



NICE CAFE LLP
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SINGAPORE 678267

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Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	23,661.71

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 324-302-988-9	SGD	0.00	0.00	-	23,661.71
Total (SGD)					23,661.71
Grand Total (SGD Equivalent¹)					23,661.71

¹Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 324-302-988-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	BALANCE B/F			20,673.85
01 Aug	Funds Trf - GIRO PM16110300164831 SENJA - CASHEW CCMC OTHR OTHERS	16,347.10		4,326.75
01 Aug	SVC Chg PM16110300164831 SENJA - CASHEW CCMC OTHR OTHERS	1.00		4,325.75
02 Aug	Inward DR - GIRO OTHR 7032777315 SERAYA ENERGY PTE LT 703827512113	1,468.24		2,857.51
05 Aug	Funds Transfer iBK		5,000.00	7,857.51
05 Aug	Cash Deposit-CDM		10,400.00	18,257.51
06 Aug	Funds Trf - GIRO PM15083100071334 PITCHAI VINAYAGAM SALA S PASS	5,000.00		13,257.51
06 Aug	SVC Chg PM15083100071334 PITCHAI VINAYAGAM SALA S PASS	1.00		13,256.51
08 Aug	Cheque Withdrawal 0973459	2,600.00		10,656.51
16 Aug	Cash		7,500.00	18,156.51
16 Aug	Inward DR - GIRO COLL T10LL1478A CPF BIZ	3,373.00		14,783.51
19 Aug	Inward DR - GIRO COLL T10LL1478A CPF BFWL	3,075.61		11,707.90
22 Aug	Cheque Withdrawal 0973460	996.19		10,711.71
28 Aug	Cash Deposit-CDM		12,250.00	22,961.71
28 Aug	Cash Deposit-CDM		700.00	23,661.71
Total		32,862.14	35,850.00	23,661.71

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



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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	20,673.85

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 324-302-988-9	SGD	0.00	0.00	-	20,673.85
Total (SGD)					20,673.85
Grand Total (SGD Equivalent*)					20,673.85

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 324-302-988-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	BALANCE B/F			7,658.69
01 Jul	Funds Transfer iBK		10,000.00	17,658.69
01 Jul	Funds Trf - GIRO PM16110300164831 SENJA - CASHEW CCMC OTHR OTHERS	16,347.10		1,311.59
01 Jul	SVC Chg PM16110300164831 SENJA - CASHEW CCMC OTHR OTHERS	1.00		1,310.59
04 Jul	Cash Deposit-CDM		7,000.00	8,310.59
05 Jul	Inward DR - GIRO OTHR 7032777315 SERAYA ENERGY PTE LT 703266090150	1,461.45		6,849.14
06 Jul	Funds Trf - GIRO PM15083100071334 PITCHAI VINAYAGAM SALA S PASS	5,000.00		1,849.14
06 Jul	SVC Chg PM15083100071334 PITCHAI VINAYAGAM SALA S PASS	1.00		1,848.14
08 Jul	Cheque Withdrawal 0973455	839.00		1,009.14
11 Jul	Cash		10,000.00	11,009.14
15 Jul	Cash Deposit-CDM		5,000.00	16,009.14
17 Jul	Inward DR - GIRO COLL T10LL1478A CPF BIZ	3,261.00		12,748.14
17 Jul	Inward DR - GIRO COLL T10LL1478A CPF BFWL	4,660.00		8,088.14
17 Jul	Cheque Withdrawal 0973456	1,271.77		6,816.37
24 Jul	Cash Deposit-CDM		10,000.00	16,816.37
24 Jul	Cheque Withdrawal 0973457	922.00		15,894.37
25 Jul	Cheque Deposit		762.40	16,656.77
29 Jul	Cheque Withdrawal 0973458	5,947.92		10,708.85
31 Jul	Cash Deposit-CDM		10,000.00	20,708.85

Account Transaction Details**CORPORATE 324-302-988-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Service Charge	35.00		20,673.85
	Total	39,747.24	52,762.40	20,673.85

----- **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	7,658.69

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 324-302-988-9	SGD	0.00	0.00	-	7,658.69
Total (SGD)					7,658.69
Grand Total (SGD Equivalent*)					7,658.69

