



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.		Details			

01 Jun 2020			501180666900000	4,031.39		24,368.61
01 Jun 2020	LOAN PAYMENT					
	LOAN PAYMENT					
01 Jun 2020					7,950.00	32,318.61
01 Jun 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
01 Jun 2020					2,544.00	34,862.61
01 Jun 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
01 Jun 2020			001251	2,034.00		32,828.61
01 Jun 2020	CHEQUE					
	CHQ1251					
	CHEQUE					
02 Jun 2020					4,310.00	37,138.61
02 Jun 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
02 Jun 2020					4,778.00	41,916.61
02 Jun 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
02 Jun 2020			000756		700.00	42,616.61
02 Jun 2020	CHEQUE DEPOSIT					
	OCBC					
	CHQ756					
	CHEQUE DEPOSIT					
	OCBC					
02 Jun 2020			171376		2,523.00	45,139.61
02 Jun 2020	CHEQUE DEPOSIT					
	OCBC					
	CHQ171376					
	CHEQUE DEPOSIT					
	OCBC					
02 Jun 2020			001699		6,000.00	51,139.61
02 Jun 2020	CHEQUE DEPOSIT					
	OCBC					
	CHQ1699					
	CHEQUE DEPOSIT					

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 1 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.					
	Details					

OCBC

02 Jun 2020		005413		1,291.50	52,431.11
02 Jun 2020	CHEQUE DEPOSIT OCBC CHQ5413 CHEQUE DEPOSIT OCBC				
02 Jun 2020		300362		3,965.00	56,396.11
02 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ300362 CHEQUE DEPOSIT DBS BANK				
02 Jun 2020		071366		535.00	56,931.11
02 Jun 2020	CHEQUE DEPOSIT OCBC CHQ71366 CHEQUE DEPOSIT OCBC				
02 Jun 2020		579333		1,058.40	57,989.51
02 Jun 2020	CHEQUE DEPOSIT OCBC CHQ579333 CHEQUE DEPOSIT OCBC				
02 Jun 2020		171372		1,598.48	59,587.99
02 Jun 2020	CHEQUE DEPOSIT OCBC CHQ171372 CHEQUE DEPOSIT OCBC				
02 Jun 2020		000453		751.50	60,339.49
02 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ453 CHEQUE DEPOSIT DBS BANK				

Printed By	KANG KOK ING
Printed On	02 Jul 2020 15:31:15

Page 2 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.					
	Details					

02 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	721.04	59,618.45
02 Jun 2020	IBG GIRO IG0E630584E IBG GIRO IG0E630584E			
02 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	1,016.26	58,602.19
02 Jun 2020	IBG GIRO IG0E630585U IBG GIRO IG0E630585U			
02 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	987.01	57,615.18
02 Jun 2020	IBG GIRO IG0E630583P IBG GIRO IG0E630583P			
03 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	761.98	56,853.20
03 Jun 2020	IBG GIRO IG0F643416Z IBG GIRO IG0F643416Z			
03 Jun 2020			9,850.00	66,703.20
03 Jun 2020	CASH DEPOSIT	CDM		
03 Jun 2020	CASH DEPOSIT	CDM		
03 Jun 2020			9,100.00	75,803.20
03 Jun 2020	CASH DEPOSIT	CDM		
03 Jun 2020	CASH DEPOSIT	CDM		
03 Jun 2020			832.00	76,635.20
03 Jun 2020	CASH DEPOSIT	CDM		
03 Jun 2020	CASH DEPOSIT	CDM		
03 Jun 2020			2,882.00	79,517.20
03 Jun 2020	CASH DEPOSIT	CDM		
03 Jun 2020	CASH DEPOSIT	CDM		

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 3 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.		Details			

03 Jun 2020	0000001026768860			2.50	79,519.70
03 Jun 2020	SERVICE CHARGE ADJ				
	FAST Rebate				
	SERVICE CHARGE ADJ				
	FAST Rebate				
04 Jun 2020		001288		72,824.60	6,695.10
04 Jun 2020	CASH CHQ WDL				
	CHQ1288				
	CASH CHQ WDL				
04 Jun 2020				3,439.00	10,134.10
04 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
05 Jun 2020		004694		2,879.00	13,013.10
05 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ4694				
	CHEQUE DEPOSIT				
	OCBC				
05 Jun 2020		300218		4,818.70	17,831.80
05 Jun 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ300218				
	CHEQUE DEPOSIT				
	DBS BANK				
05 Jun 2020		113938		2,310.00	20,141.80
05 Jun 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ113938				
	CHEQUE DEPOSIT				
	UOB BANK				
05 Jun 2020		171374		1,000.00	21,141.80
05 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ171374				
	CHEQUE DEPOSIT				
	OCBC				
05 Jun 2020				4,121.00	25,262.80

