



ASIAPAC INDUSTRIAL PTE.LTD.
20 WOODLANDS LINK
#06-04 WOODLANDS EAST IND EST
SINGAPORE 738733

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Nov 2019 to 30 Nov 2019

Account Overview as at 30 Nov 2019

	Amount (SGD)
Deposits	198,423.53

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 432-300-788-2	SGD	0.00	0.00	-	198,423.53
Total (SGD)					198,423.53
Grand Total (SGD Equivalent*)					198,423.53

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 432-300-788-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Nov	BALANCE B/F			221,186.91
05 Nov	Cheque Withdrawal 0850680	434.15		220,752.76
11 Nov	Cheque Deposit		992.75	221,745.51
11 Nov	Cheque Deposit		1,323.16	223,068.67
11 Nov	Cheque Withdrawal 0850681	1,895.00		221,173.67
11 Nov	Cheque Withdrawal 0850682	1,605.00		219,568.67
14 Nov	Inward DR - GIRO COLL 200511358E CPF BIZ	3,351.25		216,217.42
15 Nov	Inward DR - GIRO GSTX 200511358E IRAS GST	6,662.53		209,554.89
22 Nov	Cheque Deposit		4,944.47	214,499.36
22 Nov	Cheque Withdrawal 0850683	71,954.81		142,544.55
22 Nov	Cheque Withdrawal 0850684	4,000.00		138,544.55
22 Nov	Cheque Withdrawal 0850685	3,200.00		135,344.55
26 Nov	Cheque Deposit		25,667.14	161,011.69
26 Nov	Cheque Deposit		1,837.83	162,849.52
28 Nov	Inward CR - GIRO SUPP SupplierPymt POLAR PUFFS & CAKES POLAR PUFFS		22,549.03	185,398.55
28 Nov	Inward CR - GIRO OTHR Other SO GOOD BAKERY PTE. PLASTIC BAG		8,485.51	193,884.06
28 Nov	Inward CR - GIRO OTHR Other I.T. RESTAURANT GRP PLASTIC BAG INV PYMT		1,723.97	195,608.03
29 Nov	Inward CR - GIRO OTHR Other KINOKUNIYA BOOK STOR EXPENSES INV		577.80	196,185.83
29 Nov	Cheque Deposit		2,237.70	198,423.53
Total		93,102.74	70,339.36	198,423.53

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



ASIAPAC INDUSTRIAL PTE.LTD.
20 WOODLANDS LINK
#06-04 WOODLANDS EAST IND EST
SINGAPORE 738733

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Dec 2019 to 31 Dec 2019

Account Overview as at 31 Dec 2019

	Amount (SGD)
Deposits	122,559.23

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 432-300-788-2	SGD	0.00	0.00	-	122,559.23
Total (SGD)					122,559.23
Grand Total (SGD Equivalent*)					122,559.23

[^]Interest Earned/Charged for 2019

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

Account Transaction Details**CORPORATE 432-300-788-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Dec	BALANCE B/F			198,423.53
03 Dec	Cheque Deposit		2,679.49	201,103.02
03 Dec	Cheque Deposit		6,628.65	207,731.67
03 Dec	Cheque Deposit		2,911.47	210,643.14
03 Dec	Cheque Withdrawal 0850688	841.70		209,801.44
03 Dec	Cheque Withdrawal 0850690	80,000.00		129,801.44
09 Dec	Cheque Withdrawal 0850689	1,545.00		128,256.44
11 Dec	Cheque Withdrawal 0850691	60,000.00		68,256.44
16 Dec	Inward DR - GIRO COLL 200511358E CPF BIZ	3,351.25		64,905.19
23 Dec	Inward CR - GIRO SUPP SupplierPymt POLAR PUFFS & CAKES POLAR PUFFS		16,989.50	81,894.69
26 Dec	Inward CR - GIRO OTHR Other SO GOOD BAKERY (RAFF NOV 19 INV NOV 19 INV		1,729.13	83,623.82
26 Dec	Cheque Withdrawal 0850686	360.00		83,263.82
26 Dec	Cheque Withdrawal 0850687	2,240.00		81,023.82
26 Dec	Cheque Withdrawal 0850692	4,000.00		77,023.82
26 Dec	Cheque Withdrawal 0850693	3,200.00		73,823.82
27 Dec	Inward CR - GIRO OTHR Other SO GOOD BAKERY (ORCH Payment		2,060.62	75,884.44
30 Dec	Cheque Deposit		36,157.23	112,041.67
30 Dec	Cheque Deposit		1,309.68	113,351.35
30 Dec	Inward CR - GIRO OTHR Other SO GOOD BAKERY PTE. PLASTIC BAG NOV'19 INVOI		9,207.88	122,559.23
Total		155,537.95	79,673.65	122,559.23

