467</b>	1,360.00		34,889.49
28 May	<b>Cheque Deposit</b>		48.15	34,937.64
28 May	<b>Cheque Deposit</b>		640.03	35,577.67
28 May	<b>Cheque Deposit</b>		640.03	36,217.70
28 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment CRYSTAL JADE PALACE CRYSTAL JADE PALACE RESTAURANT PTE		1,810.44	38,028.14
28 May	<b>Cheque Withdrawal</b> 0879433	963.00		37,065.14
28 May	<b>Cheque Withdrawal</b> 0879437	277.18		36,787.96
28 May	<b>Cheque Withdrawal</b> 0879439	1,958.10		34,829.86
28 May	<b>Cheque Withdrawal</b> 0879446	994.03		33,835.83
28 May	<b>Cheque Withdrawal</b> 0879447	866.70		32,969.13
30 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt 4FINGERS SINGAPORE PV3-0015 Crown Food Services		2,905.11	35,874.24
30 May	<b>Inward CR - GIRO</b> SUPP SupplierPymt G4F RESTAURANTS PV7-0011 Crown Food Services		802.52	36,676.76

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 May	<b>Inward DR - GIRO</b> COLL 201133198G BPDS PTE LTD 18151451680 201133198G	534.93		36,141.83
30 May	<b>Cheque Withdrawal</b> 0879383	521.82		35,620.01
30 May	<b>Cheque Withdrawal</b> 0879440	1,356.23		34,263.78
30 May	<b>Cheque Withdrawal</b> 0879456	227.91		34,035.87
30 May	<b>Cheque Withdrawal</b> 0879461	317.79		33,718.08
30 May	<b>Cheque Withdrawal</b> 0879464	4,000.00		29,718.08
30 May	<b>Cheque Withdrawal</b> 0879466	1,550.00		28,168.08
30 May	<b>Cheque Withdrawal</b> 0879468	1,600.00		26,568.08
31 May	<b>Funds Transfer</b> mBK-Transfer		3,000.00	29,568.08
31 May	<b>Misc DR-Debit Card</b> 28 MAY 5522 2604910 BEE CHENG HIANG RETAIL PLSINGAPORE SG	31.40		29,536.68
31 May	<b>Cheque Deposit</b>		203.30	29,739.98
31 May	<b>Misc Debit</b> 6018094174-00000 Trf. Wd. Loans	3,872.77		25,867.21
31 May	<b>Inward CR - GIRO</b> OTHR Other K BOX ENTERTAINMENT FOOD,BEVERAG FOOD,BEVERAG		6,240.82	32,108.03
31 May	<b>Cheque Withdrawal</b> 0879382	592.00		31,516.03
31 May	<b>Cheque Withdrawal</b> 0879436	592.00		30,924.03
31 May	<b>Cheque Withdrawal</b> 0879444	1,277.58		29,646.45
31 May	<b>Cheque Withdrawal</b> 0879457	220.96		29,425.49
31 May	<b>Cheque Charges</b>	14.00		29,411.49
	<b>Total</b>	<b>96,126.13</b>	<b>97,782.82</b>	<b>29,411.49</b>

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



**CROWN FOOD SERVICES PTE LTD**  
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### Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

#### Account Overview as at 30 Apr 2018

	<b>Amount (SGD)</b>
Deposits	27,754.80

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 378-302-691-9	SGD	0.00	0.00	-	27,754.80
<b>Total (SGD)</b>					<b>27,754.80</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>27,754.80</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

**Account Transaction Details****CORPORATE 378-302-691-9**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			47,542.42
02 Apr	<b>Misc Debit</b> 6018094174-00000 Trf. Wd. Loans	3,872.77		43,669.65
02 Apr	<b>Inward CR - GIRO</b> OTHR Other MOM TEC 201133198G-PTE-01 18031		228.00	43,897.65
02 Apr	<b>Cheque Withdrawal</b> 0879324	1,112.80		42,784.85
02 Apr	<b>Cheque Withdrawal</b> 0879342	573.95		42,210.90
02 Apr	<b>Cheque Withdrawal</b> 0879345	1,600.00		40,610.90
02 Apr	<b>Cheque Withdrawal</b> 0879346	1,150.00		39,460.90
02 Apr	<b>Cheque Withdrawal</b> 0879348	1,754.39		37,706.51
02 Apr	<b>Cheque Withdrawal</b> 0879353	123.26		37,583.25
02 Apr	<b>Cheque Withdrawal</b> 0879354	873.12		36,710.13
02 Apr	<b>Cheque Withdrawal</b> 0879356	599.20		36,110.93
02 Apr	<b>Cheque Withdrawal</b> 0879357	619.53		35,491.40
03 Apr	<b>Cheque Withdrawal</b> 0879339	2,150.00		33,341.40
03 Apr	<b>Cheque Withdrawal</b> 0879347	2,800.00		30,541.40
04 Apr	<b>Cheque Deposit</b>		290.40	30,831.80
04 Apr	<b>Cheque Withdrawal</b> 0879323	635.58		30,196.22
05 Apr	<b>Cash 0879359</b>	961.87		29,234.35
05 Apr	<b>Funds Transfer-IB</b> FT18040026736880 Feb and Jambong		20,000.00	49,234.35
05 Apr	<b>Cheque Withdrawal</b> 0879326	1,155.60		48,078.75
05 Apr	<b>Cheque Withdrawal</b> 0879335	1,091.40		46,987.35
06 Apr	<b>Cheque Deposit</b>		20,025.19	67,012.54

