



## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

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

31 Jul 2020	OTHR	GPAY NETWORK (S) PT	31.02	195,162.69
01 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cateri GFCHINNOPM22 Wan Jia Cateri			
31 Jul 2020	OTHR	GPAY NETWORK (S) PT	15.10	195,177.79
01 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cateri GFMALAXIGP93 Wan Jia Cateri			
31 Jul 2020			5.00	195,182.79
01 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
31 Jul 2020			542.00	195,724.79
01 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
31 Jul 2020			449.00	196,173.79
01 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
31 Jul 2020			717.00	196,890.79
01 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
31 Jul 2020			50.00	196,940.79
01 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
01 Aug 2020	OTHR	GPAY NETWORK (S) PT	46.43	196,987.22
01 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT			

Flora Ngo Chun Fang  
Emp ID: 43008

陈

Printed By CHEN KAI  
Printed On 08 Sep 2020 17:26:19

Page 1 of 31

Co.Reg.no. 193290032W

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



## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

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

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

Printed By	CHEN KAI	Page 2 of 31
Printed On	08 Sep 2020 17:26:19	

Co.Reg.no.:193200032W

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



## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

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

03 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
02 Aug 2020				970.00	203,733.27
03 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
03 Aug 2020	OTHR	GPAY NETWORK (S)		58.02	203,791.29
		PT			
03 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNOPM22 Wan Jia Cateri				
	GFCHINNOPM22 Wan Jia Cateri				
03 Aug 2020	0000001027336807	Txn Charges Billing	30.00		203,761.29
03 Aug 2020	CHARGES				
	Billing Statement 0000001027336807				
	CHARGES				
	Billing Statement 0000001027336807				
03 Aug 2020	0000001027336807	Txn Charges Billing	38.00		203,723.29
03 Aug 2020	CHARGES				
	Billing Statement 0000001027336807				
	CHARGES				
	Billing Statement 0000001027336807				
04 Aug 2020	OTHR	GPAY NETWORK (S)		144.22	203,867.51
		PT			
04 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFMALAXIGP93 Wan Jia Cateri				
	GFMALAXIGP93 Wan Jia Cateri				
04 Aug 2020	OTHR	GPAY NETWORK (S)		93.32	203,960.83
		PT			
04 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNOPM22 Wan Jia Cateri				

Printed By	CHEN KAI	Page 3 of 31
Printed On	08 Sep 2020 17:26:19	

Co.Reg.no.: 193290032W

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

## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

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

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

**Printed By** CHEN KAI  
**Printed On** 08 Sep 2020 17:26:19

Page 4 of 31

Cc.Reg.no.:193290032W

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



## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

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

#### SALARY JULY 2020

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

Printed By	CHEN KAI	Page 5 of 31
Printed On	08 Sep 2020 17:26:19	

Ca.Reg.no.: 193200032W

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



## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD	Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.	Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount 254,057.73	Available Balance	212,922.71	31-Aug-2020
Credits	185 Amount 271,848.77	Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

Printed By CHEN KAI

Printed On 08 Sep 2020 17:26:19

Page 6 of 31

Co.Reg.no.:193200092W

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



## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

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

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

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

Printed By	CHEN KAI	Page 7 of 31
Printed On	08 Sep 2020 17:26:19	

Co.Reg.no.:193290032W

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



## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD	Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.	Ledger Balance	212,922.71	31-Aug-2020
Debits	62 Amount 254,057.73	Available Balance	212,922.71	31-Aug-2020
Credits	185 Amount 271,848.77	Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

05 Aug 2020		001671	1,938.00		145,539.45
05 Aug 2020	CASH CHQ WDL				
	CHQ1671				
	CASH CHQ WDL				
05 Aug 2020		001679	2,095.00		143,444.45
05 Aug 2020	CASH CHQ WDL				
	CHQ1679				
	CASH CHQ WDL				
05 Aug 2020		001669	2,700.00		140,744.45
05 Aug 2020	CASH CHQ WDL				
	CHQ1669				
	CASH CHQ WDL				
06 Aug 2020	OTHR	GPAY NETWORK (S)		30.47	140,774.92
		PT			
06 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFMALXIGP93 Wan Jia Cateri				
	GFMALXIGP93 Wan Jia Cateri				
06 Aug 2020	OTHR	GPAY NETWORK (S)		42.84	140,817.76
		PT			
06 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNPM22 Wan Jia Cateri				
	GFCHINNPM22 Wan Jia Cateri				
06 Aug 2020				360.00	141,177.76
06 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
06 Aug 2020				50.00	141,227.76
06 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
06 Aug 2020				672.00	141,899.76
06 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			

Printed By	CHEN KAI	Page 8 of 31
Printed On	08 Sep 2020 17:26:19	

Co.Reg.no.:193290032W

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





## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

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

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

Printed By	CHEN KAI	Page 9 of 31
Printed On	08 Sep 2020 17:26:19	

Co.Reg.no.:193200032W

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

## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

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

	762006/2				
07 Aug 2020	SUPP	KOUFU PTE LTD		38,785.41	231,326.54
07 Aug 2020	IBG GIRO				
	638002/6				
	IBG GIRO				
	638002/6				
07 Aug 2020		001651	1,036.00		230,290.54
07 Aug 2020	CASH CHQ WDL				
	CHQ1651				
	CASH CHQ WDL				
07 Aug 2020		001628	1,097.00		229,193.54
07 Aug 2020	CASH CHQ WDL				
	CHQ1628				
	CASH CHQ WDL				
07 Aug 2020		001675	1,366.00		227,827.54
07 Aug 2020	CASH CHQ WDL				
	CHQ1675				
	CASH CHQ WDL				
08 Aug 2020	OTHR	GPAY NETWORK (S)		87.09	227,914.63
		PT			
08 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFMALXIGP93 Wan Jia Cateri				
	GFMALXIGP93 Wan Jia Cateri				
08 Aug 2020				717.00	228,631.63
08 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
08 Aug 2020				465.00	229,096.63
08 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
08 Aug 2020				787.00	229,883.63
08 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			

**Printed By** CHEN KAI  
**Printed On** 08 Sep 2020 17:26:19

Page 10 of 31

Co\_Reg.no.:193200032W

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



## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

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

08 Aug 2020				615.00	230,498.63
08 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
08 Aug 2020				544.00	231,042.63
08 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
09 Aug 2020	OTHR	GPAY NETWORK (S)		85.91	231,128.54
		PT			
11 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNPM22 Wan Jia Cateri				
	GFCHINNPM22 Wan Jia Cateri				
09 Aug 2020	GDDS JIAJIAFU TRADI	SG3P200103791391	22,667.16		208,461.38
11 Aug 2020	FAST PAYMENT				
	FAST PAYMENT				
	GDDS JIAJIAFU TRADI				
	SG3P200103791391				
	PURCHASES FOR July 2020				
	PURCHASES FOR July 2020				
10 Aug 2020	OTHR	GPAY NETWORK (S)		99.04	208,560.42
		PT			
11 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNPM22 Wan Jia Cateri				
	GFCHINNPM22 Wan Jia Cateri				
11 Aug 2020	OTHR	GPAY NETWORK (S)		74.27	208,634.69
		PT			
11 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNPM22 Wan Jia Cateri				
	GFCHINNPM22 Wan Jia Cateri				
11 Aug 2020	OTHR	GPAY NETWORK (S)		85.70	208,720.39

<b>Printed By</b>	CHEN KAI	<b>Page 11 of 31</b>
<b>Printed On</b>	08 Sep 2020 17:26:19	

Co.Reg.no.:193200032W

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

## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

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

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

**Printed By** CHEN KAI  
**Printed On** 08 Sep 2020 17:26:19

**Page 12 of 31**

Co.Reg.no.:193200052W

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



## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD	Opening Balance	195,131.87	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.	Ledger Balance	212,922.71	31-Aug-2020
Deblts	62 Amount 254,057.73	Available Balance	212,922.71	31-Aug-2020
Credits	165 Amount 271,848.77	Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

11 Aug 2020	IBG GIRO 55942561 IBG GIRO 55942561	Telecommu			
11 Aug 2020		001668	7,804.80		204,182.14
11 Aug 2020	CHEQUE CHQ1668 CHEQUE				
12 Aug 2020	OTHR	GPAY NETWORK (S) PT		55.44	204,237.58
12 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cateri GFCHINNOPM22 Wan Jia Cateri				
12 Aug 2020	OTHR	GPAY NETWORK (S) PT		62.99	204,300.57
12 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cateri GFMALAXIGP93 Wan Jia Cateri				
12 Aug 2020				31,000.00	235,300.57
12 Aug 2020	CASH DEPOSIT CASH DEPOSIT				
12 Aug 2020		001667	1,056.80		234,243.77
12 Aug 2020	CASH CHQ WDL CHQ1667 CASH CHQ WDL				
12 Aug 2020				547.00	234,790.77
12 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
12 Aug 2020				455.00	235,245.77

Printed By CHEN KAI  
Printed On 08 Sep 2020 17:26:19

Page 13 of 31

Co.Reg.no.:193290032W

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

## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

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

12 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
12 Aug 2020				327.00	235,572.77
12 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
12 Aug 2020				500.00	236,072.77
12 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
12 Aug 2020				475.00	236,547.77
12 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
12 Aug 2020	COLL 8934186282	SP SERVICES LTD	325.42		236,222.35
12 Aug 2020	IBG GIRO				
	GIRO Collection 8934186282				
	IBG GIRO				
	GIRO Collection 8934186282				
13 Aug 2020	OTHR	GPAY NETWORK (S)		12.74	236,235.09
		PT			
13 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNPM22 Wan Jia Cateri				
	GFCHINNPM22 Wan Jia Cateri				
13 Aug 2020	OTHR	GPAY NETWORK (S)		66.07	236,301.16
		PT			
13 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFMALXIGP93 Wan Jia Cateri				
	GFMALXIGP93 Wan Jia Cateri				
13 Aug 2020		001677	2,026.00		234,275.16
13 Aug 2020	CASH CHQ WDL				
	CHQ1677				
	CASH CHQ WDL				

Printed By	CHEN KAI	Page 14 of 31
Printed On	08 Sep 2020 17:26:19	

Cn\_Reg.no.:193290632W

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



## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

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

13 Aug 2020				685.00	234,940.16
13 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
13 Aug 2020				900.00	235,840.16
13 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
13 Aug 2020				580.00	236,420.16
13 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
13 Aug 2020				955.00	237,375.16
13 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
13 Aug 2020				685.00	238,060.16
13 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
13 Aug 2020		001685	238.82		237,821.34
13 Aug 2020	CHEQUE				
	CHQ1685				
	CHEQUE				
14 Aug 2020	OTHR	GPAY NETWORK (S)		36.33	237,857.67
		PT			
14 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFMALXIGP93 Wan Jia Cateri				
	GFMALXIGP93 Wan Jia Cateri				
14 Aug 2020	OTHR	GPAY NETWORK (S)		92.95	237,950.62
		PT			
14 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNPM22 Wan Jia Cateri				
	GFCHINNPM22 Wan Jia Cateri				
14 Aug 2020				622.00	238,572.62

Printed By	CHEN KAI	Page 15 of 31
Printed On	08 Sep 2020 17:26:19	

Co.Reg.no.:193200032W

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



## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

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

14 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
14 Aug 2020				682.00	239,254.62
14 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
14 Aug 2020				534.00	239,788.62
14 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
14 Aug 2020				782.00	240,570.62
14 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
14 Aug 2020				650.00	241,220.62
14 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
14 Aug 2020		001681	3,983.14		237,237.48
14 Aug 2020	CHEQUE				
	CHQ1681				
	CHEQUE				
14 Aug 2020		001683	5,861.00		231,376.48
14 Aug 2020	CHEQUE				
	CHQ1683				
	CHEQUE				
15 Aug 2020	OTHR	GPAY NETWORK (S)		98.08	231,474.56
		PT			
15 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFMALAXIGP93 Wan Jia Cateri				
	GFMALAXIGP93 Wan Jia Cateri				
15 Aug 2020	OTHR	GPAY NETWORK (S)		37.14	231,511.70
		PT			
15 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				

Printed By CHEN KAI  
Printed On 08 Sep 2020 17:26:19

Page 16 of 31

Co.Reg.no.:193200032W

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





## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

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

GFCHINNOPM22 Wan Jia Cateri  
GFCHINNOPM22 Wan Jia Cateri

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

Printed By	CHEN KAI	Page 17 of 31
Printed On	08 Sep 2020 17:26:19	

Co.Reg.no:193290032W

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

## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

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

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

<b>Printed By</b>	CHEN KAI	<b>Page 18 of 31</b>
<b>Printed On</b>	08 Sep 2020 17:26:19	

Co.Reg.no.:193200032W

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



## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

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

17 Aug 2020		001684	4,678.58		206,781.71
17 Aug 2020	CHEQUE CHQ1684 CHEQUE				
17 Aug 2020		001682	14,116.31		192,665.40
17 Aug 2020	CHEQUE CHQ1682 CHEQUE				
17 Aug 2020		001680	17,956.45		174,708.95
17 Aug 2020	CHEQUE CHQ1680 CHEQUE				
18 Aug 2020	COLL 201629017W	CPF	9,024.00		165,684.95
18 Aug 2020	GIRO BIZ GIRO BIZ				
18 Aug 2020	COLL 201629017W	CPF	11,479.50		154,205.45
18 Aug 2020	GIRO BIZ GIRO BIZ				
18 Aug 2020	OTHR	GPAY NETWORK (S) PT		11.28	154,216.73
18 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cateri GFCHINNOPM22 Wan Jia Cateri				
18 Aug 2020	OTHR	GPAY NETWORK (S) PT		91.26	154,307.99
18 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cateri GFMALAXIGP93 Wan Jia Cateri				

Printed By	CHEN KAI	Page 19 of 31
Printed On	08 Sep 2020 17:26:19	

Co.Reg.no.:193200032W

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



## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

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

18 Aug 2020				702.00	155,009.99
18 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
18 Aug 2020				1,292.00	156,301.99
18 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
18 Aug 2020				1,052.00	157,353.99
18 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
18 Aug 2020				830.00	158,183.99
18 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
18 Aug 2020				450.00	158,633.99
18 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
19 Aug 2020	OTHR	GPAY NETWORK (S)		45.98	158,679.97
		PT			
19 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNOPM22 Wan Jia Cateri				
	GFCHINNOPM22 Wan Jia Cateri				
19 Aug 2020	OTHR	GPAY NETWORK (S)		69.66	158,749.63
		PT			
19 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFMALAXJGP93 Wan Jia Cateri				
	GFMALAXJGP93 Wan Jia Cateri				
19 Aug 2020		898190		10,999.24	169,748.87
19 Aug 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ898190				
	CHEQUE DEPOSIT				

<b>Printed By</b>	CHEN KAI	<b>Page 20 of 31</b>
<b>Printed On</b>	08 Sep 2020 17:26:19	

Co.Reg.no.:195200932W

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



## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

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

UOB BANK

19 Aug 2020	COLL 8935352909	SP SERVICES LTD	2,155.22		167,593.65
19 Aug 2020	IBG GIRO				
	GIRO Collection 8935352909				
	IBG GIRO				
	GIRO Collection 8935352909				
19 Aug 2020	COLL 8939556141	SP SERVICES LTD	632.28		166,961.37
19 Aug 2020	IBG GIRO				
	GIRO Collection 8939556141				
	IBG GIRO				
	GIRO Collection 8939556141				
19 Aug 2020	COLL HC150392	DAIMLER FINANCIAL S	1,164.00		165,797.37
19 Aug 2020	IBG GIRO				
	HC150392				
	IBG GIRO				
	HC150392				
20 Aug 2020	OTHR	GPAY NETWORK (S) PT		52.67	165,850.04
20 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNOPM22 Wan Jia Cateri				
	GFCHINNOPM22 Wan Jia Cateri				
20 Aug 2020	OTHR	GPAY NETWORK (S) PT		50.84	165,900.88
20 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFMALXIGP93 Wan Jia Cateri				
	GFMALXIGP93 Wan Jia Cateri				
20 Aug 2020				50.00	165,950.88
20 Aug 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
20 Aug 2020				390.00	166,340.88

