



**YS CONSTRUCTION SERVICES PTE LTD**  
11 WOODLANDS CLOSE  
#07-07 WOODLANDS 11  
SINGAPORE 737853

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Page 1 of 5

### Statement of Account

Period: 01 Jul 2018 to 31 Jul 2018

#### Account Overview as at 31 Jul 2018

	<b>Amount (SGD)</b>
Deposits	617,539.34

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 335-303-228-1	SGD	0.00	0.00	-	617,539.34
<b>Total (SGD)</b>					<b>617,539.34</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>617,539.34</b>

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

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

**Account Transaction Details****CORPORATE 335-303-228-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			518,751.97
02 Jul	<b>Cheque Deposit</b>		10,154.30	528,906.27
02 Jul	<b>Cheque Deposit</b>		535.00	529,441.27
02 Jul	<b>Misc Debit</b> 6018627997-00001 Trf. Wd. Loans	2,886.77		526,554.50
02 Jul	<b>Cheque Withdrawal</b> 0682310	21.40		526,533.10
02 Jul	<b>Cheque Withdrawal</b> 0682313	2,496.95		524,036.15
02 Jul	<b>Cheque Withdrawal</b> 0682317	25,000.00		499,036.15
03 Jul	<b>Cheque Withdrawal</b> 0682300	400.00		498,636.15
03 Jul	<b>Cheque Withdrawal</b> 0682302	201.32		498,434.83
03 Jul	<b>Cheque Withdrawal</b> 0682307	2,600.00		495,834.83
03 Jul	<b>Cheque Withdrawal</b> 0682316	28.76		495,806.07
04 Jul	<b>Cheque Deposit</b>		5,380.00	501,186.07
05 Jul	<b>Cash 0682318</b>	9,214.05		491,972.02
05 Jul	<b>Cheque Withdrawal</b> 0682315	4,000.00		487,972.02
06 Jul	<b>Misc Debit</b> PMRGEBSC/0618 PMRSG30062018008453 BIBPlus Subscription Charge	20.00		487,952.02
11 Jul	<b>Cheque Withdrawal</b> 0682298	350.00		487,602.02
16 Jul	<b>Cheque Deposit</b>		107,000.00	594,602.02
16 Jul	<b>Inward DR - GIRO</b> COLL 201303028R CPF BIZ	3,472.00		591,130.02
16 Jul	<b>Inward DR - GIRO</b> COLL FM-21412107 HILTI FAR EAST PTE L 2681321349000397	169.15		590,960.87
16 Jul	<b>Cheque Withdrawal</b> 0682321	96.30		590,864.57

**Account Transaction Details****CORPORATE 335-303-228-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	<b>Inward DR - GIRO</b> COLL 201303028R CPF BFWL	3,180.00		587,684.57
17 Jul	<b>Cheque Withdrawal</b> 0682319	1,029.13		586,655.44
20 Jul	<b>Cheque Deposit</b>		535.00	587,190.44
23 Jul	<b>Cheque Deposit</b>		535.00	587,725.44
23 Jul	<b>Cheque Withdrawal</b> 0682322	2,500.00		585,225.44
23 Jul	<b>Cheque Withdrawal</b> 0682323	1,166.20		584,059.24
25 Jul	<b>Inward CR - GIRO</b> OTHR Other TEN N HAN TRADING PT PVA19-01467		7,736.10	591,795.34
26 Jul	<b>Cheque Deposit</b>		25,188.00	616,983.34
31 Jul	<b>Inward CR - GIRO</b> OTHR Other FIINANCE VISIONARIES SMGP180730026287		856.00	617,839.34
31 Jul	<b>Cheque Withdrawal</b> 0682348	300.00		617,539.34
<b>Total</b>		<b>59,132.03</b>	<b>157,919.40</b>	<b>617,539.34</b>

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



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Page 1 of 6

### Statement of Account

Period: 01 Jun 2018 to 30 Jun 2018

#### Account Overview as at 30 Jun 2018

	<b>Amount (SGD)</b>
Deposits	518,751.97

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 335-303-228-1	SGD	0.00	0.00	-	518,751.97
<b>Total (SGD)</b>					<b>518,751.97</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>518,751.97</b>

