

Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD	Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.	Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16	Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86	Total Hold Amount	0.00	30-Jun-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
	Details			

01 Jun 2020		501180666900000	4,031.39		24,368.61
01 Jun 2020	LOAN PAYMENT				
	LOAN PAYMENT				
01 Jun 2020				7,950.00	32,318.61
01 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
01 Jun 2020				2,544.00	34,862.61
01 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
01 Jun 2020		001251	2,034.00		32,828.61
01 Jun 2020	CHEQUE				
	CHQ1251				
	CHEQUE				
02 Jun 2020				4,310.00	37,138.61
02 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
02 Jun 2020				4,778.00	41,916.61
02 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
02 Jun 2020		000756		700.00	42,616.61
02 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ756				
	CHEQUE DEPOSIT				
	OCBC				
02 Jun 2020		171376		2,523.00	45,139.61
02 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ171376				
	CHEQUE DEPOSIT				
	OCBC				
02 Jun 2020		001699		6,000.00	51,139.61
02 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ1699				
	CHEQUE DEPOSIT				

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	OCBC			
02 Jun 2020		005413	1,291.50	52,431.11
02 Jun 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ5413			
	CHEQUE DEPOSIT			
	OCBC			
02 Jun 2020		300362	3,965.00	56,396.11
02 Jun 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ300362			
	CHEQUE DEPOSIT			
	DBS BANK			
02 Jun 2020		071366	535.00	56,931.11
02 Jun 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ71366			
	CHEQUE DEPOSIT			
	OCBC			
02 Jun 2020		579333	1,058.40	57,989.51
02 Jun 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ579333			
	CHEQUE DEPOSIT			
	OCBC			
02 Jun 2020		171372	1,598.48	59,587.99
02 Jun 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ171372			
	CHEQUE DEPOSIT			
	OCBC			
02 Jun 2020		000453	751.50	60,339.49
02 Jun 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ453			
	CHEQUE DEPOSIT			
	DBS BANK			

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Value Date	Transaction Desc.				
	Details				

02 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	721.04		59,618.45
02 Jun 2020	IBG GIRO IG0E630584E IBG GIRO IG0E630584E				
02 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	1,016.26		58,602.19
02 Jun 2020	IBG GIRO IG0E630585U IBG GIRO IG0E630585U				
02 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	987.01		57,615.18
02 Jun 2020	IBG GIRO IG0E630583P IBG GIRO IG0E630583P				
03 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	761.98		56,853.20
03 Jun 2020	IBG GIRO IG0F643416Z IBG GIRO IG0F643416Z				
03 Jun 2020				9,850.00	66,703.20
03 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
03 Jun 2020				9,100.00	75,803.20
03 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
03 Jun 2020				832.00	76,635.20
03 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
03 Jun 2020				2,882.00	79,517.20
03 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				

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03 Jun 2020	0000001026768860			2.50	79,519.70
03 Jun 2020	SERVICE CHARGE ADJ				
	FAST Rebate				
	SERVICE CHARGE ADJ				
	FAST Rebate				
04 Jun 2020		001288	72,824.60		6,695.10
04 Jun 2020	CASH CHQ WDL				
	CHQ1288				
	CASH CHQ WDL				
04 Jun 2020				3,439.00	10,134.10
04 Jun 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
05 Jun 2020		004694		2,879.00	13,013.10
05 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ4694				
	CHEQUE DEPOSIT				
	OCBC				
05 Jun 2020		300218		4,818.70	17,831.80
05 Jun 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ300218				
	CHEQUE DEPOSIT				
	DBS BANK				
05 Jun 2020		113938		2,310.00	20,141.80
05 Jun 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ113938				
	CHEQUE DEPOSIT				
	UOB BANK				
05 Jun 2020		171374		1,000.00	21,141.80
05 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ171374				
	CHEQUE DEPOSIT				
	OCBC				
05 Jun 2020				4,121.00	25,262.80