Printed By	CHEN KAI	Page 21 of 31
Printed On	08 Sep 2020 17:26:19	

Ca\_Reg.no.:199200032W

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



## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

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

20 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
20 Aug 2020				50.00	166,390.88
20 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
20 Aug 2020				795.00	167,185.88
20 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
20 Aug 2020				447.00	167,632.88
20 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
20 Aug 2020		001688	3,199.00		164,433.88
20 Aug 2020	CHEQUE				
	CHQ1688				
	CHEQUE				
21 Aug 2020	OTHR	GPAY NETWORK (S)		98.96	164,532.84
		PT			
21 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFMALAXIGP93 Wan Jia Cateri				
	GFMALAXIGP93 Wan Jia Cateri				
21 Aug 2020	OTHR	GPAY NETWORK (S)		37.51	164,570.35
		PT			
21 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFCHINNOPM22 Wan Jia Cateri				
	GFCHINNOPM22 Wan Jia Cateri				
21 Aug 2020				345.00	164,915.35
21 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
21 Aug 2020				382.00	165,297.35
21 Aug 2020	CASH DEPOSIT	CDM			

Printed By	CHEN KAI	Page 22 of 31
Printed On	08 Sep 2020 17:26:19	

Co.Reg.no.:193200032W

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



## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

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

	CASH DEPOSIT	CDM			
21 Aug 2020				442.00	165,739.35
21 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
21 Aug 2020	IVPT	Koufu Pte Ltd		9,077.61	174,816.96
21 Aug 2020	IBG GIRO				
	00006				
	IBG GIRO				
	00006				
21 Aug 2020	IVPT	Koufu Pte Ltd		27,661.76	202,478.72
21 Aug 2020	IBG GIRO				
	00009				
	IBG GIRO				
	00009				
21 Aug 2020	IVPT	Koufu Pte Ltd		4,133.73	206,612.45
21 Aug 2020	IBG GIRO				
	00002				
	IBG GIRO				
	00002				
21 Aug 2020				632.00	207,244.45
21 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
21 Aug 2020				462.00	207,706.45
21 Aug 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
22 Aug 2020	OTHR	GPAY NETWORK (S)		110.32	207,816.77
		PT			
22 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	GPAY NETWORK (S) PT				
	GFMALXIGP93 Wan Jia Cateri				
	GFMALXIGP93 Wan Jia Cateri				
22 Aug 2020	OTHR	GPAY NETWORK (S)		35.67	207,852.44
		PT			
22 Aug 2020	PAYMENT/TRANSFER				

<b>Printed By</b>	CHEN KAI	<b>Page 23 of 31</b>
<b>Printed On</b>	08 Sep 2020 17:26:19	

Co.Reg.no.:193200032W

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



## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

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

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

<b>Printed By</b>	CHEN KAI	<b>Page 24 of 31</b>
<b>Printed On</b>	08 Sep 2020 17:26:19	

Co.Reg.no.:193290032W

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





## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

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

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

Printed By CHEN KAI  
Printed On 08 Sep 2020 17:26:19

Page 25 of 31

Co.Reg.no: 193200032W

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



## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

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

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

Printed By	CHEN KAI	Page 26 of 31
Printed On	08 Sep 2020 17:26:19	

Co.Reg.no.:193200032W

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



## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

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

26 Aug 2020	OTHR	GPAY NETWORK (S) PT	15.89	182,195.45
26 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cateri GFCHINNOPM22 Wan Jia Cateri			
26 Aug 2020	COLL 9301342326	SP SERVICES LTD	449.13	181,746.32
26 Aug 2020	IBG GIRO GIRO Collection 9301342326 IBG GIRO GIRO Collection 9301342326			
26 Aug 2020	COLL 9301342318	SP SERVICES LTD	339.71	181,406.61
26 Aug 2020	IBG GIRO GIRO Collection 9301342318 IBG GIRO GIRO Collection 9301342318			
27 Aug 2020	OTHR	GPAY NETWORK (S) PT	27.91	181,434.52
27 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cateri GFCHINNOPM22 Wan Jia Cateri			
27 Aug 2020	OTHR	GPAY NETWORK (S) PT	50.79	181,485.31
27 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cateri GFMALAXIGP93 Wan Jia Cateri			
28 Aug 2020			350.00	181,835.31
28 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
28 Aug 2020			472.00	182,307.31

Printed By	CHEN KAI	Page 27 of 31
Printed On	08 Sep 2020 17:26:19	

Co.Reg.no.:193290932W

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



## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

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

28 Aug 2020	CASH DEPOSIT CDM			
28 Aug 2020	CASH DEPOSIT CDM			
28 Aug 2020			512.00	182,819.31
28 Aug 2020	CASH DEPOSIT CDM			
28 Aug 2020	CASH DEPOSIT CDM			
28 Aug 2020			1,100.00	183,919.31
28 Aug 2020	CASH DEPOSIT CDM			
28 Aug 2020	CASH DEPOSIT CDM			
28 Aug 2020			587.00	184,506.31
28 Aug 2020	CASH DEPOSIT CDM			
28 Aug 2020	CASH DEPOSIT CDM			
28 Aug 2020	OTHR	GPAY NETWORK (S) PT	43.14	184,549.45
28 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	GPAY NETWORK (S) PT			
	GFMALAXIGP93 Wan Jia Cateri			
	GFMALAXIGP93 Wan Jia Cateri			
28 Aug 2020	OTHR	GPAY NETWORK (S) PT	7.40	184,556.85
28 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	GPAY NETWORK (S) PT			
	GFCHINNOPM22 Wan Jia Cateri			
	GFCHINNOPM22 Wan Jia Cateri			
28 Aug 2020			21,500.00	206,056.85
28 Aug 2020	CASH DEPOSIT			
	CASH DEPOSIT			
29 Aug 2020	OTHR	GPAY NETWORK (S) PT	92.73	206,149.58
29 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	GPAY NETWORK (S) PT			
	GFMALAXIGP93 Wan Jia Cateri			

Printed By	CHEN KAI	Page 28 of 31
Printed On	08 Sep 2020 17:26:19	

Co.Reg.no.:193200032W

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



## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	695804682001 - SGD			Opening Balance	195,131.67	01-Aug-2020
Account Name	WAN JIA CATERING HOLDING PTE. LTD.			Ledger Balance	212,922.71	31-Aug-2020
Debits	62	Amount	254,057.73	Available Balance	212,922.71	31-Aug-2020
Credits	185	Amount	271,848.77	Total Hold Amount	0.00	31-Aug-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

GFMALXIGP93 Wan Jia Cateri

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

Printed By	CHEN KAI	Page 29 of 31
Printed On	08 Sep 2020 17:26:19	

Co.Reg.no.:193200032W

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



## Daily Statement of Account - Details

### From 01 Aug 2020 To 31 Aug 2020

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

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

Printed By CHEN KAI

Page 30 of 31

Printed On 08 Sep 2020 17:26:19

Co.Reg.no.:199209032W

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

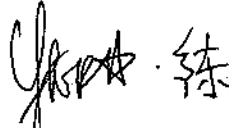


## Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

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

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

  
Flora Ng Chon Sang  
Emp ID: 43008

Printed By	CHEN KAI	Page 31 of 31
Printed On	08 Sep 2020 17:26:19	

Co.Reg.no.193290032W

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







274W5031A

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

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

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

**STATEMENT OF ACCOUNT**

Page 1 of 19

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

**BUSINESS ENTREPRENEUR ACCOUNT**

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value								
Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				BALANCE B/F				195,340.06
01 JUL	01 JUL			CASH DEPOSIT CDM			660.00	196,000.06
				OCBC-FP 135 JUR GWY				
				SINGAPORE SG				
01 JUL	01 JUL			CASH DEPOSIT CDM			20.00	196,020.06
				OCBC-FP 135 JUR GWY				
				SINGAPORE SG				
01 JUL	01 JUL			PAYMENT/TRANSFER			108.15	196,128.21
				OTHR				
				GPAY NETWORK (S) PT				
				GFMALXIGP93 Wan Jia Cate				
01 JUL	01 JUL			PAYMENT/TRANSFER			22.79	196,151.00
				OTHR				
				GPAY NETWORK (S) PT				
				GFCHINNOPM22 Wan Jia Cate				
02 JUL	02 JUL			PAYMENT/TRANSFER			35.68	196,186.68
				OTHR				
				GPAY NETWORK (S) PT				
				GFCHINNOPM22 Wan Jia Cate				
02 JUL	02 JUL			PAYMENT/TRANSFER			143.90	196,330.58
				OTHR				
				GPAY NETWORK (S) PT				
				GFMALXIGP93 Wan Jia Cate				
02 JUL	02 JUL			CHEQUE	001616	5,513.89		190,816.69
03 JUL	03 JUL			PAYMENT/TRANSFER			123.71	190,940.40
				OTHR				
				GPAY NETWORK (S) PT				
				GFMALXIGP93 Wan Jia Cate				
03 JUL	03 JUL			PAYMENT/TRANSFER			66.76	191,007.16
				OTHR				
				GPAY NETWORK (S) PT				
				GFCHINNOPM22 Wan Jia Cate				
03 JUL	03 JUL			FAST PAYMENT		9,630.00		181,377.16
				RENT A J K ENTERPRI				
				SG3P190802128044				
				RENTAL FOR JUNE & JULY 20				
03 JUL	03 JUL			FAST PAYMENT		5,000.00		176,377.16
				RENT ISHAN SEN				
				CHINATOWN RENTAL				
				CHINATOWN RENTAL JULY 202				
03 JUL	03 JUL			FUND TRANSFER		6,937.22		169,439.94

Flora Ngo Chun Fang  
Emp ID: 43008

东

YKPA

Flora Ngo Chun Fang  
Emp ID: 43008

Please turn over...

RN805SGNM616747

**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

AVC	Account	帐户	INT	Interest	利息
AVC 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	对路
ATM PAYMENT	Automated Teller Machine Payment	自动柜员机付款	INB	Internet Banking	网络银行
ATM TRANSFER	Automated Teller Machine Transfer	自动柜员机转账	INB TRANSFER	Internet Banking Transfer	网络银行转账
ACU	Foreign Currency	外币	INS	Insurance	保险
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	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	贷方/存入	PREM	Premium	保险费
CRVISA	VISA Electron Credit	维萨电子付款	PS	Power Supply	电源供应公司
CANC TT	Telegraphic Transfer Cancellation	电子汇款撤消	REIMB	Reimbursement	偿付
DIV	Dividend	股息	RTN GIRO	Return GIRO	退回对路
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	直接财经付款	SGD	Singapore Dollar	新币
DCR	Direct Credit	直接财经存款	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	SER.CHARGE	Service Charge	服务费
ES FIXED FEE	EasiSave Fixed Fee	易式储蓄户头定期费用	SHR	Share NETS	服务电子转账网络系统
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	转账

Contact for Consumer Banking: 1900 363 3333  
Phone Bank:  
Online Feedback and Enquiry: [www.ocbc.com/feedback](http://www.ocbc.com/feedback)

Contact for Business Banking:  
Commercial Service Centre: 6538 1111  
Email Address: [Bizinteract@ocbc.com](mailto: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"> <li>1. Apply at any OCBC ATM with your ATM Card and PIN. <ul style="list-style-type: none"> <li>• Select 'Other Services'</li> <li>• Select 'Phone Banking Application' or</li> <li>• 'Internet Banking/Mobile Banking Application';</li> </ul> </li> <li>or</li> <li>2. Download and complete the following forms available at <a href="http://www.ocbc.com">www.ocbc.com</a>, and mail it back to the address stated on the form <ul style="list-style-type: none"> <li>• Phone Banking Services Form (Personal)</li> <li>• Internet / Mobile Banking Services Form (Personal)</li> </ul> </li> <li>or</li> <li>3. Apply at any OCBC Branch.</li> </ol>

## 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 <a href="http://www.ocbc.com">www.ocbc.com</a> , and mail it back to the address stated on the form.	Download and complete the Velocity@ocbc Application Form available at <a href="http://www.ocbc.com">www.ocbc.com</a> and mail it back to the address stated on the form.

### 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.



WAN JIA CATERING HOLDING PTE. LTD.

## STATEMENT OF ACCOUNT

Page 3 of 19

### BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value						
Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入
03 JUL	03 JUL		FAST PAYMENT SALA PAYROLL SG3S200703319834 SALARY FOR JUNE 2020		2,600.00	
						135,389.94
03 JUL	03 JUL		CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			4,900.00
						140,289.94
03 JUL	03 JUL		CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			5,993.00
						146,282.94
03 JUL	03 JUL		CHARGES 0000001027050790 Txn Charges Billing Billing Statement 0000001027050790		30.00	
						146,252.94
03 JUL	03 JUL		CHARGES 0000001027050790 Txn Charges Billing Billing Statement 0000001027050790		38.00	
						146,214.94
03 JUL	03 JUL		CHEQUE	001636	10,100.67	
						136,114.27
04 JUL	04 JUL		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			120.80
						136,235.07
04 JUL	04 JUL		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			62.59
						136,297.66
05 JUL	06 JUL		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			80.33
						136,377.99
05 JUL	06 JUL		PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			17.76
						136,395.75
05 JUL	06 JUL		CASH CHQ WDL	001655	1,447.00	
						134,948.75
06 JUL	06 JUL		GIRO PAYMENT SGGP190830083760		4,587.74	
						130,361.01
06 JUL	06 JUL		PAYMENT/TRANSFER			140.85
						130,501.86

RNB05SGNM8/6750

#### Deposit Insurance Scheme

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

WAN JIA CATERING HOLDING PTE. LTD.

## STATEMENT OF ACCOUNT

Page 4 of 19.

### BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value							
Date	交易日 Date	过帐日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
			OTHR				
			GPAY NETWORK (S) PT				
			GFMALXIGP93 Wan Jia Cate				
	06 JUL	06 JUL	PAYMENT/TRANSFER			26.57	130,528.43
			OTHR				
			GPAY NETWORK (S) PT				
			GFCHINNPM22 Wan Jia Cate				
	06 JUL	06 JUL	CASH DEPOSIT CDM			375.00	130,903.43
			OCBC-SIM LIM TOWER				
			SINGAPORE SG				
	06 JUL	06 JUL	CASH DEPOSIT CDM			400.00	131,303.43
			OCBC-SIM LIM TOWER				
			SINGAPORE SG				
	06 JUL	06 JUL	CASH DEPOSIT CDM			450.00	131,753.43
			OCBC-SIM LIM TOWER				
			SINGAPORE SG				
	06 JUL	06 JUL	CASH DEPOSIT CDM			425.00	132,178.43
			OCBC-SIM LIM TOWER				
			SINGAPORE SG				
	06 JUL	06 JUL	CASH DEPOSIT CDM			615.00	132,793.43
			OCBC-SIM LIM TOWER				
			SINGAPORE SG				
	06 JUL	06 JUL	CASH CHQ WDL	001654	1,872.00		130,921.43
	06 JUL	06 JUL	CASH CHQ WDL	001650	1,368.00		129,553.43
	06 JUL	06 JUL	CASH CHQ WDL	001645	2,700.00		126,853.43
	06 JUL	06 JUL	CASH CHQ WDL	001602	1,029.00		125,824.43
	06 JUL	06 JUL	CASH CHQ WDL	001623	1,118.00		124,706.43
	06 JUL	06 JUL	CASH CHQ WDL	001579	1,650.00		123,056.43
	06 JUL	06 JUL	CASH CHQ WDL	001652	1,250.00		121,806.43
	07 JUL	07 JUL	PAYMENT/TRANSFER			77.50	121,883.93
			OTHR				
			GPAY NETWORK (S) PT				
			GFMALXIGP93 Wan Jia Cate				
	07 JUL	07 JUL	PAYMENT/TRANSFER			48.80	121,932.73
			OTHR				
			GPAY NETWORK (S) PT				
			GFCHINNPM22 Wan Jia Cate				
	07 JUL	07 JUL	FAST PAYMENT		16,832.19		105,100.54
			GDSS JIAJIAFU TRADI				
			SG3P200103791391				
			PURCHASES FOR JUNE 2020				

Please turn over...

RNB05SGNM010751

#### Deposit Insurance Scheme

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

WAN JIA CATERING HOLDING PTE. LTD.

## STATEMENT OF ACCOUNT

Page 5 of 19

### BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
07 JUL	07 JUL	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			825.00	105,925.54
07 JUL	07 JUL	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			487.00	106,412.54
07 JUL	07 JUL	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			1,455.00	107,867.54
07 JUL	07 JUL	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			892.00	108,759.54
07 JUL	07 JUL	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			859.00	109,618.54
07 JUL	07 JUL	CASH CHQ WDL	001646	1,236.00		108,382.54
07 JUL	07 JUL	IBG GIRO SUPP KOUFU PTE LTD 762006/2			18,799.58	127,182.12
07 JUL	07 JUL	IBG GIRO SUPP KOUFU PTE LTD 638002/6			14,295.77	141,477.89
07 JUL	07 JUL	IBG GIRO SUPP KOUFU PTE LTD YT21010/5			24,855.21	166,333.10
08 JUL	08 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			35.29	166,368.39
08 JUL	08 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALXIGP93 Wan Jia Cate			235.32	166,603.71
08 JUL	08 JUL	CASH CHQ WDL	001853	1,825.00		164,778.71
08 JUL	08 JUL	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			405.00	165,383.71
08 JUL	08 JUL	CASH DEPOSIT CDM			514.00	165,897.71

RN805SGNM6/6752

#### Deposit Insurance Scheme

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

WAN JIA CATERING HOLDING PTE. LTD.