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 4 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.					
	Details					

05 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
05 Jun 2020				9,760.00	35,022.80
05 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
05 Jun 2020	PADD 201414501E		SINGAPORE	895.57	34,127.23
			CUSTOMS		
05 Jun 2020	IBG GIRO				
	IG0F654036A				
05 Jun 2020	IBG GIRO				
	IG0F654036A				
05 Jun 2020	COLL 201414501E		SFA	3.00	34,124.23
05 Jun 2020	IBG GIRO				
	40000021903 2020				
05 Jun 2020	IBG GIRO				
	40000021903 2020				
05 Jun 2020	PADD 201414501E		SINGAPORE	848.38	33,275.85
			CUSTOMS		
05 Jun 2020	IBG GIRO				
	IG0F654088K				
05 Jun 2020	IBG GIRO				
	IG0F654088K				
08 Jun 2020		300364		2,041.00	35,316.85
08 Jun 2020	CHEQUE DEPOSIT				
	DBS BANK				
08 Jun 2020	CHQ300364				
08 Jun 2020	CHEQUE DEPOSIT				
	DBS BANK				
08 Jun 2020		009011		3,559.30	38,876.15
08 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
08 Jun 2020	CHQ9011				
08 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
08 Jun 2020		722922		845.50	39,721.65
08 Jun 2020	CHEQUE DEPOSIT				
	DBS BANK				

Printed By KANG KOK ING

Page 5 of 29

Printed On 02 Jul 2020 15:31:15

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.					
	Details					

CHQ722922
CHEQUE DEPOSIT
DBS BANK

08 Jun 2020		005412	896.00	40,617.65
08 Jun 2020	CHEQUE DEPOSIT OCBC CHQ5412			
	CHEQUE DEPOSIT OCBC			
08 Jun 2020		000466	617.50	41,235.15
08 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ466			
	CHEQUE DEPOSIT DBS BANK			
08 Jun 2020		171377	2,523.00	43,758.15
08 Jun 2020	CHEQUE DEPOSIT OCBC CHQ171377			
	CHEQUE DEPOSIT OCBC			
08 Jun 2020		001864	5,414.70	49,172.85
08 Jun 2020	CHEQUE DEPOSIT OCBC CHQ1864			
	CHEQUE DEPOSIT OCBC			
08 Jun 2020		001289	18,000.00	31,172.85
08 Jun 2020	CASH CHQ WDL CHQ1289			
	CASH CHQ WDL			
09 Jun 2020	OTHR	JIN CHUN PTE. LTD.	613.00	31,785.85
09 Jun 2020	GIRO			
	SGGP200608003725			
	GIRO			
	SGGP200608003725			

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 6 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD		Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.		Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16		Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86		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.				
	Details				

09 Jun 2020	OTHR	MOHAMED MUBARAK S/O	3,136.00	34,921.85
09 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR MOHAMED MUBARAK S/O Transfer Transfer			
09 Jun 2020	CT0018768792	YST/PV/191092	460.00	35,381.85
09 Jun 2020	TRANSFER TRANSFER Fund Transfer from YUAN SUPPLY AND TRADING PTE. LTD. SGD 460.00 INV#137112			
09 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	638.26	34,743.59
09 Jun 2020	IBG GIRO IG0F676798U IBG GIRO IG0F676798U			
09 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	848.49	33,895.10
09 Jun 2020	IBG GIRO IG0F676797E IBG GIRO IG0F676797E			
09 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	770.33	33,124.77
09 Jun 2020	IBG GIRO IG0F676799J IBG GIRO IG0F676799J			
09 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	2,442.33	30,682.44
09 Jun 2020	IBG GIRO IG0F671305X IBG GIRO IG0F671305X			