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



ASIAPAC INDUSTRIAL PTE.LTD.
20 WOODLANDS LINK
#06-04 WOODLANDS EAST IND EST
SINGAPORE 738733

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Jan 2020 to 31 Jan 2020

Account Overview as at 31 Jan 2020

	Amount (SGD)
Deposits	155,749.00

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 432-300-788-2	SGD	0.00	0.00	-	155,749.00
Total (SGD)					155,749.00
Grand Total (SGD Equivalent*)					155,749.00

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 432-300-788-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jan	BALANCE B/F			122,559.23
02 Jan	Inward CR - GIRO SUPP SupplierPymt REDINA TRADING PTE NON-TRADE-04		10,332.78	132,892.01
03 Jan	Inward CR - GIRO OTHR Other I.T. RESTAURANT GRP PLASTIC BAG INVS PYMT		1,377.94	134,269.95
07 Jan	Cheque Deposit		1,300.42	135,570.37
07 Jan	Cheque Withdrawal 0850694	686.15		134,884.22
10 Jan	Misc Debit PMRACCASC/0120 PMRSG09012020020241 Annual Account Fee	35.00		134,849.22
13 Jan	Cheque Withdrawal 0850695	1,365.00		133,484.22
14 Jan	Inward DR - GIRO COLL 200511358E CPF BIZ	3,351.25		130,132.97
17 Jan	Cheque Withdrawal 0850696	4,000.00		126,132.97
17 Jan	Cheque Withdrawal 0850697	3,200.00		122,932.97
21 Jan	Inward CR - GIRO OTHR Other SO GOOD BAKERY (RAFF DEC 19 INV DEC 19 INV		2,103.62	125,036.59
23 Jan	Cheque Deposit		1,524.75	126,561.34
23 Jan	Cheque Deposit		6,978.54	133,539.88
23 Jan	Inward CR - GIRO OTHR Other SO GOOD BAKERY (ORCH Payment		1,160.51	134,700.39
23 Jan	Cheque Withdrawal 0850698	18,000.00		116,700.39
24 Jan	Inward CR - GIRO SUPP SupplierPymt POLAR PUFFS & CAKES POLAR PUFFS		24,470.29	141,170.68
28 Jan	Inward CR - GIRO OTHR Other I.T. RESTAURANT GRP PLASTIC BAG INVS PYMT		1,391.64	142,562.32

Account Transaction Details**CORPORATE 432-300-788-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jan	Inward CR - GIRO OTHR Other KINOKUNIYA BOOK STOR EXPENSES INVS		144.45	142,706.77
31 Jan	Cheque Deposit		6,495.97	149,202.74
31 Jan	Inward CR - GIRO OTHR Other SO GOOD BAKERY PTE. PLASTIC BAG DEC'19 INVOI		6,546.26	155,749.00
	Total	30,637.40	63,827.17	155,749.00

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



ASIAPAC INDUSTRIAL PTE.LTD.
20 WOODLANDS LINK
#06-04 WOODLANDS EAST IND EST
SINGAPORE 738733

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Feb 2020 to 29 Feb 2020

Account Overview as at 29 Feb 2020

	Amount (SGD)
Deposits	133,392.29

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 432-300-788-2	SGD	0.00	0.00	-	133,392.29
Total (SGD)					133,392.29
Grand Total (SGD Equivalent*)					133,392.29

