



145IN1551G

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.

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

STATEMENT OF ACCOUNT

Page 1 of 12

 For enquiries, please call
 Business Banking at 6538 1111

OCBC Serangoon Garden Branch

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 551854565001

Transaction Value

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

 Chloe Yeo Hwee Ling
 Emp ID: 37692

Please turn over...

RNB05SGN1612913



World's Best
Consumer Bank 2019

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

TRANSACTION CODE DESCRIPTION

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

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

Contact for Business Banking:
Commercial Service Centre: 6538 1111
Email Address: Bizinteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

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

eBANKING APPLICATIONS FOR CORPORATES

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



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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 551854565001

Transaction Value

| Date | 交易日 | Date | 过帐日 | Description | 说明 | Cheque | 支票 | Withdrawal | 支出 | Deposit | 存入 | Balance | 结存/欠 |
|------------------|--------|------|-----|---------------------------|----|--------|----|------------|--------|-----------|----|-----------|------|
| MERCHANT PAYMENT | | | | | | | | | | | | | |
| 04 FEB | 04 FEB | | | PAYMENT/TRANSFER | | | | | | 84.00 | | 16,231.53 | |
| | | | | OTHR | | | | | | | | | |
| | | | | LEE SUET PENG. | | | | | | | | | |
| | | | | Transfer | | | | | | | | | |
| 04 FEB | 04 FEB | | | 3RD PTY TRANSFER ATM | | | | | | 51.36 | | 16,282.89 | |
| | | | | 551854565001 | | | | | | | | | |
| | | | | xx-6406 OCBC-PUNGGOL MRT | | | | | | | | | |
| | | | | S | | | | | | | | | |
| 04 FEB | 04 FEB | | | CHEQUE | | 044297 | | | 739.12 | | | 15,543.77 | |
| 04 FEB | 04 FEB | | | CHEQUE | | 044308 | | | 876.55 | | | 14,667.22 | |
| 05 FEB | 05 FEB | | | CREDIT ADVICE | | | | | | 436.87 | | 15,104.09 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 05 FEB | 05 FEB | | | PAYMENT/TRANSFER | | | | | | 168.00 | | 15,272.09 | |
| | | | | OTHR | | | | | | | | | |
| | | | | ILYANA HUDA BINTE M | | | | | | | | | |
| | | | | Transfer | | | | | | | | | |
| 05 FEB | 05 FEB | | | CHEQUE DEPOSIT | | 000084 | | | | 10,000.00 | | 25,272.09 | |
| | | | | DBS BANK | | | | | | | | | |
| 05 FEB | 05 FEB | | | CHEQUE | | 044326 | | | 544.00 | | | 24,728.09 | |
| 06 FEB | 06 FEB | | | CREDIT ADVICE | | | | | | 109.02 | | 24,837.11 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 06 FEB | 06 FEB | | | PAYMENT/TRANSFER | | | | | | 108.94 | | 24,946.05 | |
| | | | | OTHR | | | | | | | | | |
| | | | | GPAY NETWORK (S) PT | | | | | | | | | |
| | | | | 625CUC207542 CUCINA ITALI | | | | | | | | | |
| 06 FEB | 06 FEB | | | 3RD PTY TRANSFER ATM | | | | | | 225.00 | | 25,171.05 | |
| | | | | 551854565001 | | | | | | | | | |
| | | | | OCBC-TAMPINES CENTRE 2 | | | | | | | | | |
| | | | | SINGAPORE SG | | | | | | | | | |
| 06 FEB | 06 FEB | | | CHEQUE | | 044292 | | | 246.17 | | | 24,924.88 | |
| 07 FEB | 07 FEB | | | CREDIT ADVICE | | | | | | 336.57 | | 25,261.45 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 07 FEB | 07 FEB | | | CHEQUE | | 044316 | | | 17.70 | | | 25,243.75 | |
| 07 FEB | 07 FEB | | | CHEQUE | | 044295 | | | 48.25 | | | 25,195.50 | |

Please turn over...

RNBOSSGNIB12915

Deposit Insurance Scheme

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



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CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 551854565001

Transaction Value

| Date | 交易日 | Date | 过帐日 | Description | 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
|--------|--------|-------------------------|-----|-------------|----|-----------|---------------|------------|--------------|
| 07 FEB | 07 FEB | CHEQUE | | 044331 | | 66.12 | | | 25,129.38 |
| 07 FEB | 07 FEB | CHEQUE | | 044294 | | 367.66 | | | 24,761.72 |
| 07 FEB | 07 FEB | CHEQUE | | 044156 | | 1,143.65 | | | 23,618.07 |
| 07 FEB | 07 FEB | CHEQUE | | 044323 | | 3,421.50 | | | 20,196.57 |
| 08 FEB | 08 FEB | CREDIT ADVICE | | | | | | 345.37 | 20,541.94 |
| | | OCBC MERCHANT BIZ | | | | | | | |
| | | 20165201 (MID) | | | | | | | |
| | | MERCHANT PAYMENT | | | | | | | |
| 09 FEB | 10 FEB | FUND TRANSFER | | | | | | 84.00 | 20,625.94 |
| | | from Rasidah RASIDA | | | | | | | |
| | | OTHR - Other | | | | | | | |
| 09 FEB | 10 FEB | PAYMENT/TRANSFER | | | | | | 84.00 | 20,709.94 |
| | | OTHR | | | | | | | |
| | | SHARIFFA RADIAH BIN | | | | | | | |
| | | Transfer | | | | | | | |
| 09 FEB | 10 FEB | PAYMENT/TRANSFER | | | | | | 225.00 | 20,934.94 |
| | | OTHR | | | | | | | |
| | | SHAZANA BINTE MOHAM | | | | | | | |
| | | Transfer | | | | | | | |
| 10 FEB | 10 FEB | CREDIT ADVICE | | | | | | 27.45 | 20,962.39 |
| | | OCBC MERCHANT BIZ | | | | | | | |
| | | 20165201 (MID) | | | | | | | |
| | | MERCHANT PAYMENT | | | | | | | |
| 10 FEB | 10 FEB | PAYMENT/TRANSFER | | | | | | 8.57 | 20,970.96 |
| | | OTHR | | | | | | | |
| | | GPAY NETWORK (S) PT | | | | | | | |
| | | GFCUCI76 Cucina Restaur | | | | | | | |
| 10 FEB | 10 FEB | PAYMENT/TRANSFER | | | | | | 150.02 | 21,120.98 |
| | | OTHR | | | | | | | |
| | | BEECONOMIC SINGAPOR | | | | | | | |
| | | FAVE-SGM15IWPBZ | | | | | | | |
| 10 FEB | 10 FEB | IBG GIRO | | | | | | 2,157.12 | 23,278.10 |
| | | OTHR | | | | | | | |
| | | PARKWAY HOSPITALS S | | | | | | | |
| | | 0700012722-2020 | | | | | | | |
| 10 FEB | 10 FEB | CHEQUE | | 044329 | | 400.00 | | | 22,878.10 |
| 10 FEB | 10 FEB | CHEQUE | | 044157 | | 715.96 | | | 22,162.14 |
| 10 FEB | 10 FEB | CHEQUE | | 044319 | | 1,202.50 | | | 20,959.64 |
| 10 FEB | 10 FEB | CHEQUE | | 044327 | | 1,202.50 | | | 19,757.14 |
| 10 FEB | 10 FEB | CHEQUE | | 044321 | | 1,474.72 | | | 18,282.42 |
| 11 FEB | 11 FEB | PAYMENT/TRANSFER | | | | | | 84.00 | 18,366.42 |

RNB05SGN162016

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the GIC Investment Scheme and GIC Retirement Fund Scheme are separately and completely insured up to \$575,000 for each depositor per Scheme member. Each scheme member shall have investment protection, structured deposits and other investment products.


 CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 551854665001

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

Please turn over...

RNB055GN1612917

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT
1 FEB 2020 TO 29 FEB 2020

Account No. 551854565001

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

RN805SGN1612918



OCBC Bank

World's Best
Consumer Bank 2019

OCBC Bank

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.no.: 193200032W

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 551864565001

Transaction Value

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

Please turn over...

RNB05SGNIB02919

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 \$375,000 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 \$375,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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

Page 7 of 12

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

| Date | 交易日 Date | 过帐日 Date | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 存/欠 |
|--------|----------|----------|--|-----------|---------------|------------|-------------|
| 19 FEB | 19 FEB | | 3RD PTY TRANSFER ATM 551854565001 OCBC-BUKIT PANJANG MRT SINGAPORE SG | | | 1,998.38 | 11,165.97 |
| 19 FEB | 19 FEB | | CHEQUE 044245 | | 120.00 | | 11,045.97 |
| 19 FEB | 19 FEB | | CHEQUE 044250 | | 120.00 | | 10,925.97 |
| 19 FEB | 19 FEB | | CHEQUE 044290 | | 120.00 | | 10,805.97 |
| 19 FEB | 19 FEB | | CHEQUE 044349 | | 286.80 | | 10,519.17 |
| 20 FEB | 20 FEB | | CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT | | | 281.12 | 10,800.29 |
| 20 FEB | 20 FEB | | PAYMENT/TRANSFER OTHR CARVEN SETIAWAN Transfer | | | 114.00 | 10,914.29 |
| 20 FEB | 20 FEB | | PAYMENT/TRANSFER OTHR LAI PECK KUNG MARIA Transfer | | | 140.00 | 11,054.29 |
| 20 FEB | 20 FEB | | IBG GIRO PADD EC07904 NETS (S) Pte Ltd F110004468 | | 41.11 | | 11,013.18 |
| 20 FEB | 20 FEB | | CHEQUE 044302 | | 371.72 | | 10,641.46 |
| 20 FEB | 20 FEB | | CHEQUE 044320 | | 2,800.00 | | 7,841.46 |
| 21 FEB | 21 FEB | | CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT | | | 76.76 | 7,918.22 |
| 21 FEB | 21 FEB | | 3RD PTY TRANSFER ATM 551854565001 OCBC-YEW TEE MRT SINGAPORE SG | | | 84.00 | 8,002.22 |
| 21 FEB | 21 FEB | | PAYMENT/TRANSFER CSDB STRIPE PAYMENTS SIN STRIPE i3HlaXXhj | | | 6.69 | 8,008.91 |
| 21 FEB | 21 FEB | | CHEQUE DEPOSIT DBS BANK | 000090 | | 20,000.00 | 28,008.91 |
| 22 FEB | 22 FEB | | CREDIT ADVICE | | | 375.95 | 28,384.86 |

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OCBC Bank

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OCBC Bank

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.no.: 193200032W

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 8 of 12

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 551854665001

Transaction Value

| Date | 交易日 | Date | 过帐日 | Description | 说明 | Cheque | 支票 | Withdrawal | 支出 | Deposit | 存入 | Balance | 结存/欠 |
|--------|-----|--------|-----|---------------------------|----|--------|----|------------|----|---------|----|-----------|------|
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 23 FEB | | 24 FEB | | PAYMENT/TRANSFER | | | | | | 225.00 | | 28,609.86 | |
| | | | | OTHR | | | | | | | | | |
| | | | | SHAZANA BINTE MOHAM | | | | | | | | | |
| | | | | Transfer | | | | | | | | | |
| 23 FEB | | 24 FEB | | PAYMENT/TRANSFER | | | | | | 84.00 | | 28,693.86 | |
| | | | | OTHR | | | | | | | | | |
| | | | | SHARIFFA RADIAH BIN | | | | | | | | | |
| | | | | Transfer | | | | | | | | | |
| 24 FEB | | 24 FEB | | FUND TRANSFER | | | | | | 45.00 | | 28,738.86 | |
| | | | | from yovita YOVITA | | | | | | | | | |
| | | | | OTHR - Other | | | | | | | | | |
| 24 FEB | | 24 FEB | | FUND TRANSFER | | | | | | 90.00 | | 28,828.86 | |
| | | | | from yovita YOVITA | | | | | | | | | |
| | | | | OTHR - Other | | | | | | | | | |
| 24 FEB | | 24 FEB | | CASH CHQ WDL | | 044146 | | 2,000.00 | | | | 26,828.86 | |
| 24 FEB | | 24 FEB | | IBG GIRO | | | | | | 434.02 | | 27,262.88 | |
| | | | | OTHR | | | | | | | | | |
| | | | | ROCHE PHARMHOLDING | | | | | | | | | |
| | | | | 2802-3900030171 | | | | | | | | | |
| 24 FEB | | 24 FEB | | CHEQUE | | D44299 | | 267.50 | | | | 26,995.38 | |
| 25 FEB | | 25 FEB | | CREDIT ADVICE | | | | | | 681.62 | | 27,677.00 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 25 FEB | | 25 FEB | | IBG GIRO | | | | | | 157.97 | | 27,834.97 | |
| | | | | OTHR | | | | | | | | | |
| | | | | DELIVERY HERO (S'PO | | | | | | | | | |
| | | | | V7PE Pay Adv Doc | | | | | | | | | |
| | | | | 622000018012 | | | | | | | | | |
| 26 FEB | | 26 FEB | | CREDIT ADVICE | | | | | | 248.23 | | 28,083.20 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 26 FEB | | 26 FEB | | PAYMENT/TRANSFER | | | | | | 262.00 | | 28,345.20 | |
| | | | | SUPP | | | | | | | | | |
| | | | | IRWAN BIN JAMIL | | | | | | | | | |
| | | | | Tingkat for Blk 959 Houga | | | | | | | | | |
| | | | | St 91 | | | | | | | | | |

Please turn over...