Printed By KANG KOK ING

Page 7 of 29

Printed On 02 Jul 2020 15:31:15

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.					
	Details					

09 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	484.37	30,198.07
09 Jun 2020	IBG GIRO IG0F671197M	IBG GIRO IG0F671197M		
09 Jun 2020			3,185.00	33,383.07
09 Jun 2020	CASH DEPOSIT	CDM		
09 Jun 2020	CASH DEPOSIT	CDM		
09 Jun 2020			3,703.00	37,086.07
09 Jun 2020	CASH DEPOSIT	CDM		
09 Jun 2020	CASH DEPOSIT	CDM		
09 Jun 2020			1,980.00	39,066.07
10 Jun 2020			7,404.00	46,470.07
10 Jun 2020	CASH DEPOSIT	CDM		
10 Jun 2020	CASH DEPOSIT	CDM		
10 Jun 2020			740.00	47,210.07
10 Jun 2020	CASH DEPOSIT	CDM		
10 Jun 2020	CASH DEPOSIT	CDM		
10 Jun 2020			950.00	48,160.07
10 Jun 2020	CHEQUE DEPOSIT OCBC CHQ670218	670218		
10 Jun 2020	CHEQUE DEPOSIT OCBC			
10 Jun 2020			1,448.00	49,608.07
10 Jun 2020	CHEQUE DEPOSIT OCBC CHQ71395	071395		
10 Jun 2020	CHEQUE DEPOSIT OCBC			
10 Jun 2020			1,680.00	51,288.07
10 Jun 2020	CHEQUE DEPOSIT	579360		

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 8 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.					
	Details					

OCBC
CHQ579360
CHEQUE DEPOSIT
OCBC

10 Jun 2020		084653		3,769.00	55,057.07
10 Jun 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ84653				
	CHEQUE DEPOSIT				
	OCBC				
10 Jun 2020		001287		5,000.00	50,057.07
10 Jun 2020	CHEQUE				
	CHQ1287				
	CHEQUE				
10 Jun 2020				4,771.00	54,828.07
10 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
10 Jun 2020				396.00	55,224.07
10 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
10 Jun 2020				970.00	56,194.07
10 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
11 Jun 2020				3,248.00	59,442.07
11 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
11 Jun 2020	CT0018790596		YI HENG YUAN		1,176.00
11 Jun 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	SIONG HENG HOLDING PTE. LTD.				
	SGD 1,176.00				
	INVOICE NO 00038368/38690				
11 Jun 2020		001290		40,149.85	20,468.22
11 Jun 2020	CASH CHQ WDL				
	CHQ1290				

Printed By KANG KOK ING

Page 9 of 29

Printed On 02 Jul 2020 15:31:15

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.					
	Details					

CASH CHQ WDL

11 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	550.07	19,918.15
11 Jun 2020	IBG GIRO IG0F695928L IBG GIRO IG0F695928L			
11 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	563.50	19,354.65
11 Jun 2020	IBG GIRO IG0F695927W IBG GIRO IG0F695927W			
11 Jun 2020			3,571.00	22,925.65
11 Jun 2020	CASH DEPOSIT CDM	CDM		
11 Jun 2020	CASH DEPOSIT CDM	CDM	952.00	23,877.65
12 Jun 2020		302543	1,712.00	25,589.65
12 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ302543 CHEQUE DEPOSIT DBS BANK			
12 Jun 2020		300367	1,814.00	27,403.65
12 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ300367 CHEQUE DEPOSIT DBS BANK			
12 Jun 2020	OTHR	CHUNG HWA FOOD IND	762.00	28,165.65
12 Jun 2020	IBG GIRO 39240 39504 YI HENG YUAN IBG GIRO			

