

Account Details

Company ID:	201200561K	Account Number:	4503048684
Account Name:	CAFE PROJECT PTE LTD	Ledger Balance:	12,800.34
Account Type:	Current Account	Available Balance:	12,800.34
Account Currency:	SGD	Total Float:	0.00
Account Branch:	UOB Main	Overdraft Facility:	0.00
Account Nature		Earmark	0.00
Primary	N	Allocated Amount	0.00

Movement Details - From: 01 Apr 2019 To: 30 Apr 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
01/04/2019	01/04/2019	02/04/2019 12:53:53 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (OTHR Other 065001731001	701.73	0.00	5,251.89
01/04/2019	01/04/2019	02/04/2019 12:53:53 AM	Inward CR - GIRO AMERICAN EXPRESS INT OTHR Other 980111082640889152	1,161.50	0.00	6,413.39
02/04/2019	02/04/2019	03/04/2019 12:15:22 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (OTHR Other 065001731001	4,140.37	0.00	10,553.76
02/04/2019	02/04/2019	03/04/2019 12:15:22 AM	Chq Wdl 0793261	0.00	7,000.00	3,553.76
03/04/2019	03/04/2019	04/04/2019 12:18:19 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (OTHR Other 065001731001	261.12	0.00	3,814.88
04/04/2019	04/04/2019	05/04/2019 12:25:19 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (OTHR Other 065001731001	5,996.72	0.00	9,811.60
04/04/2019	04/04/2019	05/04/2019 12:25:19 AM	Inward CR - GIRO AMERICAN EXPRESS INT OTHR Other 980111082640936302	221.71	0.00	10,033.31
05/04/2019	05/04/2019	06/04/2019 12:23:58 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (OTHR Other 065001731001	7,698.36	0.00	17,731.67
05/04/2019	05/04/2019	06/04/2019 12:23:58 AM	Inward CR - GIRO AMERICAN EXPRESS INT OTHR Other 980111082640946347	871.13	0.00	18,602.80
08/04/2019	08/04/2019	07/04/2019 01:12:26 PM	Inward Credit-FAST POH CHENG JUAN CCRD CrdtCrdPymt Cash Sales for March	108.50	0.00	18,711.30
08/04/2019	08/04/2019	09/04/2019 12:18:58 AM	Inward CR - GIRO AMERICAN EXPRESS INT OTHR Other 980111082640959145	593.51	0.00	19,304.81

Movement Details - From: 01 Apr 2019 To: 30 Apr 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
08/04/2019	08/04/2019	09/04/2019 12:18:58 AM	Inward DR - GIRO ETHOZ CAPITAL LTD COLL CFMV000009 C	0.00	1,837.00	17,467.81
09/04/2019	09/04/2019	10/04/2019 12:23:38 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (OTHR Other 065001731001	592.16	0.00	18,059.97
09/04/2019	09/04/2019	10/04/2019 12:23:38 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (OTHR Other 065001731001	4,405.20	0.00	22,465.17
09/04/2019	09/04/2019	10/04/2019 12:23:38 AM	Chq Wdl 0793262	0.00	121.74	22,343.43
09/04/2019	09/04/2019	10/04/2019 12:23:38 AM	Chq Wdl 0793263	0.00	375.53	21,967.90
09/04/2019	09/04/2019	10/04/2019 12:23:38 AM	Chq Wdl 0793270	0.00	700.00	21,267.90
09/04/2019	09/04/2019	10/04/2019 12:23:38 AM	Chq Wdl 0793271	0.00	600.00	20,667.90
09/04/2019	09/04/2019	10/04/2019 12:23:38 AM	Chq Wdl 0793272	0.00	500.00	20,167.90
09/04/2019	09/04/2019	10/04/2019 12:23:38 AM	Chq Wdl 0793273	0.00	400.00	19,767.90
09/04/2019	09/04/2019	10/04/2019 12:23:38 AM	Chq Wdl 0793277	0.00	2,066.59	17,701.31
10/04/2019	10/04/2019	11/04/2019 12:30:50 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (SUPP SupplierPymt 0000065001731001	240.70	0.00	17,942.01
10/04/2019	10/04/2019	11/04/2019 12:30:50 AM	Chq Wdl 0793264	0.00	159.43	17,782.58
10/04/2019	10/04/2019	11/04/2019 12:30:50 AM	Chq Wdl 0793265	0.00	144.13	17,638.45
10/04/2019	10/04/2019	11/04/2019 12:30:50 AM	Chq Wdl 0793268	0.00	798.22	16,840.23
10/04/2019	10/04/2019	11/04/2019 12:30:50 AM	Chq Wdl 0793269	0.00	58.11	16,782.12
10/04/2019	10/04/2019	11/04/2019 12:30:50 AM	Chq Wdl 0793275	0.00	340.00	16,442.12
11/04/2019	11/04/2019	11/04/2019 03:39:44 PM	Cash 0793223	0.00	550.00	15,892.12
11/04/2019	11/04/2019	12/04/2019 12:18:11 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (SUPP SupplierPymt 0000065001731001	546.67	0.00	16,438.79
11/04/2019	11/04/2019	12/04/2019 12:18:11 AM	Inward CR - GIRO AMERICAN EXPRESS INT OTHR Other 980111082641006464	68.67	0.00	16,507.46
11/04/2019	11/04/2019	12/04/2019 12:18:11 AM	Chq Wdl 0793274	0.00	3,702.20	12,805.26
12/04/2019	12/04/2019	13/04/2019 12:22:34 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (SUPP SupplierPymt 0000065001731001	233.42	0.00	13,038.68
15/04/2019	15/04/2019	16/04/2019 12:32:17 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (SUPP SupplierPymt 0000065001731001	982.78	0.00	14,021.46
15/04/2019	15/04/2019	16/04/2019 12:32:17 AM	Inward CR - GIRO AMERICAN EXPRESS INT OTHR Other 980111082641029248	1,507.80	0.00	15,529.26
15/04/2019	15/04/2019	16/04/2019 12:32:17 AM	Inward DR - GIRO CPF	0.00	240.00	15,289.26

