



Daily Statement of Account - Summary

From 01 Aug 2020 To 31 Aug 2020

Account Number	689716363001 - SGD	Opening Balance	55,386.03	01-Aug-2020
Account Name	YONGYAO INTERNATIONAL PTE. LTD.	Ledger Balance	29,476.79	31-Aug-2020
Debits	65 Amount	109,745.08	Available Balance	29,476.79 31-Aug-2020
Credits	9 Amount	83,835.84	Total Hold Amount	0.00 31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

03 Aug 2020	RENT NEARGREEN PTE	NEARGREEN	1,872.50		53,513.53
03 Aug 2020	FAST PAYMENT				
03 Aug 2020	CT0019191194	ONEOCEAN - AMEX	13,185.29		40,328.24
03 Aug 2020	FUND TRANSFER				
03 Aug 2020	CT0019191334	HYUNDAI - AMEX	3,027.77		37,300.47
03 Aug 2020	FUND TRANSFER				
03 Aug 2020	SALA CHIN CHEE MENG	CHIN CHEE MENG	440.00		36,860.47
03 Aug 2020	FAST PAYMENT				
03 Aug 2020	CT0019196403	MARES - AMEX	5,258.25		31,602.22
03 Aug 2020	FUND TRANSFER				
03 Aug 2020		501164654700000	2,333.91		29,268.31
03 Aug 2020	LOAN PAYMENT				
03 Aug 2020		501164656500000	847.52		28,420.79
03 Aug 2020	LOAN PAYMENT				
03 Aug 2020		501177143800001	2,649.77		25,771.02
03 Aug 2020	LOAN PAYMENT				
03 Aug 2020		501177143800002	2,649.77		23,121.25
03 Aug 2020	LOAN PAYMENT				
03 Aug 2020		501177143800003	883.26		22,237.99
03 Aug 2020	LOAN PAYMENT				
03 Aug 2020		501177143800004	883.26		21,354.73
03 Aug 2020	LOAN PAYMENT				
03 Aug 2020		501177143800005	883.26		20,471.47
03 Aug 2020	LOAN PAYMENT				
03 Aug 2020	PADD 201509763Z	SINGAPORE CUSTOMS	46.01		20,425.46
03 Aug 2020	IBG GIRO				
03 Aug 2020	PADD 201509763Z	SINGAPORE CUSTOMS	77.42		20,348.04
03 Aug 2020	IBG GIRO				

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03 Aug 2020	COLL 000001011369	TNT EXPRESS WORLDWI	378.54		19,969.50
03 Aug 2020	IBG GIRO				
03 Aug 2020	0000001027322587	Txn Charges Billing	38.00		19,931.50
03 Aug 2020	CHARGES				
04 Aug 2020	SGBP200804479354	SP GROUP	105.55		19,825.95
04 Aug 2020	BILL PAYMENT CMS				
04 Aug 2020		INTERCONTINENTA L	200.00		19,625.95
04 Aug 2020	GIRO PAYMENT				
04 Aug 2020		SCHALLER AUTOMAT	203.30		19,422.65
04 Aug 2020	GIRO PAYMENT				
04 Aug 2020	REFU	IRAS		10,310.19	29,732.84
04 Aug 2020	IBG GIRO				
04 Aug 2020	PADD 201509763Z	SINGAPORE CUSTOMS	76.96		29,655.88
04 Aug 2020	IBG GIRO				
04 Aug 2020	PADD 201509763Z	SINGAPORE CUSTOMS	126.50		29,529.38
04 Aug 2020	IBG GIRO				
04 Aug 2020	PADD 201509763Z	SINGAPORE CUSTOMS	77.70		29,451.68
04 Aug 2020	IBG GIRO				
04 Aug 2020	PADD 201509763Z	SINGAPORE CUSTOMS	47.21		29,404.47
04 Aug 2020	IBG GIRO				
06 Aug 2020	OTHR GOH TECK YONG	SG3P200806256448	4,000.00		25,404.47
06 Aug 2020	FAST PAYMENT				
06 Aug 2020	CT0019223978	REIFLEXA - AMEX	1,083.81		24,320.66
06 Aug 2020	FUND TRANSFER				
06 Aug 2020	IVPT MIN SHANG HOLD	MIN SHANG	155.15		24,165.51

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06 Aug 2020	FAST PAYMENT				
06 Aug 2020	IM200806006438000	AMANIAGA RESOURCES		5,070.00	29,235.51
06 Aug 2020	MEPS RECEIPTS				
06 Aug 2020	CT0019229805M001	MOUNTAIN TECH CO	682.03		28,553.48
06 Aug 2020	TT PURCHASE				
06 Aug 2020	CT0019231410	TRANSMISSION MAC	3,266.42		25,287.06
06 Aug 2020	FUND TRANSFER				
07 Aug 2020	CT0019240437	LUOYANG SMILE	709.05		24,578.01
07 Aug 2020	FUND TRANSFER				
10 Aug 2020	OTHR GOH TECK YONG	SG3P200810280859	3,000.00		21,578.01
11 Aug 2020	FAST PAYMENT				
10 Aug 2020	SALA CHIN CHEE MENG	CHIN CHEE MENG	440.00		21,138.01
11 Aug 2020	FAST PAYMENT				
12 Aug 2020	PADD 201509763Z	SINGAPORE CUSTOMS	368.27		20,769.74
12 Aug 2020	IBG GIRO				
12 Aug 2020	OTHR GOH TECK YONG	SG3P200812296407	4,000.00		16,769.74
12 Aug 2020	FAST PAYMENT				
13 Aug 2020	PADD 201509763Z	SINGAPORE CUSTOMS	87.71		16,682.03
13 Aug 2020	IBG GIRO				
13 Aug 2020	COLL 000001011369	TNT EXPRESS WORLDWI	2,317.49		14,364.54
13 Aug 2020	IBG GIRO				
14 Aug 2020	COLL 201509763Z	CPF	1,603.00		12,761.54
14 Aug 2020	GIRO				
14 Aug 2020		DHL EXPRESS	587.59		12,173.95
14 Aug 2020	GIRO PAYMENT				