Printed By KANG KOK ING

Page 10 of 29

Printed On 02 Jul 2020 15:31:15

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.					
	Details					

39240 39504 YI HENG YUAN

12 Jun 2020	COLL 201414501E	SFA	9.00	28,156.65
12 Jun 2020	IBG GIRO 4000024293 2020			
	IBG GIRO 4000024293 2020			
12 Jun 2020			1,182.00	29,338.65
12 Jun 2020	CASH DEPOSIT CDM			
	CASH DEPOSIT CDM			
12 Jun 2020			8,050.00	37,388.65
12 Jun 2020	CASH DEPOSIT CDM			
	CASH DEPOSIT CDM			
12 Jun 2020			2,435.00	39,823.65
12 Jun 2020	CASH DEPOSIT CDM			
	CASH DEPOSIT CDM			
13 Jun 2020			4,753.00	44,576.65
13 Jun 2020	CASH DEPOSIT CDM			
	CASH DEPOSIT CDM			
13 Jun 2020			1,020.00	45,596.65
13 Jun 2020	CASH DEPOSIT CDM			
	CASH DEPOSIT CDM			
15 Jun 2020	CT0018806163	SMIT200615329181	220.00	45,816.65
15 Jun 2020	TRANSFER TRANSFER Fund Transfer from HUI SPICES KITCHEN PTE. LTD. SGD 220.00			
15 Jun 2020				
15 Jun 2020	001865		5,414.70	51,231.35
15 Jun 2020	CHEQUE DEPOSIT OCBC CHQ1865			
	CHEQUE DEPOSIT OCBC			
15 Jun 2020	302389		2,562.50	53,793.85
15 Jun 2020	CHEQUE DEPOSIT			

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 11 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.					
	Details					

DBS BANK CHQ302389 CHEQUE DEPOSIT DBS BANK				
15 Jun 2020	171371		2,443.00	56,236.85
15 Jun 2020	CHEQUE DEPOSIT OCBC CHQ171371 CHEQUE DEPOSIT OCBC			
15 Jun 2020	000759		900.00	57,136.85
15 Jun 2020	CHEQUE DEPOSIT OCBC CHQ759 CHEQUE DEPOSIT OCBC			
15 Jun 2020	000634		1,760.08	58,896.93
15 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ634 CHEQUE DEPOSIT DBS BANK			
15 Jun 2020	616596		345.00	59,241.93
15 Jun 2020	CHEQUE DEPOSIT OCBC CHQ616596 CHEQUE DEPOSIT OCBC			
15 Jun 2020	171373		2,400.00	61,641.93
15 Jun 2020	CHEQUE DEPOSIT OCBC CHQ171373 CHEQUE DEPOSIT OCBC			
15 Jun 2020	005425		1,512.60	63,154.53
15 Jun 2020	CHEQUE DEPOSIT OCBC CHQ5425			

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 12 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD		Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.		Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount		Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount		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.				
	Details				

	CHEQUE DEPOSIT OCBC			
15 Jun 2020		722923	850.50	64,005.03
15 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ722923			
	CHEQUE DEPOSIT DBS BANK			
15 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	813.28	63,191.75
15 Jun 2020	IBG GIRO IG0F707806S			
	IBG GIRO IG0F707806S			
15 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	493.68	62,698.07
15 Jun 2020	IBG GIRO IG0F707807H			
	IBG GIRO IG0F707807H			
15 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	707.75	61,990.32
15 Jun 2020	IBG GIRO IG0F707808X			
	IBG GIRO IG0F707808X			
15 Jun 2020		001291	45,000.00	16,990.32
15 Jun 2020	CHEQUE CHQ1291			
	CHEQUE			
15 Jun 2020	OTHR S\$	LEE YI REN	536.50	17,526.82
15 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	LEE YI REN			
	via PayNow: PO0196575			

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 13 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.					
	Details					

via PayNow: PO0196575

16 Jun 2020		001291		45,000.00	62,526.82
16 Jun 2020	RETURN CHEQUE CHQ1291 RETURN CHEQUE Effects Not Cleared				
16 Jun 2020			50.00		62,476.82
16 Jun 2020	RETURNED CHQ CHARGE RETURNED CHQ CHARGE				
16 Jun 2020				5,367.00	67,843.82
16 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
16 Jun 2020				7,399.00	75,242.82
16 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
16 Jun 2020				552.00	75,794.82
16 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
16 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	818.84		74,975.98
16 Jun 2020	IBG GIRO IG0F721561S IBG GIRO IG0F721561S				
16 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	1,033.45		73,942.53
16 Jun 2020	IBG GIRO IG0F721452Z IBG GIRO IG0F721452Z				
16 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	952.35		72,990.18
16 Jun 2020	IBG GIRO IG0F721451J IBG GIRO IG0F721451J				

