

0128025964-922



YANGTZE MARINE
ENGINEERING PTE LTD
51E TUAS SOUTH AVENUE 1
SINGAPORE 637264



YANGTZE MARINE
ENGINEERING PTE LTD
51E TUAS SOUTH AVENUE 1
SINGAPORE 637264
Bank ID: 36751
C/S

Details of Your DBS Current Account
1 Feb 2018 to 28 Feb 2018

Account No. 002-901442-9

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(\$)
	Balance Brought Forward			45,868.66
01 Feb	Quick Cheque Deposit		15,176.20	
01 Feb	Cheque 0301312	1,323.76		59,721.10
02 Feb	Cheque 0301301	15,000.00		
02 Feb	Cheque 0301314	31.77		
02 Feb	Cheque 0301315	43.38		44,645.95
05 Feb	Cheque 0301316	1,354.30		43,291.65
06 Feb	Advice Remittance Transfer of Funds 0016RF9097002 SIKHARA CONTRACTING Value Date:06 Feb		1,848.96	
06 Feb	Quick Cheque Deposit		7,609.98	
06 Feb	Cheque 0301320	344.99		62,405.60
08 Feb	Cheque 0301317	356.22		
08 Feb	Cheque 0301319	102.12		
08 Feb	Cheque 0301323	3,998.50		47,948.76
10 Feb	GIRO Standing Instruction TO :VELLAICHAMY RAMAKRIS REF: SI	2,700.00		45,248.76
12 Feb	GIRO Standing Instruction TO :KINSANAR MYAT MYAT H REF: SI 01	3,000.00		
12 Feb	GIRO Standing Instruction TO :MOSES ALBERT JEBA SE REF: SI 01	2,400.00		39,848.76
13 Feb	Quick Cheque Deposit		46,908.00	86,756.76
14 Feb	Advice Remittance Transfer of Funds 0016RF9196981 SIKHARA CONTRACTING Value Date:14 Feb		2,028.72	88,785.48
15 Feb	GIRO Payments / Collections via GIRO IRAS GST 200312599E	24,630.82		
15 Feb	GIRO Payments / Collections via GIRO CPF BIZ 3194272	10,838.00		53,316.66
19 Feb	Advice Advice 0606RF4088205 2WM0080989L Value Date:19 Feb	3,445.00		
	Balance Carried Forward			49,871.66

Details of Your DBS Current Account
1 Feb 2018 to 28 Feb 2018

Account No. 002-901442-9

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			49,871.66
19 Feb	GIRO Payments / Collections via GIRO CPF BFWL 3194272	18,286.54		31,585.12
21 Feb	GIRO Payments / Collections via GIRO Daimler Fin Svs Africa & A P Ltd 1 HC134285 HC134285	1,716.00	/	29,869.12
28 Feb	GIRO Payments / Collections via GIRO Keppel Shipyard Limi PT 4303711 Supplier Payment		23,051.53	52,920.65
	Total	89,571.40	96,623.39	
	Balance Carried Forward			52,920.65

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- Change in USD agent bank
Our USD agent has changed to JPMorgan Chase Bank (SWIFT CHASUS33). To avoid any non-receipt of USD funds, kindly inform all your customers/partners immediately.
- Update Your Personal Particulars
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
- We value your feedback on our service
Ipsos Pte Ltd may contact you for a phone/online survey on your banking experience with us. We would appreciate your participation in this survey.

Tan See Yang
Emp ID: 36737

DEPOSIT INSURANCE SCHEME SINGAPORE DOLLAR DEPOSITS OF NON-BANK DEPOSITORS AND MONIES AND DEPOSITS DENOMINATED IN SINGAPORE DOLLARS UNDER THE SUPPLEMENTARY RETIREMENT SCHEME ARE INSURED BY THE SINGAPORE DEPOSIT INSURANCE CORPORATION, FOR UP TO \$50,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY LAW. FOREIGN CURRENCY DEPOSITS, DUAL CURRENCY INVESTMENTS, STRUCTURED DEPOSITS AND OTHER INVESTMENT PRODUCTS ARE NOT INSURED.

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LATE CHEQUES WILL BE TAKEN INTO ACCOUNT FOR INTEREST COMPUTATION WITH EFFECT FROM THE NEXT CLEARING DAY AFTER THE DAY OF DEPOSIT.

