



Daily Statement of Account - Summary

From 01 Jul 2020 To 31 Jul 2020

Account Number	689716363001 - SGD			Opening Balance	11,026.59	01-Jul-2020
Account Name	YONGYAO INTERNATIONAL PTE. LTD.			Ledger Balance	55,386.03	30-Jul-2020
Debits	76 Amount 88,094.22			Available Balance	55,386.03	30-Jul-2020
Credits	17 Amount 132,453.66			Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

01 Jul 2020				4,700.00	15,726.59
01 Jul 2020	CASH DEPOSIT	CDM			
01 Jul 2020	SALA POH LING PEI	SANDY SALARY		1,679.00	14,047.59
01 Jul 2020	FAST PAYMENT				
01 Jul 2020	CT0018933703	MMS - AMEX		3,526.78	10,520.81
01 Jul 2020	FUND TRANSFER				
01 Jul 2020				6,000.00	16,520.81
01 Jul 2020	CASH DEPOSIT	CDM			
01 Jul 2020		501164654700000		2,333.91	14,186.90
01 Jul 2020	LOAN PAYMENT				
01 Jul 2020		501164656500000		847.52	13,339.38
01 Jul 2020	LOAN PAYMENT				
01 Jul 2020		501177143800001		2,649.77	10,689.61
01 Jul 2020	LOAN PAYMENT				
01 Jul 2020		501177143800002		2,649.77	8,039.84
01 Jul 2020	LOAN PAYMENT				
01 Jul 2020		501177143800003		883.26	7,156.58
01 Jul 2020	LOAN PAYMENT				
01 Jul 2020		501177143800004		883.26	6,273.32
01 Jul 2020	LOAN PAYMENT				
01 Jul 2020		501177143800005		883.26	5,390.06
01 Jul 2020	LOAN PAYMENT				
01 Jul 2020	RENT NEARGREEN PTE	NEARGREEN		1,872.50	3,517.56
01 Jul 2020	FAST PAYMENT				
02 Jul 2020		501177143800000		1,200.00	2,317.56
02 Jul 2020	LOAN PAYMENT				
02 Jul 2020	PADD 201509763Z	SINGAPORE CUSTOMS		64.21	2,253.35
02 Jul 2020	IBG GIRO				
03 Jul 2020				6,900.00	9,153.35

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03 Jul 2020	CASH DEPOSIT	CDM			
03 Jul 2020	PADD 201509763Z	SINGAPORE CUSTOMS	108.19		9,045.16
03 Jul 2020	IBG GIRO				
03 Jul 2020	0000001027037664	Txn Charges Billing	38.00		9,007.16
03 Jul 2020	CHARGES				
06 Jul 2020		DHL EXPRESS	340.40		8,666.76
06 Jul 2020	GIRO PAYMENT				
06 Jul 2020	PADD 201509763Z	SINGAPORE CUSTOMS	462.09		8,204.67
06 Jul 2020	IBG GIRO				
06 Jul 2020	SGBP200706444456	SP GROUP	121.81		8,082.86
06 Jul 2020	BILL PAYMENT CMS				
06 Jul 2020	SALA CHIN CHEE MENG	CHIN CHEE MENG	440.00		7,642.86
06 Jul 2020	FAST PAYMENT				
07 Jul 2020	CT0018989688	ZHEJIANG - AMEX	4,497.12		3,145.74
07 Jul 2020	FUND TRANSFER				
07 Jul 2020	PADD 201509763Z	SINGAPORE CUSTOMS	87.83		3,057.91
07 Jul 2020	IBG GIRO				
07 Jul 2020	PADD 201509763Z	SINGAPORE CUSTOMS	288.46		2,769.45
07 Jul 2020	IBG GIRO				
08 Jul 2020		DHL EXPRESS	46.38		2,723.07
08 Jul 2020	GIRO PAYMENT				
08 Jul 2020		INTERCONTINENTAL	950.00		1,773.07
08 Jul 2020	GIRO PAYMENT				
09 Jul 2020				3,000.00	4,773.07
09 Jul 2020	CASH DEPOSIT	CDM			
09 Jul 2020		DHL EXPRESS	81.12		4,691.95

