



**YULIN HOLIDAY PTE LTD**  
190 MIDDLE ROAD  
#04-08 FORTUNE CENTRE  
SINGAPORE 188979

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## Statement of Account

Period: 01 Aug 2018 to 31 Aug 2018

### Account Overview as at 31 Aug 2018

	Amount (SGD)
Deposits	30,655.06

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 374-302-205-8	SGD	0.00	0.00	-	30,655.06
<b>Total (SGD)</b>					<b>30,655.06</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>30,655.06</b>

^Interest Earned/Charged for 2018

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

## Account Transaction Details

CORPORATE 374-302-205-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			34,593.04
01 Aug	<b>Cheque Withdrawal</b> 0976316	6,559.00		28,034.04
02 Aug	<b>Cheque Withdrawal</b> 0976312	7,362.00		20,672.04
02 Aug	<b>Cheque Withdrawal</b> 0976319	5,015.83		15,656.21
06 Aug	<b>Cheque Withdrawal</b> 0976318	34.24		15,621.97
07 Aug	<b>INWARD TRF - TT</b> 1IR808076614C01 C367966RBK080718 BEIJING CHINA TRAVEL SERVICE		21,955.84	37,577.81
07 Aug	<b>Cheque Withdrawal</b> 0976320	2,200.00		35,377.81
08 Aug	<b>Cash 0976323</b>	9,520.00		25,857.81
08 Aug	<b>Cash Deposit-CDM</b>		20,000.00	45,857.81
08 Aug	<b>Cash Deposit-CDM</b>		20,000.00	65,857.81
08 Aug	<b>Cash Deposit-CDM</b>		20,000.00	85,857.81
08 Aug	<b>Cash Deposit-CDM</b>		10,000.00	95,857.81
08 Aug	<b>Cash 0976324</b>	19,200.00		76,657.81
08 Aug	<b>INWARD TRF - TT</b> 1IR808087206C01 SIR808070151 WUXI SPRING INTERNATIONAL TRAVEL		12,279.20	88,937.01
08 Aug	<b>Cheque Withdrawal</b> 0976321	95.84		88,841.17
08 Aug	<b>Cheque Withdrawal</b> 0976322	2,200.00		86,641.17
10 Aug	<b>Cash 0976327</b>	21,022.00		65,619.17
10 Aug	<b>Cash 0976328</b>	12,320.00		53,299.17
10 Aug	<b>Cheque Withdrawal</b> 0976326	430.00		52,869.17
13 Aug	<b>Cash 0976329</b>	14,110.00		38,759.17
13 Aug	<b>Cheque Withdrawal</b> 0976325	3,642.00		35,117.17
14 Aug	<b>INWARD TRF - TT</b> 1IR808147195C01 SIR808130209 BEIJING SPRING TRAVEL SERVICE CO		23,628.06	58,745.23
15 Aug	<b>Cash 0976331</b>	41,764.00		16,981.23

## Account Transaction Details

CORPORATE 374-302-205-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Aug	<b>Cheque Deposit</b>		5,012.87	21,994.10
16 Aug	<b>Cheque Deposit</b>		3,414.63	25,408.73
16 Aug	<b>Cheque Withdrawal</b> 0976330	2,626.50		22,782.23
16 Aug	<b>Cheque Withdrawal</b> 0976332	2,200.00		20,582.23
17 Aug	<b>Cash Deposit-CDM</b>		15,000.00	35,582.23
17 Aug	<b>Cash Deposit-CDM</b>		20,000.00	55,582.23
17 Aug	<b>Cash 0976333</b>	29,925.00		25,657.23
17 Aug	<b>Inward DR - GIRO</b> COLL 200703051G CPF BFWL	1,450.00		24,207.23
17 Aug	<b>Cheque Withdrawal</b> 0976304	4,845.00		19,362.23
20 Aug	<b>Cash 0976334</b>	12,597.00		6,765.23
20 Aug	<b>Inward CR - GIRO</b> OTHR Other CPF BOARD CPFB GML 3762998 629360272001		3,718.50	10,483.73
21 Aug	<b>INWARD TRF - TT</b> 1IR808216180C01 C554386RBK082118 BEIJING CHINA TRAVEL SERVICE		54,202.60	64,686.33
23 Aug	<b>Cash 0976335</b>	29,507.00		35,179.33
24 Aug	<b>Cheque Withdrawal</b> 0976336	3,615.00		31,564.33
25 Aug	<b>Cash 0976338</b>	8,820.00		22,744.33
28 Aug	<b>Cash Deposit-CDM</b>		20,000.00	42,744.33
28 Aug	<b>Cash Deposit-CDM</b>		20,000.00	62,744.33
28 Aug	<b>Cash 0976343</b>	34,261.00		28,483.33
28 Aug	<b>Cheque Deposit</b>		8,080.10	36,563.43
28 Aug	<b>Cheque Withdrawal</b> 0976339	255.00		36,308.43
28 Aug	<b>Cheque Withdrawal</b> 0976340	234.53		36,073.90
28 Aug	<b>Cheque Withdrawal</b> 0976341	108.60		35,965.30
29 Aug	<b>Misc Debit</b> 6018889002-00000 Trf. Wd. Loans	5,191.12		30,774.18