ALL TRANSACTIONS DONE ON THE LAST DAY OF THE MONTH WHICH FALLS ON A SUNDAY OR A PUBLIC HOLIDAY, WILL BE REFLECTED IN THE FOLLOWING MONTH'S STATEMENT OF ACCOUNT.

OVERTDRAFT INTEREST DENOTES INTEREST CHARGE ON:

- AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENT/S EG. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
- OVERTDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERTDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

0131015989-959



YANGTZE MARINE
ENGINEERING PTE LTD
51E TUAS SOUTH AVENUE 1
SINGAPORE 637264



05 FEB 2018
Tan Hwee Yang
Ext ID: 36737
CW

Details of Your DBS Current Account
1 Jan 2018 to 31 Jan 2018

Account No. 002-901442-9

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			93,556.16
02 Jan	Cash 0301305	10,000.00		
02 Jan	Cash 0301304	10,000.00		
02 Jan	Cheque 0301291	32.92		
02 Jan	Cheque 0301294	535.64		
02 Jan	Cheque 0301296	34.50		
02 Jan	Cheque 0301298	114.00		
02 Jan	Cheque 0301299	238.00		72,601.10
03 Jan	Cheque 0301306	3,998.50		68,602.60
05 Jan	Cheque 0301295	556.50		
05 Jan	Cheque 0301297	12.80		68,033.30
10 Jan	GIRO Standing Instruction TO :KINSANAR MYAT MYAT H REF: SI 01	3,000.00		
10 Jan	GIRO Standing Instruction TO :MOSES ALBERT JEBA SE REF: SI 01	2,400.00		
10 Jan	GIRO Standing Instruction TO :VELLAICHAMY RAMAKRIS REF: SI	2,700.00		
10 Jan	Cheque 0301293	102.72		59,830.58
11 Jan	Cheque 0301307	1,000.00		
11 Jan	Cheque 0301308	1,286.19		57,544.39
15 Jan	Advice Remittance Transfer of Funds 0016RF8897067 SIKHARA CONTRACTING Value Date:15 Jan		1,515.12	
15 Jan	GIRO Payments / Collections via GIRO CPF BIZ 3194272	9,234.50		49,825.01
17 Jan	Quick Cheque Deposit		3,580.24	
17 Jan	GIRO Payments / Collections via GIRO CPF BFWL 3194272	18,884.00		
17 Jan	GIRO Payments / Collections via GIRO WPD MOM / AG MOM-WPD 72599130000R	160.00		
	Balance Carried Forward			34,361.25

Details of Your DBS Current Account
1 Jan 2018 to 31 Jan 2018

Account No.: 002-901442-0

DATE	DETAIL OF TRANSACTIONS	WITHDRAWAL	DEPOSIT	BALANCE
	Balance Brought Forward			34,361.25
17 Jan	Cheque 0301284	26.75		34,334.50
18 Jan	Advice Advice 0606RF2926622 2WM0060969L Value Date: 18 Jan	3,445.00		30,889.50
19 Jan	Cheque 0301310	1,200.00		29,689.50
22 Jan	Cash 0301311	10,000.00		
22 Jan	GIRO Payments / Collections via GIRO Daimler Fin Svcs Africa & A P Ltd 1 HC134285 HC134285	1,716.00		17,973.50
23 Jan	Cheque 0301309	385.20		17,588.30
25 Jan	Quick Cheque Deposit		16,369.93	33,958.23
29 Jan	Cheque 0301286	654.84		33,303.39
30 Jan	Cash 0301321	12,000.00		21,303.39
31 Jan	GIRO Payments / Collections via GIRO Keppel Shipyard Limi PT 4302467 Supplier Payment		24,661.57	
31 Jan	Cheque 0301285	96.30		45,868.66
	Total	93,814.36	46,126.86	
	Balance Carried Forward			45,868.66

Messager For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- Cheque book(s) with cheque ranges 301351 to 301450 has/have been mailed/issued to you on 04/01/2018
- General Insurance for Corporate Customers
With effect from 1 Jan 2018, DBS Bank Ltd's General Insurance partner will be Chubb Insurance Singapore Limited.
Find out more at <https://www.dbs.com.sg/sme>
- Update Your Personal Particulars
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
- We value your feedback on our service
Ipsos Pte Ltd may contact you for a phone/online survey on your banking experience with us. We would appreciate your participation in this survey.