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05 Jun 2020	CASH DEPOSIT CDM			
05 Jun 2020	CASH DEPOSIT CDM			
05 Jun 2020			9,760.00	35,022.80
05 Jun 2020	CASH DEPOSIT CDM			
05 Jun 2020	CASH DEPOSIT CDM			
05 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	895.57	34,127.23
05 Jun 2020	IBG GIRO			
	IG0F654036A			
	IBG GIRO			
	IG0F654036A			
05 Jun 2020	COLL 201414501E	SFA	3.00	34,124.23
05 Jun 2020	IBG GIRO			
	4000021903 2020			
	IBG GIRO			
	4000021903 2020			
05 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	848.38	33,275.85
05 Jun 2020	IBG GIRO			
	IG0F654088K			
	IBG GIRO			
	IG0F654088K			
08 Jun 2020		300364	2,041.00	35,316.85
08 Jun 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ300364			
	CHEQUE DEPOSIT			
	DBS BANK			
08 Jun 2020		009011	3,559.30	38,876.15
08 Jun 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ9011			
	CHEQUE DEPOSIT			
	OCBC			
08 Jun 2020		722922	845.50	39,721.65
08 Jun 2020	CHEQUE DEPOSIT			
	DBS BANK			

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	CHQ722922 CHEQUE DEPOSIT DBS BANK			
08 Jun 2020		005412	896.00	40,617.65
08 Jun 2020	CHEQUE DEPOSIT OCBC CHQ5412 CHEQUE DEPOSIT OCBC			
08 Jun 2020		000466	617.50	41,235.15
08 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ466 CHEQUE DEPOSIT DBS BANK			
08 Jun 2020		171377	2,523.00	43,758.15
08 Jun 2020	CHEQUE DEPOSIT OCBC CHQ171377 CHEQUE DEPOSIT OCBC			
08 Jun 2020		001864	5,414.70	49,172.85
08 Jun 2020	CHEQUE DEPOSIT OCBC CHQ1864 CHEQUE DEPOSIT OCBC			
08 Jun 2020		001289	18,000.00	31,172.85
08 Jun 2020	CASH CHQ WDL CHQ1289 CASH CHQ WDL			
09 Jun 2020	OTHR	JIN CHUN PTE. LTD.	613.00	31,785.85
09 Jun 2020	GIRO SGGP200608003725 GIRO SGGP200608003725			

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09 Jun 2020	OTHR	MOHAMED MUBARAK S/O		3,136.00	34,921.85
09 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR MOHAMED MUBARAK S/O Transfer Transfer				
09 Jun 2020	CT0018768792	YST/PV/191092		460.00	35,381.85
09 Jun 2020	TRANSFER TRANSFER Fund Transfer from YUAN SUPPLY AND TRADING PTE. LTD. SGD 460.00 INV#137112				
09 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	638.26		34,743.59
09 Jun 2020	IBG GIRO IG0F676798U IBG GIRO IG0F676798U				
09 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	848.49		33,895.10
09 Jun 2020	IBG GIRO IG0F676797E IBG GIRO IG0F676797E				
09 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	770.33		33,124.77
09 Jun 2020	IBG GIRO IG0F676799J IBG GIRO IG0F676799J				
09 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	2,442.33		30,682.44
09 Jun 2020	IBG GIRO IG0F671305X IBG GIRO IG0F671305X				

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09 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	484.37		30,198.07
09 Jun 2020	IBG GIRO IG0F671197M IBG GIRO IG0F671197M				
09 Jun 2020				3,185.00	33,383.07
09 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
09 Jun 2020				3,703.00	37,086.07
09 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
09 Jun 2020				1,980.00	39,066.07
09 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
10 Jun 2020				7,404.00	46,470.07
10 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
10 Jun 2020				740.00	47,210.07
10 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
10 Jun 2020		670218		950.00	48,160.07
10 Jun 2020	CHEQUE DEPOSIT OCBC CHQ670218 CHEQUE DEPOSIT OCBC				
10 Jun 2020		071395		1,448.00	49,608.07
10 Jun 2020	CHEQUE DEPOSIT OCBC CHQ71395 CHEQUE DEPOSIT OCBC				
10 Jun 2020		579360		1,680.00	51,288.07
10 Jun 2020	CHEQUE DEPOSIT				

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OCBC
CHQ579360
CHEQUE DEPOSIT
OCBC