**Account Transaction Details****CORPORATE 374-302-205-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Aug	<b>Cash 0976347</b>	9,920.00		20,854.18
31 Aug	<b>INWARD TRF - TT</b> 1IR808312078C01 PTSGS01800541896 GUANGZHOU LINGNAN INTERNATIONAL		17,089.02	37,943.20
31 Aug	<b>Cheque Withdrawal</b> 0976337	4,126.00		33,817.20
31 Aug	<b>Cheque Withdrawal</b> 0976342	34.24		33,782.96
31 Aug	<b>Cheque Withdrawal</b> 0976345	1,500.00		32,282.96
31 Aug	<b>Cheque Withdrawal</b> 0976346	1,626.40		30,656.56
31 Aug	<b>Cheque Charges</b>	1.50		30,655.06
<b>Total</b>		<b>298,318.80</b>	<b>294,380.82</b>	<b>30,655.06</b>

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



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## Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

### Account Overview as at 31 Jul 2018

	Amount (SGD)
Deposits	34,593.04

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 374-302-205-8	SGD	0.00	0.00	-	34,593.04
<b>Total (SGD)</b>					<b>34,593.04</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>34,593.04</b>

^Interest Earned/Charged for 2018

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

## Account Transaction Details

CORPORATE 374-302-205-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			23,774.14
02 Jul	<b>Cheque Withdrawal</b> 0976281	4,601.00		19,173.14
02 Jul	<b>Cheque Withdrawal</b> 0976282	2,180.80		16,992.34
02 Jul	<b>Cheque Withdrawal</b> 0976283	400.00		16,592.34
03 Jul	<b>INWARD TRF - TT</b> 1IR807036722C01 C736356RBK070318 BEIJING CHINA TRAVEL SERVICE		20,792.65	37,384.99
03 Jul	<b>Cheque Withdrawal</b> 0976280	4,869.50		32,515.49
04 Jul	<b>Cash 0976284</b>	24,090.00		8,425.49
04 Jul	<b>INWARD TRF - TT</b> 1IR807045401C01 SIR807030237 BEIJING SPRING TRAVEL SERVICE CO		48,791.93	57,217.42
05 Jul	<b>INWARD TRF - TT</b> 1IR807056430C01 SIR807040161 WUXI SPRING INTERNATIONAL TRAVEL		6,071.94	63,289.36
09 Jul	<b>INWARD TRF - TT</b> 1IR807093290C01 SGCUOVB7464962GH GUANGDONG PROVINCE CHINA YOUTH		2,918.52	66,207.88
10 Jul	<b>Cash 0976286</b>	9,140.00		57,067.88
10 Jul	<b>Cash 0976287</b>	20,784.00		36,283.88
10 Jul	<b>Cash 0976288</b>	11,600.00		24,683.88
10 Jul	<b>Cheque Withdrawal</b> 0976285	3,650.00		21,033.88
11 Jul	<b>INWARD TRF - TT</b> 1IR807110992C01 S0681911209901 CITIC TRAVEL (ZHEJIANG) CO LTD		2,556.37	23,590.25
11 Jul	<b>Cheque Withdrawal</b> 0976289	2,099.00		21,491.25
16 Jul	<b>INWARD TRF - TT</b> 1IR807167675C01 PTSGS01800438511 SPARKLE TRAVEL SERVICE AND MICE (		9,380.79	30,872.04
17 Jul	<b>INWARD TRF - TT</b> 1IR807176740C01 C278536RBK071718 BEIJING CHINA TRAVEL SERVICE		47,768.63	78,640.67
17 Jul	<b>Cheque Deposit</b>		2,428.07	81,068.74