RNB05SGN162921

Deposit Insurance Scheme

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



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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 9 of 12

CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 561854565001

Transaction Value

| Date | 交易日 | Date | 过帐日 | Description | 说明 | Cheque | 支票 | Withdrawal | 支出 | Deposit | 存入 | Balance | 结存/欠 |
|--------|--------|------|-----|---------------------------|----|--------|----|------------|--------|---------|----|-----------|------|
| 26 FEB | 26 FEB | | | CHEQUE | | 044161 | | 149.71 | | | | 28,195.49 | |
| 26 FEB | 26 FEB | | | CHEQUE | | 044162 | | 750.00 | | | | 27,445.49 | |
| 27 FEB | 27 FEB | | | CREDIT ADVICE | | | | | | 229.32 | | 27,645.81 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 27 FEB | 27 FEB | | | GIRO | | | | 2,946.00 | | | | 24,728.81 | |
| | | | | COLL 201416789R | | | | | | | | | |
| | | | | CPF | | | | | | | | | |
| | | | | BIZ | | | | | | | | | |
| 27 FEB | 27 FEB | | | CASH CHQ WDL | | 044164 | | 211.00 | | | | 24,517.81 | |
| 27 FEB | 27 FEB | | | FUND TRANSFER | | | | | | 168.00 | | 24,685.81 | |
| | | | | from Syed Fauzi SYE | | | | | | | | | |
| | | | | OTHR - Other | | | | | | | | | |
| 27 FEB | 27 FEB | | | PAYMENT/TRANSFER | | | | | 364.00 | | | 25,049.81 | |
| | | | | OTHR | | | | | | | | | |
| | | | | ONG HWEE HOON | | | | | | | | | |
| | | | | Mar 2020 | | | | | | | | | |
| 27 FEB | 27 FEB | | | PAYMENT/TRANSFER | | | | | 504.00 | | | 25,553.81 | |
| | | | | OTHR | | | | | | | | | |
| | | | | LIM RUIYAN | | | | | | | | | |
| | | | | Transfer | | | | | | | | | |
| 28 FEB | 28 FEB | | | PAYMENT/TRANSFER | | | | | 15.66 | | | 25,569.47 | |
| | | | | OTHR | | | | | | | | | |
| | | | | GPAY NETWORK (S) PT | | | | | | | | | |
| | | | | 625CUC207542 CUCINA ITALI | | | | | | | | | |
| 28 FEB | 28 FEB | | | CREDIT ADVICE | | | | | | 273.36 | | 25,842.83 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 28 FEB | 28 FEB | | | PAYMENT/TRANSFER | | | | | 616.00 | | | 26,458.83 | |
| | | | | OTHR | | | | | | | | | |
| | | | | ROZANA BTE SALLEH | | | | | | | | | |
| | | | | Ameen | | | | | | | | | |
| 28 FEB | 28 FEB | | | PAYMENT/TRANSFER | | | | | 84.00 | | | 26,542.83 | |
| | | | | FCPM | | | | | | | | | |
| | | | | SOFFIAH BINTE YUSOF | | | | | | | | | |
| | | | | Transfer | | | | | | | | | |
| 28 FEB | 28 FEB | | | PAYMENT/TRANSFER | | | | | 392.00 | | | 26,934.83 | |
| | | | | OTHR | | | | | | | | | |
| | | | | JURIANA BTE JUMADI | | | | | | | | | |

RNB05SGN1612922



OCBC Bank



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

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 FEB 2020 TO 29 FEB 2020

Account No. 551854565001

Transaction Value

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

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

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

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

Chloe Yeo Hwee Ling
Emp ID: 37692

CHECK YOUR STATEMENT

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

For enquiries, please call Business Banking at 6538 1111.

Please turn over

PNA0055GEN11021


 CUCINA RESTAURANT & CATERING PTE.
 LTD.

STATEMENT OF ACCOUNT

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UPDATING YOUR PERSONAL PARTICULARS

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

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

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

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

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

**DISCONTINUATION OF ISSUANCE
OF JPY DEMAND DRAFT**

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

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

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

**REMINDER ON REVISION IN
CHEQUE CHARGES**

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

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

Page 12 of 12

OCBC PROMOTION & INFORMATION**THE BUSINESS DEPOSIT CARD
FOR YOUR DAILY CASH DEPOSIT
NEEDS**

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

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

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

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

RNB05SGN1612825

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 \$573,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$975,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



World's Best
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OCBC Bank
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Co.Reg.no.: 193200032W

RNB05SGN1612926

Deposit Insurance Scheme

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



OCBC Bank



World's Best
Consumer Bank 2019

OCBC Bank

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.no.:193200032W



397IN551G

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

STATEMENT OF ACCOUNT

Page 1 of 12

For enquiries, please call
Business Banking at 6538 1111.

OCBC Serangoon Garden Branch

CUCINA RESTAURANT & CATERING PTE.

LTD.
34 PORTCHESTER AVENUE
SINGAPORE 556316

CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 551854565001

Transaction Value

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

Chloe Yeo Hwee Ling
Emp ID: 37692

Please turn over...
RNB05SGNIB9239

Deposit Insurance Scheme

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



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Consumer Bank 2019

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

TRANSACTION CODE DESCRIPTION

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

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

Contact for Business Banking:
Commercial Service Centre: 8538 1111
Email Address: Bizinteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

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

eBANKING APPLICATIONS FOR CORPORATES

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



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CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 551854565001

Transaction Value

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

Please turn over...

RNB05SGN169241

Deposit Insurance Scheme

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



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Co.Reg.no.: 193200032W

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 551854565001

Transaction Value

| Date | 交易日 | Date | 过帐日 | Description | 说明 | Cheque | 支票 | Withdrawal | 支出 | Deposit | 存入 | Balance | 结存/欠 |
|--------|--------|------|-----|---------------------------|----|--------|----|------------|----|----------|----|-----------|------|
| | | | | 625CUC207542 CUCINA ITALI | | | | | | | | | |
| 09 JAN | 09 JAN | | | PAYMENT/TRANSFER | | | | | | 168.00 | | 23,462.21 | |
| | | | | OTHR | | | | | | | | 23,462.21 | |
| | | | | AMELIA SANTOSA | | | | | | | | 23,319.94 | |
| | | | | Amelia Evelyn Rd Jan orde | | | | | | | | 23,126.38 | |
| 09 JAN | 09 JAN | | | CHEQUE | | 044289 | | 12.84 | | | | 22,726.38 | |
| 09 JAN | 09 JAN | | | CHEQUE | | 044261 | | 142.27 | | | | 22,326.38 | |
| 09 JAN | 09 JAN | | | CHEQUE | | 044260 | | 193.56 | | | | 21,726.38 | |
| 09 JAN | 09 JAN | | | CHEQUE | | 044284 | | 400.00 | | | | 20,909.52 | |
| 09 JAN | 09 JAN | | | CHEQUE | | 044286 | | 400.00 | | | | 20,689.58 | |
| 09 JAN | 09 JAN | | | CHEQUE | | 044227 | | 600.00 | | | | | |
| 09 JAN | 09 JAN | | | CHEQUE | | 044275 | | 1,635.86 | | | | | |
| 10 JAN | 10 JAN | | | CREDIT ADVICE | | | | | | 599.06 | | | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 10 JAN | 10 JAN | | | PAYMENT/TRANSFER | | | | | | 33.66 | | 20,723.24 | |
| | | | | OTHR | | | | | | | | | |
| | | | | GPAY NETWORK (S) PT | | | | | | | | | |
| | | | | 625CUC207542 CUCINA ITALI | | | | | | | | | |
| 10 JAN | 10 JAN | | | PAYMENT/TRANSFER | | | | | | 135.00 | | 20,858.24 | |
| | | | | OTHR | | | | | | | | | |
| | | | | LIM SOK BEE | | | | | | | | | |
| | | | | Irene-tingkat for 3 days | | | | | | | | | |
| 10 JAN | 10 JAN | | | IBG GIRO | | | | | | 1,270.00 | | 22,128.24 | |
| | | | | SUPP | | | | | | | | | |
| | | | | CGG SERVICES (SINGA | | | | | | | | | |
| | | | | 397192 | | | | | | | | | |
| 10 JAN | 10 JAN | | | CHEQUE | | 044307 | | 1,500.00 | | | | 20,628.24 | |
| 10 JAN | 10 JAN | | | CHEQUE | | 044229 | | 2,000.00 | | | | 18,628.24 | |
| 11 JAN | 11 JAN | | | CREDIT ADVICE | | | | | | 622.29 | | 19,250.53 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 11 JAN | 11 JAN | | | PAYMENT/TRANSFER | | | | | | 83.65 | | 19,334.18 | |
| | | | | OTHR | | | | | | | | | |
| | | | | GPAY NETWORK (S) PT | | | | | | | | | |
| | | | | 625CUC207542 CUCINA ITALI | | | | | | | | | |
| 12 JAN | 13 JAN | | | PAYMENT/TRANSFER | | | | | | 225.00 | | 19,559.18 | |
| | | | | OTHR | | | | | | | | | |
| | | | | SHAZANA BINTE MOHAM | | | | | | | | | |

RNB05SGN181242

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 \$675,000 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 \$675,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 551854565001

Transaction Value

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

Please turn over...

RNB05SGNIB9243

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

denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are separately and separately insured up to \$25,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



World's Best
Consumer Bank 2019

CUCINA RESTAURANT & CATERING PTE.
LTD.

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 551854565001

Transaction Value

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

RNB05SGN1819244



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CUCINA RESTAURANT & CATERING PTE.
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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 551854565001

Transaction Value

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

Please turn over...