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	<b>Cheque Withdrawal</b> 0879284	263.48		66,749.06
06 Apr	<b>Cheque Withdrawal</b> 0879327	6,024.10		60,724.96
06 Apr	<b>Cheque Withdrawal</b> 0879332	4,754.84		55,970.12
06 Apr	<b>Cheque Withdrawal</b> 0879355	211.86		55,758.26
09 Apr	<b>Cheque Deposit</b>		223.42	55,981.68
09 Apr	<b>Cheque Deposit</b>		2,483.85	58,465.53
09 Apr	<b>Cheque Deposit</b>		297.36	58,762.89
09 Apr	<b>Cheque Withdrawal</b> 0879329	12,429.99		46,332.90
09 Apr	<b>Cheque Withdrawal</b> 0879330	1,669.08		44,663.82
09 Apr	<b>Cheque Withdrawal</b> 0879361	165.32		44,498.50
10 Apr	<b>Funds Transfer-IB</b> FT18040026888338 FT18040026888338		35,000.00	79,498.50
10 Apr	<b>Funds Transfer-IB</b> FT18040026888348 FT18040026888348	2,757.82		76,740.68
10 Apr	<b>SERV CHARGE</b> 10R804102628C01 NONE PENTA IMPEX CO. LTD	46.99		76,693.69
10 Apr	<b>FUNDS TRF - TT</b> 10R804102628C01 NONE PENTA IMPEX CO. LTD	39,563.90		37,129.79
10 Apr	<b>FUNDS TRF - TT</b> 10R804102628C01 NONE PENTA IMPEX CO. LTD	3,642.57		33,487.22
10 Apr	<b>Inward DR - GIRO</b> COLL 201133198G BPDS PTE LTD 18I3I428415 201133198G	384.72		33,102.50
10 Apr	<b>Cheque Withdrawal</b> 0879350	1,385.00		31,717.50
10 Apr	<b>Cheque Withdrawal</b> 0879365	211.86		31,505.64
10 Apr	<b>Cheque Withdrawal</b> 0879367	221.49		31,284.15

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Apr	<b>Funds Transfer-IB</b> FT18040026956369 FT18040026956369	5,000.00		26,284.15
11 Apr	<b>Cheque Withdrawal</b> 0879334	432.00		25,852.15
11 Apr	<b>Cheque Withdrawal</b> 0879360	109.14		25,743.01
11 Apr	<b>Cheque Withdrawal</b> 0879362	1,027.20		24,715.81
12 Apr	<b>Inward DR - GIRO</b> COLL 0920390001 BEST ELECTRICITY SUP 092039000132692	636.48		24,079.33
13 Apr	<b>Cheque Withdrawal</b> 0879226	540.00		23,539.33
13 Apr	<b>Cheque Withdrawal</b> 0879363	1,126.71		22,412.62
13 Apr	<b>Cheque Withdrawal</b> 0879366	1,128.85		21,283.77
13 Apr	<b>Cheque Withdrawal</b> 0879379	540.00		20,743.77
13 Apr	<b>Cheque Withdrawal</b> 0879391	460.10		20,283.67
14 Apr	<b>Funds Transfer-IB</b> FT18040027086423 FT18040027086423		10,000.00	30,283.67
14 Apr	<b>Funds Transfer-IB</b> FT18040027087211 FT18040027087211	1,400.00		28,883.67
16 Apr	<b>Inward CR - GIRO</b> SUPP SupplierPymt 4FINGERS PTE. LTD. PV1-0011 Crown Food Services		2,621.51	31,505.18
16 Apr	<b>Cheque Withdrawal</b> 0879328	979.05		30,526.13
16 Apr	<b>Cheque Withdrawal</b> 0879364	1,605.00		28,921.13
17 Apr	<b>SERV CHARGE</b> 10R804170630C01 NONE MIWAMI CO LTD	40.00		28,881.13
17 Apr	<b>FUNDS TRF - TT</b> 10R804170630C01 NONE MIWAMI CO LTD	9,534.96		19,346.17
17 Apr	<b>Cheque Deposit</b>		173.34	19,519.51