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- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

0130126020-1584



YANGTZE MARINE
ENGINEERING PTE LTD
51E TUAS SOUTH AVENUE 1
SINGAPORE 637264

04 JAN 2010

Tan Teck Yean
TAN TECK YEE
EMPO
Kee

Details of Your DBS Current Account
1 Dec 2017 to 31 Dec 2017

Account No. 002-901442-9

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			17,894.20
01 Dec	Cash		20,000.00	
01 Dec	Cheque 0301282	3,998.50		33,895.70
04 Dec	Cash		10,000.00	43,895.70
11 Dec	GIRO Standing Instruction TO :KINSANAR MYAT MYAT H REF: SI 01	3,000.00		
11 Dec	GIRO Standing Instruction TO :MOSES ALBERT JEBA SE REF: SI 01	2,400.00		
11 Dec	GIRO Standing Instruction TO :VELLAICHAMY RAMAKRIS REF: SI	2,700.00		35,795.70
14 Dec	GIRO Payments / Collections via GIRO CPF BIZ 3194272	8,770.00		27,025.70
18 Dec	Advice Advice 0606RF2849578 2WM0060969L Value Date: 18 Dec	3,445.00		
18 Dec	GIRO Payments / Collections via GIRO CPF BFWL 3194272	18,380.40		
18 Dec	GIRO Payments / Collections via GIRO WPD MOM / AG MOM-WPD 72599130000R	200.00		5,000.30
20 Dec	Quick Cheque Deposit		142,631.00	147,631.30
21 Dec	GIRO Payments / Collections via GIRO Mercedes-Benz Fin Svs (Spore) Ltd1 HC134285 HC134285	1,716.00		145,915.30
22 Dec	Cash 0301300	40,000.00		105,915.30
27 Dec	Cheque 0301283	53.50		
27 Dec	Cheque 0301288	9,975.80		95,886.00
28 Dec	Cheque 0301289	204.91		95,681.09
29 Dec	Cheque 0301290	1,656.01		
29 Dec	Cheque 0301292	468.92		93,556.16
	Balance Carried Forward			93,556.16

Details of Your DBS Current Account
1 Dec 2017 to 31 Dec 2017

Account No.: 002-901442-9

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSITS	BALANCE(S)
	Balance Brought Forward			93,556.16
31 Dec				93,556.16
	Total	96,969.04	172,631.00	
	Balance Carried Forward			93,556.16
	Annual Statement of interest for Current Year			
(A) Total Credit Interest				0.00
(B) Total Debit Interest				0.00

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- Annual Account Fee For Corporate Customers
An Annual Account Fee of SGD40 for 2018 will be applied to your SGD Current Account(s) in January 2018.
- SMEs can now save time with DBS Bank feeds into Xero accounting software!
Your bank transactions can now flow directly from IDEAL into Xero daily, making manual reconciliation a thing of the past.
Save 25% when you get Xero now. Visit go.dbs.com/xero for more info.
- Launch Of New Smartform For Updating Of Your Corporate Account Mandate
Download the form at www.dbs.com under "Frequently Used Forms" section.
- Update Your Personal Particulars
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OVERDRAFT INTEREST DENOTES INTEREST CHARGE ON:

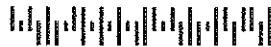
- AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENT/S EG. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

