



Daily Statement of Account - Summary

From 01 Jun 2020 To 30 Jun 2020

Account Number	689716363001 - SGD			Opening Balance	36,785.29	01-Jun-2020
Account Name	YONGYAO INTERNATIONAL PTE. LTD.			Ledger Balance	11,026.59	30-Jun-2020
Debits	55	Amount	76,421.35	Available Balance	11,026.59	30-Jun-2020
Credits	6	Amount	50,662.65	Total Hold Amount	0.00	30-Jun-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 Jun 2020	CT0018709888M001	HYUNDAI MARINE	1,867.08		34,918.21
01 Jun 2020	TT PURCHASE				
01 Jun 2020	SALA CHIN CHEE MENG	CHIN CHEE MENG	440.00		34,478.21
01 Jun 2020	FAST PAYMENT				
01 Jun 2020		501164654700000	2,333.91		32,144.30
01 Jun 2020	LOAN PAYMENT				
01 Jun 2020		501164656500000	847.52		31,296.78
01 Jun 2020	LOAN PAYMENT				
01 Jun 2020		501177143800001	2,649.77		28,647.01
01 Jun 2020	LOAN PAYMENT				
01 Jun 2020		501177143800002	2,649.77		25,997.24
01 Jun 2020	LOAN PAYMENT				
01 Jun 2020		501177143800003	883.26		25,113.98
01 Jun 2020	LOAN PAYMENT				
01 Jun 2020		501177143800004	883.26		24,230.72
01 Jun 2020	LOAN PAYMENT				
01 Jun 2020		501177143800005	883.26		23,347.46
01 Jun 2020	LOAN PAYMENT				
02 Jun 2020	CT0018713036	XPAC TECH	46.01		23,301.45
02 Jun 2020	FUND TRANSFER				
03 Jun 2020		DHL EXPRESS	429.59		22,871.86
03 Jun 2020	GIRO PAYMENT				
03 Jun 2020	RENT NEARGREEN PTE	NEARGREEN	1,227.50		21,644.36
03 Jun 2020	FAST PAYMENT				
03 Jun 2020	CT0018731712	ONEOCEAN - AMEX	1,477.31		20,167.05
03 Jun 2020	FUND TRANSFER				
03 Jun 2020	0000001026756282	Txn Charges Billing	38.00		20,129.05
03 Jun 2020	CHARGES				
04 Jun 2020	PADD 201509763Z	SINGAPORE	100.52		20,028.53
		CUSTOMS			

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

04 Jun 2020	IBG GIRO			
04 Jun 2020	CT0018742040	INCO TRADING	182.33	19,846.20
04 Jun 2020	FUND TRANSFER			
06 Jun 2020	OTHR GOH TECK YONG	SG3P200606910992	5,000.00	14,846.20
06 Jun 2020	FAST PAYMENT			
08 Jun 2020	IM200608005952000	HARBOUR HORNBILL SD		16,890.60
08 Jun 2020	MEPS RECEIPTS			
08 Jun 2020	CT0018763595	GLOBE DENKI	194.74	16,695.86
08 Jun 2020	FUND TRANSFER			
08 Jun 2020	IM200608009392000	HARBOUR-LINK SHIPPI		39,482.31
08 Jun 2020	MEPS RECEIPTS			
08 Jun 2020	CT0018764479M001	SUZHOU XICHENG	140.23	39,342.08
08 Jun 2020	TT PURCHASE			
08 Jun 2020	SALA CHIN CHEE MENG	CHIN CHEE MENG	440.00	38,902.08
08 Jun 2020	FAST PAYMENT			
09 Jun 2020		BOND INSTRUMENT	1,498.00	37,404.08
09 Jun 2020	GIRO PAYMENT			
09 Jun 2020	CT0018768271	AP-PUMPEN - AMEX	681.73	36,722.35
09 Jun 2020	FUND TRANSFER			
09 Jun 2020	IM200609007169000	HARBOUR ZENITH SDN		40,306.55
09 Jun 2020	MEPS RECEIPTS			
09 Jun 2020	PADD 201509763Z	SINGAPORE CUSTOMS	513.60	39,792.95
09 Jun 2020	IBG GIRO			
09 Jun 2020	PADD 201509763Z	SINGAPORE CUSTOMS	68.99	39,723.96
09 Jun 2020	IBG GIRO			
09 Jun 2020	IM200609009095000	AM LINES SDN.	11,461.30	51,185.26