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

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

**Account Transaction Details****CORPORATE 335-303-228-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			520,732.86
01 Jun	<b>Misc Debit</b> 6018627997-00001 Trf. Wd. Loans	2,851.49		517,881.37
01 Jun	<b>Cheque Withdrawal</b> 0682266	890.00		516,991.37
01 Jun	<b>Cheque Withdrawal</b> 0682269	3,494.01		513,497.36
01 Jun	<b>Cheque Withdrawal</b> 0682270	4,800.00		508,697.36
01 Jun	<b>Cheque Withdrawal</b> 0682272	287.56		508,409.80
04 Jun	<b>Cheque Withdrawal</b> 0682267	550.00		507,859.80
05 Jun	<b>Cheque Withdrawal</b> 0682265	371.29		507,488.51
05 Jun	<b>Cheque Withdrawal</b> 0682290	1,013.00		506,475.51
06 Jun	<b>Cash 0682289</b>	13,748.73		492,726.78
06 Jun	<b>Cheque Deposit</b>		535.00	493,261.78
06 Jun	<b>Cheque Deposit</b>		556.40	493,818.18
06 Jun	<b>Misc Debit</b> PMRGEBS/0518 PMRSG31052018008532 BIBPlus Subscription Charge	20.00		493,798.18
06 Jun	<b>Cheque Withdrawal</b> 0682264	5,000.00		488,798.18
06 Jun	<b>Cheque Withdrawal</b> 0682271	2,365.50		486,432.68
06 Jun	<b>Cheque Withdrawal</b> 0682280	1,562.20		484,870.48
06 Jun	<b>Cheque Withdrawal</b> 0682283	3,210.00		481,660.48
07 Jun	<b>Cheque Withdrawal</b> 0682268	2,600.00		479,060.48
07 Jun	<b>Cheque Withdrawal</b> 0682275	68.48		478,992.00
07 Jun	<b>Cheque Withdrawal</b> 0682284	8,000.00		470,992.00
07 Jun	<b>Cheque Withdrawal</b> 0682285	4,387.00		466,605.00
07 Jun	<b>Cheque Withdrawal</b> 0682286	2,792.70		463,812.30

**Account Transaction Details****CORPORATE 335-303-228-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
07 Jun	<b>Cheque Withdrawal</b> 0682288	933.96		462,878.34
08 Jun	<b>Cheque Withdrawal</b> 0682278	3,012.61		459,865.73
08 Jun	<b>Cheque Withdrawal</b> 0682287	318.72		459,547.01
11 Jun	<b>Cheque Withdrawal</b> 0682273	1,460.00		458,087.01
11 Jun	<b>Cheque Withdrawal</b> 0682276	761.86		457,325.15
11 Jun	<b>Cheque Withdrawal</b> 0682279	5,500.00		451,825.15
11 Jun	<b>Cheque Withdrawal</b> 0682281	3,652.61		448,172.54
12 Jun	<b>Cheque Withdrawal</b> 0682277	750.00		447,422.54
12 Jun	<b>Cheque Withdrawal</b> 0682282	749.00		446,673.54
13 Jun	<b>Cash 0682291</b>	3,500.00		443,173.54
13 Jun	<b>Cheque Deposit</b>		41,738.32	484,911.86
13 Jun	<b>Cheque Deposit</b>		556.40	485,468.26
14 Jun	<b>Inward DR - GIRO</b> COLL 201303028R CPF BIZ	3,470.00		481,998.26
14 Jun	<b>Inward DR - GIRO</b> COLL FM-21412107 HILTI FAR EAST PTE L 2679741927000402	75.54		481,922.72
18 Jun	<b>Inward DR - GIRO</b> COLL 201303028R CPF BFWL	2,566.23		479,356.49
19 Jun	<b>Cash 0682297</b>	2,000.00		477,356.49
20 Jun	<b>Cheque Withdrawal</b> 0682296	2,062.61		475,293.88
25 Jun	<b>Cheque Deposit</b>		535.00	475,828.88
27 Jun	<b>Inward Credit-FAST</b> OTHR Other FIINANCE VISIONARIES SG3P180627694456		856.00	476,684.88
29 Jun	<b>Cheque Deposit</b>		61,846.00	538,530.88
29 Jun	<b>Cheque Deposit</b>		535.00	539,065.88

