



CHATEAU ITALIA PTE LTD
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Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

Account Overview as at 31 Jul 2019

	Amount (SGD)
Deposits	56,581.47

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 401-319-454-2	SGD	0.00	0.00	-	56,581.47
Total (SGD)					56,581.47
Grand Total (SGD Equivalent*)					56,581.47

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 401-319-454-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			21,033.71
01 Jul	Cash Withdrawal-ATM 75852933	100.00		20,933.71
01 Jul	Inward DR - GIRO COLL 176-00398 GC LEASE SINGAPOREPT 176-00398	111.28		20,822.43
02 Jul	Cash Withdrawal-ATM 75852933	200.00		20,622.43
02 Jul	Cheque Deposit		22,110.66	42,733.09
02 Jul	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003289568		5,350.00	48,083.09
02 Jul	Cheque Withdrawal 0661211	20,301.00		27,782.09
03 Jul	Cash Withdrawal-ATM 75852933	300.00		27,482.09
03 Jul	Cash Withdrawal-ATM 75852933	1,000.00		26,482.09
04 Jul	NETS Debit-Consumer THE MCST P10211100 75852933	720.00		25,762.09
04 Jul	Inward CR - GIRO OTHR Other jurong town corporat 18290K7B84D		1,352.48	27,114.57
05 Jul	Cheque Deposit		20,680.11	47,794.68
05 Jul	Inward CR - GIRO OTHR Other Health Sciences Auth 2100066213		4,173.00	51,967.68
05 Jul	Cheque Withdrawal 0661212	22,334.00		29,633.68
06 Jul	Cash Withdrawal-ATM 75852933	1,000.00		28,633.68
06 Jul	Cash Withdrawal-ATM 75852933	1,000.00		27,633.68
06 Jul	Trf Wdl-Uniflash TRF TO 203-311-311-2	2,258.60		25,375.08
08 Jul	Misc Debit TRF TO 433-366-067-3	2,700.00		22,675.08

Account Transaction Details

CORPORATE 401-319-454-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003294180		7,615.19	30,290.27
10 Jul	Inward DR - GIRO COLL 198700710W BEST PETROL AND DIES 191061607759	549.61		29,740.66
11 Jul	Cash Withdrawal-ATM 75852933	1,500.00		28,240.66
11 Jul	Cash Withdrawal-ATM 75852933	1,500.00		26,740.66
11 Jul	Cheque Deposit		17,252.73	43,993.39
11 Jul	Cheque Withdrawal 0661213	20,889.00		23,104.39
12 Jul	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003296116		128.40	23,232.79
13 Jul	Cash Withdrawal-ATM 75852933	1,500.00		21,732.79
13 Jul	Cash Withdrawal-ATM 75852933	1,500.00		20,232.79
16 Jul	Cash Withdrawal-ATM 75852933	1,000.00		19,232.79
17 Jul	Cheque Deposit		19,675.26	38,908.05
17 Jul	Cheque Withdrawal 0661214	17,427.00		21,481.05
18 Jul	Cheque Deposit		2,221.32	23,702.37
20 Jul	Cash Withdrawal-ATM 75852933	1,100.00		22,602.37
22 Jul	Cheque Deposit		18,674.37	41,276.74
22 Jul	Cheque Withdrawal 0661215	19,874.00		21,402.74
24 Jul	Inward Credit-FAST OTHR Other FUJITSU ASIA PTE LTD INV.104311		874.72	22,277.46
27 Jul	Cash Deposit-CDM		1,000.00	23,277.46
29 Jul	Cash Withdrawal-ATM 75852933	1,000.00		22,277.46
29 Jul	Cash Deposit-CDM		1,000.00	23,277.46