## STATEMENT OF ACCOUNT

Page 6 of 19

### BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

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

Please turn over...

RNB05SGNM08/753

#### Deposit Insurance Scheme

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

WAN JIA CATERING HOLDING PTE. LTD.

## STATEMENT OF ACCOUNT

Page 7 of 19

### BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

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

RNB05SGNM696754

#### Deposit Insurance Scheme:

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



WAN JIA CATERING HOLDING PTE. LTD.

## STATEMENT OF ACCOUNT

Page 8 of 19

### BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

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

Please turn over...

RNB05SGNM00755

#### Deposit Insurance Scheme

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

WAN JIA CATERING HOLDING PTE. LTD.

# STATEMENT OF ACCOUNT

Page 9 of 19

## BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		GPAY NETWORK (S) PT GFMALXIGP93 Wan Jia Cate				
14 JUL	14 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			16.27	197,373.95
14 JUL	14 JUL	CHEQUE	001664	430.00		196,943.95
14 JUL	14 JUL	CHEQUE	001644	4,600.85		192,343.10
15 JUL	15 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALXIGP93 Wan Jia Cate			60.99	192,404.09
15 JUL	15 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			29.60	192,433.69
15 JUL	15 JUL	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			655.00	193,088.69
15 JUL	15 JUL	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			427.00	193,515.69
15 JUL	15 JUL	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			5.00	193,520.69
15 JUL	15 JUL	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			447.00	193,967.69
15 JUL	15 JUL	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			567.00	194,534.69
15 JUL	15 JUL	CHEQUE	001681	179.12		194,355.57
15 JUL	15 JUL	CHEQUE	001665	214.00		194,141.57
15 JUL	15 JUL	CHEQUE	001662	3,454.10		190,687.47
15 JUL	15 JUL	CHEQUE	001660	14,195.04		176,492.43
16 JUL	16 JUL	GIRO COLL 201629017W CPF BIZ		8,445.50		168,046.93
16 JUL	16 JUL	GIRO COLL 201629017W		11,779.00		156,267.93

RN805SGHM616756

### Deposit Insurance Scheme

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

WAN JIA CATERING HOLDING PTE. LTD.

## STATEMENT OF ACCOUNT

Page 10 of 19

### BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		CPF BIZ				
16 JUL	16 JUL	PAYMENT/TRANSFER			25.77	156,293.70
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
16 JUL	16 JUL	PAYMENT/TRANSFER			74.83	156,368.53
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALXIGP93 Wan Jia Cate				
16 JUL	16 JUL	CASH DEPOSIT CDM			277.00	156,645.53
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
16 JUL	16 JUL	CASH DEPOSIT CDM			435.00	157,080.53
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
16 JUL	16 JUL	CASH DEPOSIT CDM			50.00	157,130.53
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
16 JUL	16 JUL	CASH DEPOSIT CDM			342.00	157,472.53
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
16 JUL	16 JUL	CASH DEPOSIT CDM			434.00	157,906.53
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
16 JUL	16 JUL	CHEQUE	001656	88.38		157,818.15
16 JUL	16 JUL	CHEQUE	001658	3,564.01		154,254.14
16 JUL	16 JUL	CHEQUE	001659	4,106.78		150,147.36
16 JUL	16 JUL	CHEQUE	001657	13,407.62		136,739.74
17 JUL	17 JUL	GIRO		1,464.65		135,275.09
		COLL 201629017W				
		CPF				
		BFWL				
17 JUL	17 JUL	GIRO		8,915.95		126,359.14
		COLL 201629017W				
		CPF				
		BFWL				
17 JUL	17 JUL	PAYMENT/TRANSFER			31.13	126,390.27
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				

Please turn over...

RNB05SGNM6/6757

#### Deposit Insurance Scheme

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

WAN JIA CATERING HOLDING PTE. LTD.

## STATEMENT OF ACCOUNT

Page 11 of 19

### BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value		Description: 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
17 JUL	17 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALXIGP93 Wan Jia Cate			122.37	126,512.64
17 JUL	17 JUL	CASH CHQ WDL	001647	1,422.00		125,090.64
17 JUL	17 JUL	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			840.00	125,930.64
17 JUL	17 JUL	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			640.00	126,570.64
17 JUL	17 JUL	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			805.00	127,375.64
17 JUL	17 JUL	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			644.00	128,019.64
18 JUL	18 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALXIGP93 Wan Jia Cate			81.12	128,100.76
18 JUL	18 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			100.53	128,201.29
18 JUL	18 JUL	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			415.00	128,616.29
18 JUL	18 JUL	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			530.00	129,146.29
18 JUL	18 JUL	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			406.00	129,552.29
19 JUL	20 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			36.08	129,588.37
20 JUL	20 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT			26.56	129,614.93

RNB05SGNM6/8758

#### Deposit Insurance Scheme

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

WAN JIA CATERING HOLDING PTE. LTD.

# STATEMENT OF ACCOUNT

Page 12 of 19

## BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过账日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
20 JUL	20 JUL			GFCHINNOPM22 Wan Jia Cate									
				IBG GIRO				159.64				129,455.29	
				COLL 8939556141									
				SP SERVICES LTD									
				GIRO Collection 893955614									
20 JUL	20 JUL			IBG GIRO				2,478.86				126,976.43	
				COLL 8935352909									
				SP SERVICES LTD									
				GIRO Collection 893535290									
20 JUL	20 JUL			IBG GIRO				1,164.00				125,812.43	
				COLL HC150392									
				DAIMLER FINANCIAL S									
				HC150392									
21 JUL	21 JUL			CASH DEPOSIT CDM						450.00		126,262.43	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
21 JUL	21 JUL			CASH DEPOSIT CDM						575.00		126,837.43	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
21 JUL	21 JUL			CASH DEPOSIT CDM						646.00		127,483.43	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
21 JUL	21 JUL			PAYMENT/TRANSFER						98.87		127,582.30	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
21 JUL	21 JUL			PAYMENT/TRANSFER						23.43		127,605.73	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
21 JUL	21 JUL			CASH DEPOSIT CDM						544.00		128,149.73	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE SG									
21 JUL	21 JUL			CASH DEPOSIT CDM						50.00		128,199.73	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE SG									
21 JUL	21 JUL			CASH DEPOSIT CDM						897.00		129,096.73	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE SG									
21 JUL	21 JUL			CASH DEPOSIT CDM						874.00		129,970.73	
				OCBC-PEOPLE'S PARK CTR									

Please turn over...

RN86SGNM000750

### Deposit Insurance Scheme

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

WAN JIA CATERING HOLDING PTE. LTD.

## STATEMENT OF ACCOUNT

Page 13 of 19

### BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value							
Date	交易日	Date	过帐日	Description	说明	Cheque	支票
						Withdrawal	支出
						Deposit	存入
							Balance
							结存/欠
				SINGAPORE SG			
21 JUL	21 JUL			CASH DEPOSIT CDM		617.00	130,587.73
				OCBC-PEOPLE'S PARK CTR			
				SINGAPORE SG			
22 JUL	22 JUL			PAYMENT/TRANSFER		44.01	130,631.74
				OTHR			
				GPAY NETWORK (S) PT			
				GFCHINNOPM22 Wan Jia Cate			
22 JUL	22 JUL			PAYMENT/TRANSFER		220.20	130,851.94
				OTHR			
				GPAY NETWORK (S) PT			
				GFMALAXIGP93 Wan Jia Cate			
22 JUL	22 JUL			CASH DEPOSIT CDM		10.00	130,861.94
				OCBC-FP 135 JUR GWY			
				SINGAPORE SG			
22 JUL	22 JUL			CASH DEPOSIT CDM		2.00	130,863.94
				OCBC-FP 135 JUR GWY			
				SINGAPORE SG			
22 JUL	22 JUL			CASH DEPOSIT CDM		472.00	131,335.94
				OCBC-FP 135 JUR GWY			
				SINGAPORE SG			
22 JUL	22 JUL			CHEQUE DEPOSIT	897583	4,927.15	136,263.09
				UOB BANK			
22 JUL	22 JUL			IBG GIRO		8,393.91	144,657.00
				SUPP			
				KOUFU PTE LTD			
				762006/2			
22 JUL	22 JUL			IBG GIRO		32,640.34	177,297.34
				SUPP			
				KOUFU PTE LTD			
				YT21010/5			
22 JUL	22 JUL			IBG GIRO		3,255.03	180,552.37
				SUPP			
				KOUFU PTE LTD			
				638002/6			
23 JUL	23 JUL			PAYMENT/TRANSFER		95.75	180,648.12
				OTHR			
				GPAY NETWORK (S) PT			
				GFCHINNOPM22 Wan Jia Cate			
23 JUL	23 JUL			PAYMENT/TRANSFER		87.79	180,735.91
				OTHR			

RN805SCNM618760

#### 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.

WAN JIA CATERING HOLDING PTE. LTD.

## STATEMENT OF ACCOUNT

Page 14 of 19

### BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				GPAY NETWORK (S) PT									
				GFMALXIGP93 Wan Jia Cate									
23 JUL		23 JUL		CASH DEPOSIT	CDM					10.00		180,745.91	
				OCBC-SIM LIM TOWER									
				SINGAPORE	SG								
23 JUL		23 JUL		CASH DEPOSIT	CDM					392.00		181,137.91	
				OCBC-SIM LIM TOWER									
				SINGAPORE	SG								
23 JUL		23 JUL		CASH DEPOSIT	CDM					600.00		181,737.91	
				OCBC-SIM LIM TOWER									
				SINGAPORE	SG								
23 JUL		23 JUL		CASH DEPOSIT	CDM					567.00		182,304.91	
				OCBC-SIM LIM TOWER									
				SINGAPORE	SG								
23 JUL		23 JUL		CASH DEPOSIT	CDM					50.00		182,354.91	
				OCBC-SIM LIM TOWER									
				SINGAPORE	SG								
23 JUL		23 JUL		IBG GIRO						15.75		182,370.66	
				OTHR									
				DELIVERY HERO (S'PO									
				X3VX Pay Adv Doc									
				638000072628									
23 JUL		23 JUL		IBG GIRO				826.68				181,543.98	
				COLL 8934585426									
				SP SERVICES LTD									
				GIRO Collection 893458542									
23 JUL		23 JUL		IBG GIRO				276.49				181,267.49	
				COLL 9301342318									
				SP SERVICES LTD									
				GIRO Collection 930134231									
23 JUL		23 JUL		IBG GIRO				421.68				180,845.81	
				COLL 9301342326									
				SP SERVICES LTD									
				GIRO Collection 930134232									
24 JUL		24 JUL		PAYMENT/TRANSFER						17.05		180,862.87	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
24 JUL		24 JUL		PAYMENT/TRANSFER						85.76		180,948.63	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALXIGP93 Wan Jia Cate									

Please turn over...

RNB05SGNM6/8781

#### Deposit Insurance Scheme

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

WAN JIA CATERING HOLDING PTE. LTD.

# STATEMENT OF ACCOUNT

Page 15 of 19

## BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695604682001

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					
24 JUL	24 JUL	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			462.00	181,410.63
24 JUL	24 JUL	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			414.00	181,824.63
24 JUL	24 JUL	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			345.00	182,169.63
24 JUL	24 JUL	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			455.00	182,624.63
24 JUL	24 JUL	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			430.00	183,054.63
25 JUL	25 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNPM22 Wan Jia Cate			31.90	183,086.53
25 JUL	25 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			195.72	183,282.25
26 JUL	27 JUL	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNPM22 Wan Jia Cate			45.20	183,327.45
26 JUL	27 JUL	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			550.00	183,877.45
26 JUL	27 JUL	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			744.00	184,621.45
26 JUL	27 JUL	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			520.00	185,141.45
26 JUL	27 JUL	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			744.00	185,885.45
27 JUL	27 JUL	PAYMENT/TRANSFER OTHR			86.06	185,971.51

RN805SGHM816782

### Deposit Insurance Scheme

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



WAN JIA CATERING HOLDING PTE. LTD.

## STATEMENT OF ACCOUNT

Page 16 of 19

### BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

Transaction Value													
Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
27 JUL	27 JUL			CASH DEPOSIT	CDM					749.00		186,720.51	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE	SG								
27 JUL	27 JUL			CASH DEPOSIT	CDM					655.00		187,375.51	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE	SG								
27 JUL	27 JUL			CASH DEPOSIT	CDM					734.00		188,109.51	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE	SG								
27 JUL	27 JUL			CASH DEPOSIT	CDM					867.00		188,976.51	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE	SG								
27 JUL	27 JUL			CASH DEPOSIT	CDM					787.00		189,763.51	
				OCBC-PEOPLE'S PARK CTR									
				SINGAPORE	SG								
27 JUL	27 JUL			CHEQUE		001666		4,845.25				184,918.26	
28 JUL	28 JUL			PAYMENT/TRANSFER						37.25		184,955.51	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
28 JUL	28 JUL			PAYMENT/TRANSFER						102.03		185,057.54	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
29 JUL	29 JUL			CASH DEPOSIT	CDM					750.00		185,807.54	
				OCBC-FP 135 JUR GWY									
				SINGAPORE	SG								
29 JUL	29 JUL			CASH DEPOSIT	CDM					605.00		186,412.54	
				OCBC-FP 135 JUR GWY									
				SINGAPORE	SG								
29 JUL	29 JUL			CASH DEPOSIT	CDM					607.00		187,019.54	
				OCBC-FP 135 JUR GWY									
				SINGAPORE	SG								
29 JUL	29 JUL			PAYMENT/TRANSFER						23.97		187,043.51	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
29 JUL	29 JUL			PAYMENT/TRANSFER						46.30		187,089.81	
				OTHR									

Please turn over...

RHB05GCM086763

#### Deposit Insurance Scheme

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

WAN JIA CATERING HOLDING PTE. LTD.

# STATEMENT OF ACCOUNT

Page 17 of 19

## BUSINESS ENTREPRENEUR ACCOUNT

1 JUL 2020 TO 31 JUL 2020

Account No. 695804682001

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

Flora Ngo Chun Fang  
Emp ID: 43008

RNB05SGNM616764

### 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.

**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](http://ocbc.com/forms).

**OCBC PROMOTION & INFORMATION****FREE FAST/PAYNOW  
TRANSACTIONS EXTENDED TILL  
31 DEC 2020**

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

**DISCONTINUATION OF ISSUANCE  
OF NZD AND GBP DEMAND DRAFT**

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

**IMPORTANT REMINDER ON YOUR  
INCOMING GBP PAYMENTS**

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

**REVISIONS TO OCBC BUSINESS  
ACCOUNT TERMS AND  
CONDITIONS**

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

---

**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](http://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](http://www.ocbc.com/epayments)

For more information, visit any of our branches or log on to [www.ocbc.com](http://www.ocbc.com)



425W503VA

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

**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 15

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

### BUSINESS ENTREPRENEUR ACCOUNT

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value

Date 交易日期	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				201,499.48
31 MAY	01 JUN	PAYMENT/TRANSFER			92.04	201,591.52
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
31 MAY	01 JUN	PAYMENT/TRANSFER			152.38	201,743.90
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
31 MAY	01 JUN	CASH DEPOSIT CDM			20.00	201,763.90
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
31 MAY	01 JUN	CASH DEPOSIT CDM			482.00	202,245.90
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
31 MAY	01 JUN	CASH DEPOSIT CDM			180.00	202,425.90
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
31 MAY	01 JUN	CASH DEPOSIT CDM			360.00	202,785.90
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
01 JUN	01 JUN	PAYMENT/TRANSFER			49.55	202,835.45
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
01 JUN	01 JUN	PAYMENT/TRANSFER			271.67	203,107.12
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
01 JUN	01 JUN	CASH DEPOSIT CDM			354.00	203,461.12
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
01 JUN	01 JUN	CHEQUE	001621	1,460.00		202,001.12
01 JUN	01 JUN	CHEQUE	001620	4,147.80		197,853.32
02 JUN	02 JUN	PAYMENT/TRANSFER			139.51	197,992.83
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
02 JUN	02 JUN	PAYMENT/TRANSFER			56.91	198,049.74
		OTHR				
		GPAY NETWORK (S) PT				

Flora Ngo Chun Fang  
Emp ID: 43008

Please turn over...

