



YULIN HOLIDAY PTE LTD
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Statement of Account

Period: 01 Sep 2018 to 30 Sep 2018

Account Overview as at 30 Sep 2018

	Amount (SGD)
Deposits	79,633.46

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 374-302-205-8	SGD	0.00	0.00	-	79,633.46
Total (SGD)					79,633.46
Grand Total (SGD Equivalent*)					79,633.46

^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 Sep	BALANCE B/F			30,655.06
01 Sep	Cash 0976348	12,586.00		18,069.06
04 Sep	Cheque Withdrawal 0976344	107.00		17,962.06
04 Sep	Cheque Withdrawal 0976349	3,646.00		14,316.06
12 Sep	Cash Deposit-CDM		15,000.00	29,316.06
12 Sep	Cash Deposit-CDM		20,000.00	49,316.06
12 Sep	Cash 0976350	30,010.01		19,306.05
13 Sep	Cash		10,000.00	29,306.05
13 Sep	Cash 0976351	8,940.00		20,366.05
13 Sep	Cash 0976353	6,660.00		13,706.05
13 Sep	Cheque Deposit		5,126.42	18,832.47
17 Sep	Cheque Deposit		3,323.95	22,156.42
17 Sep	Inward DR - GIRO COLL 200703051G CPF BFWL	1,450.00		20,706.42
18 Sep	INWARD TRF - TT 1IR809181272C01 PTSGS01800582418 BEIJING FC GLOBAL BUSINESS TRAVEL		845.00	21,551.42
19 Sep	INWARD TRF - TT 1IR809192008C01 PTSGS01800584120 GUANGZHOU LINGNAN INTERNATIONAL		19,878.42	41,429.84
19 Sep	Cash Deposit-CDM		20,000.00	61,429.84
19 Sep	Cash Deposit-CDM		20,000.00	81,429.84
19 Sep	Cash Deposit-CDM		10,000.00	91,429.84
20 Sep	Cash 0976355	6,110.00		85,319.84
20 Sep	Cash 0976356	5,635.00		79,684.84
20 Sep	Cash 0976357	8,128.00		71,556.84
20 Sep	Cash 0976354	20,145.04		51,411.80
20 Sep	Cash 0976358	12,597.00		38,814.80
20 Sep	Cheque Withdrawal 0976359	2,200.00		36,614.80
21 Sep	Cash Deposit-CDM		20,000.00	56,614.80
21 Sep	Cash		20,000.00	76,614.80

Account Transaction Details

CORPORATE 374-302-205-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Sep	Adjustment-Cheque 0976352 adj dd 130918 wrong chq# input	6,660.00		69,954.80
21 Sep	Adjustment-Cheque 0976353 adj dd 130918 wrong chq# input		6,660.00	76,614.80
21 Sep	Cash 0976361	20,534.00		56,080.80
21 Sep	Cash 0976362	28,920.00		27,160.80
21 Sep	Cheque Withdrawal 0976364	242.68		26,918.12
21 Sep	Cheque Withdrawal 0976365	157.14		26,760.98
24 Sep	Cheque Withdrawal 0976363	4,590.00		22,170.98
25 Sep	Cheque Withdrawal 0976360	3,150.00		19,020.98
25 Sep	Cheque Withdrawal 0976367	5,620.71		13,400.27
25 Sep	Cheque Withdrawal 0976368	6,350.00		7,050.27
28 Sep	INWARD TRF - TT 1IR809289721C01 SIR809270361 BEIJING SPRING TRAVEL SERVICE CO		72,583.19	79,633.46
Total		194,438.58	243,416.98	79,633.46

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