10 Jun 2020 084653 3,769.00 55,057.07

10 Jun 2020 CHEQUE DEPOSIT
OCBC
CHQ84653
CHEQUE DEPOSIT
OCBC

10 Jun 2020 001287 5,000.00 50,057.07

10 Jun 2020 CHEQUE
CHQ1287
CHEQUE

10 Jun 2020 4,771.00 54,828.07

10 Jun 2020 CASH DEPOSIT CDM
CASH DEPOSIT CDM

10 Jun 2020 396.00 55,224.07

10 Jun 2020 CASH DEPOSIT CDM
CASH DEPOSIT CDM

10 Jun 2020 970.00 56,194.07

10 Jun 2020 CASH DEPOSIT CDM
CASH DEPOSIT CDM

11 Jun 2020 3,248.00 59,442.07

11 Jun 2020 CASH DEPOSIT CDM
CASH DEPOSIT CDM

11 Jun 2020 CT0018790596 YI HENG YUAN 1,176.00 60,618.07

11 Jun 2020 TRANSFER
Fund Transfer from
SIONG HENG HOLDING PTE. LTD.
SGD 1,176.00
INVOICE NO 00038368/38690

11 Jun 2020 001290 40,149.85 20,468.22

11 Jun 2020 CASH CHQ WDL
CHQ1290

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	CASH CHQ WDL			
11 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	550.07	19,918.15
11 Jun 2020	IBG GIRO IG0F695928L IBG GIRO IG0F695928L			
11 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	563.50	19,354.65
11 Jun 2020	IBG GIRO IG0F695927W IBG GIRO IG0F695927W			
11 Jun 2020			3,571.00	22,925.65
11 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
11 Jun 2020			952.00	23,877.65
11 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
12 Jun 2020		302543	1,712.00	25,589.65
12 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ302543 CHEQUE DEPOSIT DBS BANK			
12 Jun 2020		300367	1,814.00	27,403.65
12 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ300367 CHEQUE DEPOSIT DBS BANK			
12 Jun 2020	OTHR	CHUNG HWA FOOD IND	762.00	28,165.65
12 Jun 2020	IBG GIRO 39240 39504 YI HENG YUAN IBG GIRO			

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Value Date	Transaction Desc.			Balance
	Details			

39240 39504 YI HENG YUAN

12 Jun 2020	COLL 201414501E	SFA	9.00		28,156.65
12 Jun 2020	IBG GIRO 4000024293 2020 IBG GIRO 4000024293 2020				
12 Jun 2020				1,182.00	29,338.65
12 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
12 Jun 2020				8,050.00	37,388.65
12 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
12 Jun 2020				2,435.00	39,823.65
12 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
13 Jun 2020				4,753.00	44,576.65
13 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
13 Jun 2020				1,020.00	45,596.65
13 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
15 Jun 2020	CT0018806163	SMIT200615329181		220.00	45,816.65
15 Jun 2020	TRANSFER TRANSFER Fund Transfer from HUI SPICES KITCHEN PTE. LTD. SGD 220.00				
15 Jun 2020		001865		5,414.70	51,231.35
15 Jun 2020	CHEQUE DEPOSIT OCBC CHQ1865 CHEQUE DEPOSIT OCBC				
15 Jun 2020		302389		2,562.50	53,793.85
15 Jun 2020	CHEQUE DEPOSIT				

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD	Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.	Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16	Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86	Total Hold Amount	0.00	30-Jun-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
	Details			

	DBS BANK CHQ302389 CHEQUE DEPOSIT DBS BANK			
15 Jun 2020		171371	2,443.00	56,236.85
15 Jun 2020	CHEQUE DEPOSIT OCBC CHQ171371 CHEQUE DEPOSIT OCBC			
15 Jun 2020		000759	900.00	57,136.85
15 Jun 2020	CHEQUE DEPOSIT OCBC CHQ759 CHEQUE DEPOSIT OCBC			
15 Jun 2020		000634	1,760.08	58,896.93
15 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ634 CHEQUE DEPOSIT DBS BANK			
15 Jun 2020		616596	345.00	59,241.93
15 Jun 2020	CHEQUE DEPOSIT OCBC CHQ616596 CHEQUE DEPOSIT OCBC			
15 Jun 2020		171373	2,400.00	61,641.93
15 Jun 2020	CHEQUE DEPOSIT OCBC CHQ171373 CHEQUE DEPOSIT OCBC			
15 Jun 2020		005425	1,512.60	63,154.53
15 Jun 2020	CHEQUE DEPOSIT OCBC CHQ5425			

