



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

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Page 1 of 5

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
Current CORPORATE 374-302-205-8	SGD	0.00	0.00	-	30,655.06
Total (SGD)					30,655.06
Grand Total (SGD Equivalent[^])					30,655.06

[^]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	BALANCE B/F			34,593.04
01 Aug	Cheque Withdrawal 0976316	6,559.00		28,034.04
02 Aug	Cheque Withdrawal 0976312	7,362.00		20,672.04
02 Aug	Cheque Withdrawal 0976319	5,015.83		15,656.21
06 Aug	Cheque Withdrawal 0976318	34.24		15,621.97
07 Aug	INWARD TRF - TT 1IR808076614C01 C367966RBK080718 BEIJING CHINA TRAVEL SERVICE		21,955.84	37,577.81
07 Aug	Cheque Withdrawal 0976320	2,200.00		35,377.81
08 Aug	Cash 0976323	9,520.00		25,857.81
08 Aug	Cash Deposit-CDM		20,000.00	45,857.81
08 Aug	Cash Deposit-CDM		20,000.00	65,857.81
08 Aug	Cash Deposit-CDM		20,000.00	85,857.81
08 Aug	Cash Deposit-CDM		10,000.00	95,857.81
08 Aug	Cash 0976324	19,200.00		76,657.81
08 Aug	INWARD TRF - TT 1IR808087206C01 SIR808070151 WUXI SPRING INTERNATIONAL TRAVEL		12,279.20	88,937.01
08 Aug	Cheque Withdrawal 0976321	95.84		88,841.17
08 Aug	Cheque Withdrawal 0976322	2,200.00		86,641.17
10 Aug	Cash 0976327	21,022.00		65,619.17
10 Aug	Cash 0976328	12,320.00		53,299.17
10 Aug	Cheque Withdrawal 0976326	430.00		52,869.17
13 Aug	Cash 0976329	14,110.00		38,759.17
13 Aug	Cheque Withdrawal 0976325	3,642.00		35,117.17
14 Aug	INWARD TRF - TT 1IR808147195C01 SIR808130209 BEIJING SPRING TRAVEL SERVICE CO		23,628.06	58,745.23
15 Aug	Cash 0976331	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	Cheque Deposit		5,012.87	21,994.10
16 Aug	Cheque Deposit		3,414.63	25,408.73
16 Aug	Cheque Withdrawal 0976330	2,626.50		22,782.23
16 Aug	Cheque Withdrawal 0976332	2,200.00		20,582.23
17 Aug	Cash Deposit-CDM		15,000.00	35,582.23
17 Aug	Cash Deposit-CDM		20,000.00	55,582.23
17 Aug	Cash 0976333	29,925.00		25,657.23
17 Aug	Inward DR - GIRO COLL 200703051G CPF BFWL	1,450.00		24,207.23
17 Aug	Cheque Withdrawal 0976304	4,845.00		19,362.23
20 Aug	Cash 0976334	12,597.00		6,765.23
20 Aug	Inward CR - GIRO OTHR Other CPF BOARD CPFB GML 3762998 629360272001		3,718.50	10,483.73
21 Aug	INWARD TRF - TT 1IR80216180C01 C554386RBK082118 BEIJING CHINA TRAVEL SERVICE		54,202.60	64,686.33
23 Aug	Cash 0976335	29,507.00		35,179.33
24 Aug	Cheque Withdrawal 0976336	3,615.00		31,564.33
25 Aug	Cash 0976338	8,820.00		22,744.33
28 Aug	Cash Deposit-CDM		20,000.00	42,744.33
28 Aug	Cash Deposit-CDM		20,000.00	62,744.33
28 Aug	Cash 0976343	34,261.00		28,483.33
28 Aug	Cheque Deposit		8,080.10	36,563.43
28 Aug	Cheque Withdrawal 0976339	255.00		36,308.43
28 Aug	Cheque Withdrawal 0976340	234.53		36,073.90
28 Aug	Cheque Withdrawal 0976341	108.60		35,965.30
29 Aug	Misc Debit 6018889002-00000 Trf. Wd. Loans	5,191.12		30,774.18

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

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

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



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Page 1 of 6

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
Current CORPORATE 374-302-205-8	SGD	0.00	0.00	-	34,593.04
Total (SGD)					34,593.04
Grand Total (SGD Equivalent[^])					34,593.04