## Account Transaction Details

CORPORATE 374-302-205-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	<b>Cheque Deposit</b>		264.61	81,333.35
17 Jul	<b>Inward DR - GIRO</b> COLL 200703051G CPF BFWL	1,450.00		79,883.35
18 Jul	<b>Cash 0976293</b>	7,280.00		72,603.35
18 Jul	<b>Cash 0976290</b>	9,690.00		62,913.35
18 Jul	<b>Cash 0976291</b>	5,063.00		57,850.35
18 Jul	<b>Cash 0976292</b>	4,140.00		53,710.35
19 Jul	<b>Cash 0976296</b>	7,680.00		46,030.35
19 Jul	<b>Cash 0976295</b>	4,160.00		41,870.35
19 Jul	<b>INWARD TRF - TT</b> 1IR807196027C01 C441851RBK071918 BEIJING CHINA TRAVEL SERVICE		29,785.20	71,655.55
19 Jul	<b>Cheque Withdrawal</b> 0976294	1,800.00		69,855.55
20 Jul	<b>Cash 0976297</b>	11,147.00		58,708.55
23 Jul	<b>Cheque Withdrawal</b> 0976298	870.00		57,838.55
24 Jul	<b>Cash 0976301</b>	5,200.00		52,638.55
24 Jul	<b>Cash 0976300</b>	18,790.00		33,848.55
24 Jul	<b>Cash 0976302</b>	9,130.00		24,718.55
24 Jul	<b>INWARD TRF - TT</b> 1IR807247375C01 SIR807230306 BEIJING SPRING TRAVEL SERVICE CO		31,608.05	56,326.60
25 Jul	<b>INWARD TRF - TT</b> 1IR807251560C01 PTSGS01800455801 GUANGZHOU LINGNAN INTERNATIONAL		55,096.87	111,423.47
25 Jul	<b>Cheque Withdrawal</b> 0976299	2,200.00		109,223.47
26 Jul	<b>Cash 0976305</b>	4,180.00		105,043.47
26 Jul	<b>Cash 0976306</b>	6,500.00		98,543.47
26 Jul	<b>Cash 0976307</b>	9,690.00		88,853.47
26 Jul	<b>Cash 0976308</b>	5,063.00		83,790.47
26 Jul	<b>Cash 0976309</b>	3,195.00		80,595.47
26 Jul	<b>Cash 0976310</b>	22,076.00		58,519.47

**Account Transaction Details****CORPORATE 374-302-205-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
26 Jul	<b>Cheque Withdrawal</b> 0976311	2,200.00		56,319.47
30 Jul	<b>INWARD TRF - TT</b> 11R807306140C01 C407104RBK073018 BEIJING CHINA TRAVEL SERVICE		11,852.23	68,171.70
30 Jul	<b>Cash 0976315</b>	8,912.00		59,259.70
30 Jul	<b>Cash 0976313</b>	4,084.00		55,175.70
30 Jul	<b>Cash 0976314</b>	7,730.00		47,445.70
30 Jul	<b>Misc Debit</b> 6018889002-00000 Trf. Wd. Loans	5,191.12		42,254.58
30 Jul	<b>Cheque Withdrawal</b> 0976303	7,383.00		34,871.58
31 Jul	<b>Cheque Withdrawal</b> 0976317	274.79		34,596.79
31 Jul	<b>Cheque Charges</b>	3.75		34,593.04
<b>Total</b>		<b>258,496.96</b>	<b>269,315.86</b>	<b>34,593.04</b>

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





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## Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

### Account Overview as at 30 Jun 2018

	Amount (SGD)
Deposits	23,774.14

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 374-302-205-8	SGD	0.00	0.00	-	23,774.14
<b>Total (SGD)</b>					<b>23,774.14</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>23,774.14</b>

