



004510

YEAN JAN FOODSTUFFS CO PTE LTD
27 TUAS BAY WALK
#01-07 WESTVIEW FOOD FACTORY
SINGAPORE 637127

Consolidated Balances

All amounts are in Singapore Dollars as at 31 January 2020 unless otherwise stated.

1. SGD Deposits	15,550.09
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	987,416.08-
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 JANUARY 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04101000478	SGD	15,550.09	15,550.09
Term Loan	44070060606	SGD	987,416.08-	987,416.08-

Rates Information. All rates are quoted on a per annum basis and are indicative. Conditions apply.

Savings Account	Month(s)	SGD	Time Deposit			
			AUD	EUR	NZD	USD
Up to \$ 3,000 0.1875%	1	0.2000%	0.3000%	0.0000%	0.5500%	1.3500%
Next \$ 47,000 0.1875%	2	0.3000%	0.3300%	0.0000%	0.6000%	1.4000%
Above \$ 50,000 0.2500%	3	0.3500%	0.3500%	0.0000%	0.6500%	1.4500%
Loans/Financing Prime Rate 5.2500%	6	0.4000%	0.4000%	0.0000%	0.7000%	1.5000%
	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
	12	0.7000%				



SGD Current Account
Account Number 04101000478

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			5,546.02
01 Jan	Payment to MBB Loan, *****0606	3,117.58		2,428.44
02 Jan	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	956.00		1,472.44
02 Jan	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	787.00		685.44
02 Jan	Cheque Deposit - DBS 0303308		9,615.02	10,300.46
02 Jan	Cheque Deposit - OCB 0684850		498.95	10,799.41
02 Jan	Cheque Deposit - OCB 0684849		463.48	11,262.89
03 Jan	Giro Debit to COUNTER PAYMENT ONL, OTHR-HP201912310436-4433XXX5917	1,083.00		10,179.89
03 Jan	Giro Debit to DBS BANK LOAN-HPR069674B	960.00		9,219.89
03 Jan	Inward Cheque 0849929	1,961.00		7,258.89
03 Jan	Inward Cheque 0849930	1,697.00		5,561.89
06 Jan	Giro Debit to COUNTER PAYMENT ONL, OTHR-HP202001011416-4433XXX0492	1,122.00		4,439.89
06 Jan	Cheque Deposit - UOB 0393886		2,564.79	7,004.68
06 Jan	Cheque Deposit - OCB 0001916		813.74	7,818.42
06 Jan	Cheque Deposit - UOB 0998498		509.32	8,327.74
06 Jan	Cheque Deposit - OCB 0513390		383.00	8,710.74
06 Jan	Cheque Deposit - OCB 0450358		48.15	8,758.89
06 Jan	Inward Cheque 0849931	1,766.00		6,992.89
06 Jan	Inward Cheque 0849933	1,305.00		5,687.89
08 Jan	Giro Debit to DAIMLER FINANCIAL SE, COLL-HC152940	1,002.00		4,685.89
08 Jan	Cheque Deposit - MBB 0459862		12,732.68	17,418.57
08 Jan	Cheque Deposit - HSB 0533947		7,618.40	25,036.97
08 Jan	Cheque Deposit - UOB 0677552		933.04	25,970.01
08 Jan	Cheque Deposit - UOB 0620704		571.38	26,541.39
08 Jan	Cheque Deposit - OCB 0000525		288.90	26,830.29
10 Jan	Cheque Deposit - OCB 0071159		11,266.56	38,096.85
10 Jan	Inward Cheque 0849925	7,863.00		30,233.85
10 Jan	Inward Cheque 0849926	6,800.00		23,433.85
13 Jan	Cash/Debit Cheque 0849805	2,000.00		21,433.85
13 Jan	Cash/Debit Cheque 0849945	1,700.00		19,733.85
13 Jan	Cash/Debit Cheque 0849946	1,490.00		18,243.85
13 Jan	Cash/Debit Cheque 0849947	1,180.00		17,063.85