R1805SCHL012053

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value

Date 交易日期	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
03 JUN	03 JUN	GFCHINNOPM22 Wan Jia Cate PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			178.22	193,227.96
03 JUN	03 JUN	GIRO PAYMENT SGGP190830083760		5,000.00		193,227.96
03 JUN	03 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			55.51	193,283.47
03 JUN	03 JUN	FAST PAYMENT GDDS JIAJIAFU TRADI SG3P200103791391 PURCHASES FOR MAY 2020		13,160.79		180,122.68
03 JUN	03 JUN	IBG GIRO OTHR STARTASTER TECHNOLO STAR19_WANJACHINATOWN_4. 4.30			4.54	180,127.22
03 JUN	03 JUN	CHARGES 0000001026768370 Txn Charges Billing Billing Statement 0000001026768370		40.00		180,087.22
03 JUN	03 JUN	CHARGES 0000001026768370 Txn Charges Billing Billing Statement 0000001026768370		38.00		180,049.22
04 JUN	04 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			36.63	180,085.85
04 JUN	04 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			136.62	180,222.47
04 JUN	04 JUN	CHEQUE 001622		2,837.64		177,384.83
05 JUN	05 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT			174.97	177,559.80

Please turn over...  
RND05634L612055

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 3 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
05 JUN	05 JUN	GFMALXIGP93 Wan Jia Cate				
		PAYMENT/TRANSFER			27.42	177,587.22
		OTHR				
		GPAY NETWORK (S) PT				
05 JUN	05 JUN	GFCHINNOPM22 Wan Jia Cate				
		FAST PAYMENT		2,600.00		174,987.22
		SALA PAYROLL				
		SG3S200504168886				
		SALARY MAY 2020				
05 JUN	05 JUN	FAST TRANSFER		2,600.00		172,387.22
		SALA WAN JIA CATERI				
		SG3S200504168831				
		SALARY MAY 2020				
05 JUN	05 JUN	FAST TRANSFER		2,800.00		169,587.22
		SALA WAN JIA CATERI				
		SG3S200504168817				
		SALARY MAY 2020				
05 JUN	05 JUN	FAST TRANSFER		2,800.00		166,787.22
		SALA WAN JIA CATERI				
		SG3S200406096003				
		SALARY FOR MAY 2020				
05 JUN	05 JUN	FAST TRANSFER		2,600.00		164,187.22
		SALA WAN JIA CATERI				
		SG3S200406097984				
		SALARY FOR MAY 2020				
05 JUN	05 JUN	FAST TRANSFER		3,000.00		161,187.22
		SALA WAN JIA CATERI				
		SG3S190202197495				
		SALARY MAY 2020				
05 JUN	05 JUN	FAST TRANSFER		2,600.00		158,587.22
		SALA WAN JIA CATERI				
		SG3S191204769389				
		SALARY FOR MAY 2020				
05 JUN	05 JUN	FAST PAYMENT		1,287.00		157,300.22
		SALA PAYROLL				
		SG3S190202197535				
		SALARY MAY 2020				
05 JUN	05 JUN	FAST PAYMENT		6,000.00		151,300.22
		SALA PAYROLL				
		SG3S190202197531				
		SALARY MAY 2020				
05 JUN	05 JUN	FAST PAYMENT		5,100.00		146,200.22

RN805SGN6H12056

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 4 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		SALA PAYROLL SG3S190202197519 SALARY MAY 2020				
05 JUN	05 JUN	IBG GIRO SUPP KOUFU PTE LTD YT21010/5			21,549.92	167,750.14
05 JUN	05 JUN	IBG GIRO SUPP KOUFU PTE LTD 638002/6			13,844.80	181,594.94
05 JUN	05 JUN	IBG GIRO SUPP KOUFU PTE LTD 762008/2			20,518.36	202,113.30
06 JUN	06 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			123.47	202,236.77
06 JUN	06 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			55.97	202,292.74
06 JUN	06 JUN	CASH CHQ WDL	001625	1,619.00		200,673.74
06 JUN	06 JUN	CASH CHQ WDL	001631	2,000.00		198,673.74
06 JUN	06 JUN	CASH CHQ WDL	001633	2,600.00		196,073.74
07 JUN	08 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			128.89	196,202.63
07 JUN	08 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			103.51	196,306.14
07 JUN	08 JUN	CASH DEPOSIT CDM OCBC-PP 135 JUR GWY SINGAPORE SG			305.00	196,611.14
07 JUN	08 JUN	CASH DEPOSIT CDM OCBC-PP 135 JUR GWY SINGAPORE SG			212.00	196,823.14
07 JUN	08 JUN	CASH DEPOSIT CDM			145.00	196,968.14

Please turn over...

RNB05SGNL6112057



WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 5 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

## Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		OCBC-FP 135 JUR GWY SINGAPORE SG				
07 JUN	08 JUN	CASH DEPOSIT CDM			382.00	197,350.14
		OCBC-FP 135 JUR GWY SINGAPORE SG				
07 JUN	08 JUN	CASH DEPOSIT CDM			278.00	197,628.14
		OCBC-FP 135 JUR GWY SINGAPORE SG				
08 JUN	08 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			173.44	197,801.58
08 JUN	08 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			30.73	197,832.31
08 JUN	08 JUN	CASH CHQ WDL	001630	1,576.00		196,256.31
08 JUN	08 JUN	CASH CHQ WDL	001627	600.00		195,656.31
09 JUN	09 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			184.27	195,840.58
09 JUN	09 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			52.74	195,893.32
09 JUN	09 JUN	CASH CHQ WDL	001632	1,552.00		194,341.32
09 JUN	09 JUN	CASH CHQ WDL	001629	973.00		193,368.32
09 JUN	09 JUN	CHEQUE DEPOSIT UOB BANK	896806		2,765.38	196,133.70
09 JUN	09 JUN	IBG GIRO COLL 59518708 Singapore Telecommu 59518708		99.00		196,034.70
09 JUN	09 JUN	IBG GIRO COLL 55942561 Singapore Telecommu 55942561		117.10		195,917.60
09 JUN	09 JUN	CHEQUE	001640	3,730.65		192,186.95
10 JUN	10 JUN	PAYMENT/TRANSFER OTHR			19.19	192,206.14

RNB05SGNLB12058

## 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. Assets and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 6 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

## Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
10 JUN	10 JUN			PAYMENT/TRANSFER						146.50		192,352.64	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
10 JUN	10 JUN			CASH DEPOSIT CDM						389.00		192,741.64	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
10 JUN	10 JUN			CASH DEPOSIT CDM						384.00		193,125.64	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
10 JUN	10 JUN			CASH DEPOSIT CDM						237.00		193,362.64	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
10 JUN	10 JUN			CASH DEPOSIT CDM						380.00		193,742.64	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
10 JUN	10 JUN			CASH DEPOSIT CDM						5.00		193,747.64	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
10 JUN	10 JUN			CASH CHQ WDL		001626		1,277.00				192,470.64	
10 JUN	10 JUN			CASH CHQ WDL		001603		2,250.00				190,220.64	
10 JUN	10 JUN			CASH CHQ WDL		001624		1,860.00				188,360.64	
11 JUN	11 JUN			PAYMENT/TRANSFER						75.13		188,435.77	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
11 JUN	11 JUN			PAYMENT/TRANSFER						196.76		188,632.53	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
12 JUN	12 JUN			PAYMENT/TRANSFER						156.48		188,789.01	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
12 JUN	12 JUN			PAYMENT/TRANSFER						66.45		188,855.46	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
12 JUN	12 JUN			CHEQUE		001635		3,382.05				185,473.41	

Please turn over...

BNB05SGN1612059

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 7 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

## Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
13 JUN	13 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			83.30	185,556.71
13 JUN	13 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			272.91	185,829.62
13 JUN	13 JUN	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			300.00	186,129.62
13 JUN	13 JUN	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			527.00	186,656.62
13 JUN	13 JUN	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			350.00	187,006.62
14 JUN	15 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			166.08	187,172.70
14 JUN	15 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			85.28	187,257.98
15 JUN	15 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			68.00	187,325.98
15 JUN	15 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			164.12	187,490.10
15 JUN	15 JUN	FAST PAYMENT RENT ISHAN SEN CHINATOWN RENTAL CHINATOWN RENTAL JUNE 202		5,000.00		182,490.10
15 JUN	15 JUN	IBG GIRO COLL 8934186282 SP SERVICES LTD GIRO Collection 893418628		239.08		182,251.02
15 JUN	15 JUN	CHEQUE DEPOSIT	647396		1,311.40	183,562.42

RMB05SCHN.012020

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 8 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 JUN 2020 TO 30 JUN 2020

Account No. 695804582001

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
		UOB BANK				
15 JUN	15 JUN	CHEQUE	001639	3,190.82		180,371.60
16 JUN	16 JUN	PAYMENT/TRANSFER			35.29	180,406.89
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cafe				
16 JUN	16 JUN	PAYMENT/TRANSFER			154.28	180,561.17
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALXIGP93 Wan Jia Cafe				
16 JUN	16 JUN	CASH CHQ WDL	001634	2,700.00		177,861.17
16 JUN	16 JUN	IBG GIRO			2,844.17	180,705.34
		GOVT				
		IRAS				
		Wage Credit Scheme				
17 JUN	17 JUN	GIRO		8,445.50		172,259.84
		COLL 201629017W				
		CPF				
		BIZ				
17 JUN	17 JUN	GIRO		12,263.50		159,996.34
		COLL 201629017W				
		CPF				
		BIZ				
17 JUN	17 JUN	GIRO		1,260.00		158,736.34
		COLL 201629017W				
		CPF				
		BFWL				
17 JUN	17 JUN	GIRO		9,487.42		149,248.92
		COLL 201629017W				
		CPF				
		BFWL				
17 JUN	17 JUN	PAYMENT/TRANSFER			101.11	149,350.03
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALXIGP93 Wan Jia Cafe				
17 JUN	17 JUN	PAYMENT/TRANSFER			86.47	149,436.50
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cafe				
17 JUN	17 JUN	CASH DEPOSIT CDM			307.00	149,743.50
		OCBC-FP 135 JUR GWY				

Please turn over...

RNB05SQNL612081

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 9 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 JUN 2020 TO 30 JUN 2020

Account No. 595804682001

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 JUN	17 JUN	SINGAPORE SG CASH DEPOSIT CDM OCBC-PP 135 JUR GWY			542.00	150,285.50
17 JUN	17 JUN	SINGAPORE SG CASH DEPOSIT CDM OCBC-PP 135 JUR GWY			472.00	150,757.50
17 JUN	17 JUN	SINGAPORE SG CASH DEPOSIT CDM OCBC-PP 135 JUR GWY			366.00	151,123.50
18 JUN	18 JUN	SINGAPORE SG PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cafe			254.86	151,378.36
18 JUN	18 JUN	SINGAPORE SG PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cafe			5.80	151,384.16
19 JUN	19 JUN	SINGAPORE SG PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cafe			91.42	151,475.58
19 JUN	19 JUN	SINGAPORE SG PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cafe			182.01	151,657.59
19 JUN	19 JUN	IBG GIRO COLL 8939556141 SP SERVICES LTD GIRO Collection 893955614		869.55		150,788.04
19 JUN	19 JUN	IBG GIRO COLL 8935352909 SP SERVICES LTD GIRO Collection 893535290		1,881.48		148,906.56
19 JUN	19 JUN	IBG GIRO COLL HC150392 DAIMLER FINANCIAL S HC150392		1,164.00		147,742.56
20 JUN	20 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cafe			53.37	147,795.93

RNB05SGNL61/2082

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 10 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value

Date 交易日期	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
20 JUN	20 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cafe			163.10	147,959.03
20 JUN	20 JUN	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			4,950.00	152,909.03
20 JUN	20 JUN	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			4,000.00	156,909.03
20 JUN	20 JUN	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			50.00	156,959.03
21 JUN	22 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cafe			37.89	156,996.92
21 JUN	22 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cafe			132.91	157,129.83
22 JUN	22 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cafe			78.14	157,207.97
22 JUN	22 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cafe			30.33	157,238.30
22 JUN	22 JUN	IBG GIRO SUPP KOUFU PTE LTD 762008/2			14,536.53	171,774.83
22 JUN	22 JUN	IBG GIRO SUPP KOUFU PTE LTD YT21010/5			23,561.66	195,336.49
22 JUN	22 JUN	IBG GIRO SUPP KOUFU PTE LTD 638002/6			7,182.40	202,518.89
22 JUN	22 JUN	IBG GIRO		470.69		202,048.20

Please turn over...

RNB05SGNL0112063

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 11 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		COLL 8936895294 SP SERVICES LTD GIRO Collection 893689529				
23 JUN	23 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			59.89	202,108.09
23 JUN	23 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			146.43	202,254.52
23 JUN	23 JUN	IBG GIRO OTHR DELIVERY HERO (SPO X3VX Pay Adv Doc 618000036855			82.46	202,336.98
23 JUN	23 JUN	IBG GIRO COLL 9301342318 SP SERVICES LTD GIRO Collection 930134231		131.79		202,205.19
23 JUN	23 JUN	IBG GIRO COLL 9301342326 SP SERVICES LTD GIRO Collection 930134232		392.28		201,812.91
23 JUN	23 JUN	IBG GIRO COLL 8934585426 SP SERVICES LTD GIRO Collection 893458542		284.90		201,528.01
23 JUN	23 JUN	CHEQUE	001641	159.22		201,368.79
23 JUN	23 JUN	CHEQUE	001637	663.40		200,705.39
23 JUN	23 JUN	CHEQUE	001638	9,543.56		191,161.83
24 JUN	24 JUN	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			212.00	191,373.83
24 JUN	24 JUN	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			437.00	191,810.83
24 JUN	24 JUN	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			755.00	192,565.83
24 JUN	24 JUN	CASH DEPOSIT CDM			738.00	193,303.83

RNBOSGHL012064

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 12 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		OCBC-FP 135 JUR GWY SINGAPORE SG				
24 JUN	24 JUN	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			617.00	193,920.83
24 JUN	24 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			175.45	194,096.28
24 JUN	24 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			17.45	194,113.73
25 JUN	25 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			167.18	194,280.91
25 JUN	25 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			99.57	194,380.48
26 JUN	26 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			95.89	194,476.37
26 JUN	26 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			39.06	194,515.43
27 JUN	27 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			34.51	194,549.94
27 JUN	27 JUN	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			140.29	194,690.23
27 JUN	27 JUN	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			454.00	195,144.23
27 JUN	27 JUN	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY			440.00	195,584.23

Please turn over...

RNB05SGNE6112085





**World's Best  
Consumer Bank 2019**

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

WAN JIA CATERING HOLDING PTE. LTD.

## STATEMENT OF ACCOUNT

Page 13 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 JUN 2020 TO 30 JUN 2020

**Account No. 695804682001**

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		SINGAPORE SG				
27 JUN	27 JUN	CASH DEPOSIT CDM			600.00	196,184.23
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
28 JUN	29 JUN	CASH DEPOSIT CDM			362.00	196,546.23
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
28 JUN	29 JUN	CASH DEPOSIT CDM			712.00	197,258.23
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
28 JUN	29 JUN	PAYMENT/TRANSFER			158.91	197,417.14
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
28 JUN	29 JUN	PAYMENT/TRANSFER			101.71	197,518.85
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
29 JUN	29 JUN	PAYMENT/TRANSFER			237.99	197,756.84
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
29 JUN	29 JUN	PAYMENT/TRANSFER			62.40	197,819.24
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
30 JUN	30 JUN	PAYMENT/TRANSFER			71.62	197,890.86
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
30 JUN	30 JUN	PAYMENT/TRANSFER			146.43	198,037.29
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
30 JUN	30 JUN	CASH DEPOSIT CDM			754.00	198,791.29
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
30 JUN	30 JUN	CASH DEPOSIT CDM			747.00	199,538.29
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
30 JUN	30 JUN	CASH DEPOSIT CDM			630.00	200,168.29

RME05SGNLAB12088

**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 provided by law. Money and deposits in foreign currencies, investments in stocks, bonds, derivatives, structured deposits and other investment products are not insured.