^Interest Earned/Charged for 2018

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

## Account Transaction Details

CORPORATE 374-302-205-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			40,072.59
04 Jun	<b>Cash 0976263</b>	13,680.00		26,392.59
06 Jun	<b>Cash 0976264</b>	6,240.00		20,152.59
08 Jun	<b>INWARD TRF - TT</b> 1IR806086495C01 C461383RBK060818 BEIJING CHINA TRAVEL SERVICE		10,218.01	30,370.60
08 Jun	<b>Cheque Withdrawal</b> 0976265	3,593.00		26,777.60
08 Jun	<b>Cheque Withdrawal</b> 0976267	3,900.00		22,877.60
08 Jun	<b>Cheque Withdrawal</b> 0976268	3,400.00		19,477.60
11 Jun	<b>Cash 0976269</b>	10,768.00		8,709.60
11 Jun	<b>Cheque Withdrawal</b> 0976266	34.24		8,675.36
13 Jun	<b>Cheque Deposit</b>		32.65	8,708.01
13 Jun	<b>Cheque Withdrawal</b> 0976270	1,160.00		7,548.01
18 Jun	<b>Inward DR - GIRO</b> COLL 200703051G CPF BFWL	1,450.00		6,098.01
19 Jun	<b>Cheque Deposit</b>		3,353.40	9,451.41
21 Jun	<b>INWARD TRF - TT</b> 1IR806217831C01 PTSGS01800375298 GUANGZHOU LINGNAN INTERNATIONAL		31,645.27	41,096.68
21 Jun	<b>Cheque Withdrawal</b> 0976271	2,938.00		38,158.68
21 Jun	<b>Cheque Withdrawal</b> 0976272	300.00		37,858.68
25 Jun	<b>Cash 0976273</b>	14,197.00		23,661.68
28 Jun	<b>INWARD TRF - TT</b> 1IR806288129C01 F5S1806286853500 BEIJING YOUTH TRAVEL SERVICE CO.LT		20,741.09	44,402.77
29 Jun	<b>Cash 0976274</b>	4,080.00		40,322.77
29 Jun	<b>Cash 0976275</b>	4,320.00		36,002.77
29 Jun	<b>Cash 0976276</b>	3,096.00		32,906.77
29 Jun	<b>Cash 0976277</b>	3,600.00		29,306.77

**Account Transaction Details****CORPORATE 374-302-205-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
29 Jun	<b>Misc Debit</b> 6018889002-00000 Trf. Wd. Loans	5,191.12		24,115.65
29 Jun	<b>Cheque Withdrawal</b> 0976278	232.49		23,883.16
29 Jun	<b>Cheque Withdrawal</b> 0976279	109.02		23,774.14
<b>Total</b>		<b>82,288.87</b>	<b>65,990.42</b>	<b>23,774.14</b>

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



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## Statement of Account

Period: 01 May 2018 to 31 May 2018

### Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	40,072.59

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 374-302-205-8	SGD	0.00	0.00	-	40,072.59
<b>Total (SGD)</b>					<b>40,072.59</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>40,072.59</b>

^Interest Earned/Charged for 2018

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

## Account Transaction Details

CORPORATE 374-302-205-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			100,783.72
03 May	<b>Cheque Withdrawal</b> 0976232	6,452.10		94,331.62
03 May	<b>Cheque Withdrawal</b> 0976240	6,464.78		87,866.84
03 May	<b>Cheque Withdrawal</b> 0976242	7,440.00		80,426.84
03 May	<b>Cheque Withdrawal</b> 0976243	2,420.00		78,006.84
03 May	<b>Cheque Withdrawal</b> 0976244	3,625.00		74,381.84
04 May	<b>Cheque Withdrawal</b> 0976235	6,024.00		68,357.84
04 May	<b>Cheque Withdrawal</b> 0976245	4,335.00		64,022.84
04 May	<b>Cheque Withdrawal</b> 0976247	4,000.00		60,022.84
07 May	<b>Cheque Withdrawal</b> 0976241	3,578.00		56,444.84
07 May	<b>Cheque Withdrawal</b> 0976246	6,484.20		49,960.64
08 May	<b>Cash 0976249</b>	5,056.00		44,904.64
08 May	<b>Cash 0976248</b>	5,075.00		39,829.64
11 May	<b>INWARD TRF - TT</b> 1IR805114660C01 F7S1805113675400 BEIJING YOUTH TRAVEL SERVICE CO.LT		44,159.24	83,988.88
11 May	<b>Cash 0976251</b>	10,080.00		73,908.88
11 May	<b>Cheque Withdrawal</b> 0976250	8,334.50		65,574.38
12 May	<b>Cash Deposit-CDM</b>		20,000.00	85,574.38
12 May	<b>Cash Deposit-CDM</b>		20,000.00	105,574.38
12 May	<b>Cash Deposit-CDM</b>		20,000.00	125,574.38
14 May	<b>Cash 0976252</b>	26,250.00		99,324.38
15 May	<b>Cash 0976253</b>	9,437.00		89,887.38
16 May	<b>Cheque Deposit</b>		2,435.42	92,322.80
17 May	<b>Cheque Deposit</b>		1,661.98	93,984.78
17 May	<b>Inward DR - GIRO</b> COLL 200703051G CPF BFWL	1,450.00		92,534.78