**Account Transaction Details****CORPORATE 335-303-228-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jun	<b>Cheque Withdrawal</b> 0682293	512.29		538,553.59
29 Jun	<b>Cheque Withdrawal</b> 0682294	931.65		537,621.94
29 Jun	<b>Cheque Withdrawal</b> 0682301	5,000.00		532,621.94
29 Jun	<b>Cheque Withdrawal</b> 0682303	890.00		531,731.94
29 Jun	<b>Cheque Withdrawal</b> 0682304	3,667.68		528,064.26
29 Jun	<b>Cheque Withdrawal</b> 0682305	4,500.00		523,564.26
29 Jun	<b>Cheque Withdrawal</b> 0682306	382.00		523,182.26
29 Jun	<b>Cheque Withdrawal</b> 0682308	1,710.00		521,472.26
29 Jun	<b>Cheque Withdrawal</b> 0682309	513.60		520,958.66
29 Jun	<b>Cheque Withdrawal</b> 0682311	325.26		520,633.40
29 Jun	<b>Cheque Withdrawal</b> 0682312	1,587.03		519,046.37
29 Jun	<b>Cheque Withdrawal</b> 0682314	288.90		518,757.47
30 Jun	<b>Cheque Charges</b>	5.50		518,751.97
<b>Total</b>		<b>109,139.01</b>	<b>107,158.12</b>	<b>518,751.97</b>

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



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Page 1 of 6

### Statement of Account

Period: 01 May 2018 to 31 May 2018

#### Account Overview as at 31 May 2018

	<b>Amount (SGD)</b>
Deposits	520,732.86

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 335-303-228-1	SGD	0.00	0.00	-	520,732.86
<b>Total (SGD)</b>					<b>520,732.86</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>520,732.86</b>

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

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

**Account Transaction Details****CORPORATE 335-303-228-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			468,874.24
02 May	<b>Misc Debit</b> 6018627997-00001 Trf. Wd. Loans	2,851.49		466,022.75
03 May	<b>Cheque Deposit</b>		1,141.37	467,164.12
03 May	<b>Cheque Deposit</b>		535.00	467,699.12
03 May	<b>Cheque Deposit</b>		535.00	468,234.12
03 May	<b>Inward CR - GIRO</b> OTHR Other TEN N HAN TRADING PT PVA19-00341		1,583.60	469,817.72
03 May	<b>Cheque Withdrawal</b> 0682244	1,766.50		468,051.22
03 May	<b>Cheque Withdrawal</b> 0682245	5,000.00		463,051.22
03 May	<b>Cheque Withdrawal</b> 0682246	3,470.79		459,580.43
03 May	<b>Cheque Withdrawal</b> 0682249	4,500.00		455,080.43
04 May	<b>Cash 0682255</b>	5,523.24		449,557.19
04 May	<b>Returned Cheque</b> OCBC 000002		1,141.37	448,415.82
07 May	<b>Cheque Deposit</b>		45,456.42	493,872.24
07 May	<b>Cheque Deposit</b>		535.00	494,407.24
07 May	<b>Misc Debit</b> PMRGEBSC/0418 PMRSG30042018008367 BIBPlus Subscription Charge	20.00		494,387.24
07 May	<b>Cheque Withdrawal</b> 0682243	890.00		493,497.24
07 May	<b>Cheque Withdrawal</b> 0682247	2,600.00		490,897.24
07 May	<b>Cheque Withdrawal</b> 0682252	1,612.17		489,285.07
08 May	<b>Inward CR - GIRO</b> OTHR Other SkillsFuture SG (SDF Payment		52.50	489,337.57
08 May	<b>Cheque Withdrawal</b> 0682233	513.60		488,823.97
08 May	<b>Cheque Withdrawal</b> 0682240	100.00		488,723.97