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09 Jul 2020	GIRO PAYMENT				
09 Jul 2020	CT0019008547	HANS JENSEN		1,528.26	3,163.69
09 Jul 2020	FUND TRANSFER				
09 Jul 2020	PADD 201509763Z	SINGAPORE CUSTOMS		92.56	3,071.13
09 Jul 2020	IBG GIRO				
09 Jul 2020	PADD 201509763Z	SINGAPORE CUSTOMS		123.73	2,947.40
09 Jul 2020	IBG GIRO				
09 Jul 2020	COLL 000001011369	TNT EXPRESS WORLDWI		288.47	2,658.93
09 Jul 2020	IBG GIRO				
10 Jul 2020				4,200.00	6,858.93
11 Jul 2020	CASH DEPOSIT	CDM			
13 Jul 2020	CT0019027961	ASTE GLOBAL		96.30	6,762.63
13 Jul 2020	FUND TRANSFER				
13 Jul 2020	CT0019030978	ISS EQUIPMENT		937.32	5,825.31
13 Jul 2020	FUND TRANSFER				
13 Jul 2020	SALA CHIN CHEE MENG	CHIN CHEE MENG		440.00	5,385.31
13 Jul 2020	FAST PAYMENT				
13 Jul 2020	IVPT ATLANTIC SUPPL	ATLANTIC SUPPLIE		307.68	5,077.63
13 Jul 2020	FAST PAYMENT				
14 Jul 2020	OTHR	GOH TECK YONG KEVIN		10,000.00	15,077.63
14 Jul 2020	PAYMENT/TRANSFER				
14 Jul 2020	CT0019038042	INTRA - AMEX		5,420.84	9,656.79
14 Jul 2020	FUND TRANSFER				
14 Jul 2020	IM200714009897000	AM LINES SDN. BHD.		14,330.00	23,986.79
14 Jul 2020	MEPS RECEIPTS				
14 Jul 2020	PADD 201509763Z	SINGAPORE		814.55	23,172.24

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		CUSTOMS				
14 Jul 2020	IBG GIRO					
14 Jul 2020	PADD 201509763Z	SINGAPORE CUSTOMS	88.92			23,083.32
14 Jul 2020	IBG GIRO					
14 Jul 2020	PADD 201509763Z	SINGAPORE CUSTOMS	854.67			22,228.65
14 Jul 2020	IBG GIRO					
14 Jul 2020	PADD 201509763Z	SINGAPORE CUSTOMS	103.24			22,125.41
14 Jul 2020	IBG GIRO					
15 Jul 2020	IVPT LEE WUNG WOODE	LEE WUNG WOODEN	96.30			22,029.11
15 Jul 2020	FAST PAYMENT					
16 Jul 2020	COLL 201509763Z	CPF	1,603.00			20,426.11
16 Jul 2020	GIRO					
16 Jul 2020	CT0019053950	BOLIER - AMEX	3,403.00			17,023.11
16 Jul 2020	FUND TRANSFER					
16 Jul 2020	IVPT ATLANTIC SUPPL	ATLANTIC SUPPLIE	35.31			16,987.80
16 Jul 2020	FAST PAYMENT					
16 Jul 2020	IM200716005941000	AM LINES SDN. BHD.		15,450.75		32,438.55
16 Jul 2020	MEPS RECEIPTS					
16 Jul 2020	CT0019059958	SHANDONG PROPELL	1,573.50			30,865.05
16 Jul 2020	FUND TRANSFER					
16 Jul 2020	COLL 000001011369	TNT EXPRESS WORLDWI	1,533.48			29,331.57
16 Jul 2020	IBG GIRO					
17 Jul 2020		MALINDO MARINE	250.00			29,081.57
17 Jul 2020	GIRO PAYMENT					

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17 Jul 2020	PADD 201509763Z	SINGAPORE CUSTOMS	85.50	28,996.07
17 Jul 2020	IBG GIRO			
18 Jul 2020	IVPT SHUN ZHOU HARD	SHUN ZHOU	169.06	28,827.01
18 Jul 2020	FAST PAYMENT			
20 Jul 2020	SALA CHIN CHEE MENG	CHIN CHEE MENG	440.00	28,387.01
20 Jul 2020	FAST PAYMENT			
21 Jul 2020		MOIL	520.70	27,866.31
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		MOIL	422.10	27,444.21
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		DHL EXPRESS	635.05	26,809.16
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	CT0019093561	XPAC TECH	257.87	26,551.29
21 Jul 2020	FUND TRANSFER			
21 Jul 2020	PADD 201509763Z	SINGAPORE CUSTOMS	300.23	26,251.06
21 Jul 2020	IBG GIRO			
21 Jul 2020	PADD 201509763Z	SINGAPORE CUSTOMS	1,157.59	25,093.47
21 Jul 2020	IBG GIRO			
21 Jul 2020	PADD 201509763Z	SINGAPORE CUSTOMS	594.46	24,499.01
21 Jul 2020	IBG GIRO			
22 Jul 2020		CRAMOIL	743.65	23,755.36
22 Jul 2020	GIRO PAYMENT			
22 Jul 2020	CT0019102671M001	TM-20670011	923.19	22,832.17
22 Jul 2020	TT PURCHASE			
23 Jul 2020		DOTS TECHNOLOGY	299.17	22,533.00
23 Jul 2020	GIRO PAYMENT			

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Value Date	Transaction Desc.				