Tan Teo Yang
EMP ID: 36737

0130116048-1042



YANGTZE MARINE
ENGINEERING PTE LTD
51E TUAS SOUTH AVENUE 1
SINGAPORE 637264



05 DEC 2017
Tim Lee Yang
Emp ID: 36737

Details of Your DBS Current Account
1 Nov 2017 to 30 Nov 2017

Account No. 002-901442-9

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
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	Balance Brought Forward			4,649.61
01 Nov	Cash		500.00	
01 Nov	Cash 0301279	3,998.50		
01 Nov	Cheque 0301278	599.01		552.10
03 Nov	Quick Cheque Deposit		62.50	
03 Nov	Quick Cheque Deposit		1,895.13	2,509.73
09 Nov	Quick Cheque Deposit		150.00	2,659.73
10 Nov	GIRO Standing Instruction TO :MOSES ALBERT JEBA SE REF: SI 01	2,400.00		
10 Nov	Cash Accepting Machine Deposit		6,000.00	6,259.73
14 Nov	Cash Accepting Machine Deposit ,YANGTZE MARINE ENGRG		17,000.00	
14 Nov	Cash Accepting Machine Deposit ,YANGTZE MARINE ENGRG		20,000.00	
14 Nov	Cash Accepting Machine Deposit ,YANGTZE MARINE ENGRG		20,000.00	63,259.73
15 Nov	Cash		15,000.00	
15 Nov	GIRO Payments / Collections via GIRO CPF BIZ 3194272	8,444.50		
15 Nov	GIRO Payments / Collections via GIRO IRAS GST 200312599E	34,758.19		35,057.04
17 Nov	GIRO Payments / Collections via GIRO WPD MOM / AG MOM-WPD 72599130000R	60.00		
17 Nov	GIRO Payments / Collections via GIRO CPF BFWL 3194272	18,120.00		16,877.04
20 Nov	Advice Advice 0606RF2777997 2WM0060969L Value Date:20 Nov	3,445.00		13,432.04
21 Nov	GIRO Payments / Collections via GIRO Mercedes-Benz Fin Svcs (Spore) Ltd1 HC134285 HC134285	1,716.00		11,716.04
	Balance Carried Forward			11,716.04

Details of Your DBS Current Account
1 Nov 2017 to 30 Nov 2017

Account No: 002-901442-9

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			11,716.04
28 Nov	Quick Cheque Deposit		178.16 ✓	
28 Nov	Quick Cheque Deposit		33,000.00 ✓	44,894.20
30 Nov	Cash 0301280	27,000.00 ✓		17,894.20
	Total	100,541.20	113,785.79	
	Balance Carried Forward			17,894.20

Messages For You

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- SMEs can now save time with DBS Bank feeds into Xero accounting software!
Your bank transactions can now flow directly from IDEAL into Xero daily, making manual reconciliation a thing of the past.
Save 25% when you get Xero now. Visit go.dbs.com/xero for more info.
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- AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENT(S) EG. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT).

- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

Tan Zhi Lin/KYC
Emp ID: 36737

0131106087-1068



YANGTZE MARINE
ENGINEERING PTE LTD
51E TUAS SOUTH AVENUE 1
SINGAPORE 637264



03 NOV 2017

Teo Seng Yang
Emp ID: 36737

Details of Your DBS Current Account
1 Oct 2017 to 31 Oct 2017

Account No. 002-901442-0

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEPOSITS (\$)	BALANCE (\$)
	Balance Brought Forward			4,176.39
02 Oct	GIRO Payments / Collections via GIRO MOM TEC 200312699E-PTE-01 17091 Other	679.00		4,855.39
06 Oct	Cash		10,000.00	14,855.39
09 Oct	Cash 0301275	3,998.50		10,856.89
10 Oct	GIRO Standing Instruction TO :KINSANAR MYAT MYAT H REF: SI 01	3,000.00		
10 Oct	GIRO Standing Instruction TO :MOSES ALBERT JEBA SE REF: SI 01	2,400.00		
10 Oct	GIRO Standing Instruction TO :VELLAICHAMY RAMAKRIS REF: SI	2,700.00		2,756.89
11 Oct	Cash	7,000.00		9,756.89
16 Oct	Cash	20,000.00		
16 Oct	Cash Accepting Machine Deposit	2,000.00		
16 Oct	GIRO Payments / Collections via GIRO CPF BIZ 3194272	8,692.50		23,064.39
17 Oct	GIRO Payments / Collections via GIRO CPF BFWL 3194272	15,138.53		7,925.86
18 Oct	Cash Accepting Machine Deposit	2,000.00		9,925.86
19 Oct	Advice Advice 0606RF2703686 2WM0060969L Value Date:19 Oct	3,445.00		6,480.86
23 Oct	GIRO Payments / Collections via GIRO Mercedes-Benz Fin Svcs (Spore) Ltd1 HC134285 HC134285	1,716.00		
23 Oct	Cheque 0301276	80.25		4,684.61
31 Oct	Service Charge	35.00		4,649.61
	Total	41,205.78	41,679.00	
	Balance Carried Forward			4,649.61

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Your bank transactions can now flow directly from IDEAL into Xero daily, making manual reconciliation a thing of the past.
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- AMOUNT OVERTDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENT/S EG. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