Account Transaction Details

CORPORATE 401-319-454-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	Misc Debit 6018645138-00000 Trf. Wd. Loans	2,348.04		20,929.42
29 Jul	Misc Debit 6018256271-00000 Trf. Wd. Loans	1,602.00		19,327.42
29 Jul	Inward CR - GIRO OTHR Other Health Sciences Auth 2100066763		1,572.90	20,900.32
30 Jul	Inward Credit-FAST OTHR Other FS CAPITAL PTE. LTD. SBMB-1907000131		48,500.00	69,400.32
30 Jul	Cheque Deposit		22,717.53	92,117.85
30 Jul	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003305073		338.12	92,455.97
30 Jul	Inward CR - GIRO OTHR Other Nat Council of Socia N000006778 2000039303 2019		44,726.00	137,181.97
30 Jul	Cheque Withdrawal 0661216	18,863.00		118,318.97
31 Jul	Funds Trf - FAST GEBFT19070053652796 FT19070053652796 GDDS NCS	44,726.00		73,592.97
31 Jul	SVC Chg GEBFT19070053652796 FT19070053652796 GDDS NCS	0.50		73,592.47
31 Jul	Funds Trf - FAST GEBFT19070053680668 FT19070053680668 OTHR Orion	13,000.00		60,592.47
31 Jul	SVC Chg GEBFT19070053680668 FT19070053680668 OTHR Orion	0.50		60,591.97
31 Jul	Funds Trf - FAST GEBFT19070053704406 FT19070053704406 OTHR CI	4,000.00		56,591.97
31 Jul	SVC Chg GEBFT19070053704406 FT19070053704406 OTHR CI	0.50		56,591.47

Account Transaction Details

CORPORATE 401-319-454-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Stop Payment Charge CHQ0000419098	10.00		56,581.47
Total		204,415.03	239,962.79	56,581.47

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



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Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	21,033.71

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 401-319-454-2	SGD	0.00	0.00	-	21,033.71
Total (SGD)					21,033.71
Grand Total (SGD Equivalent*)					21,033.71

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 401-319-454-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			25,619.93
03 Jun	Cash Deposit-CDM		1,000.00	26,619.93
03 Jun	Cheque Deposit		1,070.00	27,689.93
03 Jun	Inward DR - GIRO COLL 176-00398 GC LEASE SINGAPOREPT 176-00398	111.28		27,578.65
04 Jun	Cheque Deposit		345.69	27,924.34
04 Jun	Cheque Deposit		691.16	28,615.50
04 Jun	Cheque Deposit		19,171.35	47,786.85
04 Jun	Cheque Withdrawal 0661207	24,686.00		23,100.85
07 Jun	Cash Withdrawal-ATM 75852933	1,000.00		22,100.85
07 Jun	Cheque Deposit		21,166.20	43,267.05
07 Jun	Cheque Withdrawal 0661205	19,365.00		23,902.05
07 Jun	Cheque Withdrawal 0661220	813.20		23,088.85
07 Jun	Cheque Withdrawal 0661221	406.60		22,682.25
08 Jun	Cash Withdrawal-ATM 75852933	500.00		22,182.25
08 Jun	Cash Withdrawal-ATM 75852933	600.00		21,582.25
11 Jun	Cheque Deposit		18,952.56	40,534.81
11 Jun	Cheque Withdrawal 0661206	21,380.00		19,154.81
12 Jun	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003277977		2,609.73	21,764.54
12 Jun	Inward DR - GIRO COLL 198700710W BEST PETROL AND DIES 191051596302	502.56		21,261.98
14 Jun	Cash Deposit-CDM		500.00	21,761.98
14 Jun	Trf Wdl-Uniflash TRF TO 433-366-067-3	2,700.00		19,061.98
14 Jun	Cheque Deposit		21,658.23	40,720.21
14 Jun	Cheque Deposit		600.00	41,320.21