SGD Current Account

Account Number 04101000478

Date	Transaction Description	Withdrawals	Deposits	Balance
13 Jan	Cash/Debit Cheque 0849948	584.00		16,479.85
13 Jan	Cash/Debit Cheque 0849949	974.00		15,505.85
13 Jan	Cash/Debit Cheque 0849950	958.00		14,547.85
13 Jan	Cash/Debit Cheque 0849801	787.00		13,760.85
13 Jan	Inward Cheque 0849802	800.00		12,960.85
14 Jan	Inward Cheque 0849803	1,000.00		11,960.85
14 Jan	Inward Cheque 0849941	2,960.00		9,000.85
14 Jan	Inward Cheque 0849942	2,400.00		6,600.85
14 Jan	Inward Cheque 0849943	2,152.00		4,448.85
14 Jan	Inward Cheque 0849944	2,127.00		2,321.85
20 Jan	Giro Debit to DAIMLER FINANCIAL SE, COLL-HC143393	962.00		1,359.85
20 Jan	Cheque Deposit - OCB 0010748		8,309.10	9,668.95
20 Jan	Cheque Deposit - UOB 0379031		2,165.68	11,834.63
20 Jan	Cheque Deposit - BOC 0799277		410.88	12,245.51
30 Jan	Cash/Debit Cheque 0849815	1,700.00		10,545.51
30 Jan	Cash/Debit Cheque 0849816	1,490.00		9,055.51
30 Jan	Cash/Debit Cheque 0849817	2,153.00		6,902.51
30 Jan	Cash/Debit Cheque 0849818	1,919.00		4,983.51
30 Jan	Cash/Debit Cheque 0849819	2,013.00		2,970.51
30 Jan	Cash/Debit Cheque 0849820	2,450.00		520.51
30 Jan	Cheque Deposit - UOB 0466110		4,283.21	4,803.72
31 Jan	Cash/Debit Cheque 0849821	2,700.00		2,103.72
31 Jan	Cheque Deposit - MBB 0459947		12,639.59	14,743.31
31 Jan	Cheque Deposit - UOB 0677672		684.80	15,428.11
31 Jan	Cheque Deposit - OCB 0450374		121.98	15,550.09

Total DR/CR Items

66,918.58

76,922.65

SGD Term Loan

Account Number 44070060606

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			988,541.75-
01 Jan	Principal Payment		1,660.26	986,881.49-
01 Jan	Interest Payment		1,457.32	985,424.17-
31 Jan	Interest Billed	1,991.91		987,416.08-

All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.

For Investment Accounts: Unit price is the bid/NAV price per unit as at the last business day of the calendar month for the respective funds. Nothing in this statement shall be construed by the unit holder(s) as our investment advice. The information herein is not provided as an adviser and we shall not assume any responsibility for the accuracy and completeness of such information or the performance of any investment made by the unit holder(s) upon reliance on such information.



004479

YEAN JAN FOODSTUFFS CO PTE LTD
27 TUAS BAY WALK
#01-07 WESTVIEW FOOD FACTORY
SINGAPORE 637127

Consolidated Balances

All amounts are in Singapore Dollars as at 29 February 2020 unless otherwise stated.

1. SGD Deposits	10,547.61
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	1,534,803.60
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 29 FEBRUARY 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04101000478	SGD	10,547.61	10,547.61
Term Loan	44070060606	SGD	1,534,803.60	1,534,803.60

Rates Information. All rates are quoted on a per annum basis and are indicative. Conditions apply.

All rates are quoted on a per annum basis and are indicative. Conditions apply.

Savings Account			Time Deposit					
			Month(s)	SGD	AUD	EUR	NZD	USD
Up to \$ 3,000	0.1875%		1	0.2000%	0.2000%	0.0000%	0.6000%	1.3000%
Next \$ 47,000	0.1875%		2	0.3000%	0.2500%	0.0000%	0.6500%	1.3300%
Above \$ 50,000	0.2500%		3	0.3500%	0.3000%	0.0000%	0.7000%	1.3500%
			6	0.4000%	0.4000%	0.0000%	0.7500%	1.3500%
Loans/Financing			9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
Prime Rate	5.2500%		12	0.7000%				



SGD Current Account
Account Number 04101000478

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
28 Feb	0850001- 0850050			
	Opening Balance			15,550.09
03 Feb	Giro Debit to	1,083.00		14,467.09
	COUNTER PAYMENT ONL, OTHR-HP202001301170-4433XXX5917			
03 Feb	Giro Debit to	38.31		14,428.78
	QA COPIERS N SUPPLY, COLL-DYJT01			
03 Feb	Giro Debit to	956.00		13,472.78
	ETHOZ CAPITAL LTD, COLL-C			
03 Feb	Giro Debit to	787.00		12,685.78
	ETHOZ CAPITAL LTD, COLL-C			
03 Feb	Giro Debit to DBS BANK	960.00		11,725.78
	LOAN-HPR069674B			
03 Feb	Cheque Deposit - CIT 0010538		3,017.40	14,743.18
03 Feb	Cheque Deposit - OCB 0005007		2,311.20	17,054.38
03 Feb	Cheque Deposit - UOB 0394057		2,235.77	19,290.15
03 Feb	Cheque Deposit - UOB 0795922		1,651.01	20,941.16
03 Feb	Cheque Deposit - UOB 0076749		1,155.60	22,096.76
03 Feb	Payment to MBB Loan,	4,685.96		17,410.80
	*****0606			
04 Feb	Inward Cheque 0849808	2,960.00		14,450.80
04 Feb	Inward Cheque 0849809	2,400.00		12,050.80
04 Feb	Inward Cheque 0849811	2,639.00		9,411.80
04 Feb	Inward Cheque 0849812	1,788.00		7,623.80
04 Feb	Inward Cheque 0849822	2,035.00		5,588.80
05 Feb	Cheque Deposit - OCB 0000539		385.20	5,974.00
05 Feb	Cheque Deposit - UOB 0496487		337.05	6,311.05
05 Feb	Inward Cheque 0849814	1,305.00		5,006.05
06 Feb	Giro Debit to	1,122.00		3,884.05
	COUNTER PAYMENT ONL, OTHR-HP202002040427-4433XXX0492			
07 Feb	Cheque Deposit - UOB 0934702		5,906.40	9,790.45
07 Feb	Cheque Deposit - OCB 0237122		1,158.73	10,949.18
10 Feb	Giro Debit to	1,002.00		9,947.18
	DAIMLER FINANCIAL SE, COLL-HC152940			
10 Feb	Cheque Deposit - UOB 0003323		3,531.03	13,478.21
11 Feb	Cash/Debit Cheque 0849813	1,235.00		12,243.21
11 Feb	Inward Cheque 0849807	4,800.00		7,443.21
11 Feb	Inward Cheque 0849823	1,550.00		5,893.21
13 Feb	Inward Cheque 0849824	1,000.00		4,893.21