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 324-302-988-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	BALANCE B/F			12,272.52
01 Jun	SVC Chg PM16110300164831 SENJA - CASHEW CCMC OTHR OTHERS	1.00		12,271.52
01 Jun	Funds Trf - GIRO PM16110300164831 SENJA - CASHEW CCMC OTHR OTHERS	16,347.10		4,075.58OD
01 Jun	Funds Trf - GIRO EC PM16110300164831 SENJA - CASHEW CCMC OTHR OTHERS		16,347.10	12,271.52
01 Jun	Service Charge PM16110300164831 SENJA - CASHEW CCMC OTHR OTHERS	10.00		12,261.52
03 Jun	Cash Deposit-CDM		10,000.00	22,261.52
03 Jun	Misc Debit PM16110300164831	16,347.10		5,914.42
04 Jun	Funds Transfer iBK-kyn		10,000.00	15,914.42
04 Jun	Cheque Withdrawal 0973452	912.70		15,001.72
06 Jun	Funds Trf - GIRO PM15083100071334 PITCHAI VINAYAGAM SALA S PASS	5,000.00		10,001.72
06 Jun	SVC Chg PM15083100071334 PITCHAI VINAYAGAM SALA S PASS	1.00		10,000.72
06 Jun	Inward DR - GIRO OTHR 7032777315 SERAYA ENERGY PTE LT 703189200612	1,449.95		8,550.77
13 Jun	Cheque Withdrawal 0973451	1,621.65		6,929.12
15 Jun	Cash Deposit-CDM		10,000.00	16,929.12
17 Jun	Inward DR - GIRO COLL T10LL1478A CPF BFWL	4,660.00		12,269.12
17 Jun	Inward DR - GIRO COLL T10LL1478A CPF BIZ	4,329.00		7,940.12
25 Jun	Cash Deposit-CDM		5,000.00	12,940.12

Account Transaction Details**CORPORATE 324-302-988-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	Cheque Withdrawal 0973453	851.40		12,088.72
26 Jun	Cheque Withdrawal 0973454	4,395.03		7,693.69
29 Jun	Service Charge	35.00		7,658.69
Total		55,960.93	51,347.10	7,658.69
----- 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	12,272.52

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 324-302-988-9	SGD	0.00	0.00	-	12,272.52
Total (SGD)					12,272.52
Grand Total (SGD Equivalent*)					12,272.52

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 324-302-988-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			12,438.19
02 May	Funds Transfer mBK-Kyn Top up		15,000.00	27,438.19
02 May	Cash		14,000.00	41,438.19
02 May	Funds Trf - GIRO PM16110300164831 SENJA - CASHEW CCMC OTHR OTHERS	16,347.10		25,091.09
02 May	SVC Chg PM16110300164831 SENJA - CASHEW CCMC OTHR OTHERS	1.00		25,090.09
06 May	Funds Trf - GIRO PM15083100071334 PITCHAI VINAYAGAM SALA S PASS	5,000.00		20,090.09
06 May	SVC Chg PM15083100071334 PITCHAI VINAYAGAM SALA S PASS	1.00		20,089.09
07 May	Inward DR - GIRO OTHR 7032777315 SERAYA ENERGY PTE LT 703880540874	1,468.58		18,620.51
07 May	Cheque Withdrawal 0973440	762.92		17,857.59
07 May	Cheque Withdrawal 0973441	925.00		16,932.59
08 May	Cheque Withdrawal 0973442	214.32		16,718.27
10 May	Funds Transfer mBK-Kyn Top up		10,000.00	26,718.27
10 May	Cheque Withdrawal 0973445	6,176.10		20,542.17
10 May	Cheque Withdrawal 0973446	4,796.18		15,745.99
13 May	Cheque Withdrawal 0973444	1,208.81		14,537.18
14 May	Cheque Withdrawal 0973443	860.82		13,676.36
14 May	Cheque Withdrawal 0973447	700.00		12,976.36
15 May	Cash Deposit-CDM		11,000.00	23,976.36

Account Transaction Details**CORPORATE 324-302-988-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 May	Inward DR - GIRO COLL T10LL1478A CPF BIZ	4,644.00		19,332.36
17 May	Inward DR - GIRO COLL T10LL1478A CPF BFWL	4,202.03		15,130.33
21 May	Cheque Deposit		76.38	15,206.71
22 May	Cash 0973449	892.20		14,314.51
24 May	Cheque Withdrawal 0973448	1,101.89		13,212.62
24 May	Cheque Withdrawal 0973450	940.10		12,272.52
Total		50,242.05	50,076.38	12,272.52

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	12,438.19

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 324-302-988-9	SGD	0.00	0.00	-	12,438.19
Total (SGD)					12,438.19
Grand Total (SGD Equivalent*)					12,438.19