## Account Transaction Details

CORPORATE 374-302-205-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	<b>Cheque Withdrawal</b> 0976204	4,260.00		88,274.78
17 May	<b>Cheque Withdrawal</b> 0976231	3,084.00		85,190.78
17 May	<b>Cheque Withdrawal</b> 0976254	7,632.99		77,557.79
17 May	<b>Cheque Withdrawal</b> 0976256	11,812.80		65,744.99
18 May	<b>Cash 0976257</b>	14,077.00		51,667.99
18 May	<b>Cheque Withdrawal</b> 0976255	6,230.00		45,437.99
22 May	<b>Cheque Withdrawal</b> 0976258	7,150.00		38,287.99
23 May	<b>Cash 0976259</b>	4,500.00		33,787.99
28 May	<b>INWARD TRF - TT</b> 1IR805283173C01 SGCUOVB5747840EH GUANGDONG PROVINCE CHINA YOUTH		6,387.37	40,175.36
30 May	<b>INWARD TRF - TT</b> 1IR805304260C01 7341400149HD CITIC TRAVEL (ZHEJIANG) CO LTD		10,261.74	50,437.10
30 May	<b>INWARD TRF - TT</b> 1IR805305238C01 C256453RBK052918 BEIJING CHINA TRAVEL SERVICE		21,321.65	71,758.75
30 May	<b>Misc Debit</b> 6018889002-00000 Trf. Wd. Loans	5,191.12		66,567.63
30 May	<b>Cheque Withdrawal</b> 0976260	26,160.00		40,407.63
30 May	<b>Cheque Withdrawal</b> 0976261	235.75		40,171.88
30 May	<b>Cheque Withdrawal</b> 0976262	99.29		40,072.59
<b>Total</b>		<b>206,938.53</b>	<b>146,227.40</b>	<b>40,072.59</b>

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



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## Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

### Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	100,783.72

### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 374-302-205-8	SGD	0.00	0.00	-	100,783.72
<b>Total (SGD)</b>					<b>100,783.72</b>
<b>Grand Total (SGD Equivalent<sup>*</sup>)</b>					<b>100,783.72</b>

<sup>^</sup>Interest Earned/Charged for 2018

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

## Account Transaction Details

CORPORATE 374-302-205-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			113,568.41
02 Apr	<b>Cash 0976186</b>	39,834.00		73,734.41
02 Apr	<b>Cash 0976185</b>	10,510.00		63,224.41
04 Apr	<b>INWARD TRF - TT</b> 1IR804041018C01 3659500093GV BEIJING SMAIT INTERNATIONAL TRAVEL		1,663.47	64,887.88
04 Apr	<b>Cash 0976187</b>	14,300.00		50,587.88
04 Apr	<b>Cheque Deposit</b>		3,581.60	54,169.48
04 Apr	<b>Cheque Withdrawal</b> 0976188	231.38		53,938.10
04 Apr	<b>Cheque Withdrawal</b> 0976189	103.35		53,834.75
06 Apr	<b>Cheque Withdrawal</b> 0976194	4,000.00		49,834.75
09 Apr	<b>Cash Deposit-CDM</b>		20,000.00	69,834.75
09 Apr	<b>Cash Deposit-CDM</b>		20,000.00	89,834.75
09 Apr	<b>Cheque Withdrawal</b> 0976192	1,335.00		88,499.75
09 Apr	<b>Cheque Withdrawal</b> 0976193	5,683.00		82,816.75
10 Apr	<b>Cash 0976196</b>	8,792.00		74,024.75
10 Apr	<b>Cash 0976195</b>	7,044.00		66,980.75
10 Apr	<b>Cheque Withdrawal</b> 0976190	68.48		66,912.27
11 Apr	<b>Cheque Withdrawal</b> 0976197	4,334.50		62,577.77
12 Apr	<b>Cheque Deposit</b>		216.00	62,793.77
12 Apr	<b>Cheque Withdrawal</b> 0976191	1,239.90		61,553.87
12 Apr	<b>Cheque Withdrawal</b> 0976199	2,067.50		59,486.37
12 Apr	<b>Cheque Withdrawal</b> 0976201	5,070.00		54,416.37
12 Apr	<b>Cheque Withdrawal</b> 0976202	1,680.00		52,736.37
13 Apr	<b>INWARD TRF - TT</b> 1IR804135111C01 SGCUOVB9331422DH GUANG DONG OASIS INTERNATIONAL		29,509.50	82,245.87