Printed By KANG KOK ING

Page 14 of 29

Printed On 02 Jul 2020 15:31:15

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.					
	Details					

16 Jun 2020		067380		540.00	73,530.18
16 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ67380 CHEQUE DEPOSIT UOB BANK				
17 Jun 2020				4,111.00	77,641.18
17 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
17 Jun 2020				9,950.00	87,591.18
17 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
17 Jun 2020				1,182.00	88,773.18
17 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
17 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	653.84		88,119.34
17 Jun 2020	IBG GIRO IG0F735014N IBG GIRO IG0F735014N				
17 Jun 2020				1,150.00	89,269.34
17 Jun 2020	CHEQUE DEPOSIT OCBC CHQ579370 CHEQUE DEPOSIT OCBC	579370			
17 Jun 2020				1,379.00	90,648.34
17 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ302545 CHEQUE DEPOSIT DBS BANK	302545			
17 Jun 2020				1,433.00	92,081.34
17 Jun 2020	CHEQUE DEPOSIT OCBC	144112			

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 15 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount			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.					
	Details					

CHQ144112 CHEQUE DEPOSIT OCBC				
17 Jun 2020	004725		1,112.00	93,193.34
17 Jun 2020	CHEQUE DEPOSIT OCBC CHQ4725 CHEQUE DEPOSIT OCBC			
17 Jun 2020	300221		1,458.00	94,651.34
17 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ300221 CHEQUE DEPOSIT DBS BANK			
17 Jun 2020	000531		614.00	95,265.34
17 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ531 CHEQUE DEPOSIT DBS BANK			
17 Jun 2020	997927		5,142.00	100,407.34
17 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ997927 CHEQUE DEPOSIT UOB BANK			
17 Jun 2020	009156		4,690.00	105,097.34
17 Jun 2020	CHEQUE DEPOSIT OCBC CHQ9156 CHEQUE DEPOSIT OCBC			
18 Jun 2020			7,900.00	112,997.34
18 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 16 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.					
	Details					

18 Jun 2020				1,316.00	114,313.34
18 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
18 Jun 2020	OTHR YI HENG YUAN P		SG3P190327656461	33,800.00	80,513.34
18 Jun 2020	FAST PAYMENT				
	FAST PAYMENT				
OTHR YI HENG YUAN P					
SG3P190327656461					
UOB					
UOB					
18 Jun 2020	OTHR YI HENG YUAN P		SG3P190327656461	0.50	80,512.84
18 Jun 2020	FAST CHARGES				
	FAST CHARGES				
OTHR YI HENG YUAN P					
SG3P190327656461					
UOB					
UOB					
18 Jun 2020	OTHR BOON LAY EXCHA		SG3P171222399449	45,000.00	35,512.84
18 Jun 2020	FAST PAYMENT				
	FAST PAYMENT				
OTHR BOON LAY EXCHA					
SG3P171222399449					
PAYMENT TO KK					
PAYMENT TO KK					
18 Jun 2020	OTHR BOON LAY EXCHA		SG3P171222399449	0.50	35,512.34
18 Jun 2020	FAST CHARGES				
	FAST CHARGES				
OTHR BOON LAY EXCHA					
SG3P171222399449					
PAYMENT TO KK					
PAYMENT TO KK					
18 Jun 2020	CT0018839598		SGIT200618264948	3,500.00	32,012.34
18 Jun 2020	FUND TRANSFER				
	FUND TRANSFER				
Fund Transfer to account					
689638310001					
SGD 3,500.00 @1					
19 Jun 2020				8,470.00	40,482.34

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 17 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.					
	Details					

19 Jun 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
19 Jun 2020				6,230.00		46,712.34
19 Jun 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
19 Jun 2020				559.00		47,271.34
19 Jun 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
19 Jun 2020			001292	2,500.00		44,771.34
19 Jun 2020	CASH CHQ WDL					
	CHQ1292					
	CASH CHQ WDL					
19 Jun 2020			001293	39,233.10		5,538.24
19 Jun 2020	CASH CHQ WDL					
	CHQ1293					
	CASH CHQ WDL					
19 Jun 2020	IVPT		BAN KAH FOOK		50.50	5,588.74
19 Jun 2020	IBG GIRO					
	-					
	IBG GIRO					
	-					
19 Jun 2020	COLL 201414501E		SFA	6.00		5,582.74
19 Jun 2020	IBG GIRO					
	4000026393 2020					
	IBG GIRO					
	4000026393 2020					
19 Jun 2020	PADD 201414501E		SINGAPORE CUSTOMS	486.40		5,096.34
19 Jun 2020	IBG GIRO					
	IG0F747837G					
	IBG GIRO					
	IG0F747837G					
19 Jun 2020	PADD 201414501E		SINGAPORE CUSTOMS	464.50		4,631.84
19 Jun 2020	IBG GIRO					
	IG0F747728N					

