



Daily Statement of Account - Summary

From 01 Jun 2020 To 30 Jun 2020

| Account Number | 689716363001 - SGD | | Opening Balance | 36,785.29 | 01-Jun-2020 |
|-----------------------|---------------------------------|--------------------|--------------------------|-------------------------------------|----------------|
| Account Name | YONGYAO INTERNATIONAL PTE. LTD. | | Ledger Balance | 11,026.59 | 30-Jun-2020 |
| Debits | 55 | Amount | Available Balance | 11,026.59 | 30-Jun-2020 |
| Credits | 6 | 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. | | | | |

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|-------------|---------------------|---------------------|----------|-----------|
| 01 Jun 2020 | CT0018709888M001 | HYUNDAI MARINE | 1,867.08 | 34,918.21 |
| 01 Jun 2020 | TT PURCHASE | | | |
| 01 Jun 2020 | SALA CHIN CHEE MENG | CHIN CHEE MENG | 440.00 | 34,478.21 |
| 01 Jun 2020 | FAST PAYMENT | | | |
| 01 Jun 2020 | | 501164654700000 | 2,333.91 | 32,144.30 |
| 01 Jun 2020 | LOAN PAYMENT | | | |
| 01 Jun 2020 | | 501164656500000 | 847.52 | 31,296.78 |
| 01 Jun 2020 | LOAN PAYMENT | | | |
| 01 Jun 2020 | | 501177143800001 | 2,649.77 | 28,647.01 |
| 01 Jun 2020 | LOAN PAYMENT | | | |
| 01 Jun 2020 | | 501177143800002 | 2,649.77 | 25,997.24 |
| 01 Jun 2020 | LOAN PAYMENT | | | |
| 01 Jun 2020 | | 501177143800003 | 883.26 | 25,113.98 |
| 01 Jun 2020 | LOAN PAYMENT | | | |
| 01 Jun 2020 | | 501177143800004 | 883.26 | 24,230.72 |
| 01 Jun 2020 | LOAN PAYMENT | | | |
| 01 Jun 2020 | | 501177143800005 | 883.26 | 23,347.46 |
| 01 Jun 2020 | LOAN PAYMENT | | | |
| 02 Jun 2020 | CT0018713036 | XPAC TECH | 46.01 | 23,301.45 |
| 02 Jun 2020 | FUND TRANSFER | | | |
| 03 Jun 2020 | | DHL EXPRESS | 429.59 | 22,871.86 |
| 03 Jun 2020 | GIRO PAYMENT | | | |
| 03 Jun 2020 | RENT NEARGREEN PTE | NEARGREEN | 1,227.50 | 21,644.36 |
| 03 Jun 2020 | FAST PAYMENT | | | |
| 03 Jun 2020 | CT0018731712 | ONEOCEAN - AMEX | 1,477.31 | 20,167.05 |
| 03 Jun 2020 | FUND TRANSFER | | | |
| 03 Jun 2020 | 0000001026756282 | Txn Charges Billing | 38.00 | 20,129.05 |
| 03 Jun 2020 | CHARGES | | | |
| 04 Jun 2020 | PADD 201509763Z | SINGAPORE CUSTOMS | 100.52 | 20,028.53 |

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| Debits | 55 | Amount | Available Balance | 11,026.59 | 30-Jun-2020 |
| Credits | 6 | 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. | | | | |

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|-------------|---------------------|------------------------|----------|-----------|-----------|
| 04 Jun 2020 | IBG GIRO | | | | |
| 04 Jun 2020 | CT0018742040 | INCO TRADING | 182.33 | | 19,846.20 |
| 04 Jun 2020 | FUND TRANSFER | | | | |
| 06 Jun 2020 | OTHR GOH TECK YONG | SG3P200606910992 | 5,000.00 | | 14,846.20 |
| 06 Jun 2020 | FAST PAYMENT | | | | |
| 08 Jun 2020 | IM200608005952000 | HARBOUR HORNBILL SD | | 2,044.40 | 16,890.60 |
| 08 Jun 2020 | MEPS RECEIPTS | | | | |
| 08 Jun 2020 | CT0018763595 | GLOBE DENKI | 194.74 | | 16,695.86 |
| 08 Jun 2020 | FUND TRANSFER | | | | |
| 08 Jun 2020 | IM200608009392000 | HARBOUR-LINK SHIPPI | | 22,786.45 | 39,482.31 |
| 08 Jun 2020 | MEPS RECEIPTS | | | | |
| 08 Jun 2020 | CT0018764479M001 | SUZHOU XICHENG | 140.23 | | 39,342.08 |
| 08 Jun 2020 | TT PURCHASE | | | | |
| 08 Jun 2020 | SALA CHIN CHEE MENG | CHIN CHEE MENG | 440.00 | | 38,902.08 |
| 08 Jun 2020 | FAST PAYMENT | | | | |
| 09 Jun 2020 | | BOND INSTRUMENT | 1,498.00 | | 37,404.08 |
| 09 Jun 2020 | GIRO PAYMENT | | | | |
| 09 Jun 2020 | CT0018768271 | AP-PUMPEN - AMEX | 681.73 | | 36,722.35 |
| 09 Jun 2020 | FUND TRANSFER | | | | |
| 09 Jun 2020 | IM200609007169000 | HARBOUR ZENITH SDN | | 3,584.20 | 40,306.55 |
| 09 Jun 2020 | MEPS RECEIPTS | | | | |
| 09 Jun 2020 | PADD 201509763Z | SINGAPORE CUSTOMS | 513.60 | | 39,792.95 |
| 09 Jun 2020 | IBG GIRO | | | | |
| 09 Jun 2020 | PADD 201509763Z | SINGAPORE CUSTOMS | 68.99 | | 39,723.96 |
| 09 Jun 2020 | IBG GIRO | | | | |
| 09 Jun 2020 | IM200609009095000 | AM LINES SDN. | | 11,461.30 | 51,185.26 |

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| Account Number | 689716363001 - SGD | | Opening Balance | 36,785.29 | 01-Jun-2020 |
|-----------------------|---------------------------------|--------------------|------------------------|-------------------------------------|----------------|
| Account Name | YONGYAO INTERNATIONAL PTE. LTD. | | Ledger Balance | 11,026.59 | 30-Jun-2020 |
| Debits | 55 | Amount | 76,421.35 | Available Balance | 11,026.59 |
| Credits | 6 | Amount | 50,662.65 | Total Hold Amount | 0.00 |
| BIC Code | OCBCSGSGXXX | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | | | |

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

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|-----------------------|---------------------------------|--------------------|------------------------|-------------------------------------|----------------|
| Account Name | YONGYAO INTERNATIONAL PTE. LTD. | | Ledger Balance | 11,026.59 | 30-Jun-2020 |
| Debits | 55 | Amount | 76,421.35 | Available Balance | 11,026.59 |
| Credits | 6 | Amount | 50,662.65 | Total Hold Amount | 0.00 |
| BIC Code | OCBCSGSGXXX | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | | | |

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

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|-----------------------|---------------------------------|--------------------|--------------------------|-------------------------------------|----------------|
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| Account Name | YONGYAO INTERNATIONAL PTE. LTD. | | Ledger Balance | 11,026.59 | 30-Jun-2020 |
| Debits | 55 Amount | | Available Balance | 11,026.59 | 30-Jun-2020 |
| Credits | 6 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. | | | | |

INTERNATION

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

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