Movement Details - From: 01 Apr 2019 To: 30 Apr 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			COLL 201200561K BIZ			
15/04/2019	15/04/2019	16/04/2019 12:32:17 AM	Chq Wdl 0793266	0.00	248.20	15,041.06
15/04/2019	15/04/2019	16/04/2019 12:32:17 AM	Chq Wdl 0793267	0.00	98.00	14,943.06
15/04/2019	15/04/2019	16/04/2019 12:32:17 AM	Chq Wdl 0793278	0.00	1,062.50	13,880.56
15/04/2019	15/04/2019	16/04/2019 12:32:17 AM	Chq Wdl 0793279	0.00	500.00	13,380.56
16/04/2019	16/04/2019	17/04/2019 12:25:15 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (SUPP SupplierPymt 0000065001731001	6,799.61	0.00	20,180.17
17/04/2019	17/04/2019	18/04/2019 12:21:04 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (SUPP SupplierPymt 0000065001731001	956.52	0.00	21,136.69
17/04/2019	17/04/2019	18/04/2019 12:21:04 AM	Inward CR - GIRO AMERICAN EXPRESS INT OTHR Other 980111082641066301	156.96	0.00	21,293.65
18/04/2019	18/04/2019	19/04/2019 12:23:18 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (SUPP SupplierPymt 0000065001731001	526.44	0.00	21,820.09
18/04/2019	18/04/2019	19/04/2019 12:23:18 AM	Inward CR - GIRO AMERICAN EXPRESS INT OTHR Other 980111082641076514	512.08	0.00	22,332.17
18/04/2019	18/04/2019	19/04/2019 12:23:18 AM	Chq Wdl 0793282	0.00	8,000.00	14,332.17
22/04/2019	22/04/2019	23/04/2019 12:13:40 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (SUPP SupplierPymt 0000065001731001	1,031.70	0.00	15,363.87
22/04/2019	22/04/2019	23/04/2019 12:13:40 AM	Inward CR - GIRO AMERICAN EXPRESS INT OTHR Other 980111082641086577	30.41	0.00	15,394.28
22/04/2019	22/04/2019	23/04/2019 12:13:40 AM	Inward CR - GIRO AMERICAN EXPRESS INT OTHR Other 980111082641098664	756.35	0.00	16,150.63
22/04/2019	22/04/2019	23/04/2019 12:13:40 AM	Chq Wdl 0793280	0.00	205.00	15,945.63
22/04/2019	22/04/2019	23/04/2019 12:13:40 AM	Chq Wdl 0793283	0.00	7,000.00	8,945.63
22/04/2019	22/04/2019	23/04/2019 12:13:40 AM	Chq Wdl 0793284	0.00	1,000.00	7,945.63
22/04/2019	22/04/2019	23/04/2019 12:13:40 AM	Chq Wdl 0793285	0.00	626.00	7,319.63
23/04/2019	23/04/2019	24/04/2019 12:09:46 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (SUPP SupplierPymt 0000065001731001	6,374.56	0.00	13,694.19
24/04/2019	24/04/2019	24/04/2019 11:50:30 AM	Inward Credit-FAST POH CHENG JUAN CCRD CrdtCrdPymt April Cash Sales	390.50	0.00	14,084.69
24/04/2019	24/04/2019	25/04/2019 12:12:09 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (SUPP SupplierPymt 0000065001731001	220.62	0.00	14,305.31
25/04/2019	25/04/2019	26/04/2019 12:51:21 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (SUPP SupplierPymt	346.84	0.00	14,652.15

Movement Details - From: 01 Apr 2019 To: 30 Apr 2019

Statement Date	Value Date	Transaction Date/Time	Description	Deposit	Withdrawal	Balance
			0000065001731001			
25/04/2019	25/04/2019	26/04/2019 12:51:21 AM	Chq Wdl 0793281	0.00	500.00	14,152.15
26/04/2019	26/04/2019	27/04/2019 12:24:17 AM	Inward CR - GIRO AMERICAN EXPRESS INT OTHR Other 980111082641156462	392.40	0.00	14,544.55
26/04/2019	26/04/2019	27/04/2019 12:24:17 AM	Chq Wdl 0793286	0.00	1,100.35	13,444.20
26/04/2019	26/04/2019	27/04/2019 12:24:17 AM	Chq Wdl 0793287	0.00	2,775.58	10,668.62
29/04/2019	29/04/2019	30/04/2019 12:23:15 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (SUPP SupplierPymt 0000065001731001	1,559.87	0.00	12,228.49
29/04/2019	29/04/2019	30/04/2019 12:23:15 AM	Inward CR - GIRO AMERICAN EXPRESS INT OTHR Other 980111082641169317	773.03	0.00	13,001.52
29/04/2019	29/04/2019	30/04/2019 12:23:15 AM	Chq Wdl 0793288	0.00	3,245.05	9,756.47
30/04/2019	30/04/2019	01/05/2019 12:18:37 AM	Inward CR - GIRO GLOBAL PAYMENTS AP (SUPP SupplierPymt 0000065001731001	7,620.46	0.00	17,376.93
Total in Account Currency				58,780.40	45,953.63	

Note:

-Balances and details reflected are indicative.

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. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.