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14 Aug 2020		MALINDO MARINE	200.00		11,973.95
14 Aug 2020	GIRO PAYMENT				
17 Aug 2020	IM200817007596000	HARBOUR RUBY SDN BH		3,590.84	15,564.79
17 Aug 2020	MEPS RECEIPTS				
17 Aug 2020	IM200817008850000	HARBOUR ZENITH SDN		2,396.00	17,960.79
17 Aug 2020	MEPS RECEIPTS				
17 Aug 2020	IM200817009958000	HARBOUR IVORY SDN B		2,396.52	20,357.31
17 Aug 2020	MEPS RECEIPTS				
17 Aug 2020	IM200817010110000	HARBOUR LINK LINES		7,378.00	27,735.31
17 Aug 2020	MEPS RECEIPTS				
17 Aug 2020	IM200817010189000	HARBOUR HORNBILL SD		1,580.00	29,315.31
17 Aug 2020	MEPS RECEIPTS				
17 Aug 2020	SALA CHIN CHEE MENG	CHIN CHEE MENG	440.00		28,875.31
17 Aug 2020	FAST PAYMENT				
18 Aug 2020	IM200818006153000	HARBOUR-LINK SHIPPI		11,114.29	39,989.60
18 Aug 2020	MEPS RECEIPTS				
19 Aug 2020	IVPT DOVER SUPPLY P	DOVER SUPPLY	77.04		39,912.56
19 Aug 2020	FAST PAYMENT				
19 Aug 2020	CT0019328673	NINGBO SAILI	2,048.20		37,864.36
19 Aug 2020	FUND TRANSFER				
20 Aug 2020		MOIL	211.05		37,653.31
20 Aug 2020	GIRO PAYMENT				
20 Aug 2020		INTERCONTINENTAL	1,180.00		36,473.31
20 Aug 2020	GIRO PAYMENT				
20 Aug 2020		DHL EXPRESS	63.91		36,409.40

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20 Aug 2020	GIRO PAYMENT				
20 Aug 2020		INTERCONTINENTA L	1,133.99		35,275.41
20 Aug 2020	GIRO PAYMENT				
20 Aug 2020	COLL 000001011369	TNT EXPRESS WORLDWI	1,882.18		33,393.23
20 Aug 2020	IBG GIRO				
21 Aug 2020	OTHR GOH TECK YONG	SG3P200821344535	6,000.00		27,393.23
21 Aug 2020	FAST PAYMENT				
21 Aug 2020	CT0019342785	CATHODIC PROTECT	1,318.24		26,074.99
21 Aug 2020	FUND TRANSFER				
21 Aug 2020	IVPT ATLANTIC SUPPL	ATLANTIC SUPPLIE	37.45		26,037.54
21 Aug 2020	FAST PAYMENT				
21 Aug 2020	PADD 201509763Z	SINGAPORE CUSTOMS	433.97		25,603.57
21 Aug 2020	IBG GIRO				
24 Aug 2020	SALA CHIN CHEE MENG	CHIN CHEE MENG	440.00		25,163.57
24 Aug 2020	FAST PAYMENT				
25 Aug 2020	OTHR 306110	YONGYAO INTERNATION	1,837.83		23,325.74
25 Aug 2020	IBG GIRO				
25 Aug 2020	IVPT SHUN ZHOU HARD	SHUN ZHOU	454.75		22,870.99
25 Aug 2020	FAST PAYMENT				
26 Aug 2020	000019882	501177143800006		40,000.00	62,870.99
26 Aug 2020	LOAN TXN				
26 Aug 2020		000348	1,981.60		60,889.39
26 Aug 2020	CHEQUE				
26 Aug 2020		000349	2,197.00		58,692.39
26 Aug 2020	CHEQUE				
26 Aug 2020		000347	3,816.21		54,876.18

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26 Aug 2020	CHEQUE				
27 Aug 2020	CT0019390434	INTRA COMMERCIAL	15,802.55		39,073.63
27 Aug 2020	FUND TRANSFER				
27 Aug 2020	PADD 201509763Z	SINGAPORE CUSTOMS	79.82		38,993.81
27 Aug 2020	IBG GIRO				
28 Aug 2020	CT0019397396	FENG XIANG	1,890.00		37,103.81
28 Aug 2020	FUND TRANSFER				
28 Aug 2020	COLL 000001011369	TNT EXPRESS WORLDWI	3,333.37		33,770.44
28 Aug 2020	IBG GIRO				
31 Aug 2020	OTHR GOH TECK YONG	SG3P200831406621	2,000.00		31,770.44
31 Aug 2020	FAST PAYMENT				
31 Aug 2020	SALA CHIN CHEE MENG	CHIN CHEE MENG	440.00		31,330.44
31 Aug 2020	FAST PAYMENT				
31 Aug 2020	SALA POH LING PEI	SANDY SALARY	1,679.00		29,651.44
31 Aug 2020	FAST PAYMENT				
31 Aug 2020	PADD 201509763Z	SINGAPORE CUSTOMS	172.40		29,479.04
31 Aug 2020	IBG GIRO				
01 Sep 2020			2.25		29,476.79
31 Aug 2020	TRANS CHARGE				

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