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 432-300-788-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			155,749.00
04 Feb	Cheque Withdrawal 0850699	43,802.52		111,946.48
06 Feb	Cheque Withdrawal 0850700	426.43		111,520.05
11 Feb	Cheque Deposit		1,230.50	112,750.55
14 Feb	Inward DR - GIRO COLL 200511358E CPF BIZ	3,351.25		109,399.30
14 Feb	Cheque Withdrawal 0850701	1,445.00		107,954.30
17 Feb	Inward DR - GIRO GSTX 200511358E IRAS GST	1,049.87		106,904.43
17 Feb	Cheque Deposit		2,522.26	109,426.69
17 Feb	Cheque Withdrawal 0850702	22,067.30		87,359.39
19 Feb	Cheque Deposit		9,301.51	96,660.90
21 Feb	Inward CR - GIRO SUPP SupplierPymt POLAR PUFFS & CAKES POLAR PUFFS		23,167.38	119,828.28
24 Feb	Cheque Deposit		5,160.61	124,988.89
26 Feb	Inward CR - GIRO OTHR Other I.T. RESTAURANT GRP PLASTIC BAG INVS PYMT		2,295.94	127,284.83
27 Feb	Cheque Deposit		3,514.95	130,799.78
27 Feb	Cheque Deposit		1,242.27	132,042.05
27 Feb	Cheque Withdrawal 0850703	4,000.00		128,042.05
27 Feb	Cheque Withdrawal 0850704	1,600.00		126,442.05
27 Feb	Cheque Withdrawal 0850705	1,600.00		124,842.05
28 Feb	Inward CR - GIRO OTHR Other KINOKUNIYA BOOK STOR EXPENSES INVS		144.45	124,986.50
28 Feb	Inward CR - GIRO OTHR Other SO GOOD BAKERY (RAFF JAN 20 INV JAN 20 INV		988.89	125,975.39

Account Transaction Details**CORPORATE 432-300-788-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Inward CR - GIRO OTHR Other SO GOOD BAKERY (ORCH JAN 20 INV JAN 20 INV		1,498.10	127,473.49
28 Feb	Inward CR - GIRO OTHR Other SO GOOD BAKERY PTE. PLASTIC BAG JAN'20 INV		5,918.80	133,392.29
Total		79,342.37	56,985.66	133,392.29

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



ASIAPAC INDUSTRIAL PTE.LTD.
20 WOODLANDS LINK
#06-04 WOODLANDS EAST IND EST
SINGAPORE 738733

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Mar 2020 to 31 Mar 2020

Account Overview as at 31 Mar 2020

	Amount (SGD)
Deposits	124,768.87

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 432-300-788-2	SGD	0.00	0.00	-	124,768.87
Total (SGD)					124,768.87
Grand Total (SGD Equivalent*)					124,768.87

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 432-300-788-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			133,392.29
02 Mar	Inward CR - GIRO OTHR Other REDINA TRADING PTE P2003013		4,307.82	137,700.11
03 Mar	Cheque Withdrawal 0850707	814.57		136,885.54
05 Mar	Cheque Withdrawal 0850706	96.30		136,789.24
11 Mar	Cheque Deposit		2,653.60	139,442.84
11 Mar	Cheque Withdrawal 0850708	1,415.00		138,027.84
16 Mar	Inward DR - GIRO COLL 200511358E CPF BIZ	3,353.50		134,674.34
16 Mar	Cheque Withdrawal 0850709	40,000.00		94,674.34
17 Mar	Inward CR - GIRO REFU Refund IRAS ITX 200511358E		183.26	94,857.60
19 Mar	Inward CR - GIRO SUPP SupplierPymt POLAR PUFFS & CAKES POLAR PUFFS		15,874.34	110,731.94
19 Mar	Cheque Withdrawal 0850710	165.85		110,566.09
24 Mar	Inward CR - GIRO OTHR Other SO GOOD BAKERY PTE. PLASTIC BAG FEB'20 INVOI		9,293.59	119,859.68
25 Mar	Cheque Deposit		577.80	120,437.48
25 Mar	Cheque Deposit		7,895.74	128,333.22
25 Mar	Inward CR - GIRO OTHR Other SO GOOD BAKERY (RAFF FEB 20 INV FEB 20 INV		1,636.57	129,969.79
25 Mar	Inward CR - GIRO OTHR Other SO GOOD BAKERY (ORCH FEB'20 INV FEB'20 INV		1,854.63	131,824.42
25 Mar	Cheque Withdrawal 0850711	4,000.00		127,824.42
25 Mar	Cheque Withdrawal 0850712	1,600.00		126,224.42