**Account Transaction Details****CORPORATE 335-303-228-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	<b>Cheque Withdrawal</b> 0682242	1,816.86		486,907.11
08 May	<b>Cheque Withdrawal</b> 0682248	201.52		486,705.59
08 May	<b>Cheque Withdrawal</b> 0682250	364.80		486,340.79
08 May	<b>Cheque Withdrawal</b> 0682251	21.40		486,319.39
08 May	<b>Cheque Withdrawal</b> 0682253	717.01		485,602.38
08 May	<b>Cheque Withdrawal</b> 0682254	23.54		485,578.84
14 May	<b>Inward CR - GIRO</b> RENT Rent FIINANCE VISIONARIES SGGP180511079048		1,141.37	486,720.21
14 May	<b>Inward DR - GIRO</b> COLL 201303028R CPF BIZ	3,183.00		483,537.21
14 May	<b>Cheque Withdrawal</b> 0682256	149.96		483,387.25
14 May	<b>Cheque Withdrawal</b> 0682259	1,446.44		481,940.81
15 May	<b>Inward DR - GIRO</b> GSTX 201303028R IRAS GST	16,626.94		465,313.87
15 May	<b>Inward DR - GIRO</b> COLL FM-21412107 HILTI FAR EAST PTE L 2678390014000407	166.58		465,147.29
15 May	<b>Cheque Withdrawal</b> 0682257	600.00		464,547.29
16 May	<b>Cheque Deposit</b>		591.34	465,138.63
16 May	<b>Cheque Deposit</b>		4,463.54	469,602.17
16 May	<b>Cheque Withdrawal</b> 0682260	520.88		469,081.29
17 May	<b>Inward DR - GIRO</b> COLL 201303028R CPF BFWL	3,180.00		465,901.29
18 May	<b>Cheque Withdrawal</b> 0682258	2,638.19		463,263.10
25 May	<b>Cheque Withdrawal</b> 0682262	986.47		462,276.63

**Account Transaction Details****CORPORATE 335-303-228-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 May	<b>Cheque Withdrawal</b> 0682261	243.97		462,032.66
28 May	<b>Cheque Withdrawal</b> 0682263	5,350.00		456,682.66
30 May	<b>Cheque Deposit</b>		535.00	457,217.66
31 May	<b>Inward Credit-FAST</b> OTHR Other FIINANCE VISIONARIES SM3P180531042486		877.40	458,095.06
31 May	<b>Cheque Deposit</b>		53,500.00	511,595.06
31 May	<b>Inward CR - GIRO</b> OTHR Other TEN N HAN TRADING PT PVA19-00672		9,137.80	520,732.86
<b>Total</b>		<b>68,226.72</b>	<b>120,085.34</b>	<b>520,732.86</b>

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



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Page 1 of 5

### Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

#### Account Overview as at 30 Apr 2018

	<b>Amount (SGD)</b>
Deposits	468,874.24

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 335-303-228-1	SGD	0.00	0.00	-	468,874.24
<b>Total (SGD)</b>					<b>468,874.24</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>468,874.24</b>

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

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

**Account Transaction Details****CORPORATE 335-303-228-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			444,316.12
02 Apr	<b>Misc Debit</b> 6018627997-00001 Trf. Wd. Loans	2,851.49		441,464.63
02 Apr	<b>Inward CR - GIRO</b> OTHR Other MOM TEC 201303028R-PTE-01 18031		219.00	441,683.63
02 Apr	<b>Cheque Withdrawal</b> 0682213	100.00		441,583.63
02 Apr	<b>Cheque Withdrawal</b> 0682218	191.93		441,391.70
02 Apr	<b>Cheque Withdrawal</b> 0682223	68.48		441,323.22
02 Apr	<b>Cheque Withdrawal</b> 0682224	21.40		441,301.82
03 Apr	<b>Cheque Withdrawal</b> 0682222	18.15		441,283.67
04 Apr	<b>Cash 0682226</b>	7,411.69		433,871.98
04 Apr	<b>Cash 0682236</b>	1,500.00		432,371.98
04 Apr	<b>Cheque Deposit</b>		826.00	433,197.98
04 Apr	<b>Cheque Withdrawal</b> 0682228	383.00		432,814.98
04 Apr	<b>Cheque Withdrawal</b> 0682232	1,235.85		431,579.13
05 Apr	<b>Cheque Withdrawal</b> 0682225	1,631.11		429,948.02
05 Apr	<b>Cheque Withdrawal</b> 0682227	890.00		429,058.02
05 Apr	<b>Cheque Withdrawal</b> 0682229	1,100.00		427,958.02
06 Apr	<b>Misc Debit</b> PMRGEBSC/0318 PMRSG31032018008598 BIBPlus Subscription Charge	20.00		427,938.02
06 Apr	<b>Cheque Withdrawal</b> 0682219	2,600.00		425,338.02
06 Apr	<b>Cheque Withdrawal</b> 0682230	486.85		424,851.17
11 Apr	<b>Inward CR - GIRO</b> OTHR Other TEN N HAN TRADING PT PVA19-00086		2,086.50	426,937.67