SGD Current Account

Account Number 04101000478

Date	Transaction Description	Withdrawals	Deposits	Balance
13 Feb	Inward Cheque 0849825	1,000.00		3,893.21
13 Feb	Inward Cheque 0849827	500.00		3,393.21
14 Feb	Inward Cheque 0849826	500.00		2,893.21
19 Feb	Giro Debit to DAIMLER FINANCIAL SE, COLL-HC143393	962.00		1,931.21
20 Feb	Cheque Deposit - UOB 0970944		2,050.66	3,981.87
20 Feb	Cheque Deposit - UOB 0438924		725.24	4,707.11
25 Feb	Cheque Deposit - OCB 0010829		7,324.71	12,031.82
26 Feb	Cheque Deposit - UOB 0466245		3,741.79	15,773.61
26 Feb	Cheque Deposit - UOB 0003650		3,656.74	19,430.35
27 Feb	Cash/Debit Cheque 0849843	2,700.00		16,730.35
27 Feb	Cash/Debit Cheque 0849842	2,450.00		14,280.35
27 Feb	Cash/Debit Cheque 0849838	990.00		13,290.35
27 Feb	Cash/Debit Cheque 0849837	1,200.00		12,090.35
27 Feb	Cash/Debit Cheque 0849841	1,669.00		10,421.35
27 Feb	Cash/Debit Cheque 0849840	1,676.00		8,745.35
27 Feb	Cash/Debit Cheque 0849839	1,852.00		6,893.35
28 Feb	Cheque Deposit - UOB 0107452		2,070.45	8,963.80
28 Feb	Cheque Deposit - OCB 0684964		1,032.02	9,995.82
28 Feb	Cheque Deposit - OCB 0684965		586.79	10,582.61
29 Feb	Service Charge	35.00		10,547.61
Total DR/CR Items		47,880.27	42,877.79	

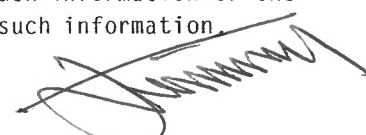
SGD Term Loan

Account Number 44070060606

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			987,416.08-
03 Feb	Principal Payment		2,694.05	984,722.03-
03 Feb	Interest Payment		1,991.91	982,730.12-
24 Feb	Loan Disbursement	550,000.00		1,532,730.12-
29 Feb	Interest Billed	2,073.48		1,534,803.60-

All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.

For Investment Accounts: Unit price is the bid/NAV price per unit as at the last business day of the calendar month for the respective funds. Nothing in this statement shall be construed by the unit holder(s) as our investment advice. The information herein is not provided as an adviser and we shall not assume any responsibility for the accuracy and completeness of such information or the performance of any investment made by the unit holder(s) upon reliance on such information.





004452

YEAN JAN FOODSTUFFS CO PTE LTD
27 TUAS BAY WALK
#01-07 WESTVIEW FOOD FACTORY
SINGAPORE 637127

Consolidated Balances

All amounts are in Singapore Dollars as at 31 March 2020 unless otherwise stated.

1. SGD Deposits	4,902.72
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	1,533,210.57
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 MARCH 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04101000478	SGD	4,902.72	4,902.72
Term loan	44070060606	SGD	1,533,210.57	1,533,210.57

Rates Information. All rates are quoted on a per annum basis and are indicative. Conditions apply.