## Account Transaction Details

CORPORATE 374-302-205-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Apr	<b>Cheque Withdrawal</b> 0976203	2,020.00		80,225.87
16 Apr	<b>Cheque Deposit</b>		6,059.95	86,285.82
16 Apr	<b>Cheque Withdrawal</b> 0976198	6,227.40		80,058.42
17 Apr	<b>Cash Deposit-CDM</b>		20,000.00	100,058.42
17 Apr	<b>Cash Deposit-CDM</b>		20,000.00	120,058.42
17 Apr	<b>Cash Deposit-CDM</b>		20,000.00	140,058.42
17 Apr	<b>Cash</b>		10,000.00	150,058.42
17 Apr	<b>Cheque Deposit</b>		114.21	150,172.63
17 Apr	<b>Cheque Deposit</b>		14,000.00	164,172.63
17 Apr	<b>Inward DR - GIRO</b> COLL 200703051G CPF BFWL	1,450.00		162,722.63
18 Apr	<b>INWARD TRF - TT</b> 1IR804182505C01 PTSGS01800232857 GUANGZHOU LINGNAN INTERNATIONAL		33,376.73	196,099.36
18 Apr	<b>Cheque Withdrawal</b> 0976212	15,985.00		180,114.36
19 Apr	<b>Cheque Withdrawal</b> 0976210	8,080.10		172,034.26
19 Apr	<b>Cheque Withdrawal</b> 0976213	360.00		171,674.26
19 Apr	<b>Cheque Withdrawal</b> 0976214	2,580.00		169,094.26
20 Apr	<b>Cash 0976217</b>	14,076.50		155,017.76
20 Apr	<b>Cash 0976222</b>	5,985.00		149,032.76
20 Apr	<b>Cheque Withdrawal</b> 0976200	2,950.00		146,082.76
20 Apr	<b>Cheque Withdrawal</b> 0976206	1,785.02		144,297.74
20 Apr	<b>Cheque Withdrawal</b> 0976209	6,462.80		137,834.94
20 Apr	<b>Cheque Withdrawal</b> 0976211	1,900.00		135,934.94
20 Apr	<b>Cheque Withdrawal</b> 0976218	2,220.00		133,714.94

## Account Transaction Details

CORPORATE 374-302-205-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	<b>INWARD TRF - TT</b> 1IR804232785C01 SIR804190247 WUXI SPRING INTERNATIONAL TRAVEL		14,486.85	148,201.79
23 Apr	<b>Cheque Withdrawal</b> 0976205	1,900.00		146,301.79
23 Apr	<b>Cheque Withdrawal</b> 0976208	1,948.02		144,353.77
23 Apr	<b>Cheque Withdrawal</b> 0976215	4,320.00		140,033.77
23 Apr	<b>Cheque Withdrawal</b> 0976216	3,330.00		136,703.77
23 Apr	<b>Cheque Withdrawal</b> 0976221	1,532.00		135,171.77
23 Apr	<b>Cheque Withdrawal</b> 0976223	1,920.00		133,251.77
23 Apr	<b>Cheque Withdrawal</b> 0976224	8,936.00		124,315.77
23 Apr	<b>Cheque Withdrawal</b> 0976225	11,100.00		113,215.77
24 Apr	<b>Cheque Withdrawal</b> 0976207	2,338.88		110,876.89
24 Apr	<b>Cheque Withdrawal</b> 0976219	86.00		110,790.89
24 Apr	<b>Cheque Withdrawal</b> 0976220	900.00		109,890.89
24 Apr	<b>Cheque Withdrawal</b> 0976226	10,950.00		98,940.89
25 Apr	<b>Cheque Withdrawal</b> 0976228	9,904.00		89,036.89
25 Apr	<b>Cheque Withdrawal</b> 0976229	4,000.00		85,036.89
25 Apr	<b>Cheque Withdrawal</b> 0976230	5,460.00		79,576.89
26 Apr	<b>Cheque Deposit</b>		13,600.00	93,176.89
26 Apr	<b>Cheque Withdrawal</b> 0976227	4,334.50		88,842.39
27 Apr	<b>Cheque Withdrawal</b> 0976233	292.36		88,550.03
27 Apr	<b>Cheque Withdrawal</b> 0976234	96.65		88,453.38