23 Jul 2020	COLL 000001011369	TNT EXPRESS WORLDWI	250.94		22,282.06
23 Jul 2020	IBG GIRO				
23 Jul 2020	CT0019114070	COTERIE	171.20		22,110.86
23 Jul 2020	FUND TRANSFER				
23 Jul 2020	IVPT UNIK-WIRE ROPE	UNIK-WIRE ROPE	139.10		21,971.76
23 Jul 2020	FAST PAYMENT				
24 Jul 2020	PADD 201509763Z	SINGAPORE CUSTOMS	546.36		21,425.40
24 Jul 2020	IBG GIRO				
24 Jul 2020	CT0019124505	ZHEJIANG - AMEX	17,846.56		3,578.84
24 Jul 2020	FUND TRANSFER				
27 Jul 2020	IVPT NG ENG GUAN IN	NG ENG GUAN	133.75		3,445.09
27 Jul 2020	FAST PAYMENT				
27 Jul 2020	OTHR 306110	YONGYAO INTERNATION	1,837.83		1,607.26
27 Jul 2020	IBG GIRO				
27 Jul 2020	OTHR	GOH TECK YONG KEVIN		3,000.00	4,607.26
27 Jul 2020	PAYMENT/TRANSFER				
28 Jul 2020		DHL EXPRESS	150.31		4,456.95
28 Jul 2020	GIRO PAYMENT				
28 Jul 2020	IM200728005849000	HARBOUR RUBY SDN BH		5,075.00	9,531.95
28 Jul 2020	MEPS RECEIPTS				
28 Jul 2020	IVPT KRAUS & NAIMER	KRAUS & NAIMER	65.05		9,466.90
28 Jul 2020	FAST PAYMENT				
28 Jul 2020	IM200728009794000	AM LINES SDN. BHD.		10,145.78	19,612.68
28 Jul 2020	MEPS RECEIPTS				
28 Jul 2020	IM200728009915000	HARBOUR HORNBILL SD		1,880.44	21,493.12

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28 Jul 2020	MEPS RECEIPTS				
28 Jul 2020	IM200728009922000	HARBOUR-LINK SHIPPI		23,058.69	44,551.81
28 Jul 2020	MEPS RECEIPTS				
28 Jul 2020	IM200728009925000	HARBOUR ZENITH SDN		464.00	45,015.81
28 Jul 2020	MEPS RECEIPTS				
28 Jul 2020	GOVT	IRAS		4,350.00	49,365.81
28 Jul 2020	IBG GIRO				
28 Jul 2020	PADD 201509763Z	SINGAPORE CUSTOMS	50.83		49,314.98
28 Jul 2020	IBG GIRO				
28 Jul 2020	IM200728010272000	HARBOUR LINK LINES		1,919.00	51,233.98
28 Jul 2020	MEPS RECEIPTS				
29 Jul 2020	IM200729008380000	HARBOUR LINK LINES		17,980.00	69,213.98
29 Jul 2020	MEPS RECEIPTS				
29 Jul 2020	IVPT DOVER SUPPLY P	DOVER SUPPLY	19.26		69,194.72
29 Jul 2020	FAST PAYMENT				
29 Jul 2020	IVPT TATLIAN HARDWA	TATLIAN HARDWARE	205.44		68,989.28
29 Jul 2020	FAST PAYMENT				
29 Jul 2020	IVPT ALLINTON ENGIN	ALLINTON ENG	93.09		68,896.19
29 Jul 2020	FAST PAYMENT				
29 Jul 2020	CT0019163872	ASTE GLOBAL	1,050.74		67,845.45
29 Jul 2020	FUND TRANSFER				
29 Jul 2020	OTHR GOH TECK YONG	SG3P200729204734	9,200.00		58,645.45
29 Jul 2020	FAST PAYMENT				
30 Jul 2020	CT0019170454	ASTE GLOBAL	88.38		58,557.07
30 Jul 2020	FUND TRANSFER				

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30 Jul 2020	CT0019170512	ASTE GLOBAL	77.04	58,480.03
30 Jul 2020	FUND TRANSFER			
30 Jul 2020	SALA POH LING PEI	SANDY SALARY	1,679.00	56,801.03
30 Jul 2020	FAST PAYMENT			
30 Jul 2020	CT0019170888	SSY ACCOUNTING	1,415.00	55,386.03
30 Jul 2020	FUND TRANSFER			

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