Savings Account	Month(s)	SGD	Time Deposit			
			AUD	EUR	NZD	USD
Up to \$ 3,000 0.1875%	1	0.2000%	0.1500%	0.0000%	0.6500%	0.7000%
Next \$ 47,000 0.1875%	2	0.3000%	0.4500%	0.0000%	0.8500%	0.9500%
Above \$ 50,000 0.2500%	3	0.3500%	0.7000%	0.0000%	1.0500%	1.1500%
	6	0.4000%	0.4500%	0.0000%	0.7500%	0.8000%
Loans/Financing	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
Prime Rate 5.2500%	12	0.7000%				



SGD Current Account
Account Number 04101000478

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			10,547.61
01 Mar	Payment to MBB Loan, *****0606	4,685.96		5,861.65
02 Mar	Giro Debit to QA COPIERS N SUPPLY, COLL-DYJ101	41.52		5,820.13
02 Mar	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	956.00		4,864.13
02 Mar	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	787.00		4,077.13
02 Mar	Cheque Deposit - HSB 0632182		8,126.65	12,203.78
02 Mar	Cheque Deposit - DBS 0895459		4,173.00	16,376.78
02 Mar	Cheque Deposit - OCB 0005039		3,274.20	19,650.98
03 Mar	Giro Debit to COUNTER PAYMENT ONL, OTHR-HP202002280417-4433XXX5917	1,083.00		18,567.98
03 Mar	Giro Debit to DBS BANK LOAN-HPR069674B	960.00		17,607.98
03 Mar	Inward Cheque 0849830	2,960.00		14,647.98
03 Mar	Inward Cheque 0849831	2,400.00		12,247.98
03 Mar	Inward Cheque 0849833	1,599.00		10,648.98
03 Mar	Inward Cheque 0849834	1,768.00		8,880.98
04 Mar	Cash/Debit Cheque 0849835	1,235.00		7,645.98
04 Mar	Cash/Debit Cheque 0849844	2,015.00		5,630.98
04 Mar	Cheque Deposit - MBB 0000124		3,862.70	9,493.68
04 Mar	Cheque Deposit - MBB 0473168		735.32	10,229.00
04 Mar	Cheque Deposit - MBB 0473097		87.74	10,316.74
04 Mar	Inward Cheque 0849836	1,305.00		9,011.74
05 Mar	Inward Cheque 0849828	5,550.00		3,461.74
06 Mar	Giro Debit to COUNTER PAYMENT ONL, OTHR-HP202003040417-4433XXX0492	1,122.00		2,339.74
09 Mar	Giro Debit to DAIMLER FINANCIAL SE, COLL-HC152940	1,002.00		1,337.74
09 Mar	Cheque Deposit - OCB 0071243		10,653.69	11,991.43
11 Mar	Debit Advice - Ins. Premium	654.84		11,336.59
11 Mar	Inward Cheque 0849829	4,800.00		6,536.59
12 Mar	Inward Cheque 0849845	1,581.00		4,955.59
12 Mar	Inward Cheque 0849846	1,000.00		3,955.59
12 Mar	Inward Cheque 0849848	500.00		3,455.59
13 Mar	Inward Cheque 0849847	500.00		2,955.59
13 Mar	Inward Cheque 0849849	500.00		2,455.59

SGD Current Account

Account Number 04101000478

Date	Transaction Description	Withdrawals	Deposits	Balance
17 Mar	Giro Credit from IRAS REFU-ITX 200002793Z		53.13	2,508.72
18 Mar	Cheque Deposit - UOB 0677770		1,168.44	3,677.16
18 Mar	Cheque Deposit - DBS 0318336		306.88	3,984.04
18 Mar	Cheque Deposit - DBS 0301327		214.00	4,198.04
18 Mar	Cheque Deposit - DBS 0318864		208.01	4,406.05
19 Mar	Giro Debit to DAIMLER FINANCIAL SE, COLL-HC143393	962.00		3,444.05
19 Mar	Giro Credit from IRAS GOVT-Wage Credit Scheme		2,144.70	5,588.75
20 Mar	Inward Cheque 0849850	1,000.00		4,588.75
25 Mar	Cheque Deposit - UOB 0102253		16,791.53	21,380.28
27 Mar	Cash/Debit Cheque 0849859	1,235.00		20,145.28
27 Mar	Cash/Debit Cheque 0849860	1,200.00		18,945.28
27 Mar	Cash/Debit Cheque 0849861	990.00		17,955.28
27 Mar	Cash/Debit Cheque 0849862	1,074.00		16,881.28
27 Mar	Cash/Debit Cheque 0849863	1,872.00		15,009.28
27 Mar	Cash/Debit Cheque 0849864	1,771.00		13,238.28
27 Mar	Cash/Debit Cheque 0849865	1,771.00		11,467.28
27 Mar	Cash/Debit Cheque 0849866	2,450.00		9,017.28
27 Mar	Cash/Debit Cheque 0849867	2,700.00		6,317.28
30 Mar	Cheque Deposit - UOB 0003947		2,531.64	8,848.92
30 Mar	Cheque Deposit - DBS 0300077		1,986.99	10,835.91
30 Mar	Cheque Deposit - UOB 0077146		969.42	11,805.33
30 Mar	Cheque Deposit - HSB 0669688		3,613.39	15,418.72
30 Mar	Inward Cheque 0849853	2,960.00		12,458.72
30 Mar	Inward Cheque 0849854	2,400.00		10,058.72
31 Mar	Inward Cheque 0849856	1,658.00		8,400.72
31 Mar	Inward Cheque 0849857	1,783.00		6,617.72
31 Mar	Inward Cheque 0849868	1,680.00		4,937.72
31 Mar	Service Charge	35.00		4,902.72
Total DR/CR Items		66,546.32	60,901.43	