**Account Transaction Details****CORPORATE 374-302-205-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Apr	<b>INWARD TRF - TT</b> 1IR804302611C01 F5S1804295622900 BEIJING YOUTH TRAVEL SERVICE CO.LT		17,509.46	105,962.84
30 Apr	<b>INWARD TRF - TT</b> 1IR804308083C01 SGCUOVB9825636DH GUANG DONG OASIS INTERNATIONAL		10,377.50	116,340.34
30 Apr	<b>Misc Debit</b> 6018889002-00000 Trf. Wd. Loans	5,191.12		111,149.22
30 Apr	<b>Cheque Withdrawal</b> 0976236	2,530.00		108,619.22
30 Apr	<b>Cheque Withdrawal</b> 0976237	4,495.00		104,124.22
30 Apr	<b>Cheque Withdrawal</b> 0976238	1,680.00		102,444.22
30 Apr	<b>Cheque Withdrawal</b> 0976239	1,650.00		100,794.22
30 Apr	<b>Cheque Charges</b>	10.50		100,783.72
<b>Total</b>		<b>267,279.96</b>	<b>254,495.27</b>	<b>100,783.72</b>

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



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## Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

### Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	113,568.41

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 374-302-205-8	SGD	0.00	0.00	-	113,568.41
<b>Total (SGD)</b>					<b>113,568.41</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>113,568.41</b>

^Interest Earned/Charged for 2018

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

## Account Transaction Details

CORPORATE 374-302-205-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			85,805.83
07 Mar	<b>Cash 0976171</b>	14,940.00		70,865.83
07 Mar	<b>Cheque Deposit</b>		270.00	71,135.83
07 Mar	<b>Cheque Withdrawal</b> 0976172	241.07		70,894.76
07 Mar	<b>Cheque Withdrawal</b> 0976173	97.81		70,796.95
07 Mar	<b>Cheque Withdrawal</b> 0976174	4,000.00		66,796.95
09 Mar	<b>INWARD TRF - TT</b> 1IR803094118C01 SGCUOVB8329564CH GUANG DONG OASIS INTERNATIONAL		21,613.88	88,410.83
09 Mar	<b>Cash 0976176</b>	18,050.00		70,360.83
09 Mar	<b>Cash 0976177</b>	4,520.00		65,840.83
09 Mar	<b>Cash 0976178</b>	10,485.00		55,355.83
12 Mar	<b>Cheque Withdrawal</b> 0976175	4,334.50		51,021.33
14 Mar	<b>Cash 0976181</b>	4,060.00		46,961.33
14 Mar	<b>Cash 0976180</b>	8,490.00		38,471.33
14 Mar	<b>Cheque Deposit</b>		17,603.12	56,074.45
15 Mar	<b>Cash 0976182</b>	14,640.00		41,434.45
15 Mar	<b>Cheque Withdrawal</b> 0976179	1,776.20		39,658.25
16 Mar	<b>INWARD TRF - TT</b> 1IR803166153C01 SGCUOVB8572948CH BEIJING SPRING TRAVEL SERVICE CO.		50,510.31	90,168.56
16 Mar	<b>Cheque Deposit</b>		4,530.37	94,698.93
19 Mar	<b>Inward DR - GIRO</b> COLL 200703051G CPF BFWL	1,450.00		93,248.93
20 Mar	<b>Cash 0976183</b>	14,076.50		79,172.43
22 Mar	<b>INWARD TRF - TT</b> 1IR803221301C01 S0680800C6F701 SHENZHEN JIANNAN INTERNATIONAL TRA		3,893.20	83,065.63
23 Mar	<b>Cheque Withdrawal</b> 0976184	5,852.90		77,212.73

**Account Transaction Details****CORPORATE 374-302-205-8 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
27 Mar	<b>INWARD TRF - TT</b> 1IR803276992C01 SGCUOVB8878400CH GUANG DONG OASIS INTERNATIONAL		41,546.80	118,759.53
29 Mar	<b>Misc Debit</b> 6018889002-00000 Trf. Wd. Loans	5,191.12		113,568.41
<b>Total</b>		<b>112,205.10</b>	<b>139,967.68</b>	<b>113,568.41</b>

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