RNB05SGN1619245

Deposit Insurance Scheme

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



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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 551854566001

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

RNB05SGN169246



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CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 551854565001

| Date | 交易日 Date | 过帐日 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
|--------|----------|-----|--|-----------|---------------|------------|--------------|
| 24 JAN | 24 JAN | | CHEQUE | 044153 | 1,112.80 | | 18,154.38 |
| 25 JAN | 28 JAN | | CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT | | | 51.55 | 18,205.93 |
| 26 JAN | 28 JAN | | PAYMENT/TRANSFER FCPM IRWAN BIN JAMIL Tingkal Blk 959 Hougang S 91 | | | 168.00 | 18,373.93 |
| 26 JAN | 28 JAN | | FUND TRANSFER from Syed Fauzi SYE OTHR - Other | | | 168.00 | 18,541.93 |
| 27 JAN | 28 JAN | | PAYMENT/TRANSFER OTHR NURULAIN BINTE MOHA Nurulain Rafiel | | | 112.00 | 18,653.93 |
| 27 JAN | 28 JAN | | PAYMENT/TRANSFER OTHR JURIANA BTE JUMADI Transfer | | | 336.00 | 18,989.93 |
| 28 JAN | 28 JAN | | CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT | | | 466.66 | 19,456.59 |
| 28 JAN | 28 JAN | | CASH DEPOSIT | | 30.00 | | 19,486.59 |
| 28 JAN | 28 JAN | | PAYMENT/TRANSFER OTHR NORLAILY BTE AHMAD Transfer | | | 224.00 | 19,710.59 |
| 28 JAN | 28 JAN | | PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SGEM08EW0F | | | 470.35 | 20,180.94 |
| 28 JAN | 28 JAN | | IBG GIRO OTHR DELIVERY HERO (S'PO V7PE Pay Adv Doc 616000005521 | | | 44.73 | 20,225.67 |
| 28 JAN | 28 JAN | | IBG GIRO OTHR ROCHE PHARMHOLDING | | | 1,044.79 | 21,270.46 |

Please turn over...

RNB05SGN169247

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in other currencies under the PDSI, Investment Scheme and SRSI are insured up to SGD 100,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured products and other investment products are not insured.



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Co.Reg.no.:193200032W

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 551854565001

Transaction Value

| Date | 交易日 Date | 过帐日 Date | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
|-----------------|----------|----------|---|-----------|---------------|------------|--------------|
| 2802-3900030020 | | | | | | | |
| 28 JAN | 28 JAN | | FUND TRANSFER from Aysha Tay FIRD OTHR - Other | | | 336.00 | 21,60 |
| 28 JAN | 28 JAN | | CHEQUE | 044231 | 1,500.00 | | 20,106.46 |
| 29 JAN | 29 JAN | | CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT | | | 257.34 | 20,363.80 |
| 29 JAN | 29 JAN | | PAYMENT/TRANSFER OTHR SHAZANA BINTE MOHAM Transfer | | | 135.00 | 20,498.80 |
| 29 JAN | 29 JAN | | CHEQUE | 044155 | 2,871.41 | | 17,627.39 |
| 30 JAN | 30 JAN | | CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT | | | 365.05 | 17,992.44 |
| 30 JAN | 30 JAN | | PAYMENT/TRANSFER OTHR ROZANA BTE SALLEH Ameen | | | 560.00 | 18,552.44 |
| 30 JAN | 30 JAN | | 3RD PTY TRANSFER ATM 551854565001 OCBC-AMOY ST FOOD CTR SINGAPORE SG | | | 33.00 | 18,585.44 |
| 30 JAN | 30 JAN | | PAYMENT/TRANSFER FCPM SELVARAJ AANANDHA S MRM Mani Tingkat | | | 252.00 | 18,837.44 |
| 31 JAN | 31 JAN | | CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT | | | 110.48 | 18,947.92 |
| 31 JAN | 31 JAN | | PAYMENT/TRANSFER OTHR LIM RUIYAN Tingkat | | | 448.00 | 19,395.92 |
| 31 JAN | 31 JAN | | CHEQUE DEPOSIT DBS BANK | 000083 | | 10,000.00 | 29,395.92 |
| 31 JAN | 31 JAN | | TRANS CHARGE | | 33.00 | | 29,362.92 |

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits

denominated in other currencies under the Deposit Protection Scheme and the Retirement Plan Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits



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Co.Reg.no.:193200032W

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 JAN 2020 TO 31 JAN 2020

Account No. 5518545665001

| Transaction Value Date 交易日 Date 过帐日 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
|--|-------------------------------|-----------|---------------|------------|--------------|
| | BALANCE C/F | | | | 29,362.92 |
| | Total Withdrawals/Deposits | | 54,560.79 | 44,944.93 | |
| | Total Interest Paid This Year | | | 0.00 | |
| | Average Balance | | | 21,846.16 | |

CHECK YOUR STATEMENT

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

UPDATING YOUR PERSONAL PARTICULARS

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

OCBC PROMOTION & INFORMATION

DISCONTINUATION OF ISSUANCE OF JPY DEMAND DRAFT

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

REVISION TO STANDARD CHARGES FOR BG AND SBLC

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

Chloe Yeo Hwee Ling
Emp ID: 37692

Please turn over...

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CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 11 of 12

OCBC PROMOTION & INFORMATION

REMINDER ON REVISION IN CHEQUE CHARGES

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

REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

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

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

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

UPDATES TO YOUR BUSINESS GROWTH ACCOUNT FROM 6 JAN 2020

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

UPDATE TO YOUR SGD BUSINESS FOREIGN ACCOUNT FROM 6 JAN 2020

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

THE BUSINESS DEPOSIT CARD FOR YOUR DAILY CASH DEPOSIT NEEDS

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



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CUCINA RESTAURANT & CATERING PTE.
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OCBC Bank
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STATEMENT OF ACCOUNT

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OCBC PROMOTION & INFORMATION

E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

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

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

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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
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RNB05SGN160252

Deposit Insurance Scheme

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



World's Best
Consumer Bank 2019



15W15511G

CUCINA RESTAURANT & CATERING PTE.

LTD.
34 PORTCHESTER AVENUE
SINGAPORE 556316

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

STATEMENT OF ACCOUNT

Page 1 of 13

For enquiries, please call
Business Banking at 6538 1111

OCBC Serangoon Garden Branch

CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854565001

Transaction Value

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

Chloe Yeo Hwee Ling
Emp ID: 37692

Please turn over...
RNB05SGN61327


 CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854566001

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

Please turn over...

RNB05SGNJ61329



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Consumer Bank 2019

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

CUCINA RESTAURANT & CATERING PTE.
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STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854566001

| Date | 交易日 Date | 过账日 Date | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
|--------|----------|----------|-------------------------|-----------|---------------|------------|--------------|
| | | | MERCHANT PAYMENT | | | | |
| 09 DEC | 09 DEC | | CREDIT ADVICE | | | 2,008.32 | 11,224.44 |
| | | | OCBC MERCHANT BIZ | | | | |
| | | | 20165201 (MID) | | | | |
| | | | MERCHANT PAYMENT | | | | |
| 09 DEC | 09 DEC | | PAYMENT/TRANSFER | | | 8.57 | 11,233.01 |
| | | | OTHR | | | | |
| | | | GPAY NETWORK (S) PT | | | | |
| | | | GFCUCI76 Cucina Restaur | | | | |
| 09 DEC | 09 DEC | | PAYMENT/TRANSFER | | | 196.00 | 11,429.01 |
| | | | OTHR | | | | |
| | | | MAHMOOD MIMRAH | | | | |
| | | | Transfer | | | | |
| 09 DEC | 09 DEC | | CASH CHQ WDL | 044142 | 833.35 | | 10,595.66 |
| 09 DEC | 09 DEC | | CASH CHQ WDL | 044141 | 286.00 | | 10,309.66 |
| 09 DEC | 09 DEC | | FUND TRANSFER | | | 84.00 | 10,393.66 |
| | | | from FF FRESCYLIA F | | | | |
| | | | OTHR - 11L,12L,15D | | | | |
| 09 DEC | 09 DEC | | PAYMENT/TRANSFER | | | 268.36 | 10,662.02 |
| | | | OTHR | | | | |
| | | | BEECONOMIC SINGAPOR | | | | |
| | | | FAVE-SGL989E8GL | | | | |
| 09 DEC | 09 DEC | | CHEQUE DEPOSIT | 865003 | | 140.00 | 10,802.02 |
| | | | UOB BANK | | | | |
| 09 DEC | 09 DEC | | CHEQUE | 044199 | 170.00 | | 10,632.02 |
| 09 DEC | 09 DEC | | CHEQUE | 044143 | 1,093.65 | | 9,538.37 |
| 10 DEC | 10 DEC | | CREDIT ADVICE | | | 601.14 | 10,139.51 |
| | | | OCBC MERCHANT BIZ | | | | |
| | | | 20165201 (MID) | | | | |
| | | | MERCHANT PAYMENT | | | | |
| 10 DEC | 10 DEC | | PAYMENT/TRANSFER | | | 8.57 | 10,148.08 |
| | | | OTHR | | | | |
| | | | GPAY NETWORK (S) PT | | | | |
| | | | GFCUCI76 Cucina Restaur | | | | |
| 10 DEC | 10 DEC | | PAYMENT/TRANSFER | | | 162.00 | 10,310.08 |
| | | | OTHR | | | | |
| | | | NUR AZMAN BIN MAHMO | | | | |
| | | | 001922 | | | | |
| 10 DEC | 10 DEC | | IBG GIRO | | | 927.62 | 11,237.70 |
| | | | OTHR | | | | |
| | | | ROCHE PHARMHOLDING | | | | |

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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to \$500,000 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 \$500,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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LTD.

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854565001

Transaction Value

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

Please turn over...
RNB05SGNJ6331

Deposit Insurance Scheme

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



World's Best
Consumer Bank 2019

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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854665001

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

RNB05SGHJ81332

Deposit Insurance Scheme

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



World's Best
Consumer Bank 2019

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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 651854565001

| Date | 交易日 Date | 过账日 Date | Description 说明 | Cheque 文票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
|--------|----------|----------|----------------------|-----------|---------------|------------|--------------|
| 18 DEC | 18 DEC | | CHEQUE | 044216 | 1,202.50 | | 57,442.27 |
| 18 DEC | 18 DEC | | CHEQUE | 044206 | 1,202.60 | | 56,239.77 |
| 18 DEC | 18 DEC | | CHEQUE | 044191 | 1,417.62 | | 54,822.15 |
| 18 DEC | 18 DEC | | CHEQUE | 044209 | 1,473.01 | | 53,349.14 |
| 18 DEC | 18 DEC | | CHEQUE | 044034 | 1,758.00 | | 51,591.14 |
| 18 DEC | 18 DEC | | CHEQUE | 044035 | 1,793.00 | | 49,798.14 |
| 18 DEC | 18 DEC | | CHEQUE | 044204 | 2,450.00 | | 47,348.14 |
| 19 DEC | 19 DEC | | CREDIT ADVICE | | | 570.90 | 47,919.04 |
| | | | OCBC MERCHANT BIZ | | | | |
| | | | 20165201 (MID) | | | | |
| | | | MERCHANT PAYMENT | | | | |
| 19 DEC | 19 DEC | | IBG GIRO | | | 148.07 | 48,067.11 |
| | | | CSDB | | | | |
| | | | STRIPE PAYMENTS SIN | | | | |
| | | | STRIPE IJs50p0WQ | | | | |
| 19 DEC | 19 DEC | | CHEQUE | 044185 | 50.65 | | 48,016.46 |
| 19 DEC | 19 DEC | | CHEQUE | 044219 | 66.74 | | 47,949.72 |
| 19 DEC | 19 DEC | | CHEQUE | 044186 | 132.97 | | 47,816.75 |
| 19 DEC | 19 DEC | | CHEQUE | 044220 | 265.02 | | 47,551.73 |
| 19 DEC | 19 DEC | | CHEQUE | 044187 | 345.45 | | 47,206.28 |
| 19 DEC | 19 DEC | | CHEQUE | 044202 | 400.00 | | 46,806.28 |
| 19 DEC | 19 DEC | | CHEQUE | 044218 | 400.00 | | 46,406.28 |
| 19 DEC | 19 DEC | | CHEQUE | 044200 | 10,784.97 | | 35,621.31 |
| 19 DEC | 19 DEC | | CHEQUE | 044115 | 10,784.97 | | 24,836.34 |
| 20 DEC | 20 DEC | | CREDIT ADVICE | | | 639.83 | 25,476.17 |
| | | | OCBC MERCHANT BIZ | | | | |
| | | | 20165201 (MID) | | | | |
| | | | MERCHANT PAYMENT | | | | |
| 20 DEC | 20 DEC | | GIRO | | 3,484.50 | | 21,991.67 |
| | | | COLL 201416789R | | | | |
| | | | CPF | | | | |
| | | | BIZ | | | | |
| 20 DEC | 20 DEC | | 3RD PTY TRANSFER ATM | | | 1,756.95 | 23,748.62 |
| | | | 551854565001 | | | | |
| | | | OCBC-V HOTEL | | | | |
| | | | SINGAPORE | | | | |
| 20 DEC | 20 DEC | | IBG GIRO | | | 1,240.00 | 24,988.62 |
| | | | SUPP | | | | |
| | | | CGG SERVICES (SINGA) | | | | |
| | | | 395781 | | | | |

Please turn over...