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD	Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.	Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16	Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86	Total Hold Amount	0.00	30-Jun-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
	Details			

	CHEQUE DEPOSIT OCBC			
15 Jun 2020		722923	850.50	64,005.03
15 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ722923 CHEQUE DEPOSIT DBS BANK			
15 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	813.28	63,191.75
15 Jun 2020	IBG GIRO IG0F707806S IBG GIRO IG0F707806S			
15 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	493.68	62,698.07
15 Jun 2020	IBG GIRO IG0F707807H IBG GIRO IG0F707807H			
15 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	707.75	61,990.32
15 Jun 2020	IBG GIRO IG0F707808X IBG GIRO IG0F707808X			
15 Jun 2020		001291	45,000.00	16,990.32
15 Jun 2020	CHEQUE CHQ1291 CHEQUE			
15 Jun 2020	OTHR S\$	LEE YI REN	536.50	17,526.82
15 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LEE YI REN via PayNow: PO0196575			

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

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Debits	62 Amount 680,425.16	Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86	Total Hold Amount	0.00	30-Jun-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
	Details			

via PayNow: PO0196575

16 Jun 2020		001291		45,000.00	62,526.82
16 Jun 2020	RETURN CHEQUE CHQ1291 RETURN CHEQUE Effects Not Cleared				
16 Jun 2020			50.00		62,476.82
16 Jun 2020	RETURNED CHQ CHARGE RETURNED CHQ CHARGE				
16 Jun 2020				5,367.00	67,843.82
16 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
16 Jun 2020				7,399.00	75,242.82
16 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
16 Jun 2020				552.00	75,794.82
16 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
16 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	818.84		74,975.98
16 Jun 2020	IBG GIRO IG0F721561S IBG GIRO IG0F721561S				
16 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	1,033.45		73,942.53
16 Jun 2020	IBG GIRO IG0F721452Z IBG GIRO IG0F721452Z				
16 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	952.35		72,990.18
16 Jun 2020	IBG GIRO IG0F721451J IBG GIRO IG0F721451J				

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD	Opening Balance	28,400.00	01-Jun-2020
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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

16 Jun 2020		067380		540.00	73,530.18
16 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ67380 CHEQUE DEPOSIT UOB BANK				
17 Jun 2020				4,111.00	77,641.18
17 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
17 Jun 2020				9,950.00	87,591.18
17 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
17 Jun 2020				1,182.00	88,773.18
17 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
17 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	653.84		88,119.34
17 Jun 2020	IBG GIRO IG0F735014N IBG GIRO IG0F735014N				
17 Jun 2020		579370		1,150.00	89,269.34
17 Jun 2020	CHEQUE DEPOSIT OCBC CHQ579370 CHEQUE DEPOSIT OCBC				
17 Jun 2020		302545		1,379.00	90,648.34
17 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ302545 CHEQUE DEPOSIT DBS BANK				
17 Jun 2020		144112		1,433.00	92,081.34
17 Jun 2020	CHEQUE DEPOSIT OCBC				

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

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Credits	145 Amount 737,782.86	Total Hold Amount	0.00	30-Jun-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
	Details			

	CHQ144112 CHEQUE DEPOSIT OCBC			
17 Jun 2020		004725	1,112.00	93,193.34
17 Jun 2020	CHEQUE DEPOSIT OCBC CHQ4725 CHEQUE DEPOSIT OCBC			
17 Jun 2020		300221	1,458.00	94,651.34
17 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ300221 CHEQUE DEPOSIT DBS BANK			
17 Jun 2020		000531	614.00	95,265.34
17 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ531 CHEQUE DEPOSIT DBS BANK			
17 Jun 2020		997927	5,142.00	100,407.34
17 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ997927 CHEQUE DEPOSIT UOB BANK			
17 Jun 2020		009156	4,690.00	105,097.34
17 Jun 2020	CHEQUE DEPOSIT OCBC CHQ9156 CHEQUE DEPOSIT OCBC			
18 Jun 2020			7,900.00	112,997.34
18 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			