004429

YEAN JAN FOODSTUFFS CO PTE LTD
27 TUAS BAY WALK
#01-07 WESTVIEW FOOD FACTORY
SINGAPORE 637127

Consolidated Balances

All amounts are in Singapore Dollars as at 30 April 2020 unless otherwise stated.

1. SGD Deposits	15,398.10
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	1,528,878.70-
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 30 APRIL 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04101000478	SGD	15,398.10	15,398.10
Term Loan	44070060606	SGD	1,528,878.70-	1,528,878.70-

Rates Information. All rates are quoted on a per annum basis and are indicative. Conditions apply.

Savings Account	Month(s)	SGD	Time Deposit			
			AUD	EUR	NZD	USD
Up to \$ 3,000 0.1875%	1	0.2000%	0.0000%	0.0000%	0.0000%	0.1000%
Next \$ 47,000 0.1875%	2	0.3000%	0.0000%	0.0000%	0.2000%	0.3500%
Above \$ 50,000 0.2500%	3	0.3500%	0.0500%	0.0000%	0.3000%	0.4500%
	6	0.4000%	0.2000%	0.0000%	0.4500%	0.5500%
Loans/Financing	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
Prime Rate 5.2500%	12	0.7000%				



SGD Current Account
Account Number 04101000478

Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
29 Apr	0850051- 0850100			4,902.72
	Opening Balance			4,866.27
01 Apr	Giro Debit to	36.45		
	QA COPIERS N SUPPLY, COLL-DYJT01			
01 Apr	Giro Debit to	956.00		3,910.27
	ETHOZ CAPITAL LTD, COLL-C			
01 Apr	Giro Debit to	787.00		3,123.27
	ETHOZ CAPITAL LTD, COLL-C			
01 Apr	Cheque Deposit - MBB 0460154		15,067.75	18,191.02
01 Apr	Inward Cheque 0849858	1,305.00		16,886.02
02 Apr	Payment to MBB Loan, *****0606	7,316.77		9,569.25
03 Apr	Giro Debit to	1,083.00		8,486.25
	COUNTER PAYMENT ONL, OTHR HP202004010424-4433XXX5917			
03 Apr	Giro Debit to DBS BANK	960.00		7,526.25
	LOAN-HPR069674B			
06 Apr	Giro Debit to	1,122.00		6,404.25
	COUNTER PAYMENT ONL, OTHR-HP202004021379-4433XXX0492			
08 Apr	Giro Debit to	1,002.00		5,402.25
	DAIMLER FINANCIAL SE, COLL-HC152940			
15 Apr	Giro Credit from IRAS		22,347.00	27,749.25
	GOVT-Jobs Support Scheme			
15 Apr	Cheque Deposit - MBB 0473249		406.50	28,155.75
17 Apr	Cheque Deposit - UOB 0970974		2,510.23	30,665.98
17 Apr	Inward Cheque 0849869	1,500.00		29,165.98
17 Apr	Inward Cheque 0849870	1,000.00		28,165.98
17 Apr	Inward Cheque 0849871	1,000.00		27,165.98
20 Apr	Giro Debit to	962.00		26,203.98
	DAIMLER FINANCIAL SE, COLL-HC143393			
22 Apr	Cheque Deposit - UOB 0988330		5,136.00 ✓	31,339.98
22 Apr	Cheque Deposit - OCB 0001226		2,011.61	33,351.59
22 Apr	Cheque Deposit - CIT 0010964		1,476.60	34,828.19
22 Apr	Cheque Deposit - DBS 0000255		1,287.75 ✓	36,115.94
22 Apr	Cheque Deposit - UOB 0366163		974.77 ✓	37,090.71
22 Apr	Cheque Deposit - OCB 0450440		572.45	37,663.16
22 Apr	Cheque Deposit - OCB 0000562		385.20	38,048.36
22 Apr	Cheque Deposit - UOB 0402806		149.80	38,198.16
23 Apr	Inward Cheque 0849852	4,800.00		33,398.16