RNB05SGNJ0133

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 \$50,000 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 \$673,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.


 CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 651054565001

Transaction Value

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

RNB05SGRJ61334

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 \$125,000 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 \$375,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

CUCINA RESTAURANT & CATERING PTE.
 LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854565001
Transaction Value

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

Please turn over...

RNB05SGNJ6033



OCBC Bank

World's Best
Consumer Bank 2019

OCBC Bank

65 Chulia Street OCBC Centre Singapore 049513

Co.Reg.no.:193200032W

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854565001

| Date | 交易日 Date | 过帐日 Date | Description 说明 | Cheque 文票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
|--------|----------|--|--------------------------------|-----------|---------------|------------|--------------|
| | | | NORLAILY BTE AHMAD Transfer | | | | |
| 27 DEC | 27 DEC | CHEQUE DEPOSIT DBS BANK | | 000080 | | 50,000.00 | 64,54 |
| 27 DEC | 27 DEC | PAYMENT/TRANSFER FCPM | | | | 196.00 | 64,743.14 |
| | | IRWAN BIN JAMIL Tingkat for Blk 959 Houga St 91 | | | | | |
| 27 DEC | 27 DEC | PAYMENT/TRANSFER OTHR | | | | 168.00 | 64,911.14 |
| | | AIDIL SURAYA BINTE Transfer | | | | | |
| 27 DEC | 27 DEC | CHEQUE | | 044111 | 390.55 | | 64,520.59 |
| 27 DEC | 27 DEC | CHEQUE | | 044147 | 862.60 | | 63,657.99 |
| 28 DEC | 28 DEC | PAYMENT/TRANSFER FCPM | | | | 280.00 | 63,937.99 |
| | | AZRINA BTE AHMAD Tingkat 6 to 17 Jan | | | | | |
| 28 DEC | 28 DEC | CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) | | | | 1,171.50 | 65,109.49 |
| | | MERCHANT PAYMENT | | | | | |
| 28 DEC | 28 DEC | PAYMENT/TRANSFER OTHR | | | | 364.00 | 65,473.49 |
| | | JURIANA BTE JUMADI Transfer | | | | | |
| 28 DEC | 28 DEC | PAYMENT/TRANSFER OTHR | | | | 252.00 | 65,725.49 |
| | | ILYANA HUDA BINTE M Transfer | | | | | |
| 28 DEC | 28 DEC | PAYMENT/TRANSFER FCPM | | | | 224.00 | 65,949.49 |
| | | HÁNNA MARYAM BTE SA Jan2020 tingkat Hanna Yishun | | | | | |
| 30 DEC | 30 DEC | CREDIT ADVICE OCBC MERCHANT BIZ 20165201 (MID) | | | | 811.93 | 66,761.42 |
| | | MERCHANT PAYMENT | | | | | |
| 30 DEC | 30 DEC | PAYMENT/TRANSFER | | | | 300.05 | 67,061.47 |

RN805SGNJ8130

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 \$875,000 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 \$875,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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Consumer Bank 2019

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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

Account No. 551854565001

Transaction Value

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

Please turn over...

RNB05SGNJ6337

Deposit Insurance Scheme

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



World's Best
Consumer Bank 2019

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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 11 of 13

CURRENT ACCOUNT

1 DEC 2019 TO 31 DEC 2019

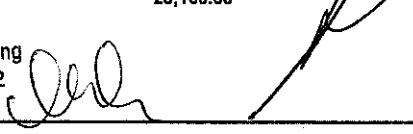
Account No. 551854565001

Transaction Value

| Date | 交易日 Date | 过账日 Date | Description 账户说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
|-------------------------------|----------|----------|-----------------------|------------|---------------|------------|--------------|
| 30 DEC | 30 DEC | | CHEQUE | 043975 | 3,489.42 | | 36,599.83 |
| 31 DEC | 31 DEC | | CREDIT ADVICE | | | 715.20 | 37,315.03 |
| | | | OCBC MERCHANT BIZ | | | | |
| | | | 20165201 (MID) | | | | |
| | | | MERCHANT PAYMENT | | | | |
| 31 DEC | 31 DEC | | TRANSFER | | | 1,742.58 | 39,057.61 |
| | | | CT0017570261 | | | | |
| | | | SGIT171108641268 | | | | |
| 31 DEC | 31 DEC | | CHEQUE | 044148 | 96.83 | | 38,960.78 |
| 31 DEC | 31 DEC | | FUND TRANSFER | | | 84.00 | 39,044.78 |
| | | | from FF FRESCYLIA F | | | | |
| | | | OTHR - 2L3L7L Jan2020 | | | | |
| 31 DEC | 31 DEC | | TRANS CHARGE | | 66.00 | | 38,978.78 |
| | | | BALANCE C/F | | | | 38,978.78 |
| Total Withdrawals/Deposits | | | | 107,232.66 | | 130,579.13 | |
| Total Interest Paid This Year | | | | | 0.00 | | |
| Average Balance | | | | | | 23,160.66 | |

CHECK YOUR STATEMENT

Chloe Yeo Hwee Ling
Emp ID: 37692



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

UPDATING YOUR PERSONAL PARTICULARS

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

Deposit Insurance Scheme

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

RN805SGNJ61338



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



17820\N1551G

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

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

STATEMENT OF ACCOUNT

Page 1 of 10

For enquiries, please call
Business Banking at 6538 1111

OCBC Serangoon Garden Branch

RECEIVED
R 1 DEC 2019

CURRENT ACCOUNT

BY: -----

1 NOV 2019 TO 30 NOV 2019

Account No. 551854565001

Transaction Value

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

Chloe Yeo Hwee Ling
Emp ID: 37692

Please turn over...

RNB05SGN174843



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

TRANSACTION CODE DESCRIPTION

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

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

Contact for Business Banking:
Commercial Service Centre: 6538 1111
Email Address: BizInteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

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

eBANKING APPLICATIONS FOR CORPORATES

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



CUCINA RESTAURANT & CATERING PTE.
LTD.

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

STATEMENT OF ACCOUNT

Page 2 of 10

RECEIVED
1 DEC 2019

B.Y:

CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 551854565001

Transaction Value

| Date | 交易日 | Date | 过帐日 | Description | 说明 | Cheque | 支票 | Withdrawal | 支出 | Deposit | 存入 | Balance | 结存/欠 |
|--------|--------|--------|-----|---------------------------|----|--------|----|------------|----|---------|----|---------------------|------|
| 04 NOV | 04 NOV | | | CHEQUE | | 044076 | | 10,784.97 | | | | 25,020.99 | |
| 05 NOV | 05 NOV | | | CREDIT ADVICE | | | | | | 427.62 | | 25,448.61 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| | 05 NOV | 05 NOV | | PAYMENT/TRANSFER | | | | | | 17.80 | | 25,466.41 | |
| | | | | OTHR | | | | | | | | | |
| | | | | GPAY NETWORK (S) PT | | | | | | | | | |
| | | | | 625CUC207542 CUCINA ITALI | | | | | | | | | |
| | 05 NOV | 05 NOV | | PAYMENT/TRANSFER | | | | | | 820.00 | | 26,286.41 | |
| | | | | GDSV | | | | | | | | | |
| | | | | THE KIDS' INN JOO | | | | | | | | | |
| | | | | EBGPP91105419038 | | | | | | | | | |
| | 05 NOV | 05 NOV | | FUND TRANSFER | | | | | | 224.00 | | 26,510.41 | |
| | | | | from Aysha Tay FIRD | | | | | | | | | |
| | | | | OTHR - Other | | | | | | | | | |
| | 05 NOV | 05 NOV | | PAYMENT/TRANSFER | | | | | | 224.00 | | 26,734.41 | |
| | | | | OTHR | | | | | | | | | |
| | | | | HANNA MARYAM BTE SA | | | | | | | | | |
| | | | | Hanna Nov 2019 | | | | | | | | | |
| 05 NOV | 05 NOV | | | CHEQUE | | 044097 | | 12.30 | | | | 26,722.11 | |
| 05 NOV | 05 NOV | | | CHEQUE | | 044096 | | 40.52 | | | | 26,681.59 | |
| 05 NOV | 05 NOV | | | CHEQUE | | 044020 | | 1,022.51 | | | | 25,659.08 | |
| 05 NOV | 05 NOV | | | CHEQUE | | 044077 | | 2,000.00 | | | | 23,659.08 | |
| 06 NOV | 06 NOV | | | CREDIT ADVICE | | | | | | 404.84 | | 24,063.92 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 06 NOV | 06 NOV | | | CHEQUE | | 044128 | | 448.00 | | | | 23,615.92 | |
| 06 NOV | 06 NOV | | | CHEQUE | | 043823 | | 1,093.65 | | | | 22,522.27 | |
| 06 NOV | 06 NOV | | | CHEQUE | | 044090 | | 1,818.22 | | | | 20,704.05 | |
| 06 NOV | 06 NOV | | | CHEQUE | | 043821 | | 2,575.00 | | | | 18,129.05 | |
| 07 NOV | 07 NOV | | | CREDIT ADVICE | | | | | | 288.84 | | 18,417.89 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 07 NOV | 07 NOV | | | CHEQUE | | 044085 | | 50.00 | | | | 18,367.89 | |
| 07 NOV | 07 NOV | | | CHEQUE | | 044084 | | 507.90 | | | | 17,859.99 | |
| 07 NOV | 07 NOV | | | CHEQUE | | 044088 | | 1,184.27 | | | | 16,675.72 | |
| 07 NOV | 07 NOV | | | CHEQUE | | 044116 | | 1,690.00 | | | | 14,985.72 | |
| 08 NOV | 08 NOV | | | CREDIT ADVICE | | | | | | 66.01 | | 15,051.73 | |
| | | | | | | | | | | | | Please turn over... | |
| | | | | | | | | | | | | RNB05SGNII74645 | |

Deposit Insurance Scheme

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



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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 3 of 10

CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 551854565001

Transaction Value

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

RNB05SGNII74846

Deposit Insurance Scheme

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



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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 4 of 10

RECEIVED
1 NOV 2019

BY: -----

CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 551854568001

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

Please turn over...

RN805SGNII74647



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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 5 of 10

CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 551854565001

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

RNB05SGN174648



CUCINA RESTAURANT & CATERING PTE.
LTD.