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From 01 Jun 2020 To 30 Jun 2020

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Credits	145 Amount 737,782.86	Total Hold Amount	0.00	30-Jun-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
	Details			

18 Jun 2020				1,316.00	114,313.34
18 Jun 2020	CASH DEPOSIT CDM				
18 Jun 2020	CASH DEPOSIT CDM				
18 Jun 2020	OTHR YI HENG YUAN P	SG3P190327656461	33,800.00		80,513.34
18 Jun 2020	FAST PAYMENT				
18 Jun 2020	FAST PAYMENT				
18 Jun 2020	OTHR YI HENG YUAN P				
18 Jun 2020	SG3P190327656461				
18 Jun 2020	UOB				
18 Jun 2020	UOB				
18 Jun 2020	OTHR YI HENG YUAN P	SG3P190327656461	0.50		80,512.84
18 Jun 2020	FAST CHARGES				
18 Jun 2020	FAST CHARGES				
18 Jun 2020	OTHR YI HENG YUAN P				
18 Jun 2020	SG3P190327656461				
18 Jun 2020	UOB				
18 Jun 2020	UOB				
18 Jun 2020	OTHR BOON LAY EXCHA	SG3P171222399449	45,000.00		35,512.84
18 Jun 2020	FAST PAYMENT				
18 Jun 2020	FAST PAYMENT				
18 Jun 2020	OTHR BOON LAY EXCHA				
18 Jun 2020	SG3P171222399449				
18 Jun 2020	PAYMENT TO KK				
18 Jun 2020	PAYMENT TO KK				
18 Jun 2020	OTHR BOON LAY EXCHA	SG3P171222399449	0.50		35,512.34
18 Jun 2020	FAST CHARGES				
18 Jun 2020	FAST CHARGES				
18 Jun 2020	OTHR BOON LAY EXCHA				
18 Jun 2020	SG3P171222399449				
18 Jun 2020	PAYMENT TO KK				
18 Jun 2020	PAYMENT TO KK				
18 Jun 2020	CT0018839598	SGIT200618264948	3,500.00		32,012.34
18 Jun 2020	FUND TRANSFER				
18 Jun 2020	FUND TRANSFER				
18 Jun 2020	Fund Transfer to account				
18 Jun 2020	689638310001				
18 Jun 2020	SGD 3,500.00@1				
19 Jun 2020				8,470.00	40,482.34

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD	Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.	Ledger Balance	85,757.70	30-Jun-2020
Debits	62	Amount	680,425.16	Available Balance 85,757.70 30-Jun-2020
Credits	145	Amount	737,782.86	Total Hold Amount 0.00 30-Jun-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
	Details			

19 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
19 Jun 2020				6,230.00	46,712.34
19 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
19 Jun 2020				559.00	47,271.34
19 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
19 Jun 2020			001292	2,500.00	44,771.34
19 Jun 2020	CASH CHQ WDL				
	CHQ1292				
	CASH CHQ WDL				
19 Jun 2020			001293	39,233.10	5,538.24
19 Jun 2020	CASH CHQ WDL				
	CHQ1293				
	CASH CHQ WDL				
19 Jun 2020	IVPT	BAN KAH FOOK		50.50	5,588.74
19 Jun 2020	IBG GIRO				
	-				
	IBG GIRO				
	-				
19 Jun 2020	COLL 201414501E	SFA		6.00	5,582.74
19 Jun 2020	IBG GIRO				
	4000026393 2020				
	IBG GIRO				
	4000026393 2020				
19 Jun 2020	PADD 201414501E	SINGAPORE		486.40	5,096.34
		CUSTOMS			
19 Jun 2020	IBG GIRO				
	IG0F747837G				
	IBG GIRO				
	IG0F747837G				
19 Jun 2020	PADD 201414501E	SINGAPORE		464.50	4,631.84
		CUSTOMS			
19 Jun 2020	IBG GIRO				
	IG0F747728N				

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Value Date	Transaction Desc.			Balance
	Details			