Account Transaction Details

CORPORATE 401-319-454-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Jun	Cheque Withdrawal 0661208	19,144.00		22,176.21
17 Jun	Cash Deposit-CDM		3,000.00	25,176.21
17 Jun	Returned Cheque 0661208		19,144.00	44,320.21
17 Jun	Misc Debit SERVICE CHARGE FOR RETURNED CHEQUE	40.00		44,280.21
17 Jun	Cash Deposit-CDM		1,000.00	45,280.21
17 Jun	Trf Wdl-Uniflash TRF TO 907-344-543-0	3,779.21		41,501.00
17 Jun	Cheque Withdrawal 0661224	19,144.00		22,357.00
20 Jun	Misc Credit REV RTN CHQ FEE #661208		40.00	22,397.00
20 Jun	Cheque Deposit		16,180.56	38,577.56
20 Jun	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003282379		556.40	39,133.96
20 Jun	Cheque Withdrawal 0661209	21,877.00		17,256.96
22 Jun	Cash Withdrawal-ATM 75852933	300.00		16,956.96
24 Jun	Inward Credit-FAST OTHR Other FUJITSU ASIA PTE LTD 50 PERCENT DWNPYMT INV.104311		874.73	17,831.69
24 Jun	Cash Withdrawal-ATM 75852933	200.00		17,631.69
24 Jun	Cheque Deposit TRF FRM QUANTUM FORMULA TECH P L		798.00	18,429.69
24 Jun	Inward CR - GIRO BEXP BizExpenses TANGLIN TRUST SCHOOL TANGLINTRUST		191.53	18,621.22
25 Jun	Cheque Withdrawal 0661210	16,344.00		2,277.22
26 Jun	Cash Deposit-CDM		2,000.00	4,277.22
27 Jun	Cash Deposit-CDM		1,000.00	5,277.22
27 Jun	Cash 0661225	1,000.00		4,277.22
28 Jun	NETS CashCard Reval SENGKANG G15545600 75852933	100.00		4,177.22

Account Transaction Details

CORPORATE 401-319-454-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Jun	Cheque Deposit		20,097.99	24,275.21
28 Jun	Misc Debit 6018645138-00000 Trf. Wd. Loans	2,348.04		21,927.17
28 Jun	Misc Debit 6018256271-00000 Trf. Wd. Loans	1,602.00		20,325.17
28 Jun	Inward CR - GIRO IVPT Invoice Payment HDB 1100007766 1915041596		5,908.54	26,233.71
29 Jun	Cash Wdl-Uniflash	5,200.00		21,033.71
Total		163,142.89	158,556.67	21,033.71

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



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Statement of Account

Period: 01 May 2019 to 31 May 2019

Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	25,619.93

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 401-319-454-2	SGD	0.00	0.00	-	25,619.93
Total (SGD)					25,619.93
Grand Total (SGD Equivalent*)					25,619.93

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 401-319-454-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			29,988.60
02 May	Cash Withdrawal-ATM 75852933	3,000.00		26,988.60
02 May	Cash Deposit-CDM		12,000.00	38,988.60
02 May	Cash		2,000.00	40,988.60
02 May	Inward DR - GIRO COLL 176-00398 GC LEASE SINGAPOREPT 176-00398	111.28		40,877.32
03 May	Cheque Withdrawal 0419088	18,631.00		22,246.32
03 May	Cheque Withdrawal 0419089	21,678.00		568.32
06 May	Cheque Deposit		125.93	694.25
08 May	Inward CR - GIRO BEXP BizExpenses TANGLIN TRUST SCHOOL TANGLINTRUST		1,808.30	2,502.55
10 May	Inward CR - GIRO OTHR Other SCIENCE CENTRE BOARD Payment		139.10	2,641.65
10 May	Inward CR - GIRO OTHR Other M/S NGEE ANN POLYTEC 10078281		20,415.60	23,057.25
10 May	Inward DR - GIRO COLL 198700710W BEST PETROL AND DIES 191041583302	485.13		22,572.12
13 May	Trf Wdl-Uniflash TRF TO 433-366-067-3	2,700.00		19,872.12
13 May	Cash Wdl-Uniflash	3,500.00		16,372.12
13 May	Inward CR - GIRO IVPT Invoice Payment HDB 1100007766 1915017886		2,316.55	18,688.67
14 May	Inward CR - GIRO OTHR Other National Library Boa 2100084767		2,516.64	21,205.31
14 May	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003260753		2,856.90	24,062.21