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 14 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 JUN 2020 TO 30 JUN 2020

Account No. 695804682001

Transaction Value		Description 说明		Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日						
		OCBC-FP 135 JUR GWY SINGAPORE SG					
30 JUN	30 JUN	CHEQUE		001643	850.23		199,318.08
30 JUN	30 JUN	CHEQUE		001642	3,961.50		195,356.56
01 JUL	30 JUN	TRANS CHARGE			16.50		195,340.06
		BALANCE C/F					195,340.06
		Total Withdrawals/Deposits			144,882.45	138,523.03	
		Total Interest Paid This Year				0.00	
		Average Balance				185,297.67	

Flora Ngo Chun Fang  
Emp ID: 43008

**CHECK YOUR STATEMENT**

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

**UPDATING YOUR PERSONAL PARTICULARS**

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

**OCBC PROMOTION & INFORMATION**
**REVISIONS TO OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS**

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

Please turn over...

RNB05SGNL012007



318UN5031A

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

**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 15

 For enquiries, please call  
 Business Banking at 6538 1111

**OCBC North Branch**
**BUSINESS ENTREPRENEUR ACCOUNT**


1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/次
01 MAY	02 MAY	BALANCE B/F				195,842.87
		PAYMENT/TRANSFER			248.60	196,091.47
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALXIGP93 Wan Jia Cate				
01 MAY	02 MAY	PAYMENT/TRANSFER			57.99	196,159.46
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOM22 Wan Jia Cate				
01 MAY	02 MAY	CASH DEPOSIT CDM			274.00	196,433.46
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
02 MAY	02 MAY	PAYMENT/TRANSFER			98.37	196,531.83
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOM22 Wan Jia Cate				
02 MAY	02 MAY	PAYMENT/TRANSFER			228.26	196,760.09
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALXIGP93 Wan Jia Cate				
02 MAY	02 MAY	FAST PAYMENT		13,364.82		183,395.27
		GDDS JIAJIAFU TRADI				
		SG3P200103791391				
		PURCHASES FOR APRIL 2020				
03 MAY	04 MAY	PAYMENT/TRANSFER			209.79	183,605.06
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALXIGP93 Wan Jia Cate				
03 MAY	04 MAY	PAYMENT/TRANSFER			26.56	183,631.62
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOM22 Wan Jia Cate				
04 MAY	04 MAY	PAYMENT/TRANSFER			149.50	183,781.12
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOM22 Wan Jia Cate				
04 MAY	04 MAY	PAYMENT/TRANSFER			320.70	184,101.82
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALXIGP93 Wan Jia Cate				
04 MAY	04 MAY	CHARGES		35.00		184,066.82
		D000001026468905				

35

  
 Flora Ngo Chun Fang  
 Emp ID: 43008

 Please turn over...  
 RMB05SGN00709

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		Txn Charges Billing Billing Statement 0000001026468905				
04 MAY	04 MAY	CHARGES 0000001026468905		35.00		184,028.82
		Txn Charges Billing Billing Statement 0000001026468905				
04 MAY	04 MAY	FAST TRANSFER SALA WAN JIA CATERI SG3S191204769389 SALARY FOR APRIL 2020		2,600.00		181,428.82
04 MAY	04 MAY	FAST TRANSFER SALA WAN JIA CATERI SG3S200406098003 SALARY FOR APRIL 2020		2,800.00		178,628.82
04 MAY	04 MAY	FAST TRANSFER SALA WAN JIA CATERI SG3S200406097984 SALARY FOR APRIL 2020		2,600.00		176,028.82
04 MAY	04 MAY	FAST PAYMENT SALA PAYROLL SG3S190202197519 SALARY APRIL 2020		5,100.00		170,928.82
04 MAY	04 MAY	FAST PAYMENT SALA PAYROLL SG3S190202197531 SALARY APRIL 2020		6,000.00		164,928.82
04 MAY	04 MAY	FAST TRANSFER SALA WAN JIA CATERI SG3S190202197495 SALARY APRIL 2020		3,000.00		161,928.82
04 MAY	04 MAY	FAST PAYMENT SALA PAYROLL SG3S190202197535 SALARY APRIL 2020		1,508.00		160,420.82
04 MAY	04 MAY	FAST PAYMENT SALA PAYROLL SG3S200504168824 SALARY APRIL 2020		2,600.00		157,820.82
04 MAY	04 MAY	FAST TRANSFER SALA WAN JIA CATERI		2,800.00		155,020.82

Please turn over...

RNB05SGNKR0711

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 3 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		SG3S200504168817 SALARY APRIL 2020				
04 MAY	04 MAY	FAST TRANSFER		2,600.00		152,420.82
		SALA WAN JIA CATERI				
		SG3S200504168831 SALARY APRIL 2020				
05 MAY	05 MAY	PAYMENT/TRANSFER			67.83	152,488.65
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
05 MAY	05 MAY	PAYMENT/TRANSFER			135.51	152,624.16
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
05 MAY	05 MAY	FUND TRANSFER		13,026.42		139,597.74
		CT0018518282				
		SGIT190829035422				
05 MAY	05 MAY	CASH DEPOSIT CDM			315.00	139,912.74
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
05 MAY	05 MAY	CASH DEPOSIT CDM			239.00	140,151.74
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
05 MAY	05 MAY	CASH DEPOSIT CDM			312.00	140,463.74
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
05 MAY	05 MAY	CASH DEPOSIT CDM			259.00	140,722.74
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
05 MAY	05 MAY	CASH CHQ WDL	001608	1,700.00		139,022.74
05 MAY	05 MAY	CASH CHQ WDL	001601	2,700.00		136,322.74
05 MAY	05 MAY	FAST PAYMENT		8,400.00		127,922.74
		RENT ISHAN SEN				
		CHINATOWN RENTAL				
		CHINATOWN RENTAL MAY 2020				
05 MAY	05 MAY	CASH CHQ WDL	001606	972.00		126,950.74
05 MAY	05 MAY	CASH CHQ WDL	001604	1,360.00		125,590.74
05 MAY	05 MAY	CASH CHQ WDL	001611	2,090.00		123,500.74
05 MAY	05 MAY	CASH CHQ WDL	001605	1,384.00		122,116.74
05 MAY	05 MAY	CASH CHQ WDL	001600	2,600.00		119,516.74
05 MAY	05 MAY	CASH CHQ WDL	001580	2,600.00		116,916.74

RNB058CNK019712

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 4 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
06 MAY	06 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			244.51	117,161.25
06 MAY	06 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			116.72	117,277.97
06 MAY	06 MAY	FAST PAYMENT RENT A J K ENTERPRI SG3P190802128044 RENTAL FOR MAY 2020		6,163.20		111,114.77
06 MAY	06 MAY	IBG GIRO COLL 8934734214 SP SERVICES LTD GIRO Collection 893473421		603.55		110,510.82
07 MAY	08 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			75.88	110,586.70
07 MAY	08 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			192.82	110,779.52
08 MAY	08 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			235.59	111,015.11
08 MAY	08 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			35.00	111,050.11
08 MAY	08 MAY	CASH CHQ WDL	001610	1,936.00		109,114.11
09 MAY	09 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			58.72	109,172.83
09 MAY	09 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			159.63	109,332.46
09 MAY	09 MAY	CASH DEPOSIT			14,714.00	124,046.46

Please turn over...  
RNB05SENK09713

**Deposit Insurance Scheme**

Singapore dollar deposits of in-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. Assets and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each Depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 5 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

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

RN805SGNX89714

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 6 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
11 MAY	11 MAY	IBG GIRO SUPP KOUFU PTE LTD 638002/6			11,118.36	175,970.62
11 MAY	11 MAY	IBG GIRO OTHR STARTASTER TECHNOLO STAR19_WANJIACHINATOWN_4. 4.30			154.10	176,124.72
11 MAY	11 MAY	CHEQUE	001613	96.00		176,028.72
11 MAY	11 MAY	CHEQUE	001599	2,904.55		173,124.17
12 MAY	12 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			53.60	173,177.77
12 MAY	12 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			199.34	173,377.11
12 MAY	12 MAY	CASH CHQ WDL	001609	1,948.00		171,429.11
12 MAY	12 MAY	IBG GIRO COLL 8934186282 SP SERVICES LTD GIRO Collection 893418628		243.48		171,185.63
13 MAY	13 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			40.63	171,226.26
13 MAY	13 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			268.66	171,494.92
13 MAY	13 MAY	IBG GIRO COLL 55936831 Singapore Telecommu 55936831		55.64		171,439.28
13 MAY	13 MAY	IBG GIRO COLL 59518708 Singapore Telecommu 59518708		99.00		171,340.28
14 MAY	14 MAY	GIRO		8,445.50		162,894.78

Please turn over...

RNB03SGNKG9715



WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 7 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		COLL 201629017W CPF BIZ				
14 MAY	14 MAY	GIRO COLL 201629017W CPF BIZ		13,230.00		149,664.78
14 MAY	14 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			86.86	149,751.64
14 MAY	14 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			279.20	150,030.84
14 MAY	14 MAY	CHEQUE 001612		2,898.47		147,132.37
14 MAY	14 MAY	CHEQUE 001618		3,571.29		143,561.08
15 MAY	15 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			34.56	143,595.64
15 MAY	15 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			303.68	143,899.32
15 MAY	15 MAY	IBG GIRO GSTX 201629017W IRAS GST		17,036.55		126,862.77
15 MAY	15 MAY	CHEQUE 001619		238.82		126,623.95
16 MAY	16 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			66.27	126,690.22
16 MAY	16 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			149.80	126,840.02
16 MAY	16 MAY	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			10.00	126,850.02

RN905SGN08/0716

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 8 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

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		
16 MAY	16 MAY	CASH DEPOSIT	CDM	380.00	127,230.02		
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
16 MAY	16 MAY	CASH DEPOSIT	CDM	138.00	127,368.02		
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
16 MAY	16 MAY	CASH DEPOSIT	CDM	132.00	127,500.02		
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
16 MAY	16 MAY	CASH DEPOSIT	CDM	284.00	127,784.02		
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
17 MAY	18 MAY	PAYMENT/TRANSFER		129.92	127,913.94		
		OTHR					
		GPAY NETWORK (S) PT					
		GFMALXIGP93 Wan Jia Cate					
17 MAY	18 MAY	PAYMENT/TRANSFER		37.82	127,951.76		
		OTHR					
		GPAY NETWORK (S) PT					
		GFCHINNOPM22 Wan Jia Cate					
17 MAY	18 MAY	CASH DEPOSIT	CDM	2.00	127,953.76		
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
17 MAY	18 MAY	CASH DEPOSIT	CDM	115.00	128,068.76		
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
17 MAY	18 MAY	CASH DEPOSIT	CDM	270.00	128,338.76		
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
17 MAY	18 MAY	CASH DEPOSIT	CDM	327.00	128,665.76		
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
18 MAY	18 MAY	PAYMENT/TRANSFER		95.53	128,761.29		
		OTHR					
		GPAY NETWORK (S) PT					
		GFCHINNOPM22 Wan Jia Cate					
18 MAY	18 MAY	PAYMENT/TRANSFER		199.10	128,960.39		
		OTHR					
		GPAY NETWORK (S) PT					
		GFMALXIGP93 Wan Jia Cate					
18 MAY	18 MAY	CASH CHQ WDL	001585	1,520.00	127,440.39		

Please turn over...

RND06GK6W717

**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, dollar currency investments, structured deposits and other investment products are not insured.

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 9 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAY 2020 TO 31 MAY 2020

Account No. 696804682001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
18 MAY	18 MAY	CASH CHQ WDL	001607	1,222.00		126,218.39
18 MAY	18 MAY	CHEQUE	001617	13,224.08		112,994.31
19 MAY	19 MAY	PAYMENT/TRANSFER			50.20	113,044.51
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
19 MAY	19 MAY	PAYMENT/TRANSFER			231.62	113,276.13
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
19 MAY	19 MAY	IBG GIRO		162.42		113,113.71
		COLL 8934257919				
		SP SERVICES LTD				
		GIRO Collection 893425791				
19 MAY	19 MAY	IBG GIRO		1,164.00		111,949.71
		COLL HC150392				
		DAMLER FINANCIAL S				
		HC150392				
19 MAY	19 MAY	CHEQUE	001614	419.48		111,530.23
19 MAY	19 MAY	CHEQUE	001594	942.80		110,587.43
19 MAY	19 MAY	CHEQUE	001615	10,033.94		100,553.49
19 MAY	19 MAY	CHEQUE	001596	18,871.81		81,681.68
20 MAY	20 MAY	PAYMENT/TRANSFER			90.19	81,771.87
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
20 MAY	20 MAY	PAYMENT/TRANSFER			170.85	81,942.72
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
21 MAY	21 MAY	PAYMENT/TRANSFER			17.44	81,960.16
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
21 MAY	21 MAY	PAYMENT/TRANSFER			162.93	82,123.09
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
22 MAY	22 MAY	PAYMENT/TRANSFER			57.33	82,180.42
		OTHR				
		GPAY NETWORK (S) PT				

RN805SGNKR019718

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\$1,000 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 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.

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 10 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAY 2020 TO 31 MAY 2020

Account No. 695804562001

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 MAY	22 MAY	GFCHINNOPM22 Wan Jia Cafe PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXJGP93 Wan Jia Cafe			210.13	82,390.55
22 MAY	22 MAY	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			180.00	82,570.55
22 MAY	22 MAY	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			252.00	82,822.55
22 MAY	22 MAY	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			382.00	83,204.55
22 MAY	22 MAY	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			340.00	83,544.55
22 MAY	22 MAY	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			302.00	83,846.55
22 MAY	22 MAY	IBG GIRO SUPP KOUFU PTE LTD 762005/2			14,013.04	97,859.59
22 MAY	22 MAY	IBG GIRO SUPP KOUFU PTE LTD YT21010/5			24,301.92	122,161.51
22 MAY	22 MAY	IBG GIRO SUPP KOUFU PTE LTD 638002/6			7,123.81	129,285.12
22 MAY	22 MAY	IBG GIRO COLL 8935352909 SP SERVICES LTD GIRO Collection 893535290		1,704.26		127,580.86
22 MAY	22 MAY	IBG GIRO COLL 8939558141 SP SERVICES LTD GIRO Collection 893955814		735.06		126,845.80
23 MAY	23 MAY	PAYMENT/TRANSFER			49.75	126,895.55

Please turn over...

RN805SGNK69719



**World's Best  
Consumer Bank 2019**

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

WAN JIA CATERING HOLDING PTE. LTD.

## STATEMENT OF ACCOUNT

Page 11 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

Transaction Value

Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate				
23 MAY	23 MAY	PAYMENT/TRANSFER			93.30	126,988.85
		OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate				
24 MAY	26 MAY	PAYMENT/TRANSFER			108.65	127,095.50
		OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate				
24 MAY	26 MAY	PAYMENT/TRANSFER			220.41	127,315.91
		OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate				
25 MAY	26 MAY	PAYMENT/TRANSFER			19.72	127,335.63
		OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate				
25 MAY	26 MAY	PAYMENT/TRANSFER			189.62	127,525.25
		OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate				
25 MAY	26 MAY	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			339.00	127,864.25
25 MAY	26 MAY	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			220.00	128,084.25
25 MAY	26 MAY	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			245.00	128,329.25
25 MAY	26 MAY	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			10.00	128,339.25
26 MAY	26 MAY	PAYMENT/TRANSFER			350.92	128,690.17
		OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate				
26 MAY	26 MAY	PAYMENT/TRANSFER			71.92	128,762.09
		OTHR GPAY NETWORK (S) PT				

RNB05SGNK019720

### 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 Chinese dollars under the FOC Investment Scheme and FOC Dollar-pair Fund Scheme are not insured and are subject to the risk of currency fluctuation. Further, currency deposits denominated in Chinese dollars are subject to the risk of currency fluctuation.

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 12 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAY 2020 TO 31 MAY 2020

Account No. 595804682001

Transaction Value							
Date	交易日	Date	过帐日	Description	说明	Cheque	支票
						Withdrawal	支出
						Deposit	存入

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 13 of 15

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAY 2020 TO 31 MAY 2020

Account No. 695804682001

**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
28 MAY	28 MAY	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			10.00	200,574.22
28 MAY	28 MAY	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			117.00	200,691.22
28 MAY	28 MAY	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			320.00	201,011.22
29 MAY	29 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			6.30	201,017.52
29 MAY	29 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			178.90	201,196.42
30 MAY	30 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			246.22	201,442.64
30 MAY	30 MAY	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			73.34	201,515.98
31 MAY	30 MAY	TRANS CHARGE BALANCE C/F		16.50		201,499.48 201,499.48
Total Withdrawals/Deposits				193,536.38	199,193.00	
Total Interest Paid This Year					0.00	
Average Balance					144,179.78	

Flora Ngo Chun Fang  
Emp ID: 43008

**CHECK YOUR STATEMENT**

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

For enquiries, please call Business Banking at 6538 1111.