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 324-302-988-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			21,768.05
01 Apr	Funds Transfer mBK-Top up		15,000.00	36,768.05
01 Apr	Funds Trf - GIRO PM16110300164831 SENJA - CASHEW CCMC OTHR OTHERS	16,347.10		20,420.95
01 Apr	SVC Chg PM16110300164831 SENJA - CASHEW CCMC OTHR OTHERS	1.00		20,419.95
02 Apr	Cheque Withdrawal 0973429	1,133.13		19,286.82
03 Apr	Cheque Withdrawal 0973422	524.30		18,762.52
04 Apr	Inward DR - GIRO OTHR 7032777315 SERAYA ENERGY PTE LT 703911589669	1,299.71		17,462.81
04 Apr	Cheque Withdrawal 0973424	3,840.00		13,622.81
04 Apr	Cheque Withdrawal 0973425	3,840.00		9,782.81
06 Apr	Cash		21,000.00	30,782.81
06 Apr	Funds Trf - GIRO PM15083100071334 PITCHAI VINAYAGAM SALA S PASS	5,000.00		25,782.81
06 Apr	SVC Chg PM15083100071334 PITCHAI VINAYAGAM SALA S PASS	1.00		25,781.81
08 Apr	Cheque Withdrawal 0973431	5,507.45		20,274.36
08 Apr	Cheque Withdrawal 0973432	1,560.01		18,714.35
09 Apr	Cheque Deposit		5,470.13	24,184.48
09 Apr	Cheque Withdrawal 0973426	100.00		24,084.48
09 Apr	Cheque Withdrawal 0973430	727.07		23,357.41
11 Apr	Cash 0973434	996.80		22,360.61
16 Apr	Cash Deposit-CDM		4,800.00	27,160.61
16 Apr	Cheque Withdrawal 0973435	877.41		26,283.20

Account Transaction Details**CORPORATE 324-302-988-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	Inward DR - GIRO COLL T10LL1478A CPF BIZ	5,096.00		21,187.20
17 Apr	Inward DR - GIRO COLL T10LL1478A CPF BFWL	3,860.00		17,327.20
17 Apr	Cheque Withdrawal 0973433	1,133.34		16,193.86
22 Apr	Cash 0973438	1,000.40		15,193.46
23 Apr	Cheque Withdrawal 0973436	905.45		14,288.01
23 Apr	Cheque Withdrawal 0973437	1,205.36		13,082.65
30 Apr	Cheque Withdrawal 0973439	644.46		12,438.19
Total		55,599.99	46,270.13	12,438.19
----- 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	21,768.05

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 324-302-988-9	SGD	0.00	0.00	-	21,768.05
Total (SGD)					21,768.05
Grand Total (SGD Equivalent*)					21,768.05

^Interest Earned/Charged for 2019

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

Account Transaction Details

CORPORATE 324-302-988-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			8,366.29
01 Mar	Funds Transfer iBK-Kyn top up		10,000.00	18,366.29
01 Mar	Funds Trf - GIRO PM16110300164831 SENJA - CASHEW CCMC OTHR OTHERS	16,347.10		2,019.19
01 Mar	SVC Chg PM16110300164831 SENJA - CASHEW CCMC OTHR OTHERS	1.00		2,018.19
04 Mar	Cash		15,000.00	17,018.19
06 Mar	Funds Trf - GIRO PM15083100071334 PITCHAI VINAYAGAM SALA S PASS	5,000.00		12,018.19
06 Mar	SVC Chg PM15083100071334 PITCHAI VINAYAGAM SALA S PASS	1.00		12,017.19
06 Mar	Inward CR - GIRO OTHR Other MOM SEC T10LL1478A-PTE-01 19021		4,068.00	16,085.19
07 Mar	Funds Transfer iBK-Top Up		10,000.00	26,085.19
07 Mar	Inward DR - GIRO OTHR 7032777315 SERAYA ENERGY PTE LT 703781992025	1,351.87		24,733.32
08 Mar	Cheque Withdrawal 0973415	2,820.00		21,913.32
08 Mar	Cheque Withdrawal 0973416	2,820.00		19,093.32
12 Mar	Cheque Withdrawal 0973417	430.01		18,663.31
13 Mar	Inward DR - GIRO COLL T10LL1478A CPF BIZ	60.00		18,603.31
14 Mar	Cash		10,000.00	28,603.31
14 Mar	Cheque Withdrawal 0973420	822.80		27,780.51
15 Mar	Cheque Withdrawal 0973419	707.28		27,073.23

Account Transaction Details**CORPORATE 324-302-988-9 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Mar	Inward DR - GIRO COLL T10LL1478A CPF BFWL	4,337.81		22,735.42
18 Mar	Inward DR - GIRO COLL T10LL1478A CPF BIZ	5,083.00		17,652.42
18 Mar	Cheque Withdrawal 0973414	6,319.55		11,332.87
20 Mar	Cheque Withdrawal 0973418	293.82		11,039.05
21 Mar	Cheque Withdrawal 0973423	901.00		10,138.05
26 Mar	Funds Transfer iBK-top up		20,000.00	30,138.05
26 Mar	Inward Credit-FAST OTHR Other TIAH SIA KIT Terence		15,000.00	45,138.05
26 Mar	Cheque Withdrawal 0973421	810.00		44,328.05
28 Mar	Cheque Withdrawal 0973427	11,280.00		33,048.05
28 Mar	Cheque Withdrawal 0973428	11,280.00		21,768.05
Total		70,666.24	84,068.00	21,768.05

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