[^]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	BALANCE B/F			23,774.14
02 Jul	Cheque Withdrawal 0976281	4,601.00		19,173.14
02 Jul	Cheque Withdrawal 0976282	2,180.80		16,992.34
02 Jul	Cheque Withdrawal 0976283	400.00		16,592.34
03 Jul	INWARD TRF - TT 1IR807036722C01 C736356RBK070318 BEIJING CHINA TRAVEL SERVICE		20,792.65	37,384.99
03 Jul	Cheque Withdrawal 0976280	4,869.50		32,515.49
04 Jul	Cash 0976284	24,090.00		8,425.49
04 Jul	INWARD TRF - TT 1IR807045401C01 SIR807030237 BEIJING SPRING TRAVEL SERVICE CO		48,791.93	57,217.42
05 Jul	INWARD TRF - TT 1IR807056430C01 SIR807040161 WUXI SPRING INTERNATIONAL TRAVEL		6,071.94	63,289.36
09 Jul	INWARD TRF - TT 1IR807093290C01 SGCUOVBT464962GH GUANGDONG PROVINCE CHINA YOUTH		2,918.52	66,207.88
10 Jul	Cash 0976286	9,140.00		57,067.88
10 Jul	Cash 0976287	20,784.00		36,283.88
10 Jul	Cash 0976288	11,600.00		24,683.88
10 Jul	Cheque Withdrawal 0976285	3,650.00		21,033.88
11 Jul	INWARD TRF - TT 1IR807110992C01 S0681911209901 CITIC TRAVEL (ZHEJIANG) CO LTD		2,556.37	23,590.25
11 Jul	Cheque Withdrawal 0976289	2,099.00		21,491.25
16 Jul	INWARD TRF - TT 1IR807167675C01 PTSGS01800438511 SPARKLE TRAVEL SERVICE AND MICE (9,380.79	30,872.04
17 Jul	INWARD TRF - TT 1IR807176740C01 C278536RBK071718 BEIJING CHINA TRAVEL SERVICE		47,768.63	78,640.67
17 Jul	Cheque Deposit	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	Cheque Deposit		264.61	81,333.35
17 Jul	Inward DR - GIRO COLL 200703051G CPF BFWL	1,450.00		79,883.35
18 Jul	Cash 0976293	7,280.00		72,603.35
18 Jul	Cash 0976290	9,690.00		62,913.35
18 Jul	Cash 0976291	5,063.00		57,850.35
18 Jul	Cash 0976292	4,140.00		53,710.35
19 Jul	Cash 0976296	7,680.00		46,030.35
19 Jul	Cash 0976295	4,160.00		41,870.35
19 Jul	INWARD TRF - TT 1IR807196027C01 C441851RBK071918 BEIJING CHINA TRAVEL SERVICE		29,785.20	71,655.55
19 Jul	Cheque Withdrawal 0976294	1,800.00		69,855.55
20 Jul	Cash 0976297	11,147.00		58,708.55
23 Jul	Cheque Withdrawal 0976298	870.00		57,838.55
24 Jul	Cash 0976301	5,200.00		52,638.55
24 Jul	Cash 0976300	18,790.00		33,848.55
24 Jul	Cash 0976302	9,130.00		24,718.55
24 Jul	INWARD TRF - TT 1IR807247375C01 SIR807230306 BEIJING SPRING TRAVEL SERVICE CO		31,608.05	56,326.60
25 Jul	INWARD TRF - TT 1IR807251560C01 PTSGS01800455801 GUANGZHOU LINGNAN INTERNATIONAL		55,096.87	111,423.47
25 Jul	Cheque Withdrawal 0976299	2,200.00		109,223.47
26 Jul	Cash 0976305	4,180.00		105,043.47
26 Jul	Cash 0976306	6,500.00		98,543.47
26 Jul	Cash 0976307	9,690.00		88,853.47
26 Jul	Cash 0976308	5,063.00		83,790.47
26 Jul	Cash 0976309	3,195.00		80,595.47
26 Jul	Cash 0976310	22,076.00		58,519.47