PG 1 of 2

0130096134-1072



YANGTZE MARINE
ENGINEERING PTE LTD
51E TUAS SOUTH AVENUE 1
SINGAPORE 637264



03 OCT 2017

Tan Sze Yang
Eng ID: 36737
OCU

**Details of Your DBS Current Account
1 Sep 2017 to 30 Sep 2017**

Account No. 002-901442-9

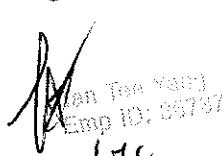
DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS(\$)	DEPOSITS(\$)	BALANCES(\$)
	Balance Brought Forward			10,229.86
05 Sep	Advice T&O-GIRO 0356FR17058583 Value Date:05 Sep	10.00		10,219.86
06 Sep	GIRO Payments / Collections via GIRO MOM SEC 200312599E-PTE-01 17081 Other		3,569.00	13,788.86
11 Sep	GIRO Standing Instruction TO :KINSANAR MYAT MYAT H REF: SI 01	3,000.00		
11 Sep	GIRO Standing Instruction TO :MOSES ALBERT JEBA SE REF: SI 01	2,400.00		
11 Sep	GIRO Standing Instruction TO :VELLAICHAMY RAMAKRIS REF: SI	2,700.00		5,688.86
12 Sep	GIRO Payments / Collections via GIRO IRAS Cash Payout Government Payment		1,320.40	7,009.26
14 Sep	Cash		13,000.00	
14 Sep	Quick Cheque Deposit		34,240.00	54,249.26
15 Sep	Cash 0301273	15,000.00		
15 Sep	Cash 0301274	2,000.00		37,249.26
18 Sep	Quick Cheque Deposit		1,812.53	
18 Sep	Advice Advice 0606RF2626437 2WM0060969L Value Date:18 Sep	3,445.00		
18 Sep	GIRO Payments / Collections via GIRO CPF BFWL 3194272	18,613.50		
18 Sep	GIRO Payments / Collections via GIRO CPF BIZ 3194272	6,991.50		10,011.79
20 Sep	Cheque 0301265	221.75		
20 Sep	Cheque 0301266	782.00		
20 Sep	Cheque 0301267	1,084.69		
	Balance Carried Forward			7,923.35

Details of Your DBS Current Account
1 Sep 2017 to 30 Sep 2017

Account No: 1002-901142-9

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(\$)
	Balance Brought Forward			7,923.35
20 Sep	Cheque 0301269	481.00 ✓		7,462.36
21 Sep	GIRO Payments / Collections via GIRO Mercedes-Benz Fin Svcs (Spore) Ltd1 HC134285 HC134285	1,716.00 ✓		
21 Sep	Cheque 0301268	206.78 ✓		
21 Sep	Cheque 0301271	587.43 ✓		4,952.14
25 Sep	Cheque 0301214	369.15 ✓		4,582.99
28 Sep	Cheque 0301270	406.60 ✓		4,176.39
30 Sep				4,176.39
	Total	59,995.40	53,941.93	
	Balance Carried Forward			4,176.39

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
 - Update of Terms and Conditions Governing Accounts (Applicable to Individuals)
We will be updating selected clauses in the Terms and Conditions Governing Accounts. The revised version takes effect from 1 Nov 2017.
Please refer to www.dbs.com.sg for more details.
 - Launch Of New Smartform For Updating Of Your Corporate Account Mandate
Download the form at www.dbs.com under "Frequently Used Forms" section.
 - Update Your Personal Particulars
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
 - We value your feedback on our service
Ipsos Pte Ltd may contact you for a phone/online survey on your banking experience with us. We would appreciate your participation in this survey.
- 
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- Alan Tan Yean Hui
Emp ID: 37737
GLC

DEPOSIT INSURANCE SCHEME - SINGAPORE DOLLAR DEPOSITS OF NON-BANK DEPOSITORS AND MONIES AND DEPOSITS DENOMINATED IN SINGAPORE DOLLARS UNDER THE SUPPLEMENTARY RETIREMENT SCHEME ARE INSURED BY THE SINGAPORE DEPOSIT INSURANCE CORPORATION, FOR UP TO \$50,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY LAW. FOREIGN CURRENCY DEPOSITS, DUAL CURRENCY INVESTMENTS, STRUCTURED DEPOSITS AND OTHER INVESTMENT PRODUCTS ARE NOT INSURED.

PLEASE CHECK THIS STATEMENT OF ACCOUNT CAREFULLY. UNLESS WE RECEIVE NOTIFICATION OF ANY DISCREPANCY OR INACCURACY IN RESPECT OF THE ENTRIES IN THIS STATEMENT WITHIN FOURTEEN (14) DAYS FROM RECEIPT OF THIS STATEMENT, IT SHALL BE CONCLUSIVE AND BINDING ON YOU.