Account Transaction Details

CORPORATE 401-319-454-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	Cheque Withdrawal 0419095	1,680.00		22,382.21
15 May	Cheque Withdrawal 0419096	700.00		21,682.21
16 May	Cash Withdrawal-ATM 75852933	1,000.00		20,682.21
16 May	Cash 0419097	12,000.00		8,682.21
21 May	NETS CashCard Reval MARINA BAY17095300 75852933	100.00		8,582.21
21 May	Cash Wdl-Uniflash	3,100.00		5,482.21
21 May	Cash Withdrawal-ATM 75852933	1,000.00		4,482.21
21 May	Cash Withdrawal-ATM 75852933	1,000.00		3,482.21
21 May	Cheque Deposit		488.99	3,971.20
24 May	Inward Credit-FAST OTHR OTHER FINAXAR CAPITAL I NAPT/000001339 NAPT/000001340		6,000.00	9,971.20
24 May	Cheque Deposit		24,500.00	34,471.20
27 May	Cash Withdrawal-ATM 75852933	1,000.00		33,471.20
27 May	Cash 0661219	26,000.00		7,471.20
27 May	Cheque Deposit		16,065.72	23,536.92
28 May	Misc Debit 6018645138-00000 Trf. Wd. Loans	2,348.04		21,188.88
28 May	Misc Debit 6018256271-00000 Trf. Wd. Loans	1,602.00		19,586.88
28 May	Inward CR - GIRO BEXP BizExpenses TANGLIN TRUST SCHOOL TANGLINTRUST		414.09	20,000.97
29 May	Cheque Deposit		18,157.59	38,158.56
29 May	Cheque Withdrawal 0661202	16,228.00		21,930.56
30 May	Inward Credit-FAST OTHR OTHER FINAXAR CAPITAL I NAPT/000001364		4,400.00	26,330.56
30 May	Cheque Withdrawal 0419100	500.00		25,830.56

Account Transaction Details**CORPORATE 401-319-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 May	Cheque Deposit		24,439.14	50,269.70
31 May	Cash Withdrawal-ATM 75852933	1,500.00		48,769.70
31 May	Cash Withdrawal-ATM 75852933	1,500.00		47,269.70
31 May	Cash Wdl-Uniflash	745.00		46,524.70
31 May	Trf Wdl-Uniflash TRF TO 203-311-311-2	2,258.60		44,266.10
31 May	Cash Wdl-Uniflash	500.00		43,766.10
31 May	Cash Wdl-Uniflash	5,200.00		38,566.10
31 May	Cash 0661222	5,000.00		33,566.10
31 May	Inward Credit-FAST OTHR OTHER FINAXAR CAPITAL I NAPT/000001372		10,000.00	43,566.10
31 May	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003272333		394.83	43,960.93
31 May	Cheque Withdrawal 0661203	18,341.00		25,619.93
Total		153,408.05	149,039.38	25,619.93

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



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Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	29,988.60

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 401-319-454-2	SGD	0.00	0.00	-	29,988.60
Total (SGD)					29,988.60
Grand Total (SGD Equivalent*)					29,988.60