Account Transaction Details**CORPORATE 432-300-788-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Mar	Cheque Withdrawal 0850713	1,600.00		124,624.42
31 Mar	Inward CR - GIRO OTHR Other KINOKUNIYA BOOK STOR EXPENSES		144.45	124,768.87
Total		53,045.22	44,421.80	124,768.87

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



ASIAPAC INDUSTRIAL PTE.LTD.
20 WOODLANDS LINK
#06-04 WOODLANDS EAST IND EST
SINGAPORE 738733

Contact Us



Call

1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email

uobcorporateservices@uobgroup.com

Page 1 of 4

Statement of Account

Period: 01 Apr 2020 to 30 Apr 2020

Account Overview as at 30 Apr 2020

	Amount (SGD)
Deposits	131,896.11

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 432-300-788-2	SGD	0.00	0.00	-	131,896.11
Total (SGD)					131,896.11
Grand Total (SGD Equivalent*)					131,896.11

[^]Interest Earned/Charged for 2020

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

Account Transaction Details**CORPORATE 432-300-788-2**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			124,768.87
01 Apr	Inward CR - GIRO OTHR Other REDINA TRADING PTE P2004003		3,664.22	128,433.09
03 Apr	Cheque Deposit		10,942.89	139,375.98
07 Apr	Cheque Withdrawal 0850715	1,515.00		137,860.98
08 Apr	Cheque Deposit		5,368.19	143,229.17
08 Apr	Cheque Withdrawal 0850716	564.55		142,664.62
14 Apr	Inward DR - GIRO COLL 200511358E CPF BIZ	3,353.50		139,311.12
15 Apr	Cheque Deposit		4,108.80	143,419.92
16 Apr	Inward CR - GIRO SUPP SupplierPymt POLAR PUFFS & CAKES POLAR PUFFS		16,185.02	159,604.94
21 Apr	Inward CR - GIRO OTHR Other IMPERIAL TREASURE RE Imperial Treasure Jan 20 Invls		2,318.79	161,923.73
21 Apr	Cheque Withdrawal 0850717	37,730.24		124,193.49
23 Apr	Inward CR - GIRO SUPP SupplierPymt 1A PTE. LTD. 00001		706.20	124,899.69
29 Apr	Cheque Deposit		620.60	125,520.29
29 Apr	Inward CR - GIRO OTHR Other SO GOOD BAKERY PTE. MAR'20 INV		8,374.77	133,895.06
29 Apr	Inward CR - GIRO OTHR Other SO GOOD BAKERY (RAFF MAR 20 INV		2,612.08	136,507.14
29 Apr	Inward CR - GIRO OTHR Other SO GOOD BAKERY (ORCH MAR 20 INV		2,444.52	138,951.66
30 Apr	Inward CR - GIRO OTHR Other KINOKUNIYA BOOK STOR EXPENSE	144.45		139,096.11

Account Transaction Details**CORPORATE 432-300-788-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	Cheque Withdrawal 0850718	4,000.00		135,096.11
30 Apr	Cheque Withdrawal 0850719	1,600.00		133,496.11
30 Apr	Cheque Withdrawal 0850720	1,600.00		131,896.11
Total		50,363.29	57,490.53	131,896.11

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