	IBG GIRO IG0F747728N				
19 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	960.96		3,670.88
19 Jun 2020	IBG GIRO IG0F747729D IBG GIRO IG0F747729D				
19 Jun 2020		171369		2,045.00	5,715.88
19 Jun 2020	CHEQUE DEPOSIT OCBC CHQ171369 CHEQUE DEPOSIT OCBC				
19 Jun 2020		300369		2,448.00	8,163.88
19 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ300369 CHEQUE DEPOSIT DBS BANK				
19 Jun 2020		309045		1,428.20	9,592.08
19 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ309045 CHEQUE DEPOSIT DBS BANK				
22 Jun 2020		001866		5,414.70	15,006.78
22 Jun 2020	CHEQUE DEPOSIT OCBC CHQ1866 CHEQUE DEPOSIT OCBC				
22 Jun 2020		005443		815.00	15,821.78
22 Jun 2020	CHEQUE DEPOSIT OCBC CHQ5443 CHEQUE DEPOSIT				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	OCBC			
22 Jun 2020		171368	2,045.00	17,866.78
22 Jun 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ171368			
	CHEQUE DEPOSIT			
	OCBC			
22 Jun 2020		300222	3,877.30	21,744.08
22 Jun 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ300222			
	CHEQUE DEPOSIT			
	DBS BANK			
23 Jun 2020	COLL 201414501E	CPF	1,192.00	20,552.08
23 Jun 2020	GIRO			
	BIZ			
	GIRO			
	BIZ			
23 Jun 2020	GDDS	SONG SHENG	3,459.00	24,011.08
		TRADING		
23 Jun 2020	GIRO			
	MAY 20			
	GIRO			
	MAY 20			
23 Jun 2020	OTHR	KADER BEEVI	224.00	24,235.08
23 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	KADER BEEVI			
	Transfer			
	Transfer			
23 Jun 2020			9,220.00	33,455.08
23 Jun 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
23 Jun 2020			9,950.00	43,405.08
23 Jun 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

23 Jun 2020				9,170.00	52,575.08
23 Jun 2020	CASH DEPOSIT CDM				
23 Jun 2020	CASH DEPOSIT CDM				
23 Jun 2020				1,639.00	54,214.08
23 Jun 2020	CASH DEPOSIT CDM				
23 Jun 2020	CASH DEPOSIT CDM				
23 Jun 2020	IVPT	BAN KAH FOOK		146.20	54,360.28
23 Jun 2020	IBG GIRO				
23 Jun 2020	-				
23 Jun 2020	IBG GIRO				
23 Jun 2020	-				
23 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	591.31		53,768.97
23 Jun 2020	IBG GIRO				
23 Jun 2020	IG0F768016E				
23 Jun 2020	IBG GIRO				
23 Jun 2020	IG0F768016E				
23 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	1,073.52		52,695.45
23 Jun 2020	IBG GIRO				
23 Jun 2020	IG0F768035W				
23 Jun 2020	IBG GIRO				
23 Jun 2020	IG0F768035W				
23 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	1,075.45		51,620.00
23 Jun 2020	IBG GIRO				
23 Jun 2020	IG0F768214I				
23 Jun 2020	IBG GIRO				
23 Jun 2020	IG0F768214I				
24 Jun 2020	OTHR S\$	DING RUIZHI		784.00	52,404.00
24 Jun 2020	PAYMENT/TRANSFER				
24 Jun 2020	PAYMENT/TRANSFER				
24 Jun 2020	OTHR S\$				
24 Jun 2020	DING RUIZHI				
24 Jun 2020	via PayNow: NA				
24 Jun 2020	via PayNow: NA				

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD	Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.	Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16	Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86	Total Hold Amount	0.00	30-Jun-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
	Details			

24 Jun 2020				50,000.00	102,404.00
24 Jun 2020	CASH DEPOSIT				
	CASH DEPOSIT				
24 Jun 2020				9,900.00	112,304.00
24 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
24 Jun 2020				10,000.00	122,304.00
24 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
24 Jun 2020				9,950.00	132,254.00
24 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
24 Jun 2020				9,950.00	142,204.00
24 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
24 Jun 2020				9,850.00	152,054.00
24 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
24 Jun 2020		993411		152.00	152,206.00
24 Jun 2020	CHEQUE DEPOSIT				
	MAYBANK SG LTD				
	CHQ993411				
	CHEQUE DEPOSIT				
	MAYBANK SG LTD				
24 Jun 2020		071399		1,218.00	153,424.00
24 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ71399				
	CHEQUE DEPOSIT				
	OCBC				
24 Jun 2020		579390		1,790.00	155,214.00
24 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ579390				
	CHEQUE DEPOSIT				
	OCBC				