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

STATEMENT OF ACCOUNT

Page 6 of 10

RECEIVED
19 NOV 2019

BY: -----

CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 561854665001

| 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 |
|--------|----------|-------------------------------------|---|-----------|---------------|------------|--------------|
| | | | OCBC MERCHANT BIZ 20165201 (MID) MERCHANT PAYMENT | | | | |
| 20 NOV | 20 NOV | GIRO | | | 3,558.50 | | 11,922.73 |
| | | COLL 201416789R | | | | | |
| | | CPF | | | | | |
| | | BIZ | | | | | |
| — | 20 NOV | 20 NOV | CHEQUE | 044104 | 562.08 | | 11,360.65 |
| — | 20 NOV | 20 NOV | CHEQUE | 044124 | 2,450.00 | | 8,910.65 |
| — | 21 NOV | 21 NOV | CREDIT ADVICE | | | 475.67 | 9,386.32 |
| — | | | OCBC MERCHANT BIZ 20165201 (MID) | | | | |
| — | | | MERCHANT PAYMENT | | | | |
| 21 NOV | 21 NOV | PAYMENT/TRANSFER | | | | 18.70 | 9,405.02 |
| | | OTHR | | | | | |
| | | GPAY NETWORK (S) PT | | | | | |
| | | 625CUC207542 CUCINA ITALI | | | | | |
| 21 NOV | 21 NOV | 3RD PTY TRANSFER ATM | | | | 872.93 | 10,277.95 |
| | | 551854665001 | | | | | |
| | | OCBC-LAVENDER MRT | | | | | |
| | | SINGAPORE SG | | | | | |
| 22 NOV | 22 NOV | CREDIT ADVICE | | | | 412.58 | 10,690.53 |
| | | OCBC MERCHANT BIZ 20165201 (MID) | | | | | |
| | | MERCHANT PAYMENT | | | | | |
| 22 NOV | 22 NOV | PAYMENT/TRANSFER | | | | 64.30 | 10,754.83 |
| | | OTHR | | | | | |
| | | GPAY NETWORK (S) PT | | | | | |
| | | 625CUC207542 CUCINA ITALI | | | | | |
| 22 NOV | 22 NOV | IBG GIRO | | | | 510.00 | 11,264.83 |
| | | SUPP | | | | | |
| | | CGG SERVICES (SINGA | | | | | |
| | | 393376 | | | | | |
| 23 NOV | 23 NOV | CREDIT ADVICE | | | | 356.74 | 11,621.57 |
| | | OCBC MERCHANT BIZ 20165201 (MID) | | | | | |
| | | MERCHANT PAYMENT | | | | | |
| 23 NOV | 23 NOV | CASH DEPOSIT | | | | 359.60 | 11,981.17 |
| 23 NOV | 23 NOV | PAYMENT/TRANSFER | | | | 84.00 | 12,065.17 |
| | | OTHR | | | | | |
| | | SURIYA NOR HANIFAH | | | | | |

Please turn over...

RNB0SSGN174649

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 \$535,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$575,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



CUCINA RESTAURANT & CATERING PTE.
LTD.

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

STATEMENT OF ACCOUNT

Page 7 of 10

CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 551854555001

Transaction Value

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

RNB05SGN174650



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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 8 of 10

RECEIVED
10 Dec 2019

BY:

CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 551854565001

Transaction Value

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

Please turn over...

RNB05SGNII74651



CUCINA RESTAURANT & CATERING PTE.
LTD.

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 NOV 2019 TO 30 NOV 2019

Account No. 551854565001

Transaction Value

| Date | 交易日 Date | 过帐日 Date | Description 说明 | Cheque 文票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
|--------|----------|----------|-------------------------------|-----------|---------------|------------|--------------|
| | | | FCPM | | | | |
| | | | RAHMAWATI BTE TE'KA | | | | |
| | | | Pymt for 7days Tingkat Sv | | | | |
| 30 NOV | 30 NOV | | TRANS CHARGE | | 36.00 | | 15,632.31 |
| | | | BALANCE C/F | | | | 15,632.31 |
| | | | Total Withdrawals/Deposits | | 66,871.70 | 55,980.82 | |
| | | | Total Interest Paid This Year | | | 0.00 | |
| | | | Average Balance | | | 16,700.02 | |

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

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

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

CHECK YOUR STATEMENT

Chloe Teo Hwee Ling
Emp ID: 37692

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

For enquiries, please call Business Banking at 6538 1111.

UPDATING YOUR PERSONAL PARTICULARS

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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 10 of 10

RECEIVED
 14 DEC 2019

BY: -----

OCBC PROMOTION & INFORMATION

CHANGES TO CHEQUE CHARGES WITH EFFECT FROM 1 OCT 2019

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

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

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

UPDATES TO YOUR BUSINESS GROWTH ACCOUNT FROM 6 JAN 2020

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

UPDATE TO YOUR SGD BUSINESS FOREIGN ACCOUNT FROM 6 JAN 2020

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

REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

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

THE BUSINESS DEPOSIT CARD FOR YOUR DAILY CASH DEPOSIT NEEDS

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

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

RNB05SGN1174653



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

RNB05SGNII/74654

Deposit Insurance Scheme

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



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



81IN1551IG

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.

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

RECEIVED

STATEMENT OF ACCOUNT

Page 1 of 12

For enquiries, please call
Business Banking at 6538 1111

OCBC Serangoon Garden Branch

CURRENT ACCOUNT

BY: -----

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

Transaction Value

| Date | 交易日 | Date | 过帐日 | Description | 说明 | Cheque | 支票 | Withdrawal | 支出 | Deposit | 存入 | Balance | 结存/欠 |
|--------|--------|------|-----|---------------------------|----|--------|----|------------|----|----------|----|-----------|------|
| | | | | BALANCE B/F | | | | | | | | 39,288.25 | |
| 01 OCT | 01 OCT | | | CREDIT ADVICE | | | | | | 306.62 | | 39,594.87 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 01 OCT | 01 OCT | | | PAYMENT/TRANSFER | | | | | | 209.00 | | 39,803.87 | |
| | | | | OTHR | | | | | | | | | |
| | | | | GPAY NETWORK (S) PT | | | | | | | | | |
| | | | | 625CUC207542 CUCINA ITALI | | | | | | | | | |
| 01 OCT | 01 OCT | | | PAYMENT/TRANSFER | | | | | | 252.00 | | 40,055.87 | |
| | | | | OTHR | | | | | | | | | |
| | | | | FERNANDES THIAN YEE | | | | | | | | | |
| | | | | Waterina unit 04 16 | | | | | | | | | |
| 01 OCT | 01 OCT | | | TRANSFER | | | | | | 1,166.62 | | 41,222.49 | |
| | | | | CT0016861260 | | | | | | | | | |
| | | | | SGIT171108641268 | | | | | | | | | |
| 01 OCT | 01 OCT | | | PAYMENT/TRANSFER | | | | | | 84.00 | | 41,306.49 | |
| | | | | OTHR | | | | | | | | | |
| | | | | ELIZABETH ZACHARIAH | | | | | | | | | |
| | | | | Transfer | | | | | | | | | |
| 01 OCT | 01 OCT | | | PAYMENT/TRANSFER | | | | | | 190.00 | | 41,496.49 | |
| | | | | OTHR | | | | | | | | | |
| | | | | SEAH HUI YEE | | | | | | | | | |
| | | | | Transfer | | | | | | | | | |
| 01 OCT | 01 OCT | | | FUND TRANSFER | | | | | | 168.00 | | 41,664.49 | |
| | | | | from Syed Fauzi SYE | | | | | | | | | |
| | | | | OTHR - SyedFauzioc12019 | | | | | | | | | |
| 01 OCT | 01 OCT | | | PAYMENT/TRANSFER | | | | | | 224.00 | | 41,888.49 | |
| | | | | OTHR | | | | | | | | | |
| | | | | HANNA MARYAM BTE SA | | | | | | | | | |
| | | | | Transfer | | | | | | | | | |
| 01 OCT | 01 OCT | | | CHEQUE | | 043833 | | 358.00 | | | | 41,530.49 | |
| 01 OCT | 01 OCT | | | CHEQUE | | 043976 | | 2,210.00 | | | | 39,320.49 | |
| 02 OCT | 02 OCT | | | CREDIT ADVICE | | | | | | 449.09 | | 39,769.58 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 02 OCT | 02 OCT | | | PAYMENT/TRANSFER | | | | | | 67.44 | | 39,837.02 | |
| | | | | OTHR | | | | | | | | | |
| | | | | GPAY NETWORK (S) PT | | | | | | | | | |
| | | | | 625CUC207542 CUCINA ITALI | | | | | | | | | |

Chloe Yeo Hwee Ling
Emp ID: 37692

Please turn over...

RNB05SGNCB12593



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

TRANSACTION CODE DESCRIPTION

| | | | | | |
|--------------|-----------------------------------|---------|---------------|---------------------------|---------------------|
| A/C | Account | 帐户 | INT | Interest | 利息 |
| A/C CLOSED | Account Closed | 关闭帐户 | I/COLLN | Inward Collection | 进口托收 |
| ATM O | ATM Overseas | 海外自动柜员机 | IBG | Inter-Bank GIRO | 财路 |
| ATM PAYMENT | Automated Teller Machine Payment | 自动柜员机付款 | INB | Internet Banking | 网络银行 |
| ATM TRANSFER | Automated Teller Machine Transfer | 自动柜员机转账 | INB TRANSFER | Internet Banking Transfer | 网络银行转帐 |
| ACU | Foreign Currency | | INS | Insurance | 保险 |
| ADJ | Adjustment | | L/C | Letter of Credit. | 信用证 |
| ADV | Advance | | L CHQ | Late Cheque | 逾期支票 |
| AMD | Amendment | | MER | Merchant | 信用商家 |
| ASI | Automated Standing Instruction | | NEGN | Negotiation | 信用议付 |
| BANK CHARGES | Bank Charges | | NETS | NETS | 星网电子付款传帐交易 |
| BAL | Balance | | NOM | Nominee | 信托人 |
| C/Order | Cashier's Order | | O/COLLN | Outward Collection. | 出口托收 |
| CHQ DP | Cheque Deposit | | PAYMENT-MAS | MEPS Payment | 货币管理局(MAS)电子付款系统-付款 |
| CC | Cash Card | | PER LOAN | Personal Loan | 个人贷款 |
| CDP | Central Depository | | PHN TRANSFER | PhoneBank Transfer | 电话银行转帐 |
| COM | Commission | | POS | Point of Sale | 销售终端 |
| CONV | Conversion | | POST | Postage | 邮费 |
| CR | Credit | | PREM | Premium | 保险费 |
| CRVISA | VISA Electron Credit | | PS | Power Supply | 能源供应公司 |
| CANC TT | Telegraphic Transfer Cancellation | | REIMB | Reimbursement | 偿付 |
| DIV | Dividend | | RTN GIRO | Return GIRO | 退回财路 |
| DR | Debit | | RTN CHQ | Return Cheque | 退回支票 |
| DD | Demand Draft | | RECEIPTS-MAS | MEPS Receipts | 货币管理局电子付款系统-存入 |
| DVE | VISA Electron Purchases | | SEC | Security | 证券 |
| DOB | Direct Debit | | SGD | Singapore Dollar | 新币 |
| DCR | Direct Credit | | SATM | Shared ATM | 共享自动柜员机 |
| EPS | Electronic Payment of Shares | | ST | SingTel | 电信服务 |
| ES | EasiSave | | SER CHARGE | Service Charge | 费用 |
| ES FIXED FEE | EasiSave Fixed Fee | | SHR | Share NETS | 电子转帐网络系统 |
| ESA | Electronic Share Application | | T/R | Trust Receipt | 托收票据 |
| EXPORT LOAN | Export Loan | | TT | Telegraphic Transfer | 电子付款 |
| FCY | Foreign Currency | | TRAN CHARGE | Transaction Charge | 交易费用 |
| HSE LOAN | House Loan | | TRADE FINANCE | Trade Finance | 货易融资 |
| IMPORT LOAN | Import Loan | | TRANSFER | Transfer | 暂帐 |

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

Contact for Business Banking:
Commercial Service Centre: 6538 1111
Email Address: Bizinteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

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

eBANKING APPLICATIONS FOR CORPORATES

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



CUCINA RESTAURANT & CATERING PTE.
LTD.

