



STATEMENT OF ACCOUNT 8899302528008

Statement 20

SGD PLR 5.00% w.e.f 08-05-2020

Account no - 8899-302528-008

To - JIA YIN TRADING PTE LTD
7 TEMASEK BOULEVARD
37 - 01A SUNTEC TOWER ONE
SINGAPORE 038987

31JAN22 1
CURRENT ACCOUNT
8899-302528-008
US Dollar

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31DEC21	Brought forward			707,189.73
3JAN22	IW Remittance ITT220013OTH Value date - 31DEC21 HORNG JING RUBBER INTERNATIONAL		57,312.00	764,501.73
6JAN22	IW Remittance ITT220084OTH Value date - 5JAN22 HORNG JING RUBBER INTERNATIONAL		200.00	764,701.73
	OW Remittance OTTREM0073/2022	150,011.26		614,690.47
	- Transfer - Debit HSE TRF TO 302528 001 USD 100,000/-	100,000.00		514,690.47
13JAN22	OW Remittance OTTREM0231/2022	3,268.13		511,422.34
	- OW Remittance OTTREM0232/2022	14,088.69		497,333.65
18JAN22	OW Remittance OTTREM0282/2022	65,917.25		431,416.40
	- Reserved Balance		0.00	
31JAN22	Carried forward 0000000000000000		CREDIT BALANCE	431,416.40

Deposit Insurance Scheme

Singapore dollar deposits of non-bank deposits 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.