Printed By KANG KOK ING

Page 18 of 29

Printed On 02 Jul 2020 15:31:15

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.					
	Details					

IBG GIRO
IG0F747728N

19 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	960.96	3,670.88
19 Jun 2020	IBG GIRO IG0F747729D IBG GIRO IG0F747729D			
19 Jun 2020		171369	2,045.00	5,715.88
19 Jun 2020	CHEQUE DEPOSIT OCBC CHQ171369 CHEQUE DEPOSIT OCBC			
19 Jun 2020		300369	2,448.00	8,163.88
19 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ300369 CHEQUE DEPOSIT DBS BANK			
19 Jun 2020		309045	1,428.20	9,592.08
19 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ309045 CHEQUE DEPOSIT DBS BANK			
22 Jun 2020		001866	5,414.70	15,006.78
22 Jun 2020	CHEQUE DEPOSIT OCBC CHQ1866 CHEQUE DEPOSIT OCBC			
22 Jun 2020		005443	815.00	15,821.78
22 Jun 2020	CHEQUE DEPOSIT OCBC CHQ5443 CHEQUE DEPOSIT			

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 19 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD		Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.		Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16		Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86		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.				
	Details				

OCBC

22 Jun 2020		171368		2,045.00	17,866.78
22 Jun 2020	CHEQUE DEPOSIT OCBC CHQ171368 CHEQUE DEPOSIT OCBC				
22 Jun 2020		300222		3,877.30	21,744.08
22 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ300222 CHEQUE DEPOSIT DBS BANK				
23 Jun 2020	COLL 201414501E	CPF	1,192.00		20,552.08
23 Jun 2020	GIRO BIZ GIRO BIZ				
23 Jun 2020	GDDS	SONG SHENG TRADING	3,459.00		24,011.08
23 Jun 2020	GIRO MAY 20 GIRO MAY 20				
23 Jun 2020	OTHR	KADER BEEVI	224.00		24,235.08
23 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR KADER BEEVI Transfer Transfer				
23 Jun 2020			9,220.00		33,455.08
23 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
23 Jun 2020			9,950.00		43,405.08
23 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				

Printed By KANG KOK ING

Page 20 of 29

Printed On 02 Jul 2020 15:31:15

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.					
	Details					

23 Jun 2020				9,170.00	52,575.08
23 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
23 Jun 2020				1,639.00	54,214.08
23 Jun 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
23 Jun 2020	IVPT		BAN KAH FOOK		54,360.28
23 Jun 2020	IBG GIRO			146.20	
	-				
	IBG GIRO				
	-				
23 Jun 2020	PADD 201414501E		SINGAPORE CUSTOMS	591.31	53,768.97
23 Jun 2020	IBG GIRO				
	IG0F768016E				
	IBG GIRO				
	IG0F768016E				
23 Jun 2020	PADD 201414501E		SINGAPORE CUSTOMS	1,073.52	52,695.45
23 Jun 2020	IBG GIRO				
	IG0F768035W				
	IBG GIRO				
	IG0F768035W				
23 Jun 2020	PADD 201414501E		SINGAPORE CUSTOMS	1,075.45	51,620.00
23 Jun 2020	IBG GIRO				
	IG0F768214I				
	IBG GIRO				
	IG0F768214I				
24 Jun 2020	OTHR S\$		DING RUIZHI		52,404.00
24 Jun 2020	PAYMENT/TRANSFER			784.00	
	PAYMENT/TRANSFER				
	OTHR S\$				
	DING RUIZHI				
	via PayNow: NA				
	via PayNow: NA				

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 21 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.					
	Details					

24 Jun 2020			50,000.00	102,404.00
24 Jun 2020	CASH DEPOSIT			
	CASH DEPOSIT			
24 Jun 2020			9,900.00	112,304.00
24 Jun 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
24 Jun 2020			10,000.00	122,304.00
24 Jun 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
24 Jun 2020			9,950.00	132,254.00
24 Jun 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
24 Jun 2020			9,950.00	142,204.00
24 Jun 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
24 Jun 2020			9,850.00	152,054.00
24 Jun 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
24 Jun 2020		993411	152.00	152,206.00
24 Jun 2020	CHEQUE DEPOSIT			
	MAYBANK SG LTD			
	CHQ993411			
	CHEQUE DEPOSIT			
	MAYBANK SG LTD			
24 Jun 2020		071399	1,218.00	153,424.00
24 Jun 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ71399			
	CHEQUE DEPOSIT			
	OCBC			
24 Jun 2020		579390	1,790.00	155,214.00
24 Jun 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ579390			
	CHEQUE DEPOSIT			
	OCBC			