70NN5031A

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

**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 18

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

### BUSINESS ENTREPRENEUR ACCOUNT

1 APR 2020 TO 30 APR 2020

Account No. 655804682001

Transaction Value						
Date	交易日 Date 过帳日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		BALANCE B/F				112,328.01
01 APR	01 APR	PAYMENT/TRANSFER			123.78	112,451.79
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALXIGP93 Wan Jia Cate				
01 APR	01 APR	PAYMENT/TRANSFER			61.53	112,513.32
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNPM22 Wan Jia Cate				
01 APR	01 APR	CASH DEPOSIT CDM			502.00	113,015.32
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
01 APR	01 APR	CASH DEPOSIT CDM			507.00	113,522.32
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
01 APR	01 APR	CASH DEPOSIT CDM			2.00	113,524.32
		OCBC-SIM LIM TOWER				
		SINGAPORE SG				
01 APR	01 APR	CASH DEPOSIT CDM			540.00	114,064.32
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
01 APR	01 APR	CASH DEPOSIT CDM			664.00	114,728.32
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
02 APR	02 APR	PAYMENT/TRANSFER			111.77	114,840.09
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALXIGP93 Wan Jia Cate				
02 APR	02 APR	PAYMENT/TRANSFER			100.69	114,940.78
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNPM22 Wan Jia Cate				
02 APR	02 APR	FAST PAYMENT		28,139.22		86,801.56
		GDOS JIAJIAFU TRADI				
		SG3P200103791391				
		PURCHASES FOR MAR 2020				
02 APR	02 APR	FAST PAYMENT		11,200.00		75,601.56
		RENT ISHAN SEN				
		CHINATOWN RENTAL				
		CHINATOWN RENTAL MAR 2020				
02 APR	02 APR	CASH DEPOSIT CDM			695.00	76,296.56

Flora Ngo Chun Fang  
Emp ID: 43008

Please turn over...

RNB05SGNL01777

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 2 of 18

**BUSINESS ENTREPRENEUR ACCOUNT**

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		OCBC-PEOPLE'S PARK CTR SINGAPORE SG				
02 APR	02 APR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			90.00	76,386.56
02 APR	02 APR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			524.00	76,910.56
03 APR	03 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			145.97	77,056.53
03 APR	03 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFALAXIGP93 Wan Jia Cate			222.82	77,279.35
04 APR	04 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			124.23	77,403.58
04 APR	04 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFALAXIGP93 Wan Jia Cate			112.94	77,516.52
04 APR	04 APR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			700.00	78,216.52
04 APR	04 APR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			647.00	78,863.52
04 APR	04 APR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			522.00	79,385.52
04 APR	04 APR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			854.00	80,239.52
05 APR	05 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFALAXIGP93 Wan Jia Cate			184.81	80,424.33
05 APR	05 APR	PAYMENT/TRANSFER			109.20	80,533.53

Please turn over...

RNB05SGNL61778

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 3 of 18

**BUSINESS ENTREPRENEUR ACCOUNT**

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value		Description 说明		Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日						
		OTHR					
		GPAY NETWORK (S) PT					
		GFCHINNOPM22 Wan Jia Cate					
05 APR	06 APR	CASH CHQ WDL		001583	2,140.00		78,393.53
06 APR	06 APR	PAYMENT/TRANSFER				285.23	78,678.76
		OTHR					
		GPAY NETWORK (S) PT					
		GFMALAXIGP93 Wan Jia Cate					
06 APR	06 APR	PAYMENT/TRANSFER				173.89	78,852.65
		OTHR					
		GPAY NETWORK (S) PT					
		GFCHINNOPM22 Wan Jia Cate					
06 APR	06 APR	CASH DEPOSIT CDM				210.00	79,062.65
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
06 APR	06 APR	CASH DEPOSIT CDM				827.00	79,889.65
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
06 APR	06 APR	CASH DEPOSIT CDM				607.00	80,496.65
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
06 APR	06 APR	CASH DEPOSIT CDM				745.00	81,241.65
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
06 APR	06 APR	CASH DEPOSIT CDM				475.00	81,716.65
		OCBC-FP 135 JUR GWY					
		SINGAPORE SG					
06 APR	06 APR	CASH CHQ WDL		001588	2,183.00		79,533.65
06 APR	06 APR	CASH CHQ WDL		001589	2,000.00		77,533.65
06 APR	06 APR	CASH CHQ WDL		001582	1,948.00		75,585.65
06 APR	06 APR	FAST PAYMENT			5,100.00		70,485.65
		SALA PAYROLL					
		SG3S190202197519					
		SALARY MAR 2020					
06 APR	06 APR	FAST PAYMENT			6,000.00		64,485.65
		SALA PAYROLL					
		SG3S190202197531					
		SALARY MAR 2020					
06 APR	06 APR	FAST TRANSFER			2,600.00		61,885.65
		SALA WAN JIA CATERI					
		SG3S191204769389					

RNB05SGNL81780

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 4 of 18

**BUSINESS ENTREPRENEUR ACCOUNT**

1 APR 2020 TO 30 APR 2020

Account No. 695604682001

**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
		SALARY FOR MAR 2020				
06 APR	06 APR	FAST PAYMENT		1,689.00		60,196.65
		SALA PAYROLL				
		SG3S190202197535				
		SALARY MAR 2020				
06 APR	06 APR	FAST TRANSFER		3,000.00		57,196.65
		SALA WAN JIA CATERI				
		SG3S190202197495				
		SALARY MAR 2020				
06 APR	06 APR	FAST TRANSFER		2,600.00		54,596.65
		SALA WAN JIA CATERI				
		SG3S200406097984				
		SALARY FOR MAR 2020				
06 APR	06 APR	FAST TRANSFER		2,800.00		51,796.65
		SALA WAN JIA CATERI				
		SG3S200406098003				
		SALARY FOR MAR 2020				
06 APR	06 APR	CASH CHQ WDL	001586	2,700.00		49,096.65
06 APR	06 APR	IBG GIRO		452.25		48,644.40
		COLL 8934734214				
		SP SERVICES LTD				
		GIRO Collection 893473421				
06 APR	06 APR	CHARGES		50.00		48,594.40
		0000001026162959				
		Txn Charges Billing				
		Billing Statement				
		0000001026162959				
06 APR	06 APR	CHARGES		38.00		48,556.40
		0000001026162959				
		Txn Charges Billing				
		Billing Statement				
		0000001026162959				
07 APR	07 APR	GIRO PAYMENT		2,600.00		45,956.40
		SGGS200303033246				
07 APR	07 APR	PAYMENT/TRANSFER			236.68	46,193.08
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
07 APR	07 APR	GIRO PAYMENT		2,600.00		43,393.08
		SGGS200303033949				
07 APR	07 APR	GIRO PAYMENT		2,600.00		40,793.08

Please turn over...

RNB055GHL611781

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 5 of 18

**BUSINESS ENTREPRENEUR ACCOUNT**

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

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

RNB05SGNLO11782

**Deposit Insurance Scheme**

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

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 6 of 18

**BUSINESS ENTREPRENEUR ACCOUNT**

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		X2TT Pay Adv Doc 610000012846				
07 APR	07 APR	CHEQUE	001577	947.72		107,952.73
08 APR	08 APR	PAYMENT/TRANSFER			167.66	108,120.39
		OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate				
08 APR	08 APR	PAYMENT/TRANSFER			134.64	108,255.03
		OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate				
08 APR	08 APR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			554.00	108,809.03
08 APR	08 APR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			300.00	109,109.03
08 APR	08 APR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			502.00	109,611.03
08 APR	08 APR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			505.00	110,116.03
08 APR	08 APR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			2.00	110,118.03
08 APR	08 APR	IBG GIRO OTHR STARTASTER TECHNOLO STAR19_WANJIACHINATOWN_3. 3.31			451.20	110,569.23
08 APR	08 APR	IBG GIRO OTHR STARTASTER TECHNOLO STAR19_WANJIBUKITBATOK_3 -3.31			27.80	110,597.03
08 APR	08 APR	IBG GIRO COLL 59518708 Singapore Telecommu 59518708		99.00		110,498.03
09 APR	09 APR	PAYMENT/TRANSFER			133.86	110,631.89

Please turn over...

RNB05SGNL61783

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 7 of 18

**BUSINESS ENTREPRENEUR ACCOUNT**

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value								
Date	交易日期	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				OTHR				
				GPAY NETWORK (S) PT				
				GFMALAXIGP93 Wan Jia Cate				
09 APR	09 APR			PAYMENT/TRANSFER			103.13	110,735.02
				OTHR				
				GPAY NETWORK (S) PT				
				GFCHINNOPM22 Wan Jia Cate				
09 APR	09 APR			CASH CHQ WDL	001584	2,000.00		108,735.02
10 APR	11 APR			PAYMENT/TRANSFER			120.57	108,855.59
				OTHR				
				GPAY NETWORK (S) PT				
				GFCHINNOPM22 Wan Jia Cate				
11 APR	11 APR			PAYMENT/TRANSFER			147.14	109,002.73
				OTHR				
				GPAY NETWORK (S) PT				
				GFCHINNOPM22 Wan Jia Cate				
11 APR	11 APR			PAYMENT/TRANSFER			277.87	109,280.60
				OTHR				
				GPAY NETWORK (S) PT				
				GFMALAXIGP93 Wan Jia Cate				
11 APR	11 APR			CASH DEPOSIT CDM			108.00	109,388.60
				OCBC-PEOPLE'S PARK CTR				
				SINGAPORE SG				
11 APR	11 APR			CASH DEPOSIT CDM			232.00	109,620.60
				OCBC-PEOPLE'S PARK CTR				
				SINGAPORE SG				
11 APR	11 APR			CASH DEPOSIT CDM			388.00	110,008.60
				OCBC-PEOPLE'S PARK CTR				
				SINGAPORE SG				
11 APR	11 APR			CASH DEPOSIT CDM			229.00	110,237.60
				OCBC-PEOPLE'S PARK CTR				
				SINGAPORE SG				
11 APR	11 APR			CASH CHQ WDL	001590	2,250.00		107,987.60
12 APR	13 APR			PAYMENT/TRANSFER			122.93	108,110.53
				OTHR				
				GPAY NETWORK (S) PT				
				GFMALAXIGP93 Wan Jia Cate				
12 APR	13 APR			PAYMENT/TRANSFER			117.30	108,227.83
				OTHR				
				GPAY NETWORK (S) PT				
				GFCHINNOPM22 Wan Jia Cate				

RNB05SCNL611784

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 8 of 18

**BUSINESS ENTREPRENEUR ACCOUNT**

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value

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

Please turn over...

RNR05SCN8.61765

**Deposit Insurance Scheme**

Singapore dollar deposits of non-bank deposits 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\$25,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 9 of 18

**BUSINESS ENTREPRENEUR ACCOUNT**

1 APR 2020 TO 30 APR 2020

Account No. 895894882001

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					
14 APR	14 APR	SINGAPORE SG CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			50.00	102,505.41
14 APR	14 APR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			224.00	102,729.41
14 APR	14 APR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			10.00	102,739.41
14 APR	14 APR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			250.00	102,989.41
14 APR	14 APR	FUND TRANSFER CT0018380558 SGIT200414028523		856.00		102,133.41
14 APR	14 APR	FAST PAYMENT RENT A J K ENTERPRI SG3P190802128044 RENTAL FOR APRIL 2020		6,163.20		95,970.21
14 APR	14 APR	CASH DEPOSIT			11,403.00	107,373.21
14 APR	14 APR	CASH DEPOSIT			1,355.00	108,728.21
14 APR	14 APR	CASH DEPOSIT			179.00	108,907.21
15 APR	15 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIP93 Wan Jia Cate			142.89	109,050.10
15 APR	15 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			78.90	109,129.00
15 APR	15 APR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			50.00	109,179.00
15 APR	15 APR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			10.00	109,189.00
15 APR	15 APR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			262.00	109,451.00
15 APR	15 APR	CASH DEPOSIT CDM			195.00	109,646.00

RNB05SGNLE1788

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 10 of 18

**BUSINESS ENTREPRENEUR ACCOUNT**

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value

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

Please turn over...

RNB05SGNL611787

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



**World's Best  
Consumer Bank 2019**

**OCBC Bank**  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no.: 193200037W

WAN JIA CATERING HOLDING PTE. LTD.

## STATEMENT OF ACCOUNT

Page 11 of 18

**BUSINESS ENTREPRENEUR ACCOUNT**

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value								
Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				SINGAPORE SG				
17 APR	17 APR			CASH DEPOSIT CDM			250.00	173,444.17
				OCBC-FP 135 JUR GWY				
				SINGAPORE SG				
17 APR	17 APR			CASH DEPOSIT CDM			100.00	173,544.17
				OCBC-FP 135 JUR GWY				
				SINGAPORE SG				
17 APR	17 APR			CASH DEPOSIT CDM			162.00	173,706.17
				OCBC-FP 135 JUR GWY				
				SINGAPORE SG				
17 APR	17 APR			CHEQUE	001592	5,354.95		168,351.22
17 APR	17 APR			CHEQUE	001591	6,115.26		162,235.96
17 APR	17 APR			CHEQUE	001593	17,305.22		144,930.74
18 APR	18 APR			PAYMENT/TRANSFER			53.37	144,984.11
				OTHR				
				GPAY NETWORK (S) PT				
				GFCHINNOPM22 Wan Jia Cate				
18 APR	18 APR			PAYMENT/TRANSFER			192.73	145,176.84
				OTHR				
				GPAY NETWORK (S) PT				
				GFMALAXIGP93 Wan Jia Cate				
18 APR	18 APR			CASH DEPOSIT CDM			230.00	145,406.84
				OCBC-SIM LIM TOWER				
				SINGAPORE SG				
18 APR	18 APR			CASH DEPOSIT CDM			180.00	145,586.84
				OCBC-SIM LIM TOWER				
				SINGAPORE SG				
18 APR	18 APR			CASH DEPOSIT CDM			100.00	145,686.84
				OCBC-SIM LIM TOWER				
				SINGAPORE SG				
18 APR	18 APR			CASH DEPOSIT CDM			184.00	145,870.84
				OCBC-SIM LIM TOWER				
				SINGAPORE SG				
18 APR	18 APR			CASH DEPOSIT CDM			227.00	146,097.84
				OCBC-SIM LIM TOWER				
				SINGAPORE SG				
19 APR	20 APR			PAYMENT/TRANSFER			300.74	146,398.58
				OTHR				
				GPAY NETWORK (S) PT				
				GFMALAXIGP93 Wan Jia Cate				
19 APR	20 APR			PAYMENT/TRANSFER			97.38	146,495.96

2NB05SGN#641788

**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\$55,000 in aggregate per depositor per Scheme member by Law, Moneys and deposits.

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 11 of 18

**BUSINESS ENTREPRENEUR ACCOUNT**

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

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
				SINGAPORE SG				
17 APR	17 APR			CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			250.00	173,444.17
17 APR	17 APR			CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			100.00	173,544.17
17 APR	17 APR			CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			162.00	173,706.17
17 APR	17 APR			CHEQUE	001592	5,354.95		168,351.22
17 APR	17 APR			CHEQUE	001591	6,115.26		162,235.96
17 APR	17 APR			CHEQUE	001593	17,385.22		144,850.74
18 APR	18 APR			PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			53.37	144,854.11
18 APR	18 APR			PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			192.73	145,176.84
18 APR	18 APR			CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			230.00	145,406.84
18 APR	18 APR			CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			180.00	145,586.84
18 APR	18 APR			CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			100.00	145,686.84
18 APR	18 APR			CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			184.00	145,870.84
18 APR	18 APR			CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			227.00	146,097.84
19 APR	20 APR			PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			300.74	146,398.58
19 APR	20 APR			PAYMENT/TRANSFER			97.38	146,495.96

RN805GGL6V1788

**Deposit Insurance Scheme**

Singapore dollar deposits of non-bank depositors are insured under the Supplementary Indemnity Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Member and deposits are not insured.