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	<b>Cheque Deposit</b>		5,778.00	25,297.51
17 Apr	<b>Cheque Deposit</b>		104.22	25,401.73
17 Apr	<b>Cheque Deposit</b>		385.20	25,786.93
17 Apr	<b>Inward DR - GIRO</b> COLL 201133198G CPF BFWL	329.00		25,457.93
17 Apr	<b>Inward DR - GIRO</b> COLL 201133198G CPF BIZ	2,203.00		23,254.93
17 Apr	<b>Cheque Withdrawal</b> 0879336	236.03		23,018.90
17 Apr	<b>Cheque Withdrawal</b> 0879349	2,899.92		20,118.98
17 Apr	<b>Cheque Withdrawal</b> 0879372	481.50		19,637.48
17 Apr	<b>Cheque Withdrawal</b> 0879378	180.00		19,457.48
17 Apr	<b>Cheque Withdrawal</b> 0879390	256.80		19,200.68
18 Apr	<b>Funds Transfer-IB</b> FT18040027215734 FT18040027215734	5,000.00		14,200.68
18 Apr	<b>Cheque Deposit</b>		1,096.24	15,296.92
18 Apr	<b>Cheque Deposit</b>		100.15	15,397.07
18 Apr	<b>Cheque Withdrawal</b> 0879331	83.04		15,314.03
18 Apr	<b>Cheque Withdrawal</b> 0879385	92.52		15,221.51
19 Apr	<b>Cheque Deposit</b>		28,218.89	43,440.40
19 Apr	<b>Cheque Withdrawal</b> 0879322	2,873.94		40,566.46
19 Apr	<b>Cheque Withdrawal</b> 0879373	650.56		39,915.90
19 Apr	<b>Cheque Withdrawal</b> 0879395	199.02		39,716.88
20 Apr	<b>Cheque Withdrawal</b> 0879392	32.10		39,684.78
20 Apr	<b>Cheque Withdrawal</b> 0879394	573.95		39,110.83

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	<b>Funds Transfer-IB</b> FT18040027406971 FT18040027406971		10,000.00	49,110.83
23 Apr	<b>Misc Debit</b> 6018588223-00000 Trf. Wd. Loans	5,870.10		43,240.73
23 Apr	<b>Cheque Withdrawal</b> 0879396	201.16		43,039.57
24 Apr	<b>Cheque Deposit</b>		1,527.96	44,567.53
24 Apr	<b>Cheque Deposit</b>		9,742.87	54,310.40
24 Apr	<b>Cheque Withdrawal</b> 0879398	423.72		53,886.68
24 Apr	<b>Cheque Withdrawal</b> 0879408	365.94		53,520.74
25 Apr	<b>Misc Debit</b> 6018915267-00000 Trf. Wd. Loans	812.00		52,708.74
25 Apr	<b>Inward DR - GIRO</b> COLL 201133198G BPDS PTE LTD 18I4I435273 201133198G	338.07		52,370.67
26 Apr	<b>Cheque Deposit</b>		1,097.82	53,468.49
26 Apr	<b>Misc DR-Debit Card</b> 23 APR 5522 8305535 LIAO FAN @ TAI SENG	66.30		53,402.19
26 Apr	<b>Misc DR-Debit Card</b> 24 APR 5522 0360271 000072-005699-002116 JUMBO SEAFOOD-RIVER	449.40		52,952.79
26 Apr	<b>Cheque Withdrawal</b> 0879376	500.76		52,452.03
26 Apr	<b>Cheque Withdrawal</b> 0879386	186.46		52,265.57
26 Apr	<b>Cheque Withdrawal</b> 0879400	20,413.46		31,852.11
27 Apr	<b>Misc DR-Debit Card</b> 24 APR 5522 1817136 PAYPAL *JUMBOGROUPR	20.00		31,832.11
27 Apr	<b>Cheque Withdrawal</b> 0879352	415.77		31,416.34
27 Apr	<b>Cheque Withdrawal</b> 0879397	256.80		31,159.54
27 Apr	<b>Cheque Withdrawal</b> 0879407	876.33		30,283.21
28 Apr	<b>Cash 0879404</b>	1,310.00		28,973.21

**Account Transaction Details****CORPORATE 378-302-691-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	<b>Misc Debit</b> 6018094174-00000 Trf. Wd. Loans	3,872.77		25,100.44
30 Apr	<b>Inward CR - GIRO</b> OTHR Other K BOX ENTERTAINMENT FOOD,BEVERAG FOOD,BEVERAG		7,391.61	32,492.05
30 Apr	<b>Cheque Withdrawal</b> 0879374	346.68		32,145.37
30 Apr	<b>Cheque Withdrawal</b> 0879399	375.57		31,769.80
30 Apr	<b>Cheque Withdrawal</b> 0879401	4,000.00		27,769.80
30 Apr	<b>Cheque Charges</b>	15.00		27,754.80
	<b>Total</b>	<b>176,573.65</b>	<b>156,786.03</b>	<b>27,754.80</b>

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