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

24 Jun 2020		144114		924.00	156,138.00
24 Jun 2020	CHEQUE DEPOSIT OCBC CHQ144114 CHEQUE DEPOSIT OCBC				
24 Jun 2020		000572		1,388.00	157,526.00
24 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ572 CHEQUE DEPOSIT DBS BANK				
24 Jun 2020		302547		1,231.00	158,757.00
24 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ302547 CHEQUE DEPOSIT DBS BANK				
24 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	718.20		158,038.80
24 Jun 2020	IBG GIRO IG0F779102H IBG GIRO IG0F779102H				
24 Jun 2020		793629		1,172.50	159,211.30
24 Jun 2020	CHEQUE DEPOSIT SCB (SG) CHQ793629 CHEQUE DEPOSIT SCB (SG)				
24 Jun 2020		018709		200,000.00	359,211.30
24 Jun 2020	CHEQUE DEPOSIT RHB BANK BHD CHQ18709 CHEQUE DEPOSIT RHB BANK BHD				
25 Jun 2020				6,098.00	365,309.30

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Credits	145 Amount 737,782.86	Total Hold Amount	0.00	30-Jun-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
	Details			

25 Jun 2020	CASH DEPOSIT CDM			
25 Jun 2020	CASH DEPOSIT CDM			
25 Jun 2020		001295	149,603.25	215,706.05
25 Jun 2020	CASH CHQ WDL			
25 Jun 2020	CHQ1295			
25 Jun 2020	CASH CHQ WDL			
25 Jun 2020		000151		556.00
25 Jun 2020	CHEQUE DEPOSIT			216,262.05
25 Jun 2020	UOB BANK			
25 Jun 2020	CHQ151			
25 Jun 2020	CHEQUE DEPOSIT			
25 Jun 2020	UOB BANK			
25 Jun 2020		004754		4,600.00
25 Jun 2020	CHEQUE DEPOSIT			220,862.05
25 Jun 2020	OCBC			
25 Jun 2020	CHQ4754			
25 Jun 2020	CHEQUE DEPOSIT			
25 Jun 2020	OCBC			
25 Jun 2020		009219		2,003.60
25 Jun 2020	CHEQUE DEPOSIT			222,865.65
25 Jun 2020	OCBC			
25 Jun 2020	CHQ9219			
25 Jun 2020	CHEQUE DEPOSIT			
25 Jun 2020	OCBC			
25 Jun 2020		302414		1,496.80
25 Jun 2020	CHEQUE DEPOSIT			224,362.45
25 Jun 2020	DBS BANK			
25 Jun 2020	CHQ302414			
25 Jun 2020	CHEQUE DEPOSIT			
25 Jun 2020	DBS BANK			
25 Jun 2020		171365		2,186.00
25 Jun 2020	CHEQUE DEPOSIT			226,548.45
25 Jun 2020	OCBC			
25 Jun 2020	CHQ171365			
25 Jun 2020	CHEQUE DEPOSIT			
25 Jun 2020	OCBC			
25 Jun 2020	COLL HC146802	DAIMLER	1,331.00	225,217.45

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

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Debits	62 Amount 680,425.16	Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86	Total Hold Amount	0.00	30-Jun-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
	Details			

FINANCIAL S				
25 Jun 2020	IBG GIRO HC146802 IBG GIRO HC146802			
25 Jun 2020	COLL ASI393	YI HENG YUAN PTE LT	2,345.57	222,871.88
25 Jun 2020	IBG GIRO ASI ASI393 IBG GIRO ASI ASI393			
26 Jun 2020	OTHR S\$	DING RUIZHI		223,655.88
26 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ DING RUIZHI via PayNow: NA via PayNow: NA		784.00	
26 Jun 2020		SGGP200625084506	5,200.00	218,455.88
26 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
26 Jun 2020		SGGP200625084545	6,750.00	211,705.88
26 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
26 Jun 2020		SGGP200625084506	0.20	211,705.68
26 Jun 2020	GIRO CHARGES GIRO CHARGES			
26 Jun 2020		SGGP200625084545	0.20	211,705.48
26 Jun 2020	GIRO CHARGES GIRO CHARGES			
26 Jun 2020			9,850.00	221,555.48
26 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
26 Jun 2020			952.00	222,507.48
26 Jun 2020	CASH DEPOSIT CDM			