SGD Current Account

Account Number 04101000478

Date	Transaction Description	Withdrawals	Deposits	Balance
28 Apr	Cash/Debit Cheque 0849887	2,700.00		30,698.16
28 Apr	Cash/Debit Cheque 0849886	2,450.00		28,248.16
28 Apr	Cash/Debit Cheque 0849885	2,041.00		26,207.16
28 Apr	Cash/Debit Cheque 0849884	2,035.00		24,172.16
28 Apr	Cash/Debit Cheque 0849883	2,338.00		21,834.16
28 Apr	Cash/Debit Cheque 0849882	1,746.00		20,088.16
28 Apr	Cash/Debit Cheque 0849880	2,215.00		17,873.16
28 Apr	Cash/Debit Cheque 0849878	1,235.00		16,638.16
28 Apr	Cheque Deposit - UOB 0934936		5,020.44	21,658.60
28 Apr	Cheque Deposit - DBS 0549030		4,551.35	26,209.95
28 Apr	Inward Cheque 0849874	2,021.00		24,188.95
28 Apr	Inward Cheque 0849875	2,995.00		21,193.95
28 Apr	Inward Cheque 0849876	2,960.00		18,233.95
28 Apr	Inward Cheque 0849877	2,400.00		15,833.95
28 Apr	Inward Cheque 0849881	2,045.00		13,788.95
29 Apr	Cheque Deposit - OCB 0001293		1,831.31	15,620.26
29 Apr	Cheque Deposit - UOB 0394427		603.48	16,223.74
29 Apr	Cheque Deposit - UOB 0677970		479.36	16,703.10
29 Apr	Inward Cheque 0849879	1,305.00		15,398.10
Total DR/CR Items		54,316.22	64,811.60	

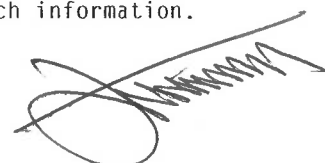
SGD Term Loan

Account Number 44070060606

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			1,533,210.57-
02 Apr	Principal Payment		4,223.84	1,528,986.73-
02 Apr	Interest Payment		3,092.93	1,525,893.80-
30 Apr	Interest Billed	2,984.90		1,528,878.70-

All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.

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004408

YEAN JAN FOODSTUFFS CO PTE LTD
27 TUAS BAY WALK
#01-07 WESTVIEW FOOD FACTORY
SINGAPORE 637127

Consolidated Balances

All amounts are in Singapore Dollars as at 31 May 2020 unless otherwise stated.

1. SGD Deposits	20,805.04
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	1,524,637.57-
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 31 MAY 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04101000478	SGD	20,805.04	20,805.04
Term Loan	44070060606	SGD	1,524,637.57-	1,524,637.57-

Rates Information. All rates are quoted on a per annum basis and are indicative. Conditions apply.

Savings Account			Time Deposit					
			Month(s)	SGD	AUD	EUR	NZD	USD
Up to \$	3,000	0.1875%	1	0.2000%	0.0000%	0.0000%	0.0000%	0.0000%
Next \$	47,000	0.1875%	2	0.3000%	0.0000%	0.0000%	0.0000%	0.0000%
Above \$	50,000	0.2500%	3	0.3500%	0.0000%	0.0000%	0.0000%	0.1000%
			6	0.4000%	0.0000%	0.0000%	0.1500%	0.2500%
Loans/Financing					Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
Prime Rate	5.2500%	9	0.5500%					
		12	0.7000%					

SGD Current Account
Account Number 04101000478

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			15,398.10
01 May	Payment to MBB Loan, *****0606	7,316.77		8,081.33
04 May	Giro Debit to COUNTER PAYMENT ONL, OTHR-HP202004291659-4433XXX5917	1,083.00		6,998.33
04 May	Giro Debit to QA COPIERS N SUPPLY, COLL-DYJT01	42.94		6,955.39
04 May	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	956.00		5,999.39
04 May	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	787.00		5,212.39
04 May	Giro Debit to DBS BANK LOAN-HPR069674B	960.00		4,252.39
04 May	Cheque Deposit - OCB 0684987		871.68	5,124.07
05 May	Inward Cheque 0849872	5,550.00		425.93-
06 May	Giro Debit to COUNTER PAYMENT ONL, OTHR-HP202005010411-4433XXX0492	1,122.00		1,547.93-
06 May	Debit Advice	50.00		1,597.93-
06 May	Cheque/Giro Returned 0849872		5,550.00	3,952.07
08 May	Giro Debit to DAIMLER FINANCIAL SE, COLL-HC152940	1,002.00		2,950.07
08 May	Cheque Deposit - UOB 0970983		470.80	3,420.87
11 May	Cheque Deposit - DBS 0300108		4,403.05	7,823.92
12 May	Inward Cheque 0849872	5,550.00		2,273.92
15 May	Cheque Deposit - OCB 0513465		1,118.10	3,392.02
15 May	Cheque Deposit - UOB 0795977		822.83	4,214.85
15 May	Cheque Deposit - UOB 0496582		591.71	4,806.56
18 May	Inward Cheque 0849891	500.00		4,306.56
19 May	Giro Debit to DAIMLER FINANCIAL SE, COLL-HC143393	962.00		3,344.56
19 May	Cheque Deposit - UOB 0830868		2,884.68	6,229.24
19 May	Cheque Deposit - CIT 0011049		1,348.20	7,577.44
19 May	Cheque Deposit - OCB 0060069		465.02	8,042.46
20 May	Inward Cheque 0849888	1,000.00		7,042.46
20 May	Inward Cheque 0849889	1,000.00		6,042.46
26 May	Cheque Deposit - OCB 0001338		3,392.98	9,435.44
26 May	Cheque Deposit - UOB 0935037		2,953.20	12,388.64
26 May	Cheque Deposit - OCB 0450467		1,198.40	13,587.04
26 May	Inward Cheque 0849873	4,800.00		8,787.04