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

STATEMENT OF ACCOUNT

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RECEIVED
05 NOV 2019

BY: _____

CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

Transaction Value

| Date | 交易日 | Date | 过帐日 | Description | 说明 | Cheque | 支票 | Withdrawal | 支出 | Deposit | 存入 | Balance | 结存/欠 |
|------|-----|------|-----|---------------------------|------------------|--------|----------|------------|----|----------|----|-----------|------|
| 02 | OCT | 02 | OCT | PAYMENT/TRANSFER | | | | | | 360.00 | | 40,197.02 | |
| | | | | OTHR | | | | | | | | | |
| | | | | NAS DAILY PTE. LTD. | | | | | | | | | |
| | | | | Nas Daily RX6Y5SF613LQQ1 | | | | | | | | | |
| — | 02 | OCT | 02 | OCT | CHEQUE | 043987 | | 94.66 | | | | 40,102.36 | |
| — | 02 | OCT | 02 | OCT | CHEQUE | 043988 | | 348.60 | | | | 39,753.76 | |
| — | 02 | OCT | 02 | OCT | CHEQUE | 043989 | | 10,784.97 | | | | 28,968.79 | |
| — | 03 | OCT | 03 | OCT | CREDIT ADVICE | | | | | 2,226.04 | | 31,194.83 | |
| — | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| — | | | | 20165201 (MID) | | | | | | | | | |
| — | | | | MERCHANT PAYMENT | | | | | | | | | |
| — | 03 | OCT | 03 | OCT | PAYMENT/TRANSFER | | | | | 84.00 | | 31,278.83 | |
| | | | | OTHR | | | | | | | | | |
| | | | | OH WANNI | | | | | | | | | |
| | | | | Transfer | | | | | | | | | |
| 03 | OCT | 03 | OCT | CHEQUE | 044042 | | 70.60 | | | | | 31,208.23 | |
| 03 | OCT | 03 | OCT | CHEQUE | 044027 | | 101.19 | | | | | 31,107.04 | |
| 03 | OCT | 03 | OCT | CHEQUE | 044030 | | 126.38 | | | | | 30,980.66 | |
| 03 | OCT | 03 | OCT | CHEQUE | 044028 | | 182.55 | | | | | 30,798.11 | |
| 03 | OCT | 03 | OCT | CHEQUE | 044033 | | 275.07 | | | | | 30,523.04 | |
| 03 | OCT | 03 | OCT | CHEQUE | 044041 | | 303.00 | | | | | 30,220.04 | |
| 03 | OCT | 03 | OCT | CHEQUE | 044065 | | 424.00 | | | | | 29,796.04 | |
| 03 | OCT | 03 | OCT | CHEQUE | 043812 | | 600.00 | | | | | 29,196.04 | |
| 03 | OCT | 03 | OCT | CHEQUE | 043809 | | 5,700.00 | | | | | 23,496.04 | |
| 04 | OCT | 04 | OCT | CREDIT ADVICE | | | | | | 2,562.44 | | 26,058.48 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 04 | OCT | 04 | OCT | CHEQUE | 043959 | | 1,961.55 | | | | | 24,096.93 | |
| 05 | OCT | 05 | OCT | CREDIT ADVICE | | | | | | 1,129.51 | | 25,226.44 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 05 | OCT | 05 | OCT | PAYMENT/TRANSFER | | | | | | 141.21 | | 25,367.65 | |
| | | | | OTHR | | | | | | | | | |
| | | | | GPAY NETWORK (S) PT | | | | | | | | | |
| | | | | 625CUC207542 CUCINA ITALI | | | | | | | | | |
| 06 | OCT | 07 | OCT | PAYMENT/TRANSFER | | | | | | 225.00 | | 25,592.65 | |
| | | | | OTHR | | | | | | | | | |
| | | | | CHEN YVONNE | | | | | | | | | |
| | | | | 21 Balmoral Pk 04-07 | | | | | | | | | |

Please turn over...

RNB0SSGNCG12595

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$35,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

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

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CUCINA RESTAURANT & CATERING PTE.
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65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

Transaction Value

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

Please turn over...

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CUCINA RESTAURANT & CATERING PTE.
LTD.

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

Transaction Value

| Date | 交易日 Date | 过帐日 Date | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
|--------|----------|----------|---------------------------|-----------|---------------|------------|--------------|
| | | | OTHR | | | | |
| | | | YEW KAH WAI ELLIE | | | | |
| | | | Transfer | | | | |
| 10 OCT | 10 OCT | | CHEQUE | 044026 | 743.00 | | 23,471.87 |
| 10 OCT | 10 OCT | | CHEQUE | 044029 | 785.65 | | 22,686.22 |
| 10 OCT | 10 OCT | | CHEQUE | 044054 | 1,202.50 | | 21,483.72 |
| 10 OCT | 10 OCT | | CHEQUE | 044066 | 1,202.50 | | 20,281.22 |
| 10 OCT | 10 OCT | | CHEQUE | 044064 | 1,234.50 | | 19,046.72 |
| 11 OCT | 11 OCT | | IBG GIRO | | 1,283.00 | | 17,763.72 |
| | | | COLL HC149863 | | | | |
| | | | DAIMLER FINANCIAL S | | | | |
| | | | HC149863 | | | | |
| 12 OCT | 12 OCT | | PAYMENT/TRANSFER | | | 225.00 | 17,988.72 |
| | | | OTHR | | | | |
| | | | FERNANDES THIAN YEE | | | | |
| | | | Sharon 14 to 18 oct | | | | |
| 12 OCT | 12 OCT | | CREDIT ADVICE | | | 840.41 | 18,829.13 |
| | | | OCBC MERCHANT BIZ | | | | |
| | | | 20165201 (MID) | | | | |
| | | | MERCHANT PAYMENT | | | | |
| 13 OCT | 14 OCT | | PAYMENT/TRANSFER | | | 236.00 | 19,065.13 |
| | | | OTHR | | | | |
| | | | AMIRAH SHUHADA BINT | | | | |
| | | | Transfer | | | | |
| 14 OCT | 14 OCT | | CREDIT ADVICE | | | 87.06 | 19,152.19 |
| | | | OCBC MERCHANT BIZ | | | | |
| | | | 20165201 (MID) | | | | |
| | | | MERCHANT PAYMENT | | | | |
| 14 OCT | 14 OCT | | CHEQUE | 043815 | 42.27 | | 19,109.92 |
| 14 OCT | 14 OCT | | CHEQUE | 043817 | 49.22 | | 19,060.70 |
| 14 OCT | 14 OCT | | CHEQUE | 043816 | 98.40 | | 18,962.30 |
| 14 OCT | 14 OCT | | CHEQUE | 043814 | 1,254.27 | | 17,708.03 |
| 14 OCT | 14 OCT | | CHEQUE | 044021 | 1,615.70 | | 16,092.33 |
| 15 OCT | 15 OCT | | CREDIT ADVICE | | | 231.69 | 16,324.02 |
| | | | OCBC MERCHANT BIZ | | | | |
| | | | 20165201 (MID) | | | | |
| | | | MERCHANT PAYMENT | | | | |
| 15 OCT | 15 OCT | | PAYMENT/TRANSFER | | | 38.71 | 16,362.73 |
| | | | OTHR | | | | |
| | | | GPAY NETWORK (S) PT | | | | |
| | | | 625CUC207542 CUCINA ITALI | | | | |

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CUCINA RESTAURANT & CATERING PTE.
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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
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STATEMENT OF ACCOUNT

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BY:

CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

Transaction Value

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

Please turn over...

RNB05SGNC612599

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are Insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$875,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.: T93200032W

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

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

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Deposit Insurance Scheme

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



CUCINA RESTAURANT & CATERING PTE.
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OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
Co.Reg.no.:193200032W

STATEMENT OF ACCOUNT

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1 OCT 2019

BY: -----

CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

Transaction Value

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

Please turn over...

RNB05SGNC812801

Deposit Insurance Scheme

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



CUCINA RESTAURANT & CATERING PTE.
LTD.

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551864565001

Transaction Value

| Date | 交易日 Date | 过帐日 Date | Description | 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 存/欠 |
|------------------|----------|----------|---------------------------|----|-----------|---------------|------------|-------------|
| MERCHANT PAYMENT | | | | | | | | |
| 24 OCT | 24 OCT | | PAYMENT/TRANSFER | | | | 51.45 | 28,660.27 |
| | | | OTHR | | | | | |
| | | | GPAY NETWORK (S) PT | | | | | |
| | | | 625CUC207542 CUCINA ITALI | | | | | |
| 24 OCT | 24 OCT | | CASH DEPOSIT | | | | 150.00 | 28,810.27 |
| 24 OCT | 24 OCT | | IBG GIRO | | | | 850.00 | 29,660.27 |
| | | | SUPP | | | | | |
| | | | CGG SERVICES (SINGA | | | | | |
| | | | 390918 | | | | | |
| 24 OCT | 24 OCT | | CHEQUE | | 044050 | 99.31 | | 29,560.96 |
| 25 OCT | 25 OCT | | CREDIT ADVICE | | | | 1,091.48 | 30,652.44 |
| | | | OCBC MERCHANT BIZ | | | | | |
| | | | 20165201 (MID) | | | | | |
| | | | MERCHANT PAYMENT | | | | | |
| 25 OCT | 25 OCT | | FUND TRANSFER | | | | 168.00 | 30,820.44 |
| | | | from Syed Fauzi SYE | | | | | |
| | | | OTHR - Other | | | | | |
| 25 OCT | 25 OCT | | IBG GIRO | | | | 9.38 | 30,829.82 |
| | | | OTHR | | | | | |
| | | | DELIVERY HERO (S'PO | | | | | |
| | | | V7PE Pay Adv Doc | | | | | |
| | | | 630000000473 | | | | | |
| 25 OCT | 25 OCT | | IBG GIRO | | | | 201.10 | 31,030.92 |
| | | | OTHR | | | | | |
| | | | STRIPE PAYMENTS SIN | | | | | |
| | | | STRIPE hcB2ijDNy | | | | | |
| 25 OCT | 25 OCT | | IBG GIRO | | | 340.00 | | 30,690.92 |
| | | | PADD 201416789R | | | | | |
| | | | LTA | | | | | |
| | | | LTAGBF4527R | | | | | |
| 25 OCT | 25 OCT | | CHEQUE | | 044092 | 180.37 | | 30,510.55 |
| 25 OCT | 25 OCT | | CHEQUE | | 044091 | 839.30 | | 29,671.25 |
| 25 OCT | 25 OCT | | CHEQUE | | 044068 | 1,000.00 | | 28,671.25 |
| 25 OCT | 25 OCT | | CHEQUE | | 044055 | 2,800.00 | | 25,871.25 |
| 25 OCT | 25 OCT | | CHEQUE | | 044093 | 3,101.67 | | 22,769.58 |
| 26 OCT | 26 OCT | | CREDIT ADVICE | | | | 354.55 | 23,124.13 |
| | | | OCBC MERCHANT BIZ | | | | | |
| | | | 20165201 (MID) | | | | | |
| | | | MERCHANT PAYMENT | | | | | |
| 26 OCT | 26 OCT | | PAYMENT/TRANSFER | | | | 234.00 | 23,358.13 |

RNB05SGNC812602



OCBC Bank
65 Chulia Street OCBC Centre Singapore 049513
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CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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BY: -----

CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551864565001

Transaction Value

| Date | 交易日 | Date | 过帐日 | Description | 说明 | Cheque | 支票 | Withdrawal | 支出 | Deposit | 存入 | Balance | 结存/欠 |
|------|--------|--------|-----|--------------------------|----|--------|----|------------|----|----------|----|-----------|------|
| | | | | GDDS | | | | | | | | | |
| | | | | IRWAN BIN JAMIL | | | | | | | | | |
| | | | | Blk 959 Hougang St 91 03 | | | | | | | | | |
| | | | | 286 | | | | | | | | | |
| — | 27 OCT | 29 OCT | | PAYMENT/TRANSFER | | | | | | 112.00 | | 23,470.13 | |
| | | | | OTHR | | | | | | | | | |
| | | | | SAFRAH D/O MOHAMED | | | | | | | | | |
| | | | | Transfer | | | | | | | | | |
| — | 29 OCT | 29 OCT | | CREDIT ADVICE | | | | | | 4,850.00 | | 28,320.13 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 28000801 (MID) | | | | | | | | | |
| — | | | | MERCHANT PAYMENT | | | | | | | | | |
| — | 29 OCT | 29 OCT | | PAYMENT/TRANSFER | | | | | | 15.77 | | 28,335.90 | |
| | | | | OTHR | | | | | | | | | |
| | | | | GPAY NETWORK (S) PT | | | | | | | | | |
| | | | | GFCUCI176 Cucina Restaur | | | | | | | | | |
| — | 29 OCT | 29 OCT | | PAYMENT/TRANSFER | | | | | | 364.00 | | 28,699.90 | |
| | | | | OTHR | | | | | | | | | |
| | | | | SARINA BINTE SARIF | | | | | | | | | |
| | | | | Nov19 tingkat sarina | | | | | | | | | |
| — | 29 OCT | 29 OCT | | PAYMENT/TRANSFER | | | | | | 224.00 | | 28,923.90 | |
| | | | | OTHR | | | | | | | | | |
| | | | | NORLAILY BTE AHMAD | | | | | | | | | |
| | | | | Transfer | | | | | | | | | |
| — | 29 OCT | 29 OCT | | CHEQUE | | 044080 | | 100.00 | | | | 28,823.90 | |
| — | 29 OCT | 29 OCT | | CHEQUE | | 044083 | | 192.21 | | | | 28,631.69 | |
| — | 29 OCT | 29 OCT | | CHEQUE | | 044082 | | 253.00 | | | | 28,378.69 | |
| — | 29 OCT | 29 OCT | | CHEQUE | | 044079 | | 313.04 | | | | 28,065.65 | |
| — | 29 OCT | 29 OCT | | CHEQUE | | 044081 | | 559.12 | | | | 27,506.53 | |
| — | 30 OCT | 30 OCT | | CREDIT ADVICE | | | | | | 303.68 | | 27,810.21 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| — | 30 OCT | 30 OCT | | IBG GIRO | | | | | | 719.85 | | 28,530.06 | |
| | | | | OTHR | | | | | | | | | |
| | | | | ROCHE PHARMHOLDING | | | | | | | | | |
| | | | | 2802-3900029424 | | | | | | | | | |
| — | 30 OCT | 30 OCT | | CHEQUE | | 044052 | | 1,239.69 | | | | 27,290.37 | |
| — | 30 OCT | 30 OCT | | CHEQUE | | 044071 | | 1,400.00 | | | | 25,890.37 | |
| — | 31 OCT | 31 OCT | | CREDIT ADVICE | | | | | | 242.07 | | 26,132.44 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |

Please turn over...

RNB05SGNCB12603

Deposit Insurance Scheme

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



CUCINA RESTAURANT & CATERING PTE.
LTD.

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 OCT 2019 TO 31 OCT 2019

Account No. 551854565001

Transaction Value

| Date | 交易日 Date | 过帐日 Date | Description | 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 结存/欠 |
|--------|----------|----------|-------------------------------|----|-----------|---------------|------------|--------------|
| | | | 20165201 (MID) | | | | | |
| | | | MERCHANT PAYMENT | | | | | |
| 31 OCT | 31 OCT | | PAYMENT/TRANSFER | | | | 588.00 | 26,720.44 |
| | | | OTHR. | | | | | |
| | | | ROZANA BTE SALLEH | | | | | |
| | | | Ameen | | | | | |
| 31 OCT | 31 OCT | | CASH CHQ WDL | | 044095 | 704.00 | | 26,016.44 |
| 31 OCT | 31 OCT | | PAYMENT/TRANSFER | | | | 560.00 | 26,576.44 |
| | | | FCPM | | | | | |
| | | | RAHMAWATI BTE TE'KA | | | | | |
| | | | Pymt for 20days Tingkat | | | | | |
| | | | meal svc | | | | | |
| 31 OCT | 31 OCT | | TRANS CHARGE | | | 53.25 | | 26,523.19 |
| | | | BALANCE C/F | | | | | 26,523.19 |
| | | | Total Withdrawals/Deposits | | | 83,658.58 | 70,893.52 | |
| | | | Total Interest Paid This Year | | | | 0.00 | |
| | | | Average Balance | | | | 22,667.83 | |

CHECK YOUR STATEMENT

Please check this statement & advise us of any discrepancies within 14 days of receipt. If we do not hear from you, we will take this statement as correct and binding. 请查核这张结单,若有不符之处,请在收到之后十四天内通知我们。 Chloe Yeo Hwee Ling
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.

Emp ID: 37692

UPDATING YOUR PERSONAL PARTICULARS

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

RNB05SGNC62604

Deposit Insurance Scheme

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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

Page 12 of 12

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BY: -----

OCBC PROMOTION & INFORMATION

REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS

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

SAVE ON CHEQUE CHARGES AND ENJOY FREE FAST/PAYNOW TXNS

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

CHANGES FOR YOUR INCOMING EUR PAYMENT

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

NEW E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS)

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

THE BUSINESS DEPOSIT CARD FOR YOUR DAILY CASH DEPOSIT NEEDS

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

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



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

RNB0SSGNCB12606

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 \$875,000 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 \$93,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



OCBC Bank

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



89IN1551G

| |
|--|
| 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. |

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

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BY: -----

STATEMENT OF ACCOUNT

Page 1 of 12

For enquiries, please call
Business Banking at 6536 1111

OCBC Serangoon Garden Branch

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

Transaction Value

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

Chloe Yeo Hwee Ling
Emp ID: 37692

Please turn over...

RNB05SGNC813283

Deposit Insurance Scheme

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



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

TRANSACTION CODE DESCRIPTION

| | | | | | |
|--------------|-----------------------------------|------------|---------------|---------------------------|---------------------|
| A/C | Account | 帐户 | INT | Interest | 利口 |
| A/C CLOSED | Account Closed | 关闭帐户 | ICOLLN | Inward Collection | 进口收 |
| ATM O | ATM Overseas | 海外自动柜员机 | IBG | Inter-Bank GIRO | 路财 |
| ATM PAYMENT | Automated Teller Machine Payment | 自动柜员机付款 | INB | Internet Banking | 网络银 |
| ATM TRANSFER | Automated Teller Machine Transfer | 自动柜员机转账 | INB TRANSFER | Internet Banking Transfer | 行转 |
| ACU | Foreign Currency | 外币 | INS | Insurance | 险保 |
| 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 | 信用期商 |
| ASI | Automated Standing Instruction | 自动长期指示 | NEGN | Negotiation | 信用议付 |
| BANK CHARGES | Bank Charges | 银行费用 | NETS | NETS | 星网电子付款交易 |
| BAL | Balance | 余额 | NOM | Nominee | 信托人 |
| C/Order | Cashier's Order | 本票 | O/COLLN | Outward Collection | 出口托收 |
| CHQ DP | Cheque Deposit | 支票存入 | PAYMENT-MAS | MEPS Payment | 货币管理局(MAS)电子付款系统-付款 |
| CC | Cash Card | 现金卡 | PER LOAN | Personal Loan | 个人贷款 |
| CDP | Central Depository | 中央托收私人有限公司 | PHN TRANSFER | PhoneBank Transfer | 电话银行转帐 |
| COM | Commission | 佣金 | POS | Point of Sale | 销售终端 |
| CONV | Conversion | 外币兑换 | POST | Postage | 邮费 |
| CR | Credit | 贷方/存入 | PREM | Premium | 保险费 |
| CRVISA | VISA Electron Credit | 维萨电子付款 | PS | Power Supply | 能源供应公司 |
| CANC TT | Telegraphic Transfer Cancellation | 电子汇款取消 | REIMB | Reimbursement | 赔偿付 |
| DIV | Dividend | 股息 | RTN GIRO | Return GIRO | 退回财路 |
| DR | Debit | 借方/付出 | RTN CHQ | Return Cheque | 退回支票 |
| DD | Demand Draft | 即期汇票 | RECEIPTS-MAS | MEPS Receipts | 货币管理局电子付款系统-存入 |
| DVE | VISA Electron Purchases | 维萨电子付款 | SEC | Security | 证券 |
| DOB | Direct Debit | 直接电子付款 | SGD | Singapore Dollar | 新币 |
| DCR | Direct Credit | 直接财路存款 | SATM | Shared ATM | 共享服务 |
| EPS | Electronic Payment of Shares | 电子股款 | ST | SingTel | 电信费 |
| ES | EasiSave | 易式储户头 | SER CHARGE | Service Charge | 服务费用 |
| ES FIXED FEE | EasiSave Fixed Fee | 易式帐户固定费用 | SHR | Share NETS | 电子转帐网络系统 |
| ESA | Electronic Share Application | 电子股票确认购 | T/R | Trust Receipt | 托收数据 |
| EXPORT LOAN | Export Loan | 出口贷款 | TT | Telegraphic Transfer | 电子付款 |
| FCY | Foreign Currency | 外币 | TRAN CHARGE | Transaction Charge | 交易费用 |
| HSE LOAN | House Loan | 房屋贷款 | TRADE FINANCE | Trade Finance | 贸易融资 |
| IMPORT LOAN | Import Loan | 进口贷款 | TRANSFER | Transfer | 转帐 |

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

Contact for Business Banking:
Commercial Service Centre: 8538 1111
Email Address: BizInteract@ocbc.com

APPLICATIONS FOR INDIVIDUALS

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

eBANKING APPLICATIONS FOR CORPORATES

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



CUCINA RESTAURANT & CATERING PTE.
LTD.