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09 Jun 2020	MEPS RECEIPTS	BHD.			
09 Jun 2020		000345	222.70		50,962.56
09 Jun 2020	CHEQUE				
09 Jun 2020		000346	663.83		50,298.73
09 Jun 2020	CHEQUE				
10 Jun 2020		MOIL	180.80		50,117.93
10 Jun 2020	GIRO PAYMENT				
10 Jun 2020	CT0018776296	INTRA - AMEX	14,456.77		35,661.16
10 Jun 2020	FUND TRANSFER				
10 Jun 2020	IM200610005803000	HARBOUR LINK LINES		1,756.30	37,417.46
10 Jun 2020	MEPS RECEIPTS				
11 Jun 2020		INTERCONTINENTAL	389.06		37,028.40
11 Jun 2020	GIRO PAYMENT				
11 Jun 2020		INTERCONTINENTAL	850.00		36,178.40
11 Jun 2020	GIRO PAYMENT				
11 Jun 2020	PADD 201509763Z	SINGAPORE CUSTOMS	240.45		35,937.95
11 Jun 2020	IBG GIRO				
11 Jun 2020	COLL 000001011369	TNT EXPRESS WORLDWI	3,825.81		32,112.14
11 Jun 2020	IBG GIRO				
12 Jun 2020	SGBP200612414287	SP GROUP	104.27		32,007.87
12 Jun 2020	BILL PAYMENT CMS				
12 Jun 2020	COLL 201509763Z	CPF	1,603.00		30,404.87
12 Jun 2020	GIRO				
15 Jun 2020	SALA CHIN CHEE MENG	CHIN CHEE MENG	440.00		29,964.87
15 Jun 2020	FAST PAYMENT				

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Value Date	Transaction Desc.			Balance

15 Jun 2020	OTHR GOH TECK YONG	SG3P200615956974	5,000.00		24,964.87
15 Jun 2020	FAST PAYMENT				
16 Jun 2020	IM200616004969000	HARBOUR-LINK SHIPPI		9,030.00	33,994.87
16 Jun 2020	MEPS RECEIPTS				
16 Jun 2020	PADD 201509763Z	SINGAPORE CUSTOMS	476.95		33,517.92
16 Jun 2020	IBG GIRO				
17 Jun 2020	IVPT LKH INDUSTRY &	LKH INDUSTRY	177.03		33,340.89
17 Jun 2020	FAST PAYMENT				
18 Jun 2020	CT0018832257	NINGBO SAILI	1,064.19		32,276.70
18 Jun 2020	FUND TRANSFER				
18 Jun 2020	CT0018832268	LIN CHI YI	2,959.79		29,316.91
18 Jun 2020	FUND TRANSFER				
19 Jun 2020	CT0018843206	PLEIGER - AMEX	1,549.74		27,767.17
19 Jun 2020	FUND TRANSFER				
19 Jun 2020	IVPT BURKERT SINGAP	BURKERT	1,086.05		26,681.12
19 Jun 2020	FAST PAYMENT				
22 Jun 2020	SALA CHIN CHEE MENG	CHIN CHEE MENG	440.00		26,241.12
22 Jun 2020	FAST PAYMENT				
23 Jun 2020	IVPT SUN HYDRAULICS	SUN HYDRAULICS	386.27		25,854.85
23 Jun 2020	FAST PAYMENT				
23 Jun 2020	PADD 201509763Z	SINGAPORE CUSTOMS	81.64		25,773.21
23 Jun 2020	IBG GIRO				
24 Jun 2020		MOIL	428.60		25,344.61
24 Jun 2020	GIRO PAYMENT				
24 Jun 2020	OTHR GOH TECK YONG	SG3P200624998022	6,400.00		18,944.61
24 Jun 2020	FAST PAYMENT				
25 Jun 2020	OTHR 306110	YONGYAO	1,837.83		17,106.78

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Value Date	Transaction Desc.			Balance

25 Jun 2020	IBG GIRO	INTERNATION			
25 Jun 2020	COLL 000001011369	TNT EXPRESS	161.41		16,945.37
25 Jun 2020	IBG GIRO	WORLDWI			
26 Jun 2020	PADD 201509763Z	SINGAPORE	51.86		16,893.51
26 Jun 2020	IBG GIRO	CUSTOMS			
29 Jun 2020	PADD 201509763Z	SINGAPORE	276.58		16,616.93
29 Jun 2020	IBG GIRO	CUSTOMS			
29 Jun 2020	SALA CHIN CHEE MENG	CHIN CHEE MENG	440.00		16,176.93
29 Jun 2020	FAST PAYMENT				
30 Jun 2020		GROUP	1,789.04		14,387.89
30 Jun 2020	GIRO PAYMENT	AUTOMATION			
30 Jun 2020		CHIN AIK CO.	3,359.80		11,028.09
30 Jun 2020	GIRO PAYMENT				
01 Jul 2020			1.50		11,026.59
30 Jun 2020	TRANS CHARGE				

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