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 401-319-454-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			43,943.04
01 Apr	NETS Debit-Consumer THE MCST P15401100 75852933	720.00		43,223.04
01 Apr	Cheque Deposit		1,921.00	45,144.04
01 Apr	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003234909		166.92	45,310.96
01 Apr	Inward DR - GIRO COLL 176-00398 GC LEASE SINGAPOREPT 176-00398	111.28		45,199.68
01 Apr	Cheque Withdrawal 0419079	20,663.00		24,536.68
01 Apr	Cheque Withdrawal 0419080	22,105.00		2,431.68
04 Apr	Inward Credit-FAST IVPT Invoice Payment PARISILK ELECTRONICS 104218		317.79	2,749.47
05 Apr	Cheque Deposit		461.66	3,211.13
05 Apr	Inward CR - GIRO IVPT Invoice Payment HDB 1100007766 1915000694		6,057.27	9,268.40
08 Apr	Cash Withdrawal-ATM 75852933	1,000.00		8,268.40
08 Apr	Cash Wdl-Uniflash	6,000.00		2,268.40
09 Apr	Cheque Deposit		904.15	3,172.55
10 Apr	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003242234		139.10	3,311.65
10 Apr	Inward DR - GIRO COLL 198700710W BEST PETROL AND DIES 191031670069	405.68		2,905.97
11 Apr	Inward Credit-FAST OTHR OTHER FINAXAR CAPITAL I NAPT/000001147		1,000.00	3,905.97
11 Apr	Cash Deposit-CDM		2,000.00	5,905.97
12 Apr	Cheque Deposit		21,847.32	27,753.29
13 Apr	Cash Wdl-Uniflash	3,500.00		24,253.29

Account Transaction Details

CORPORATE 401-319-454-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	Cheque Deposit		191.53	24,444.82
15 Apr	Cheque Deposit		2,536.97	26,981.79
15 Apr	Inward CR - GIRO IVPT Invoice Payment HDB 1100007766 1915004871		5,164.89	32,146.68
16 Apr	Trf Wdl-Uniflash TRF TO 433-366-067-3	2,700.00		29,446.68
16 Apr	Cheque Deposit		18,133.83	47,580.51
16 Apr	Cheque Withdrawal 0419084	22,068.00		25,512.51
16 Apr	Cheque Withdrawal 0419090	4,054.16		21,458.35
17 Apr	Returned Cheque 0419084		22,068.00	43,526.35
18 Apr	Inward CR - GIRO IVPT Invoice Payment HDB 1100007766 1915007004		1,424.17	44,950.52
18 Apr	Cheque Withdrawal 0419091	22,068.00		22,882.52
20 Apr	NETS Debit-Consumer SINGPOST17224700 75852933	1,568.25		21,314.27
22 Apr	Cheque Withdrawal 0419086	18,317.00		2,997.27
23 Apr	Cash Withdrawal-ATM 75852933	1,000.00		1,997.27
23 Apr	Cash Withdrawal-ATM 75852933	500.00		1,497.27
23 Apr	Cheque Deposit		1,326.80	2,824.07
24 Apr	Cheque Deposit		19,112.94	21,937.01
26 Apr	Cash Deposit-CDM		1,500.00	23,437.01
26 Apr	Cheque Deposit		629.65	24,066.66
26 Apr	Cheque Withdrawal 0419092	19,306.00		4,760.66
29 Apr	Cheque Deposit		18,444.69	23,205.35
29 Apr	Cheque Deposit		149.80	23,355.15
29 Apr	Misc Debit 6018645138-00000 Trf. Wd. Loans	2,348.04		21,007.11

Account Transaction Details**CORPORATE 401-319-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	Misc Debit 6018256271-00000 Trf. Wd. Loans	1,602.00		19,405.11
30 Apr	Cash		1,101.57	20,506.68
30 Apr	Trf Wdl-Uniflash TRF TO 203-311-311-2	1,129.30		19,377.38
30 Apr	Cash 0419093	15,850.00		3,527.38
30 Apr	Inward Credit-FAST OTHR OTHER FINAXAR CAPITAL I NAPT/000001230		5,000.00	8,527.38
30 Apr	Cheque Deposit		21,461.22	29,988.60
Total		167,015.71	153,061.27	29,988.60