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	Cheque Withdrawal 0976311	2,200.00		56,319.47
30 Jul	INWARD TRF - TT 1IR807306140C01 C407104RBK073018 BEIJING CHINA TRAVEL SERVICE		11,852.23	68,171.70
30 Jul	Cash 0976315	8,912.00		59,259.70
30 Jul	Cash 0976313	4,084.00		55,175.70
30 Jul	Cash 0976314	7,730.00		47,445.70
30 Jul	Misc Debit 6018889002-00000 Trf. Wd. Loans	5,191.12		42,254.58
30 Jul	Cheque Withdrawal 0976303	7,383.00		34,871.58
31 Jul	Cheque Withdrawal 0976317	274.79		34,596.79
31 Jul	Cheque Charges	3.75		34,593.04
Total		258,496.96	269,315.86	34,593.04

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



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Page 1 of 5

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
Current CORPORATE 374-302-205-8	SGD	0.00	0.00	-	23,774.14
Total (SGD)					23,774.14
Grand Total (SGD Equivalent[^])					23,774.14

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

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

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

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



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Page 1 of 5

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
Current CORPORATE 374-302-205-8	SGD	0.00	0.00	-	40,072.59
Total (SGD)					40,072.59
Grand Total (SGD Equivalent[^])					40,072.59

[^]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	BALANCE B/F			100,783.72
03 May	Cheque Withdrawal 0976232	6,452.10		94,331.62
03 May	Cheque Withdrawal 0976240	6,464.78		87,866.84
03 May	Cheque Withdrawal 0976242	7,440.00		80,426.84
03 May	Cheque Withdrawal 0976243	2,420.00		78,006.84
03 May	Cheque Withdrawal 0976244	3,625.00		74,381.84
04 May	Cheque Withdrawal 0976235	6,024.00		68,357.84
04 May	Cheque Withdrawal 0976245	4,335.00		64,022.84
04 May	Cheque Withdrawal 0976247	4,000.00		60,022.84
07 May	Cheque Withdrawal 0976241	3,578.00		56,444.84
07 May	Cheque Withdrawal 0976246	6,484.20		49,960.64
08 May	Cash 0976249	5,056.00		44,904.64
08 May	Cash 0976248	5,075.00		39,829.64
11 May	INWARD TRF - TT 1IR805114660C01 F7S1805113675400 BEIJING YOUTH TRAVEL SERVICE CO.LT		44,159.24	83,988.88
11 May	Cash 0976251	10,080.00		73,908.88
11 May	Cheque Withdrawal 0976250	8,334.50		65,574.38
12 May	Cash Deposit-CDM		20,000.00	85,574.38
12 May	Cash Deposit-CDM		20,000.00	105,574.38
12 May	Cash Deposit-CDM		20,000.00	125,574.38
14 May	Cash 0976252	26,250.00		99,324.38
15 May	Cash 0976253	9,437.00		89,887.38
16 May	Cheque Deposit		2,435.42	92,322.80
17 May	Cheque Deposit		1,661.98	93,984.78
17 May	Inward DR - GIRO 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	Cheque Withdrawal 0976204	4,260.00		88,274.78
17 May	Cheque Withdrawal 0976231	3,084.00		85,190.78
17 May	Cheque Withdrawal 0976254	7,632.99		77,557.79
17 May	Cheque Withdrawal 0976256	11,812.80		65,744.99
18 May	Cash 0976257	14,077.00		51,667.99
18 May	Cheque Withdrawal 0976255	6,230.00		45,437.99
22 May	Cheque Withdrawal 0976258	7,150.00		38,287.99
23 May	Cash 0976259	4,500.00		33,787.99
28 May	INWARD TRF - TT 1IR805283173C01 SGCUOVBS747840EH GUANGDONG PROVINCE CHINA YOUTH		6,387.37	40,175.36
30 May	INWARD TRF - TT 1IR805304260C01 7341400149HD CITIC TRAVEL (ZHEJIANG) CO LTD		10,261.74	50,437.10
30 May	INWARD TRF - TT 1IR805305238C01 C256453RBK052918 BEIJING CHINA TRAVEL SERVICE		21,321.65	71,758.75
30 May	Misc Debit 6018889002-00000 Trf. Wd. Loans	5,191.12		66,567.63
30 May	Cheque Withdrawal 0976260	26,160.00		40,407.63
30 May	Cheque Withdrawal 0976261	235.75		40,171.88
30 May	Cheque Withdrawal 0976262	99.29		40,072.59
Total		206,938.53	146,227.40	40,072.59

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



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Page 1 of 7

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 [^]	Interest Charged [^]	Balance
Current CORPORATE 374-302-205-8	SGD	0.00	0.00	-	100,783.72
Total (SGD)					100,783.72
Grand Total (SGD Equivalent[^])					100,783.72