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

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Account Name	YI HENG YUAN PTE. LTD.	Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16	Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86	Total Hold Amount	0.00	30-Jun-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
	Details			

	CASH DEPOSIT	CDM			
26 Jun 2020				3,128.00	225,635.48
26 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
26 Jun 2020	COLL 201414501E	SFA	6.00		225,629.48
26 Jun 2020	IBG GIRO				
	4000028629 2020				
	IBG GIRO				
	4000028629 2020				
26 Jun 2020		025561		1,845.00	227,474.48
26 Jun 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ25561				
	CHEQUE DEPOSIT				
	DBS BANK				
26 Jun 2020		025560		275.50	227,749.98
26 Jun 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ25560				
	CHEQUE DEPOSIT				
	DBS BANK				
26 Jun 2020		300371		1,468.00	229,217.98
26 Jun 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ300371				
	CHEQUE DEPOSIT				
	DBS BANK				
26 Jun 2020		670304		210.00	229,427.98
26 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ670304				
	CHEQUE DEPOSIT				
	OCBC				
26 Jun 2020		616613		345.00	229,772.98
26 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ616613				

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From 01 Jun 2020 To 30 Jun 2020

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Account Name	YI HENG YUAN PTE. LTD.	Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount	680,425.16	Available Balance	85,757.70 30-Jun-2020
Credits	145 Amount	737,782.86	Total Hold Amount	0.00 30-Jun-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
	Details			

	CHEQUE DEPOSIT OCBC			
26 Jun 2020		962602	1,778.90	231,551.88
26 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ962602 CHEQUE DEPOSIT UOB BANK			
26 Jun 2020		959217	980.00	232,531.88
26 Jun 2020	CHEQUE DEPOSIT OCBC CHQ959217 CHEQUE DEPOSIT OCBC			
26 Jun 2020		001296	176,299.45	56,232.43
26 Jun 2020	CHEQUE CHQ1296 CHEQUE			
27 Jun 2020	OTHR S\$	LEE YI REN	1,400.00	57,632.43
27 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LEE YI REN via PayNow: PO0197063 via PayNow: PO0197063			
29 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	574.70	57,057.73
29 Jun 2020	IBG GIRO IG0F801418H IBG GIRO IG0F801418H			
29 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	469.10	56,588.63
29 Jun 2020	IBG GIRO IG0F801419X IBG GIRO			

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Daily Statement of Account - Details

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Debits	62	Amount	680,425.16	Available Balance 85,757.70 30-Jun-2020
Credits	145	Amount	737,782.86	Total Hold Amount 0.00 30-Jun-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
	Details			

	IG0F801419X				
29 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	324.60		56,264.03
29 Jun 2020	IBG GIRO IG0F801415M IBG GIRO IG0F801415M				
30 Jun 2020				9,300.00	65,564.03
30 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
30 Jun 2020				2,000.00	67,564.03
30 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
30 Jun 2020				6,666.00	74,230.03
30 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
30 Jun 2020				3,752.00	77,982.03
30 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
30 Jun 2020	IVPT	BAN KAH FOOK		591.70	78,573.73
30 Jun 2020	IBG GIRO - IBG GIRO -				
30 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	810.57		77,763.16
30 Jun 2020	IBG GIRO IG0F816146I IBG GIRO IG0F816146I				
30 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	737.73		77,025.43
30 Jun 2020	IBG GIRO IG0F816147Y IBG GIRO IG0F816147Y				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

30 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	1,260.23		75,765.20
30 Jun 2020	IBG GIRO IG0F816366Z IBG GIRO IG0F816366Z				
30 Jun 2020				10,000.00	85,765.20
30 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
01 Jul 2020			7.50		85,757.70
30 Jun 2020	TRANS CHARGE TRANS CHARGE				

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