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



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Statement of Account

Period: 01 Mar 2019 to 31 Mar 2019

Account Overview as at 31 Mar 2019

	Amount (SGD)
Deposits	43,943.04

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 401-319-454-2	SGD	0.00	0.00	-	43,943.04
Total (SGD)					43,943.04
Grand Total (SGD Equivalent')					43,943.04

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 401-319-454-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			41,341.92
01 Mar	Inward DR - GIRO COLL 176-00398 GC LEASE SINGAPOREPT 176-00398	111.28		41,230.64
04 Mar	Cheque Withdrawal 0419071	21,276.00		19,954.64
04 Mar	Cheque Withdrawal 0419072	17,082.00		2,872.64
05 Mar	Inward CR - GIRO OTHR Other National Library Boa 2100083088		695.50	3,568.14
08 Mar	Cash Withdrawal-ATM 75852933	500.00		3,068.14
08 Mar	Inward Credit-FAST OTHR OTHER FINAXAR CAPITAL I NAPT/000000993		6,500.00	9,568.14
08 Mar	Trf Wdl-Uniflash TRF TO 433-366-067-3	2,700.00		6,868.14
08 Mar	Trf Wdl-Uniflash TRF TO 203-311-311-2	1,129.30		5,738.84
08 Mar	Inward DR - GIRO COLL 198700710W BEST PETROL AND DIES 19I02I559944	317.72		5,421.12
11 Mar	Cash Withdrawal-ATM 75852933	1,000.00		4,421.12
11 Mar	Cash Withdrawal-ATM 75852933	500.00		3,921.12
11 Mar	Cash Deposit-CDM		1,000.00	4,921.12
11 Mar	Cheque Deposit		1,060.12	5,981.24
11 Mar	Cheque Withdrawal 0419073	4,458.75		1,522.49
12 Mar	Inward Credit-FAST OTHR OTHER FINAXAR CAPITAL I NAPT/000001012		4,000.00	5,522.49
14 Mar	Cash 0419081	5,000.00		522.49
14 Mar	Cheque Deposit		17,962.56	18,485.05

Account Transaction Details

CORPORATE 401-319-454-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
14 Mar	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003221705		107.00	18,592.05
15 Mar	Cheque Deposit		278.20	18,870.25
18 Mar	Inward Credit-FAST OTHR OTHER FINAXAR CAPITAL I NAPT/000001037-8		10,000.00	28,870.25
18 Mar	Cash Wdl-Uniflash	1,000.00		27,870.25
18 Mar	Cash 0419082	9,000.00		18,870.25
18 Mar	Cheque Withdrawal 0419075	18,144.00		726.25
20 Mar	Cheque Deposit		21,791.88	22,518.13
21 Mar	Inward DR - GIRO COLL 82210041 ON BEHALF OF DSO 82210041	2.00		22,516.13
22 Mar	Cheque Deposit		16,905.24	39,421.37
22 Mar	Cheque Deposit		678.00	40,099.37
22 Mar	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003229244		6,156.78	46,256.15
22 Mar	Cheque Withdrawal 0419076	22,012.00		24,244.15
23 Mar	Cash Wdl-Uniflash	3,745.00		20,499.15
25 Mar	Inward CR - GIRO IVPT Invoice Payment LTA LTAREF3601457913		6,569.80	27,068.95
26 Mar	Cash Withdrawal-ATM 75852933	1,000.00		26,068.95
26 Mar	Cash Withdrawal-ATM 75852933	1,000.00		25,068.95
26 Mar	Cash Wdl-Uniflash	3,000.00		22,068.95
26 Mar	Cheque Withdrawal 0419077	17,076.00		4,992.95
28 Mar	Cheque Deposit		20,456.37	25,449.32
28 Mar	Cheque Deposit		21,883.95	47,333.27
28 Mar	Misc Debit 6018645138-00000 Trf. Wd. Loans	2,348.04		44,985.23