**Account Transaction Details****CORPORATE 335-303-228-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	<b>Cheque Withdrawal</b> 0682235	1,029.13		425,908.54
12 Apr	<b>Cheque Withdrawal</b> 0682237	96.30		425,812.24
16 Apr	<b>Cheque Deposit</b>		535.00	426,347.24
16 Apr	<b>Inward DR - GIRO</b> COLL 201303028R CPF BIZ	3,088.00		423,259.24
16 Apr	<b>Inward DR - GIRO</b> COLL FM-21412107 HILTI FAR EAST PTE L 2677204717000411	166.58		423,092.66
16 Apr	<b>Cheque Withdrawal</b> 0682231	770.40		422,322.26
17 Apr	<b>Inward DR - GIRO</b> COLL 201303028R CPF BFWL	1,625.46		420,696.80
20 Apr	<b>Cheque Withdrawal</b> 0682196	200.00		420,496.80
26 Apr	<b>Cheque Deposit</b>		535.00	421,031.80
26 Apr	<b>Cheque Deposit</b>		24,610.00	445,641.80
26 Apr	<b>Cheque Deposit</b>		9,800.00	455,441.80
26 Apr	<b>Cheque Deposit</b>		16,261.68	471,703.48
27 Apr	<b>Cheque Deposit</b>		588.50	472,291.98
27 Apr	<b>Cheque Deposit</b>		963.00	473,254.98
28 Apr	<b>Cash 0682241</b>	3,000.00		470,254.98
30 Apr	<b>Cheque Withdrawal</b> 0682238	1,380.74		468,874.24
<b>Total</b>		<b>31,866.56</b>	<b>56,424.68</b>	<b>468,874.24</b>

----- 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

	<b>Amount (SGD)</b>
Deposits	444,316.12

#### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> CORPORATE 335-303-228-1	SGD	0.00	0.00	-	444,316.12
<b>Total (SGD)</b>					<b>444,316.12</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>444,316.12</b>

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

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

**Account Transaction Details****CORPORATE 335-303-228-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	<b>BALANCE B/F</b>			681,621.32
01 Mar	<b>Misc Debit</b> 6018627997-00001 Trf. Wd. Loans	2,785.39		678,835.93
01 Mar	<b>Misc Debit</b> DHOH110521361701 UOI FIRE POLICY	188.75		678,647.18
06 Mar	<b>Inward Credit-FAST</b> IVPT Invoice Payment ZINC FUSION PTE. LTD YS/INV/011-18		1,100.00	679,747.18
06 Mar	<b>Misc Debit</b> PMRGEBS/0218 PMRSG28022018007896 BIBPlus Subscription Charge	20.00		679,727.18
07 Mar	<b>Cash 0682197</b>	8,290.81		671,436.37
07 Mar	<b>Cheque Deposit</b>		556.40	671,992.77
07 Mar	<b>Cheque Deposit</b>		556.40	672,549.17
07 Mar	<b>Cheque Deposit</b>		535.00	673,084.17
07 Mar	<b>Cheque Deposit</b>		556.40	673,640.57
14 Mar	<b>Inward DR - GIRO</b> COLL 201303028R CPF BIZ	3,071.00		670,569.57
15 Mar	<b>Inward DR - GIRO</b> COLL FM-21412107 HILTI FAR EAST PTE L 2675636018000426	166.58		670,402.99
16 Mar	<b>Cheque Withdrawal</b> 0682198	3,498.60		666,904.39
16 Mar	<b>Cheque Withdrawal</b> 0682199	4,500.00		662,404.39
16 Mar	<b>Cheque Withdrawal</b> 0682201	890.00		661,514.39
16 Mar	<b>Cheque Withdrawal</b> 0682202	513.60		661,000.79
19 Mar	<b>Inward DR - GIRO</b> COLL 201303028R CPF BFWL	3,004.41		657,996.38
19 Mar	<b>Cheque Withdrawal</b> 0682203	365.85		657,630.53
19 Mar	<b>Cheque Withdrawal</b> 0682204	149.00		657,481.53
20 Mar	<b>Cheque Deposit</b>		856.00	658,337.53