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 22 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.					
	Details					

24 Jun 2020		144114		924.00	156,138.00
24 Jun 2020	CHEQUE DEPOSIT OCBC CHQ144114 CHEQUE DEPOSIT OCBC				
24 Jun 2020		000572		1,388.00	157,526.00
24 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ572 CHEQUE DEPOSIT DBS BANK				
24 Jun 2020		302547		1,231.00	158,757.00
24 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ302547 CHEQUE DEPOSIT DBS BANK				
24 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	718.20		158,038.80
24 Jun 2020	IBG GIRO IG0F779102H IBG GIRO IG0F779102H				
24 Jun 2020		793629		1,172.50	159,211.30
24 Jun 2020	CHEQUE DEPOSIT SCB (SG) CHQ793629 CHEQUE DEPOSIT SCB (SG)				
24 Jun 2020		018709		200,000.00	359,211.30
24 Jun 2020	CHEQUE DEPOSIT RHB BANK BHD CHQ18709 CHEQUE DEPOSIT RHB BANK BHD				
25 Jun 2020			6,098.00		365,309.30

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 23 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.		Details			

25 Jun 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
25 Jun 2020			001295		149,603.25	215,706.05
25 Jun 2020	CASH CHQ WDL					
	CHQ1295					
	CASH CHQ WDL					
25 Jun 2020			000151		556.00	216,262.05
25 Jun 2020	CHEQUE DEPOSIT					
	UOB BANK					
	CHQ151					
	CHEQUE DEPOSIT					
	UOB BANK					
25 Jun 2020			004754		4,600.00	220,862.05
25 Jun 2020	CHEQUE DEPOSIT					
	OCBC					
	CHQ4754					
	CHEQUE DEPOSIT					
	OCBC					
25 Jun 2020			009219		2,003.60	222,865.65
25 Jun 2020	CHEQUE DEPOSIT					
	OCBC					
	CHQ9219					
	CHEQUE DEPOSIT					
	OCBC					
25 Jun 2020			302414		1,496.80	224,362.45
25 Jun 2020	CHEQUE DEPOSIT					
	DBS BANK					
	CHQ302414					
	CHEQUE DEPOSIT					
	DBS BANK					
25 Jun 2020			171365		2,186.00	226,548.45
25 Jun 2020	CHEQUE DEPOSIT					
	OCBC					
	CHQ171365					
	CHEQUE DEPOSIT					
	OCBC					
25 Jun 2020	COLL HC146802	DAIMLER		1,331.00		225,217.45

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 24 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD		Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.		Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount		Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount		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.				
	Details				

FINANCIAL S

25 Jun 2020	IBG GIRO HC146802 IBG GIRO HC146802				
25 Jun 2020	COLL ASI393	YI HENG YUAN PTE LT	2,345.57		222,871.88
25 Jun 2020	IBG GIRO ASI ASI393 IBG GIRO ASI ASI393				
26 Jun 2020	OTHR S\$	DING RUIZHI		784.00	223,655.88
26 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ DING RUIZHI via PayNow: NA via PayNow: NA				
26 Jun 2020		SGGP200625084506	5,200.00		218,455.88
26 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
26 Jun 2020		SGGP200625084545	6,750.00		211,705.88
26 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
26 Jun 2020		SGGP200625084506	0.20		211,705.68
26 Jun 2020	GIRO CHARGES GIRO CHARGES				
26 Jun 2020		SGGP200625084545	0.20		211,705.48
26 Jun 2020	GIRO CHARGES GIRO CHARGES				
26 Jun 2020			9,850.00		221,555.48
26 Jun 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
26 Jun 2020			952.00		222,507.48
26 Jun 2020	CASH DEPOSIT CDM				

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 25 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.		Details			