[^]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	BALANCE B/F			113,568.41
02 Apr	Cash 0976186	39,834.00		73,734.41
02 Apr	Cash 0976185	10,510.00		63,224.41
04 Apr	INWARD TRF - TT 1IR804041018C01 3659500093GV BEIJING SMAIT INTERNATIONAL TRAVEL		1,663.47	64,887.88
04 Apr	Cash 0976187	14,300.00		50,587.88
04 Apr	Cheque Deposit		3,581.60	54,169.48
04 Apr	Cheque Withdrawal 0976188	231.38		53,938.10
04 Apr	Cheque Withdrawal 0976189	103.35		53,834.75
06 Apr	Cheque Withdrawal 0976194	4,000.00		49,834.75
09 Apr	Cash Deposit-CDM		20,000.00	69,834.75
09 Apr	Cash Deposit-CDM		20,000.00	89,834.75
09 Apr	Cheque Withdrawal 0976192	1,335.00		88,499.75
09 Apr	Cheque Withdrawal 0976193	5,683.00		82,816.75
10 Apr	Cash 0976196	8,792.00		74,024.75
10 Apr	Cash 0976195	7,044.00		66,980.75
10 Apr	Cheque Withdrawal 0976190	68.48		66,912.27
11 Apr	Cheque Withdrawal 0976197	4,334.50		62,577.77
12 Apr	Cheque Deposit		216.00	62,793.77
12 Apr	Cheque Withdrawal 0976191	1,239.90		61,553.87
12 Apr	Cheque Withdrawal 0976199	2,067.50		59,486.37
12 Apr	Cheque Withdrawal 0976201	5,070.00		54,416.37
12 Apr	Cheque Withdrawal 0976202	1,680.00		52,736.37
13 Apr	INWARD TRF - TT 1IR804135111C01 SGCUOVVB9331422DH 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	Cheque Withdrawal 0976203	2,020.00		80,225.87
16 Apr	Cheque Deposit		6,059.95	86,285.82
16 Apr	Cheque Withdrawal 0976198	6,227.40		80,058.42
17 Apr	Cash Deposit-CDM		20,000.00	100,058.42
17 Apr	Cash Deposit-CDM		20,000.00	120,058.42
17 Apr	Cash Deposit-CDM		20,000.00	140,058.42
17 Apr	Cash		10,000.00	150,058.42
17 Apr	Cheque Deposit		114.21	150,172.63
17 Apr	Cheque Deposit		14,000.00	164,172.63
17 Apr	Inward DR - GIRO COLL 200703051G CPF BFWL	1,450.00		162,722.63
18 Apr	INWARD TRF - TT 1IR804182505C01 PTSGS01800232857 GUANGZHOU LINGNAN INTERNATIONAL		33,376.73	196,099.36
18 Apr	Cheque Withdrawal 0976212	15,985.00		180,114.36
19 Apr	Cheque Withdrawal 0976210	8,080.10		172,034.26
19 Apr	Cheque Withdrawal 0976213	360.00		171,674.26
19 Apr	Cheque Withdrawal 0976214	2,580.00		169,094.26
20 Apr	Cash 0976217	14,076.50		155,017.76
20 Apr	Cash 0976222	5,985.00		149,032.76
20 Apr	Cheque Withdrawal 0976200	2,950.00		146,082.76
20 Apr	Cheque Withdrawal 0976206	1,785.02		144,297.74
20 Apr	Cheque Withdrawal 0976209	6,462.80		137,834.94
20 Apr	Cheque Withdrawal 0976211	1,900.00		135,934.94
20 Apr	Cheque Withdrawal 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	INWARD TRF - TT 1IR804232785C01 SIR804190247 WUXI SPRING INTERNATIONAL TRAVEL		14,486.85	148,201.79
23 Apr	Cheque Withdrawal 0976205	1,900.00		146,301.79
23 Apr	Cheque Withdrawal 0976208	1,948.02		144,353.77
23 Apr	Cheque Withdrawal 0976215	4,320.00		140,033.77
23 Apr	Cheque Withdrawal 0976216	3,330.00		136,703.77
23 Apr	Cheque Withdrawal 0976221	1,532.00		135,171.77
23 Apr	Cheque Withdrawal 0976223	1,920.00		133,251.77
23 Apr	Cheque Withdrawal 0976224	8,936.00		124,315.77
23 Apr	Cheque Withdrawal 0976225	11,100.00		113,215.77
24 Apr	Cheque Withdrawal 0976207	2,338.88		110,876.89
24 Apr	Cheque Withdrawal 0976219	86.00		110,790.89
24 Apr	Cheque Withdrawal 0976220	900.00		109,890.89
24 Apr	Cheque Withdrawal 0976226	10,950.00		98,940.89
25 Apr	Cheque Withdrawal 0976228	9,904.00		89,036.89
25 Apr	Cheque Withdrawal 0976229	4,000.00		85,036.89
25 Apr	Cheque Withdrawal 0976230	5,460.00		79,576.89
26 Apr	Cheque Deposit		13,600.00	93,176.89
26 Apr	Cheque Withdrawal 0976227	4,334.50		88,842.39
27 Apr	Cheque Withdrawal 0976233	292.36		88,550.03
27 Apr	Cheque Withdrawal 0976234	96.65		88,453.38