SGD Current Account

Account Number 04101000478

Date	Transaction Description	Withdrawals	Deposits	Balance
27 May	Giro Credit from IRAS GOVT-Jobs Support Scheme		13,573.00	22,360.04
27 May	Inward Cheque 0849890	500.00		21,860.04
27 May	Inward Cheque 0849892	500.00		21,360.04
27 May	Inward Cheque 0849893	500.00		20,860.04
31 May	Overdrawn Interest	20.00		20,840.04
31 May	Service Charge	35.00		20,805.04
Total DR/CR Items		34,236.71	39,643.65	

SGD Term Loan

Account Number 44070060606

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			1,528,878.70-
01 May	Principal Payment		4,331.87	1,524,546.83-
01 May	Interest Payment		2,984.90	1,521,561.93-
31 May	Interest Billed	3,075.64		1,524,637.57-

All items and balances shown above will be considered correct unless Bank is notified of any discrepancies within 14 days from the date of the statement.

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004400

YEAN JAN FOODSTUFFS CO PTE LTD
27 TUAS BAY WALK
#01-07 WESTVIEW FOOD FACTORY
SINGAPORE 637127

Consolidated Balances

All amounts are in Singapore Dollars as at 30 June 2020 unless otherwise stated.

1. SGD Deposits	892.92
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	1,568,595.73
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

STATEMENT OF ACCOUNTS AS AT 30 JUNE 2020

Account Type	Account Number	Currency	Balance	SGD Equivalent
Current Account	04101000478	SGD	892.92	892.92
Term Loan	44070060606	SGD	1,568,595.73	1,568,595.73

Rates Information. All rates are quoted on a per annum basis and are indicative. Conditions apply.

Savings Account	Month(s)	SGD	Time Deposit			
			AUD	EUR	NZD	USD
Up to \$ 3,000 0.1875%	1	0.2000%	0.0000%	0.0000%	0.0000%	0.0000%
Next \$ 47,000 0.1875%	2	0.3000%	0.0000%	0.0000%	0.0000%	0.0000%
Above \$ 50,000 0.2500%	3	0.3500%	0.0000%	0.0000%	0.0000%	0.0500%
Loans/Financing Prime Rate 5.2500%	6	0.4000%	0.0000%	0.0000%	0.0000%	0.1500%
	9	0.5500%	Minimum sums for Time Deposits apply. Call 1800-MAYBANK (1800-629 2265), visit www.maybank2u.com.sg or any of our 22 branches.			
	12	0.7000%				

SGD Current Account
Account Number 04101000478

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			20,805.04
01 Jun	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	956.00		19,849.04
01 Jun	Giro Debit to ETHOZ CAPITAL LTD, COLL-C	787.00		19,062.04
01 Jun	Cheque Deposit - OCB 0952732		11,337.93	30,399.97
01 Jun	Cheque Deposit - UOB 0379189		5,510.50	35,910.47
01 Jun	Cheque Deposit - DBS 0301558		428.00	36,338.47
01 Jun	Cheque Deposit - CIT 0001993		142.31	36,480.78
01 Jun	Cheque Deposit - CIT 0002018		89.88	36,570.66
01 Jun	Payment to MBB Loan, *****0606	3,075.64		33,495.02
01 Jun	Inward Cheque 0849896	2,960.00		30,535.02
01 Jun	Inward Cheque 0849897	2,400.00		28,135.02
01 Jun	Inward Cheque 0849898	1,865.00		26,270.02
01 Jun	Inward Cheque 0849899	1,555.00		24,715.02
01 Jun	Inward Cheque 0849953	1,146.00		23,569.02
02 Jun	Cash/Debit Cheque 0849900	1,235.00		22,334.02
02 Jun	Cash/Debit Cheque 0849952	1,254.00		21,080.02
02 Jun	Cash/Debit Cheque 0849954	1,098.00		19,982.02
02 Jun	Cash/Debit Cheque 0849955	1,813.00		18,169.02
02 Jun	Cash/Debit Cheque 0849956	1,728.00		16,441.02
02 Jun	Cash/Debit Cheque 0849957	1,743.00		14,698.02
02 Jun	Cash/Debit Cheque 0849958	2,450.00		12,248.02
02 Jun	Cash/Debit Cheque 0849959	2,200.00		10,048.02
02 Jun	Giro Debit to QA COPIERS N SUPPLY, COLL-DYJT01	37.92		10,010.10
02 Jun	Cheque Deposit - OCB 0012497		6,029.26	16,039.36
02 Jun	Cheque Deposit - UOB 0394553		880.08	16,919.44
03 Jun	Giro Debit to COUNTER PAYMENT ONL, OTHR-HP202005300395-4433XXX5917	1,083.00		15,836.44
03 Jun	Giro Debit to DBS BANK LOAN-HPR069674B	960.00		14,876.44
03 Jun	Cheque Deposit - HSB 0637577		5,896.77	20,773.21
03 Jun	Inward Cheque 0849895	4,800.00		15,973.21
03 Jun	Inward Cheque 0849951	1,305.00		14,668.21
05 Jun	Cheque Deposit - OCB 0684995		728.46	15,396.67
05 Jun	Inward Cheque 0849894	5,550.00		9,846.67