Account Transaction Details

CORPORATE 401-319-454-2 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Mar	Misc Debit 6018256271-00000 Trf. Wd. Loans	1,602.00		43,383.23
28 Mar	Inward CR - GIRO IVPT Invoice Payment HDB 1100007766 1815183902		5,759.81	49,143.04
30 Mar	Cash 0419083	5,200.00		43,943.04
Total		139,204.09	141,805.21	43,943.04

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



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Statement of Account

Period: 01 Feb 2019 to 28 Feb 2019

Account Overview as at 28 Feb 2019

	Amount (SGD)
Deposits	41,341.92

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 401-319-454-2	SGD	0.00	0.00	-	41,341.92
Total (SGD)					41,341.92
Grand Total (SGD Equivalent')					41,341.92

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 401-319-454-2

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			1,358.24
01 Feb	Inward Credit-FAST OTHR OTHER FINAXAR CAPITAL I NAPT/000000860		5,000.00	6,358.24
02 Feb	Cash Wdl-Uniflash	4,774.42		1,583.82
04 Feb	Cheque Deposit		2,675.00	4,258.82
07 Feb	Inward CR - GIRO OTHR Other ACCOUNTANT-GENE02771 5003200321		4,451.20	8,710.02
08 Feb	Trf Wdl-Uniflash TRF TO 433-366-067-3	2,700.00		6,010.02
08 Feb	Cash Withdrawal-ATM 75852933	1,000.00		5,010.02
09 Feb	Cash Withdrawal-ATM 75852933	1,500.00		3,510.02
09 Feb	Cash Withdrawal-ATM 75852933	1,500.00		2,010.02
11 Feb	Cash Withdrawal-ATM 75852933	1,000.00		1,010.02
12 Feb	Cash Withdrawal-ATM 75852933	200.00		810.02
13 Feb	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003203754		1,284.00	2,094.02
13 Feb	Inward DR - GIRO COLL 198700710W BEST PETROL AND DIES 19101548081	489.26		1,604.76
18 Feb	Cash Withdrawal-ATM 75852933	1,000.00		604.76
18 Feb	Cheque Withdrawal 0419067	550.00		54.76
19 Feb	Cheque Deposit		498.00	552.76
20 Feb	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003207505		508.25	1,061.01
22 Feb	Cheque Deposit		21,976.02	23,037.03
25 Feb	Cash Deposit-CDM		5,000.00	28,037.03
25 Feb	Cheque Withdrawal 0419068	22,198.00		5,839.03

Account Transaction Details**CORPORATE 401-319-454-2 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Feb	Cheque Deposit		22,138.38	27,977.41
26 Feb	Cheque Deposit		16,911.18	44,888.59
27 Feb	Cheque Deposit		21,063.24	65,951.83
27 Feb	Cheque Deposit		16,911.18	82,863.01
27 Feb	Cheque Deposit		1,872.50	84,735.51
27 Feb	Cheque Deposit		845.30	85,580.81
28 Feb	Cash Withdrawal-ATM 75852933	1,000.00		84,580.81
28 Feb	Cash Withdrawal-ATM 75852933	1,000.00		83,580.81
28 Feb	Cash Withdrawal-ATM 75852933	1,000.00		82,580.81
28 Feb	Cash Deposit-CDM		2,000.00	84,580.81
28 Feb	Misc Debit 6018645138-00000 Trf. Wd. Loans	2,348.04		82,232.77
28 Feb	Misc Debit 6018256271-00000 Trf. Wd. Loans	1,602.00		80,630.77
28 Feb	Inward CR - GIRO OTHR Other THE ACCOUNTANT GENER 5003213329		69.55	80,700.32
28 Feb	Inward CR - GIRO OTHR Other National Library Boa 2100083007		85.60	80,785.92
28 Feb	Cheque Withdrawal 0419069	17,082.00		63,703.92
28 Feb	Cheque Withdrawal 0419070	22,362.00		41,341.92
Total		83,305.72	123,289.40	41,341.92

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