**Account Transaction Details****CORPORATE 335-303-228-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Mar	<b>Cheque Deposit</b>		535.00	658,872.53
20 Mar	<b>Cheque Withdrawal</b> 0682207	50,000.00		608,872.53
20 Mar	<b>Cheque Withdrawal</b> 0682208	50,000.00		558,872.53
20 Mar	<b>Cheque Withdrawal</b> 0682209	50,000.00		508,872.53
20 Mar	<b>Cheque Withdrawal</b> 0682210	50,000.00		458,872.53
22 Mar	<b>Inward CR - GIRO</b> OTHR Other IRAS Wage Credit Scheme		1,682.30	460,554.83
22 Mar	<b>Cheque Withdrawal</b> 0682211	75.00		460,479.83
26 Mar	<b>Cheque Withdrawal</b> 0682212	35.00		460,444.83
27 Mar	<b>Cheque Withdrawal</b> 0682200	1,685.50		458,759.33
27 Mar	<b>Cheque Withdrawal</b> 0682214	600.00		458,159.33
29 Mar	<b>Cheque Deposit</b>		535.00	458,694.33
29 Mar	<b>Cheque Deposit</b>		535.00	459,229.33
29 Mar	<b>Cheque Withdrawal</b> 0682215	4,500.00		454,729.33
29 Mar	<b>Cheque Withdrawal</b> 0682216	1,843.45		452,885.88
29 Mar	<b>Cheque Withdrawal</b> 0682217	3,380.00		449,505.88
29 Mar	<b>Cheque Withdrawal</b> 0682220	189.76		449,316.12
29 Mar	<b>Cheque Withdrawal</b> 0682221	5,000.00		444,316.12
<b>Total</b>		<b>244,752.70</b>	<b>7,447.50</b>	<b>444,316.12</b>

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



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Page 1 of 4

### Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

#### Account Overview as at 28 Feb 2018

	<b>Amount (SGD)</b>
Deposits	681,621.32

#### Deposits

	Currency	Credit Line	Interest Earned <sup>^</sup>	Interest Charged <sup>^</sup>	Balance
<b>Current</b> CORPORATE 335-303-228-1	SGD	0.00	0.00	-	681,621.32
<b>Total (SGD)</b>					<b>681,621.32</b>
<b>Grand Total (SGD Equivalent<sup>*</sup>)</b>					<b>681,621.32</b>

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

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

**Account Transaction Details****CORPORATE 335-303-228-1**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	<b>BALANCE B/F</b>			550,774.05
01 Feb	<b>Misc Debit</b> 6018627997-00001 Trf. Wd. Loans	2,785.39		547,988.66
01 Feb	<b>Cheque Withdrawal</b> 0682169	1,235.00		546,753.66
01 Feb	<b>Cheque Withdrawal</b> 0682189	1,048.60		545,705.06
01 Feb	<b>Cheque Withdrawal</b> 0682190	26.11		545,678.95
05 Feb	<b>Cheque Deposit</b>		535.00	546,213.95
05 Feb	<b>Cheque Deposit</b>		11,546.37	557,760.32
05 Feb	<b>Cheque Deposit</b>		128,400.00	686,160.32
05 Feb	<b>Cheque Deposit</b>		7,490.00	693,650.32
05 Feb	<b>Cheque Withdrawal</b> 0682170	588.50		693,061.82
05 Feb	<b>Cheque Withdrawal</b> 0682177	1,020.00		692,041.82
06 Feb	<b>Misc Debit</b> 6018627997-00000	1,000.00		691,041.82
06 Feb	<b>Misc Debit</b> PMRGEBSC/0118 PMRSG31012018008329 BIBPlus Subscription Charge	20.00		691,021.82
06 Feb	<b>Cheque Withdrawal</b> 0682186	2,600.00		688,421.82
08 Feb	<b>Cheque Withdrawal</b> 0682194	590.64		687,831.18
09 Feb	<b>Cheque Withdrawal</b> 0682193	335.81		687,495.37
13 Feb	<b>Cheque Withdrawal</b> 0682158	1,200.00		686,295.37
14 Feb	<b>Inward DR - GIRO</b> COLL 201303028R CPF BIZ	3,095.00		683,200.37
15 Feb	<b>Inward DR - GIRO</b> COLL FM-21412107 HILTI FAR EAST PTE L 2674325629000437	166.58		683,033.79
19 Feb	<b>Inward DR - GIRO</b> COLL 201303028R CPF BFWL	2,289.87		680,743.92

**Account Transaction Details****CORPORATE 335-303-228-1 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Feb	<b>Funds Transfer</b> mBK-Feb rental		877.40	681,621.32
	<b>Total</b>	<b>18,001.50</b>	<b>148,848.77</b>	<b>681,621.32</b>

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