	CASH DEPOSIT	CDM				
26 Jun 2020				3,128.00		225,635.48
26 Jun 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
26 Jun 2020	COLL 201414501E	SFA		6.00		225,629.48
26 Jun 2020	IBG GIRO					
	4000028629 2020					
	IBG GIRO					
	4000028629 2020					
26 Jun 2020					1,845.00	227,474.48
26 Jun 2020	CHEQUE DEPOSIT					
	DBS BANK					
	CHQ25561					
	CHEQUE DEPOSIT					
	DBS BANK					
26 Jun 2020					275.50	227,749.98
26 Jun 2020	CHEQUE DEPOSIT					
	DBS BANK					
	CHQ25560					
	CHEQUE DEPOSIT					
	DBS BANK					
26 Jun 2020					1,468.00	229,217.98
26 Jun 2020	CHEQUE DEPOSIT					
	DBS BANK					
	CHQ300371					
	CHEQUE DEPOSIT					
	DBS BANK					
26 Jun 2020					210.00	229,427.98
26 Jun 2020	CHEQUE DEPOSIT					
	OCBC					
	CHQ670304					
	CHEQUE DEPOSIT					
	OCBC					
26 Jun 2020					345.00	229,772.98
26 Jun 2020	CHEQUE DEPOSIT					
	OCBC					
	CHQ616613					

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 26 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD		Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.		Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount		Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount		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.				
	Details				

	CHEQUE DEPOSIT OCBC				
26 Jun 2020		962602		1,778.90	231,551.88
26 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ962602				
	CHEQUE DEPOSIT UOB BANK				
26 Jun 2020		959217		980.00	232,531.88
26 Jun 2020	CHEQUE DEPOSIT OCBC CHQ959217				
	CHEQUE DEPOSIT OCBC				
26 Jun 2020		001296	176,299.45		56,232.43
26 Jun 2020	CHEQUE CHQ1296				
	CHEQUE				
27 Jun 2020	OTHR S\$	LEE YI REN		1,400.00	57,632.43
27 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LEE YI REN				
	via PayNow: PO0197063				
	via PayNow: PO0197063				
29 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	574.70		57,057.73
29 Jun 2020	IBG GIRO IG0F801418H				
	IBG GIRO				
	IG0F801418H				
29 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	469.10		56,588.63
29 Jun 2020	IBG GIRO IG0F801419X				
	IBG GIRO				

Printed By KANG KOK ING
Printed On 02 Jul 2020 15:31:15

Page 27 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount 680,425.16			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount 737,782.86			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.			Details		

IG0F801419X

29 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	324.60	56,264.03
29 Jun 2020	IBG GIRO IG0F801415M IBG GIRO IG0F801415M			
30 Jun 2020			9,300.00	65,564.03
30 Jun 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
30 Jun 2020			2,000.00	67,564.03
30 Jun 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
30 Jun 2020			6,666.00	74,230.03
30 Jun 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
30 Jun 2020			3,752.00	77,982.03
30 Jun 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
30 Jun 2020	IVPT	BAN KAH FOOK	591.70	78,573.73
30 Jun 2020	IBG GIRO			
	-			
	IBG GIRO			
	-			
30 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	810.57	77,763.16
30 Jun 2020	IBG GIRO IG0F816146I IBG GIRO IG0F816146I			
30 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	737.73	77,025.43
30 Jun 2020	IBG GIRO IG0F816147Y IBG GIRO IG0F816147Y			

Printed By KANG KOK ING

Page 28 of 29

Printed On 02 Jul 2020 15:31:15

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.



Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	605038181001 - SGD			Opening Balance	28,400.00	01-Jun-2020
Account Name	YI HENG YUAN PTE. LTD.			Ledger Balance	85,757.70	30-Jun-2020
Debits	62 Amount			Available Balance	85,757.70	30-Jun-2020
Credits	145 Amount			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.					
	Details					

30 Jun 2020	PADD 201414501E	SINGAPORE CUSTOMS	1,260.23	75,765.20
30 Jun 2020	IBG GIRO IG0F816366Z IBG GIRO IG0F816366Z			
30 Jun 2020			10,000.00	85,765.20
30 Jun 2020	CASH DEPOSIT CDM			
	CASH DEPOSIT CDM			
01 Jul 2020			7.50	85,757.70
30 Jun 2020	TRANS CHARGE TRANS CHARGE			

Printed By	KANG KOK ING
Printed On	02 Jul 2020 15:31:15

Page 29 of 29

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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 S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.