SGD Current Account

Account Number 04101000478

Date	Transaction Description	Withdrawals	Deposits	Balance
08 Jun	Giro Debit to COUNTER PAYMENT ONL, OTHR-HP202006041195-4433XXX0492	1,122.00		8,724.67
08 Jun	Giro Debit to DAIMLER FINANCIAL SE, COLL-HC152940	1,002.00		7,722.67
12 Jun	Inward Cheque 0849962	500.00		7,222.67
12 Jun	Inward Cheque 0849963	500.00		6,722.67
12 Jun	Inward Cheque 0849964	500.00		6,222.67
15 Jun	Cheque Deposit - MBB 0000369		4,772.20	10,994.87
15 Jun	Inward Cheque 0849960	1,000.00		9,994.87
15 Jun	Inward Cheque 0849961	1,000.00		8,994.87
16 Jun	Giro Credit from IRAS GOVT-Wage Credit Scheme		848.50	9,843.37
19 Jun	Giro Debit to DAIMLER FINANCIAL SE, COLL-HC143393	962.00		8,881.37
29 Jun	Cheque Deposit - UOB 0935127		7,383.00	16,264.37
29 Jun	Cheque Deposit - HSB 0670141		6,275.55	22,539.92
30 Jun	Cash/Debit Cheque 0849980	2,700.00		19,839.92
30 Jun	Cash/Debit Cheque 0849979	2,450.00		17,389.92
30 Jun	Cash/Debit Cheque 0849978	1,676.00		15,713.92
30 Jun	Cash/Debit Cheque 0849977	1,657.00		14,056.92
30 Jun	Cash/Debit Cheque 0849976	1,740.00		12,316.92
30 Jun	Cash/Debit Cheque 0849973	1,200.00		11,116.92
30 Jun	Cash/Debit Cheque 0849974	990.00		10,126.92
30 Jun	Cash/Debit Cheque 0849975	852.00		9,274.92
30 Jun	Cash/Debit Cheque 0849971	1,235.00		8,039.92
30 Jun	Cash Deposit		3,000.00	11,039.92
30 Jun	Inward Cheque 0849967	2,960.00		8,079.92
30 Jun	Inward Cheque 0849968	2,400.00		5,679.92
30 Jun	Inward Cheque 0849969	1,917.00		3,762.92
30 Jun	Inward Cheque 0849970	1,530.00		2,232.92
30 Jun	Inward Cheque 0849972	1,305.00		927.92
30 Jun	Service Charge	35.00		892.92
Total DR/CR Items		73,234.56	53,322.44	



Maybank

SGD Term Loan

Account Number 44070060606

Date	Transaction Description	Debit	Credit	Outstanding Balance
	Balance B/F			1,524,637.57-
01 Jun	Interest Payment		3,075.64	1,521,561.93-
11 Jun	Loan Disbursement	44,000.00		1,565,561.93-
30 Jun	Interest Billed	3,033.80		1,568,595.73-

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Messages For You

And To Keep You Updated ...

Reopening of more branches

We have more branches available for your banking convenience with Phase 2 of Singapore's reopening. Find out more at [maybank.sg/notices](https://www.maybank.sg/notices).

COVID-19 Relief Package

Find out more on various relief packages to ease your financial burden at [maybank.sg/relief](https://www.maybank.sg/relief).

Maybank@ChoaChuKang reopening

Reopening of Maybank@ChoaChuKang at a new location will be postponed till further notice.

Deposit Insurance Scheme: Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Terms and Conditions apply.

Get in touch at 1800-MAYBANK (1800-629 2265) / visit www.maybank2u.com.sg.

June 2020