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 12 of 18

**BUSINESS ENTREPRENEUR ACCOUNT**

1 APR 2020 TO 30 APR 2020

Account No. 695604682001

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
		OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate				
20 APR	20 APR	PAYMENT/TRANSFER			193.99	146,689.95
		OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate				
20 APR	20 APR	PAYMENT/TRANSFER			47.78	146,737.73
		OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate				
20 APR	20 APR	IBG GIRO COLL 8939556141 SP SERVICES LTD GIRO Collection 893955614		815.82		145,921.91
20 APR	20 APR	IBG GIRO COLL 8935352909 SP SERVICES LTD GIRO Collection 893535290		1,892.10		144,029.81
20 APR	20 APR	IBG GIRO COLL HC150392 DAMLER FINANCIAL S HC150392		1,164.00		142,865.81
20 APR	20 APR	CHEQUE DEPOSIT UOB BANK	896661		14,206.42	157,072.23
20 APR	20 APR	CHEQUE	001596	7,056.90		150,015.33
21 APR	21 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			76.28	150,091.61
21 APR	21 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			178.72	150,270.33
22 APR	22 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			29.55	150,299.88
22 APR	22 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			220.78	150,520.66

Please turn over...

RNB05SGNL611709

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 13 of 18

**BUSINESS ENTREPRENEUR ACCOUNT**

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
22 APR	22 APR	IBG GIRO SUPP KOUFU PTE LTD 762006/2			11,712.23	162,232.89
22 APR	22 APR	IBG GIRO SUPP KOUFU PTE LTD WM004/4			1,003.87	163,236.76
22 APR	22 APR	IBG GIRO SUPP KOUFU PTE LTD 638002/6			4,803.21	168,039.97
22 APR	22 APR	IBG GIRO SUPP KOUFU PTE LTD YT21010/5			30,711.07	198,751.04
22 APR	22 APR	IBG GIRO COLL 9301342326 SP SERVICES LTD GIRO Collection 930134232		468.09		198,282.95
22 APR	22 APR	IBG GIRO COLL 9301342318 SP SERVICES LTD GIRO Collection 930134231		430.44		197,852.51
22 APR	22 APR	IBG GIRO COLL 8936895294 SP SERVICES LTD GIRO Collection 893689529		472.34		197,380.17
23 APR	23 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			155.71	197,535.88
23 APR	23 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOM22 Wan Jia Cate			85.07	197,621.95
23 APR	23 APR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			50.00	197,671.95
23 APR	23 APR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			225.00	197,896.95

RN805SGNL611790

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 14 of 18

**BUSINESS ENTREPRENEUR ACCOUNT**

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value		Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
Date 交易日	Date 过帐日					
23 APR	23 APR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			157.00	198,053.95
23 APR	23 APR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			200.00	198,253.95
23 APR	23 APR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			252.00	198,505.95
24 APR	24 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			33.32	198,539.27
24 APR	24 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			250.99	198,790.26
24 APR	24 APR	FAST PAYMENT BEXP TERRI LINKS PT SG3P200424659505 MEDICAL INSURANCE		529.65		198,260.61
24 APR	24 APR	IBG GIRO OTHR DELIVERY HERO (S'PO X3VX Pay Adv Doc 632000016899			21.73	198,282.34
25 APR	25 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			228.47	198,510.81
25 APR	25 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			112.24	198,623.05
26 APR	27 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			106.89	198,729.94
26 APR	27 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			253.11	198,983.05

Please turn over...

RNB05SGNL01791

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 15 of 18

**BUSINESS ENTREPRENEUR ACCOUNT**

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

## Transaction Value

Date 交易日	Date 过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
26 APR	27 APR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			5.00	198,988.05
26 APR	27 APR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			300.00	199,288.05
26 APR	27 APR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			212.00	199,500.05
26 APR	27 APR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			190.00	199,690.05
26 APR	27 APR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			62.00	199,752.05
27 APR	27 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			106.04	199,646.01
27 APR	27 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALXIGP93 Wan Jia Cate			276.74	200,134.83
27 APR	27 APR	IBG GIRO COLL 8934585426 SP SERVICES LTD GIRO Collection 893458542		1,067.55		199,067.28
27 APR	27 APR	CHEQUE 001598	001598	4,811.85		194,255.43
28 APR	28 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			89.45	194,344.88
28 APR	28 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALXIGP93 Wan Jia Cate			179.36	194,524.24
29 APR	29 APR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALXIGP93 Wan Jia Cate			175.67	194,699.91
29 APR	29 APR	PAYMENT/TRANSFER			98.81	194,798.72

RNB055GNL611792

## 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 other currencies under the FRS Investment Scheme and FRS Retirement Saver Scheme are not insured and are not covered by a CDIC or FDIC for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 16 of 18

**BUSINESS ENTREPRENEUR ACCOUNT**

1 APR 2020 TO 30 APR 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
30 APR	30 APR	PAYMENT/TRANSFER			257.16	195,055.88
		OTHR				
		GPAY NETWORK (S) PT				
		GFMALAXIGP93 Wan Jia Cate				
30 APR	30 APR	PAYMENT/TRANSFER			99.52	195,155.40
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
30 APR	30 APR	CASH DEPOSIT CDM			214.00	195,369.40
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
30 APR	30 APR	CASH DEPOSIT CDM			242.00	195,611.40
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
30 APR	30 APR	CASH DEPOSIT CDM			136.00	195,747.40
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
30 APR	30 APR	CASH DEPOSIT CDM			132.00	195,879.40
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
30 APR	30 APR	CASH DEPOSIT CDM			225.00	196,104.40
		OCBC-FP 135 JUR GWY				
		SINGAPORE SG				
30 APR	30 APR	CHEQUE	001597	248.78		195,855.62
01 MAY	30 APR	TRANS.CHARGE		12.75		195,842.87
		BALANCE C/F				195,842.87
		Total Withdrawals/Deposits		175,556.34	269,071.20	
		Total Interest Paid This Year			0.00	
		Average Balance			140,485.16	

Flora Ngo Chun Fang  
Emp ID: 43008

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

- 001651 TO 001700
- 001701 TO 001750

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

Please turn over...

RN805SGN161793





World's Best  
Consumer Bank 2019

OCBC Bank  
65 Chulia Street OCBC Centre Singapore 049513  
Co.Reg.no.: 193200012W



57NN5031A

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

#### 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 22

For enquiries, please call  
Business Banking at 6538 1111

OCBC North Branch

### BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

#### Transaction Value

Date	交易日	Date	过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				BALANCE B/F				149,141.08
01 MAR		02 MAR		CASH DEPOSIT CDM			2,950.00	152,091.08
				OCBC-FP 135 JUR GWY				
				SINGAPORE SG				
01 MAR		02 MAR		CASH DEPOSIT CDM			50.00	152,141.08
				OCBC-FP 135 JUR GWY				
				SINGAPORE SG				
01 MAR		02 MAR		PAYMENT/TRANSFER			102.04	152,243.12
				OTHR				
				GPAY NETWORK (S) PT				
				GFMALXIGP93 Wan Jia Cate				
01 MAR		02 MAR		PAYMENT/TRANSFER			59.69	152,302.81
				OTHR				
				GPAY NETWORK (S) PT				
				GFCHINNOPM22 Wan Jia Cate				
01 MAR		02 MAR		CASH DEPOSIT CDM			684.00	152,986.81
				OCBC-SIM LIM TOWER				
				SINGAPORE SG				
01 MAR		02 MAR		CASH DEPOSIT CDM			589.00	153,575.81
				OCBC-SIM LIM TOWER				
				SINGAPORE SG				
01 MAR		02 MAR		CASH DEPOSIT CDM			10.00	153,585.81
				OCBC-SIM LIM TOWER				
				SINGAPORE SG				
01 MAR		02 MAR		CASH DEPOSIT CDM			1,319.00	154,904.81
				OCBC-PEOPLE'S PARK CTR				
				SINGAPORE SG				
01 MAR		02 MAR		CASH DEPOSIT CDM			50.00	154,954.81
				OCBC-PEOPLE'S PARK CTR				
				SINGAPORE SG				
02 MAR		02 MAR		PAYMENT/TRANSFER			105.70	155,060.51
				OTHR				
				GPAY NETWORK (S) PT				
				GFCHINNOPM22 Wan Jia Cate				
02 MAR		02 MAR		PAYMENT/TRANSFER			239.16	155,299.67
				OTHR				
				GPAY NETWORK (S) PT				
				GFMALXIGP93 Wan Jia Cate				
02 MAR		02 MAR		FAST PAYMENT		11,200.00		144,099.67
				RENT ISHAN SEN				
				CHINATOWN RENTAL				

Flora Ngo Chun Fang  
Emp ID: 43008

Please turn over...

RN805SGNN61283



**World's Best  
Consumer Bank 2019**

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

WAN JIA CATERING HOLDING PTE. LTD.

## STATEMENT OF ACCOUNT

Page 2 of 22

## BUSINESS ENTREPRENEUR ACCOUNT

1 MAR 2020 TO 31 MAR 2020

**Account No. 695804682001**

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/次
				CHINATOWN RENTAL MAR 2020				
02 MAR	02 MAR			FAST PAYMENT		7,447.20		136,652.47
				RENT A J K ENTERPRI				
				SG3P190802128044				
				RENTAL FOR MAR 2020				
02 MAR	02 MAR			CASH DEPOSIT CDM			1,070.00	137,722.47
				OCBC-PEOPLE'S PARK CTR				
				SINGAPORE SG				
02 MAR	02 MAR			CASH DEPOSIT CDM			846.00	138,568.47
				OCBC-PEOPLE'S PARK CTR				
				SINGAPORE SG				
02 MAR	02 MAR			CASH DEPOSIT CDM			88.00	138,656.47
				OCBC-PEOPLE'S PARK CTR				
				SINGAPORE SG				
02 MAR	02 MAR			CASH DEPOSIT CDM			1,642.00	140,298.47
				OCBC-PEOPLE'S PARK CTR				
				SINGAPORE SG				
02 MAR	02 MAR			CASH DEPOSIT CDM			626.00	140,924.47
				OCBC-FP 135 JUR GWY				
				SINGAPORE SG				
02 MAR	02 MAR			CHEQUE	001550	5,914.90		135,009.57
03 MAR	03 MAR			PAYMENT/TRANSFER			50.40	135,059.97
				OTHR				
				GPAY NETWORK (S) PT				
				GFMALXIGP93 Wan Jia Cate				
03 MAR	03 MAR			PAYMENT/TRANSFER			92.20	135,152.17
				OTHR				
				GPAY NETWORK (S) PT				
				GFCHINNOPM22 Wan Jia Cate				
03 MAR	03 MAR			CASH DEPOSIT CDM			845.00	135,997.17
				OCBC-SIM LIM TOWER				
				SINGAPORE SG				
03 MAR	03 MAR			CASH DEPOSIT CDM			840.00	136,837.17
				OCBC-SIM LIM TOWER				
				SINGAPORE SG				
03 MAR	03 MAR			CASH DEPOSIT CDM			10.00	136,847.17
				OCBC-SIM LIM TOWER				
				SINGAPORE SG				
03 MAR	03 MAR			CHARGES		95.00		136,752.17
				0000001025866990				
				Txn Charges Billing				

**Please turn over...**

RNB05SGNBN12B5

### Deposit Insurance Scheme

Singapore dollar deposits of non-bank deposits and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation. Up to to S\$11,000 in aggregate per depositor per Scheme member by law. Monies and deposits deposited in Singapore dollar under the RS Investment Scheme are not covered by the Singapore Deposit Insurance Corporation.

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 3 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

## Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		Billing Statement 0000001025866990				
03 MAR	03 MAR	CHARGES		38.00		136,714.17
		0000001025866990 Txn Charges Billing Billing Statement 0000001025866990				
04 MAR	04 MAR	PAYMENT/TRANSFER OTHR. GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			111.77	136,825.94
04 MAR	04 MAR	PAYMENT/TRANSFER OTHR. GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			79.91	136,905.85
04 MAR	04 MAR	FAST PAYMENT GDDS JIAJIAFU TRADI SG3P200103791391 PURCHASES FOR FEB 2020		20,983.65		115,922.20
05 MAR	05 MAR	FAST TRANSFER SALA WAN JIA CATERI SG3S190202187495 SALARY FEB 2020		3,000.00		112,922.20
05 MAR	05 MAR	FAST PAYMENT SALA PAYROLL SG3S190202197535 SALARY FEB 2020		1,875.00		111,047.20
05 MAR	05 MAR	FAST PAYMENT SALA PAYROLL SG3S190202197531 SALARY FEB 2020		2,500.00		108,547.20
05 MAR	05 MAR	FAST TRANSFER SALA WAN JIA CATERI SG3S191204769389 SALARY FOR FEB 2020		2,600.00		105,947.20
05 MAR	05 MAR	FAST PAYMENT SALA PAYROLL SG3S190202197519 SALARY FEB 2020		2,515.00		103,432.20
05 MAR	05 MAR	PAYMENT/TRANSFER OTHR. GPAY NETWORK (S) PT			77.49	103,509.69

RNB05SGNNB11286

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 4 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

## Transaction Value

Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		GFMALXIGP93 Wan Jia Cate				
05 MAR	05 MAR	GIRO PAYMENT		2,073.00		101,436.69
		SGGS200303033246				
05 MAR	05 MAR	PAYMENT/TRANSFER			90.89	101,527.58
		OTHR				
		GPAY NETWORK (S) PT				
		GFCHINNOPM22 Wan Jia Cate				
05 MAR	05 MAR	GIRO			1,776.00	103,303.58
		OTHR 891360920021				
		MOM				
		SEC 201629017W-PTE-01 200				
05 MAR	05 MAR	GIRO			278.00	103,581.58
		OTHR 897282620021				
		MOM				
		SEC 201629017W-PTE-02 200				
05 MAR	05 MAR	GIRO PAYMENT		2,316.00		101,265.58
		SGGM200303006280				
05 MAR	05 MAR	GIRO PAYMENT		2,095.00		99,170.58
		SGGM200303006317				
05 MAR	05 MAR	GIRO PAYMENT		1,823.00		97,347.58
		SGGS200303033555				
05 MAR	05 MAR	GIRO PAYMENT		2,195.00		95,152.58
		SGGS200303033949				
05 MAR	05 MAR	CASH CHQ WDL	001565	2,000.00		93,152.58
05 MAR	05 MAR	CASH CHQ WDL	001558	2,012.00		91,140.58
05 MAR	05 MAR	CASH CHQ WDL	001559	2,089.00		89,051.58
05 MAR	05 MAR	CASH CHQ WDL	001562	1,705.00		87,346.58
05 MAR	05 MAR	CASH DEPOSIT CDM			1,054.00	88,400.58
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
05 MAR	05 MAR	CASH DEPOSIT CDM			1,168.00	89,568.58
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
05 MAR	05 MAR	CASH DEPOSIT CDM			697.00	90,265.58
		OCBC-PEOPLE'S PARK CTR				
		SINGAPORE SG				
05 MAR	05 MAR	CASH CHQ WDL	001527	1,718.00		88,547.58
05 MAR	05 MAR	CASH CHQ WDL	001561	1,723.00		86,824.58
05 MAR	05 MAR	CASH CHQ WDL	001491	1,710.00		85,114.58
05 MAR	05 MAR	CASH CHQ WDL	001563	2,230.00		82,884.58
05 MAR	05 MAR	CASH CHQ WDL	001564	2,469.00		80,415.58

Please turn over ...  
RNB05SGN011287

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 5 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 越样日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
06 MAR	06 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			84.81	80,500.39
06 MAR	06 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			77.12	80,577.51
06 MAR	06 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			807.00	81,384.51
06 MAR	06 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			10.00	81,394.51
06 MAR	06 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			852.00	82,246.51
06 MAR	06 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			60.00	82,306.51
06 MAR	06 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			840.00	83,146.51
06 MAR	06 MAR	FUND TRANSFER CT0016091016 SGIT190829035422		7,087.80		76,078.71
06 MAR	06 MAR	CASH CHQ WDL 001518		1,886.00		74,192.71
06 MAR	06 MAR	CASH CHQ WDL 001555		1,695.00		72,497.71
06 MAR	06 MAR	IBG GIRO SUPP KOUFU PTE LTD YT21010/5			24,491.76	86,989.47
06 MAR	06 MAR	IBG GIRO SUPP KOUFU PTE LTD 638002/6			14,837.14	111,826.61
06 MAR	06 MAR	IBG GIRO OTHR STARTASTER TECHNOLO STAR19_WANJIACHINATOWN_2. 2.29			314.70	112,141.31

RNB06SGNH01288

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 6 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
06 MAR	06 MAR	IBG GIRO OTHR STARTASTER TECHNOLO STAR19_WANJIABUKTBATOK_2 -2.29			60.90	112,202.21
06 MAR	06 MAR	IBG GIRO SUPP KOUFU PTE LTD WM004/4			4,452.57	116,654.78
06 MAR	06 MAR	IBG GIRO SUPP KOUFU PTE LTD 762006/2			16,830.47	133,485.25
06 MAR	06 MAR	CHEQUE	001552	114.56		133,370.69
07 MAR	07 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			41.01	133,411.70
07 MAR	07 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			103.36	133,515.06
07 MAR	07 MAR	CASH CHQ WDL	001557	2,857.00		130,658.06
08 MAR	09 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			3,951.00	134,609.06
08 MAR	09 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			100.00	134,709.06
08 MAR	09 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			336.39	135,045.45
08 MAR	09 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			69.29	135,114.74
08 MAR	09 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			697.00	135,811.74
08 MAR	09 MAR	CASH DEPOSIT CDM			10.00	135,821.74

Please turn over...