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Apr	INWARD TRF - TT 1IR804302611C01 F5S1804295622900 BEIJING YOUTH TRAVEL SERVICE CO.LT		17,509.46	105,962.84
30 Apr	INWARD TRF - TT 1IR804308083C01 SGCUUVB9825636DH GUANG DONG OASIS INTERNATIONAL		10,377.50	116,340.34
30 Apr	Misc Debit 6018889002-00000 Trf. Wd. Loans	5,191.12		111,149.22
30 Apr	Cheque Withdrawal 0976236	2,530.00		108,619.22
30 Apr	Cheque Withdrawal 0976237	4,495.00		104,124.22
30 Apr	Cheque Withdrawal 0976238	1,680.00		102,444.22
30 Apr	Cheque Withdrawal 0976239	1,650.00		100,794.22
30 Apr	Cheque Charges	10.50		100,783.72
	Total	267,279.96	254,495.27	100,783.72

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



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Page 1 of 5

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
Current CORPORATE 374-302-205-8	SGD	0.00	0.00	-	113,568.41
Total (SGD)					113,568.41
Grand Total (SGD Equivalent[^])					113,568.41

[^]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	BALANCE B/F			85,805.83
07 Mar	Cash 0976171	14,940.00		70,865.83
07 Mar	Cheque Deposit		270.00	71,135.83
07 Mar	Cheque Withdrawal 0976172	241.07		70,894.76
07 Mar	Cheque Withdrawal 0976173	97.81		70,796.95
07 Mar	Cheque Withdrawal 0976174	4,000.00		66,796.95
09 Mar	INWARD TRF - TT 1IR803094118C01 SGCUOV8329564CH GUANG DONG OASIS INTERNATIONAL		21,613.88	88,410.83
09 Mar	Cash 0976176	18,050.00		70,360.83
09 Mar	Cash 0976177	4,520.00		65,840.83
09 Mar	Cash 0976178	10,485.00		55,355.83
12 Mar	Cheque Withdrawal 0976175	4,334.50		51,021.33
14 Mar	Cash 0976181	4,060.00		46,961.33
14 Mar	Cash 0976180	8,490.00		38,471.33
14 Mar	Cheque Deposit		17,603.12	56,074.45
15 Mar	Cash 0976182	14,640.00		41,434.45
15 Mar	Cheque Withdrawal 0976179	1,776.20		39,658.25
16 Mar	INWARD TRF - TT 1IR803166153C01 SGCUOV8572948CH BEIJING SPRING TRAVEL SERVICE CO.		50,510.31	90,168.56
16 Mar	Cheque Deposit		4,530.37	94,698.93
19 Mar	Inward DR - GIRO COLL 200703051G CPF BFWL	1,450.00		93,248.93
20 Mar	Cash 0976183	14,076.50		79,172.43
22 Mar	INWARD TRF - TT 1IR803221301C01 S0680800C6F701 SHENZHEN JIANNAN INTERNATIONAL TRA		3,893.20	83,065.63
23 Mar	Cheque Withdrawal 0976184	5,852.90		77,212.73

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

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Mar	INWARD TRF - TT 1IR803276992C01 SGCUOVBB8878400CH GUANG DONG OASIS INTERNATIONAL		41,546.80	118,759.53
29 Mar	Misc Debit 6018889002-00000 Trf. Wd. Loans	5,191.12		113,568.41
	Total	112,205.10	139,967.68	113,568.41

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