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

STATEMENT OF ACCOUNT

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RECEIVED
03 OCT 2019

BY: -----

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

Transaction Value

| Date | 交易日 | Date | 过帐日 | Description | 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 累存/欠 |
|--------|--------|------|-----|---------------------------|--------|-----------|---------------|------------|--------------|
| 03 SEP | 03 SEP | | | GIRO | | | | 10.30 | 49,167.07 |
| | | | | OTHR | | | | | |
| | | | | DELIVEROO SINGAPORE | | | | | |
| | | | | Deliveroo | | | | | |
| 03 SEP | 03 SEP | | | PAYMENT/TRANSFER | | | | 476.00 | 49,643.07 |
| | | | | OTHR | | | | | |
| | | | | NUR RASHIDAH BTE MD | | | | | |
| | | | | shidahyassin | | | | | |
| 03 SEP | 03 SEP | | | PAYMENT/TRANSFER | | | | 336.00 | 49,979.07 |
| | | | | OTHR | | | | | |
| | | | | SARINA BINTE SARIF | | | | | |
| | | | | Sept tingkal Sarina | | | | | |
| 03 SEP | 03 SEP | | | FUND TRANSFER | | | | 252.00 | 50,231.07 |
| | | | | from Aysha Tay FIRD | | | | | |
| | | | | OTHR - Other | | | | | |
| 03 SEP | 03 SEP | | | 3RD PTY TRANSFER ATM | | | | 123.85 | 50,354.92 |
| | | | | 551854565001 | | | | | |
| | | | | xx-4590 OCBC-IMM BUILDING | | | | | |
| | | | | S | | | | | |
| 03 SEP | 03 SEP | | | IBG GIRO | | | | 172.80 | 50,527.72 |
| | | | | CSDB | | | | | |
| | | | | STRIPE PAYMENTS SIN | | | | | |
| | | | | STRIPE 5nQfj0nAi | | | | | |
| 04 SEP | 04 SEP | | | CREDIT ADVICE | | | | 983.87 | 51,511.59 |
| | | | | OCBC MERCHANT BIZ | | | | | |
| | | | | 20165201 (MID) | | | | | |
| | | | | MERCHANT PAYMENT | | | | | |
| 04 SEP | 04 SEP | | | PAYMENT/TRANSFER | | | | 84.00 | 51,595.59 |
| | | | | OTHR | | | | | |
| | | | | ELIZABETH ZACHARIAH | | | | | |
| | | | | Transfer | | | | | |
| 04 SEP | 04 SEP | | | CHEQUE | 043992 | | 14.66 | | 51,580.93 |
| 04 SEP | 04 SEP | | | CHEQUE | 043983 | | 133.88 | | 51,447.05 |
| 04 SEP | 04 SEP | | | CHEQUE | 043977 | | 297.80 | | 51,149.25 |
| 04 SEP | 04 SEP | | | CHEQUE | 043978 | | 568.00 | | 50,581.25 |
| 04 SEP | 04 SEP | | | CHEQUE | 044006 | | 608.00 | | 49,973.25 |
| 04 SEP | 04 SEP | | | CHEQUE | 043848 | | 663.00 | | 49,310.25 |
| 04 SEP | 04 SEP | | | CHEQUE | 043972 | | 725.92 | | 48,584.33 |
| 04 SEP | 04 SEP | | | CHEQUE | 043971 | | 1,114.30 | | 47,470.03 |
| 04 SEP | 04 SEP | | | CHEQUE | 043999 | | 3,421.50 | | 44,048.53 |
| 05 SEP | 05 SEP | | | CREDIT ADVICE | | | | 347.19 | 44,395.72 |

Please turn over...

RN805SGNC013295

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are Insured by the Singapore Deposit Insurance Corporation, for up to \$575,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to \$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



CUCINA RESTAURANT & CATERING PTE.
LTD.

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

Transaction Value

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

RNB05SGNC613296

Deposit Insurance Scheme

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



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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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01 SEP 2019

BY: -----

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

Transaction Value

| Date | 交易日 | Date | 过帐日 | Description | 说明 | Cheque | 支票 | Withdrawal | 支出 | Deposit | 存入 | Balance | 结存/欠 |
|--------|--------|------|-----|---------------------------|----|--------|----|------------|----|---------|----|-----------|------|
| | | | | FAVE-3091738F87 | | | | | | | | | |
| 09 SEP | 09 SEP | | | IBG GIRO | | | | | | 16.66 | | 30,518.35 | |
| | | | | OTHR | | | | | | | | | |
| | | | | DELIVERY HERO (S'PO) | | | | | | | | | |
| | | | | V7PE Pay Adv Doc | | | | | | | | | |
| | | | | 614000000847 | | | | | | | | | |
| 09 SEP | 09 SEP | | | IBG GIRO | | | | | | 900.00 | | 31,418.35 | |
| | | | | SUPP | | | | | | | | | |
| | | | | CGG SERVICES (SINGA) | | | | | | | | | |
| | | | | 387379 | | | | | | | | | |
| 09 SEP | 09 SEP | | | CHEQUE | | 044004 | | 1,202.50 | | | | 30,215.85 | |
| 09 SEP | 09 SEP | | | CHEQUE | | 043996 | | 1,202.50 | | | | 29,013.35 | |
| 09 SEP | 09 SEP | | | CHEQUE | | 043995 | | 1,600.00 | | | | 27,413.35 | |
| 10 SEP | 10 SEP | | | CREDIT ADVICE | | | | | | 873.28 | | 28,286.63 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 10 SEP | 10 SEP | | | PAYMENT/TRANSFER | | | | | | 57.44 | | 28,344.07 | |
| | | | | OTHR | | | | | | | | | |
| | | | | GPAY NETWORK (S) PT | | | | | | | | | |
| | | | | 625CUC207542 CUCINA ITALI | | | | | | | | | |
| 10 SEP | 10 SEP | | | PAYMENT/TRANSFER | | | | | | 15.05 | | 28,359.12 | |
| | | | | OTHR | | | | | | | | | |
| | | | | GPAY NETWORK (S) PT | | | | | | | | | |
| | | | | GFCUCI76 Cucina Restaur | | | | | | | | | |
| 10 SEP | 10 SEP | | | PAYMENT/TRANSFER | | | | | | 700.00 | | 29,059.12 | |
| | | | | OTHR | | | | | | | | | |
| | | | | JURIAH BINTE YATIM | | | | | | | | | |
| | | | | Packet lunch for 140 pkts | | | | | | | | | |
| 10 SEP | 10 SEP | | | CHEQUE | | 043951 | | 120.00 | | | | 28,939.12 | |
| 10 SEP | 10 SEP | | | CHEQUE | | 044010 | | 400.00 | | | | 28,539.12 | |
| 10 SEP | 10 SEP | | | CHEQUE | | 044009 | | 400.00 | | | | 28,139.12 | |
| 10 SEP | 10 SEP | | | CHEQUE | | 044005 | | 599.20 | | | | 27,539.92 | |
| 10 SEP | 10 SEP | | | CHEQUE | | 043964 | | 922.34 | | | | 26,617.58 | |
| 10 SEP | 10 SEP | | | CHEQUE | | 044003 | | 1,234.50 | | | | 25,383.08 | |
| 11 SEP | 11 SEP | | | CREDIT ADVICE | | | | | | 427.72 | | 25,810.80 | |
| | | | | OCBC MERCHANT BIZ | | | | | | | | | |
| | | | | 20165201 (MID) | | | | | | | | | |
| | | | | MERCHANT PAYMENT | | | | | | | | | |
| 11 SEP | 11 SEP | | | IBG GIRO | | | | 1,263.00 | | | | 24,527.80 | |
| | | | | COLL HC149863 | | | | | | | | | |

Please turn over...

RNBDSGNCH03297



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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

Transaction Value

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

RNB05SGNC63298



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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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B Y: -----

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

Transaction Value

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

Please turn over...

RN805SGNC813289

Deposit Insurance Scheme

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



CUCINA RESTAURANT & CATERING PTE.
LTD.

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

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

Transaction Value

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

RNB05SGNCB13300

Deposit Insurance Scheme

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



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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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17 SEP 2019

BY: -----

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

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

Please turn over...

RNB05SGNC813301



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

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 651854565001

Transaction Value

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

RNB05SGNC61302



OCBC Bank
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CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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BY: -----

CURRENT ACCOUNT

1 SEP 2019 TO 30 SEP 2019

Account No. 551854565001

Transaction Value

| Date 交易日 | Date 过帐日 | Description 说明 | Cheque 支票 | Withdrawal 支出 | Deposit 存入 | Balance 累存/欠 |
|-------------------------------|----------|-------------------------|-----------|---------------|------------|--------------|
| 29 SEP | 30 SEP | PAYMENT/TRANSFER | | | 616.00 | 27,556.33 |
| | | OTHR | | | | |
| | | TAN CHIH LAN GERALD | | | | |
| | | Transfer | | | | |
| — | 30 SEP | CREDIT ADVICE | | | 976.61 | 28,532.94 |
| — | | OCBC MERCHANT BIZ | | | | |
| — | | 20165201 (MID) | | | | |
| — | | MERCHANT PAYMENT | | | | |
| — | 30 SEP | PAYMENT/TRANSFER | | | 35.78 | 28,568.72 |
| — | | OTHR | | | | |
| — | | GPAY NETWORK (S) PT | | | | |
| — | | GFCUCI76 Cucina Restaur | | | | |
| 30 SEP | 30 SEP | CASH DEPOSIT | | | 4,100.00 | 32,668.72 |
| 30 SEP | 30 SEP | FUND TRANSFER | | | 84.00 | 32,752.72 |
| | | from Aysha Tay FIRD | | | | |
| | | OTHR - Other | | | | |
| 30 SEP | 30 SEP | CASH DEPOSIT | | | 180.00 | 32,932.72 |
| 30 SEP | 30 SEP | PAYMENT/TRANSFER | | | 169.30 | 33,102.02 |
| | | OTHR | | | | |
| | | BEECONOMIC SINGAPOR | | | | |
| | | FAVE-SGXHMDNMTJ | | | | |
| 30 SEP | 30 SEP | PAYMENT/TRANSFER | | | 4,550.00 | 37,652.02 |
| | | OTHR | | | | |
| | | LIM BOON HWEE DAVID | | | | |
| | | David Lim | | | | |
| 30 SEP | 30 SEP | PAYMENT/TRANSFER | | | 4,550.00 | 42,202.02 |
| | | OTHR | | | | |
| | | LIM BOON HWEE DAVID | | | | |
| | | David Lim | | | | |
| 30 SEP | 30 SEP | CHEQUE DEPOSIT | 000061 | | 670.00 | 42,872.02 |
| | | OCBC | | | | |
| 30 SEP | 30 SEP | CHEQUE | 043811 | 1,382.44 | | 41,489.58 |
| 30 SEP | 30 SEP | CHEQUE | 043969 | 2,134.33 | | 39,355.25 |
| 30 SEP | 30 SEP | TRANS CHARGE | | 27.00 | | 39,328.25 |
| 30 SEP | 30 SEP | ANNUAL FEE | | 40.00 | | 39,288.25 |
| | | BALANCE C/F | | | | 39,288.25 |
| Total Withdrawals/Deposits | | | | 65,958.05 | 81,587.39 | |
| Total Interest Paid This Year | | | | | 0.00 | |
| Average Balance | | | | | 24,953.21 | |

Grace Boon Hwee Ling
Emp ID: 37692

Please turn over...

RNB05SGNC613303

CUCINA RESTAURANT & CATERING PTE.
LTD.

STATEMENT OF ACCOUNT

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CHECK YOUR STATEMENT

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

UPDATING YOUR PERSONAL PARTICULARS

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

OCBC PROMOTION & INFORMATION

| | |
|---|---|
| REVISION OF OCBC BUSINESS ACCOUNT TERMS AND CONDITIONS | Effective 26 October 2019, there will be revisions to the OCBC Business Account Terms and Conditions. Please refer to www.ocbc.com/business-banking/notices.html for more details. |
| SAVE ON CHEQUE CHARGES AND ENJOY FREE FAST/PAYNOW TXNS | With effect from 1 Oct 2019, we will charge S\$0.75/cheque for the first cleared cheque onwards for all SGD accounts. Go chequeless by paying through FAST/PayNow. First 30 free FAST/PayNow outgoing txns from 1 Oct to 31 Dec 2019. Find out more at www.ocbc.com/business-banking/notices.html |
| CHANGES FOR YOUR INCOMING EUR PAYMENT | OCBC's EURO agent bank is Barclays Bank Ireland plc, Frankfurt Branch. Their SWIFT BIC is BARCDEFF. Please inform your remitters to ensure they input the correct payment instructions when they remit EUR payments to you. Incorrect instructions will be rejected. |
| NEW E-PAYMENTS USER PROTECTION GUIDELINES (SOLE PROPRIETORS) | The new guidelines issued by MAS is effective from 30 June 2019. Find out your responsibility as an account holder and learn how to adopt safe banking measures to protect your bank accounts from unauthorised or erroneous transactions. More information at www.ocbc.com/epayments |

RNB05SGNCB13304



CUCINA RESTAURANT & CATERING PTE.
LTD.

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

STATEMENT OF ACCOUNT

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BY: -----

OCBC PROMOTION & INFORMATION

THE BUSINESS DEPOSIT CARD FOR YOUR DAILY CASH DEPOSIT NEEDS

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

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