RN805SGW611209



WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 7 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

## Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		OCBC-FP 135 JUR GWY SINGAPORE SG				
08 MAR	09 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			550.00	136,371.74
08 MAR	09 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			55.00	136,426.74
08 MAR	09 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			5.00	136,431.74
09 MAR	09 MAR	GIRO PAYMENT SGGP190830083760		8,419.40		128,012.34
09 MAR	09 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALXIGP93 Wan Jia Cate			132.65	128,144.99
09 MAR	09 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			138.79	128,283.78
09 MAR	09 MAR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			1,766.00	130,049.78
09 MAR	09 MAR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			1,241.00	131,290.78
09 MAR	09 MAR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			1,161.00	132,451.78
09 MAR	09 MAR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			1,935.00	134,386.78
09 MAR	09 MAR	CASH CHQ WDL 001566		2,250.00		132,136.78
09 MAR	09 MAR	IBG GIRO COLL 8934734214 SP SERVICES LTD GIRO Collection 893473421		684.90		131,451.88
10 MAR	10 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT			60.29	131,512.17

RN3055GN0811280

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 8 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

## Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
10 MAR	10 MAR	GFMALXIGP93 Wan Jia Cate PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			103.12	131,615.29
10 MAR	10 MAR	CASH CHQ WDL 001560		2,000.00		129,615.29
10 MAR	10 MAR	IBG GIRO OTHR DELIVERY HERO (S'PO X2TT Pay Adv Doc 608000027637			53.92	129,669.21
10 MAR	10 MAR	IBG GIRO OTHR DELIVERY HERO (S'PO X0VV Pay Adv Doc 608000027492			17.22	129,686.43
10 MAR	10 MAR	IBG GIRO COLL 59518708 Singapore Telecommu 59518708		99.00		129,587.43
10 MAR	10 MAR	IBG GIRO COLL 55942035 Singapore Telecommu 55942035		613.67		128,973.76
11 MAR	11 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			76.32	129,050.08
11 MAR	11 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALXIGP93 Wan Jia Cate			29.66	129,079.74
11 MAR	11 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			1,102.00	130,181.74
11 MAR	11 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			1,130.00	131,311.74
11 MAR	11 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			1,045.00	132,356.74

Please turn over...  
RNB055GNN61291

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 9 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 6958046B2001

**Transaction Value**

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/次
11 MAR	11 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			10.00	132,365.74
12 MAR	12 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			72.43	132,439.17
12 MAR	12 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			43.07	132,482.24
12 MAR	12 MAR	CASH CHQ WDL	001556	1,775.00		130,707.24
12 MAR	12 MAR	CHEQUE DEPOSIT UOB BANK	896210		9,400.71	140,107.95
12 MAR	12 MAR	CHEQUE	001574	3,072.00		137,035.95
12 MAR	12 MAR	CHEQUE	001554	6,412.65		130,623.30
13 MAR	13 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cate			55.51	130,678.81
13 MAR	13 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			75.95	130,754.76
13 MAR	13 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			984.00	131,738.76
13 MAR	13 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			816.00	132,554.76
13 MAR	13 MAR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			1,250.00	133,804.76
13 MAR	13 MAR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			1,040.00	134,844.76
13 MAR	13 MAR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			1,200.00	136,044.76
13 MAR	13 MAR	IBG GIRO COLL 8934186282		230.01		135,814.75

RNB05SQNW511292

WAN JIA CATERING HOLDING PTE, LTD.

**STATEMENT OF ACCOUNT**

Page 10 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 895804682001

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
				SP SERVICES LTD									
				GIRO Collection 893418628									
14 MAR		14 MAR		PAYMENT/TRANSFER						135.28		135,950.03	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
14 MAR		14 MAR		PAYMENT/TRANSFER						125.18		136,075.21	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
15 MAR		16 MAR		PAYMENT/TRANSFER						277.67		136,352.88	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
15 MAR		16 MAR		PAYMENT/TRANSFER						132.88		136,485.76	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
15 MAR		16 MAR		CASH DEPOSIT CDM						852.00		137,337.76	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
15 MAR		16 MAR		CASH DEPOSIT CDM						500.00		137,837.76	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
15 MAR		16 MAR		CASH DEPOSIT CDM						630.00		138,467.76	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
15 MAR		16 MAR		CASH DEPOSIT CDM						455.00		138,922.76	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
15 MAR		18 MAR		CASH DEPOSIT CDM						276.00		139,198.76	
				OCBC-FP 135 JUR GWY									
				SINGAPORE SG									
16 MAR		16 MAR		PAYMENT/TRANSFER						84.09		139,282.85	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOPM22 Wan Jia Cate									
16 MAR		16 MAR		PAYMENT/TRANSFER						182.02		139,464.87	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									

Please turn over...

RN805SGN081293

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 11 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

**Transaction Value**

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

RNB05SGN911294

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 12 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value						
Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
17 MAR	17 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			700.00	131,681.02
17 MAR	17 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			716.00	132,397.02
18 MAR	18 MAR	GIRO COLL 201629017W CPF BIZ		7,700.50		124,696.52
18 MAR	18 MAR	GIRO COLL 201629017W CPF BIZ		13,892.00		110,804.52
18 MAR	18 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cafe			90.76	110,895.28
18 MAR	18 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALAXIGP93 Wan Jia Cafe			55.09	110,950.37
18 MAR	18 MAR	IBG GIRO COLL 8939556141 SP SERVICES LTD GIRO Collection 893955614		750.89		110,199.48
18 MAR	18 MAR	IBG GIRO COLL 8935352909 SP SERVICES LTD GIRO Collection 893535290		1,935.85		108,263.63
19 MAR	19 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			722.00	108,985.63
19 MAR	19 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			520.00	109,505.63
19 MAR	19 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			720.00	110,225.63
19 MAR	19 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			646.00	110,871.63

Please turn over...  
RNB05SGNRM1285

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 13 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value

Date 交易日期	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
19 MAR	19 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFMALXIGP93 Wan Jia Cate			84.09	110,955.72
19 MAR	19 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			109.93	111,065.65
19 MAR	19 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			719.00	111,784.65
19 MAR	19 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			10.00	111,794.65
19 MAR	19 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			602.00	112,396.65
19 MAR	19 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			10.00	112,406.65
19 MAR	19 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			887.00	113,293.65
19 MAR	19 MAR	IBG GIRO GOVT IRAS Wage Credit Scheme			8,532.50	121,826.15
19 MAR	19 MAR	IBG GIRO COLL 8934257919 SP SERVICES LTD GIRO Collection 893425791		270.96		121,555.17
19 MAR	19 MAR	IBG GIRO COLL HC150392 DAIMLER FINANCIAL S HC150392		1,164.00		120,391.17
19 MAR	19 MAR	CHEQUE 001573		258.73		120,132.44
20 MAR	20 MAR	PAYMENT/TRANSFER OTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			25.12	120,157.56
20 MAR	20 MAR	PAYMENT/TRANSFER			127.88	120,285.44

RNB058GNH611296

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 14 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 595804582001

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

Please turn over...

AN805SGNHR1297



WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 15 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value

Date 交易日	Date 过帐日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
		OCBC-SIM LIM TOWER SINGAPORE SG				
21 MAR	21 MAR	CASH DEPOSIT CDM			757.00	125,507.88
		OCBC-SIM LIM TOWER SINGAPORE SG				
21 MAR	21 MAR	CASH DEPOSIT CDM			712.00	126,219.88
		OCBC-SIM LIM TOWER SINGAPORE SG				
21 MAR	23 MAR	CASH DEPOSIT CDM			107.00	126,326.88
		OCBC-FP 135 JUR GWY SINGAPORE SG				
21 MAR	23 MAR	CASH DEPOSIT CDM			30.00	126,356.88
		OCBC-FP 135 JUR GWY SINGAPORE SG				
22 MAR	23 MAR	PAYMENT/TRANSFER OTHR			226.12	126,583.00
		GPAY NETWORK (S) PT GFMALXIGP93 Wan Jia Cate				
22 MAR	23 MAR	PAYMENT/TRANSFER OTHR			79.84	126,662.84
		GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate				
22 MAR	23 MAR	CASH DEPOSIT CDM			668.00	127,330.84
		OCBC-FP 135 JUR GWY SINGAPORE SG				
22 MAR	23 MAR	CASH DEPOSIT CDM			840.00	128,170.84
		OCBC-FP 135 JUR GWY SINGAPORE SG				
22 MAR	23 MAR	CASH DEPOSIT CDM			10.00	128,180.84
		OCBC-FP 135 JUR GWY SINGAPORE SG				
23 MAR	23 MAR	PAYMENT/TRANSFER OTHR			115.87	128,296.71
		GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate				
23 MAR	23 MAR	PAYMENT/TRANSFER OTHR			306.98	128,603.69
		GPAY NETWORK (S) PT GFMALXIGP93 Wan Jia Cate				
23 MAR	23 MAR	IBG GIRO OTHR			12.10	128,615.79

RNB05SGHNH1288

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\$25,000 in aggregate per depositor per Scheme number by law. Monies and deposits

denominated in US dollars and other foreign currencies under the Foreign Currency Supplementary Retirement Scheme are not insured. For more details on the Deposit Insurance Scheme, please refer to the website of the Singapore Deposit Insurance Corporation at www.sdis.com.sg.

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 16 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value

Date	交易日	Date	过帐日	Description	说明	Cheque	支票	Withdrawal	支出	Deposit	存入	Balance	结存/欠
				DELIVERY HERO (S'PO									
				X0VV Pay Adv Doc									
				608000031821									
23 MAR		23 MAR		IBG GIRO						19.47		128,635.26	
				OTHR									
				DELIVERY HERO (S'PO									
				X2TT Pay Adv Doc									
				608000031940									
23 MAR		23 MAR		IBG GIRO				1,034.08				127,601.18	
				COLL 8934585426									
				SP SERVICES LTD									
				GIRO Collection 893458542									
23 MAR		23 MAR		IBG GIRO				311.94				127,289.24	
				COLL 8936895294									
				SP SERVICES LTD									
				GIRO Collection 893689529									
24 MAR		24 MAR		PAYMENT/TRANSFER						72.06		127,361.30	
				OTHR									
				GPAY NETWORK (S) PT									
				GFCHINNOFM22 Wan Jia Cate									
24 MAR		24 MAR		PAYMENT/TRANSFER						17.21		127,378.51	
				OTHR									
				GPAY NETWORK (S) PT									
				GFMALAXIGP93 Wan Jia Cate									
24 MAR		24 MAR		CASH DEPOSIT CDM						20.00		127,398.51	
				OCBC-SIM LIM TOWER									
				SINGAPORE SG									
24 MAR		24 MAR		CASH DEPOSIT CDM						724.00		128,122.51	
				OCBC-SIM LIM TOWER									
				SINGAPORE SG									
24 MAR		24 MAR		CASH DEPOSIT CDM						475.00		128,597.51	
				OCBC-SIM LIM TOWER									
				SINGAPORE SG									
24 MAR		24 MAR		CASH DEPOSIT CDM						100.00		128,697.51	
				OCBC-SIM LIM TOWER									
				SINGAPORE SG									
24 MAR		24 MAR		CASH DEPOSIT CDM						754.00		129,451.51	
				OCBC-SIM LIM TOWER									
				SINGAPORE SG									
24 MAR		24 MAR		IBG GIRO				539.44				128,912.07	
				COLL 9301342326									
				SP SERVICES LTD									

Please turn over...

R0305GNN1299

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 17 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value

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

RNB05SGNW011390

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 18 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value								
Date	交易日	Date	过账日	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
				SINGAPORE SG				
26 MAR	26 MAR			CASH DEPOSIT CDM			752.00	133,783.20
				OCBC-PEOPLE'S PARK CTR				
				SINGAPORE SG				
26 MAR	26 MAR			CASH DEPOSIT CDM			677.00	134,460.20
				OCBC-PEOPLE'S PARK CTR				
				SINGAPORE SG				
27 MAR	27 MAR			PAYMENT/TRANSFER			82.03	134,542.23
				OTHR				
				GPAY NETWORK (S) PT				
				GFCHINNOPM22 Wan Jia Cate				
27 MAR	27 MAR			PAYMENT/TRANSFER			68.05	134,610.28
				OTHR				
				GPAY NETWORK (S) PT				
				GFMALAXIGP93 Wan Jia Cate				
27 MAR	27 MAR			CASH DEPOSIT CDM			110.00	134,720.28
				OCBC-SIM LIM TOWER				
				SINGAPORE SG				
27 MAR	27 MAR			CASH DEPOSIT CDM			530.00	135,250.28
				OCBC-SIM LIM TOWER				
				SINGAPORE SG				
27 MAR	27 MAR			CASH DEPOSIT CDM			10.00	135,260.28
				OCBC-SIM LIM TOWER				
				SINGAPORE SG				
27 MAR	27 MAR			CASH DEPOSIT CDM			670.00	135,930.28
				OCBC-SIM LIM TOWER				
				SINGAPORE SG				
27 MAR	27 MAR			CASH DEPOSIT CDM			615.00	136,545.28
				OCBC-SIM LIM TOWER				
				SINGAPORE SG				
28 MAR	28 MAR			PAYMENT/TRANSFER			52.74	136,598.02
				OTHR				
				GPAY NETWORK (S) PT				
				GFMALAXIGP93 Wan Jia Cate				
28 MAR	28 MAR			PAYMENT/TRANSFER			80.93	136,678.95
				OTHR				
				GPAY NETWORK (S) PT				
				GFCHINNOPM22 Wan Jia Cate				
28 MAR	28 MAR			CASH DEPOSIT CDM			684.00	137,362.95
				OCBC-PEOPLE'S PARK CTR				
				SINGAPORE SG				

Please turn over...

RMB0556981301

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 19 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

Transaction Value						
Date	交易日 Date	Description 说明	Cheque 支票	Withdrawal 支出	Deposit 存入	Balance 结存/欠
28 MAR	28 MAR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			630.00	137,992.95
28 MAR	28 MAR	CASH DEPOSIT CDM OCBC-PEOPLE'S PARK CTR SINGAPORE SG			737.00	138,729.95
29 MAR	30 MAR	PAYMENT/TRANSFER QTHR GPAY NETWORK (S) PT GFMALXIGP93 Wan Jia Cate			194.55	138,524.50
29 MAR	30 MAR	PAYMENT/TRANSFER QTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			41.38	138,965.88
30 MAR	30 MAR	PAYMENT/TRANSFER QTHR GPAY NETWORK (S) PT GFMALXIGP93 Wan Jia Cate			172.03	139,137.91
30 MAR	30 MAR	PAYMENT/TRANSFER QTHR GPAY NETWORK (S) PT GFCHINNOPM22 Wan Jia Cate			72.80	139,210.71
30 MAR	30 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			10.00	139,220.71
30 MAR	30 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			450.00	139,670.71
30 MAR	30 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			630.00	140,300.71
30 MAR	30 MAR	CASH DEPOSIT CDM OCBC-SIM LIM TOWER SINGAPORE SG			367.00	140,667.71
30 MAR	30 MAR	CHEQUE	001575	1,001.50		139,666.21
30 MAR	30 MAR	CHEQUE	001576	4,984.90		134,681.31
30 MAR	30 MAR	CHEQUE	001571	13,813.83		120,867.48
30 MAR	30 MAR	CASH DEPOSIT CDM OCBC-FP 135 JUR GWY SINGAPORE SG			107.00	120,974.48
31 MAR	31 MAR	PAYMENT/TRANSFER			60.06	121,034.54

RMB05EONBN302

WAN JIA CATERING HOLDING PTE. LTD.

**STATEMENT OF ACCOUNT**

Page 20 of 22

**BUSINESS ENTREPRENEUR ACCOUNT**

1 MAR 2020 TO 31 MAR 2020

Account No. 695804682001

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

Flora Ng Chun Fang  
Emp ID: 43008

**CHECK YOUR STATEMENT**

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

For enquiries, please call Business Banking at 6538 1111.

Please turn over...  
RNB05SCANN011303