LATE CHEQUES WILL BE TAKEN INTO ACCOUNT FOR INTEREST COMPUTATION WITH EFFECT FROM THE NEXT CLEARING DAY AFTER THE DAY OF DEPOSIT.

ALL TRANSACTIONS DONE ON THE LAST DAY OF THE MONTH WHICH FALLS ON A SUNDAY OR A PUBLIC HOLIDAY, WILL BE REFLECTED IN THE FOLLOWING MONTH'S STATEMENT OF ACCOUNT.

OVERDRAFT INTEREST DENOTES INTEREST CHARGE ON:

- AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENT/S EG. CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
- OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)

0131086169-1071



YANGTZE MARINE
ENGINEERING PTE LTD
51E TUAS SOUTH AVENUE 1
SINGAPORE 637264



[Signature]
Lee Yang
Temp ID: 36737
[Signature]

[Signature]

Details of Your DBS Current Account
1 Aug 2017 to 31 Aug 2017

Account No. 002-901442-9

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(\$)	DEPOSIT(\$)	BALANCE(\$)
	Balance Brought Forward			20,811.47
02 Aug	Cheque 0301260	3,998.50		16,812.97
03 Aug	Cash 0301262	15,000.00		1,812.97
04 Aug	Quick Cheque Deposit		12,143.43	
04 Aug	Cheque 0301246	128.40		13,828.00
10 Aug	GIRO Standing Instruction TO :KINSANAR MYAT MYAT H REF: SI 01	3,000.00		
10 Aug	GIRO Standing Instruction TO :MOSES ALBERT JEBA SE REF: SI 01	2,400.00		
10 Aug	Cheque 0301213	256.80		
10 Aug	Cheque 0301258	1,118.11		7,053.09
11 Aug	Cheque 0301257	606.69		
11 Aug	Cheque 0301259	208.34		6,238.06
16 Aug	Cash		20,000.00	26,238.06
17 Aug	Quick Cheque Deposit		26,750.00	
17 Aug	GIRO Payments / Collections via GIRO CPF BFWL 3194272	19,148.31		33,839.75
18 Aug	Quick Cheque Deposit		3,367.96	
18 Aug	Advice Advice 0806RF2557487 2WM0060969L Value Date:18 Aug	3,445.00		33,762.71
21 Aug	GIRO Payments / Collections via GIRO CPF BIZ 3194272	7,338.00		
21 Aug	GIRO Payments / Collections via GIRO Mercedes-Benz Fin Svs (Spore) Ltd1 HC134285 HC134285	1,716.00		
21 Aug	Cheque 0301263	1,388.00		23,320.71
22 Aug	Quick Cheque Deposit		150.00	23,470.71
23 Aug	Cheque 0301264	14,160.85		9,309.86
25 Aug	Cash		1,000.00	
	Balance Carried Forward			10,309.86

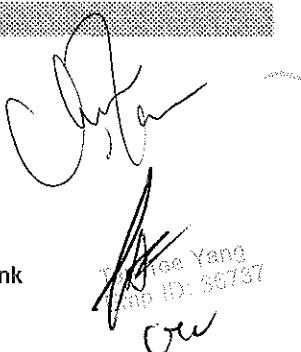
Details of Your DBS Current Account
1 Aug 2017 to 31 Aug 2017

Account No. 062-901443-9

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE END
	Balance Brought Forward			10,309.86
25 Aug	Cheque 0301247	80.00		10,229.86
31 Aug				10,229.86
	Total	73,993.00	63,411.39	
	Balance Carried Forward			10,229.86

Messages For You

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For Corporate account enquiries, please call us at 1800 222 2200
- Changes to Terms Governing Corporate Accounts
Effective from 15 Sept. Visit www.dbs.com for details.
- Change in USD agent bank
We are changing our USD agent bank from BNY Mellon to JPMorgan Chase Bank (SWIFT BIC: CHASUS33). Kindly inform your business partners to update their records no later than 8 September 2017.
- Update Your Personal Particulars
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
- We value your feedback on our service
Ipsos Pte Ltd may contact you for a phone/online survey on your banking experience with us. We would appreciate your participation in this survey.



Chen Yanyan
Bank ID: 56737
OC

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