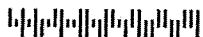


Ref. No. 018/BR 2015118542



024473

IPASSION GROUP PTE LTD
215 MARSILING LANE
#18-808
SINGAPORE 730215

Consolidated Balances

All amounts are in Singapore Dollars as at 30 September 2019 unless otherwise stated.

1. SGD Deposits	154,458.41
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

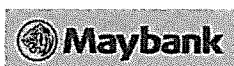
STATEMENT OF ACCOUNTS AS AT 30 SEPTEMBER 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
PremierBiz Account	04181061015	SGD	154,458.41	154,458.41

Flora Ngo Chun Fang
Emp ID: 43008

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

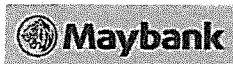
Savings Account		Month(s)	SGD	Time Deposit			
				AUD	EUR	NZD	USD
Up to \$ 3,000	0.1875%	1	0.2000%	0.1500%	0.0000%	0.5500%	1.7000%
Next \$ 47,000	0.1875%	2	0.3000%	0.2000%	0.0000%	0.6000%	1.7500%
Above \$ 50,000	0.2500%	3	0.3500%	0.2500%	0.0000%	0.6500%	1.8000%
		6	0.4000%	0.4500%	0.0000%	0.7000%	1.7500%
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 PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
	Cheque Book Issued			
06 Sep	0001401- 0001450			
	Opening Balance			137,189.72
01 Sep	Inward FAST -		71.22	137,260.94
	OTHR-841PAS369674 IPASSION GROUP			
01 Sep	Inward FAST -		901.43	138,162.37
	OTHR-985PAS369546 IPASSION GROUP			
01 Sep	Inward PayNow from		29.80	138,192.17
	LAM SHUN AN (LIN SH, OTHR-71643			
01 Sep	Inward PayNow from		173.60	138,365.77
	PayLah Adria Tham, OTHR-25384			
01 Sep	Inward PayNow from		16.00	138,381.77
	MASRU DIN BIN MAT SAL, OTHR Na			
01 Sep	Inward PayNow from		7.40	138,389.17
	SINGH PRANOD KUMAR, OTHR-Pramod- water purifier			
02 Sep	Inward PayNow from		15.00	138,404.17
	KUA HUIJUN AGNES, OTHR-Agnes Kua			
02 Sep	Inward FAST -		108.82	138,512.99
	OTHR-841PAS369674 IPASSION GROUP			
02 Sep	Inward PayNow from		20.00	138,532.99
	NUR MUHAMMAD BIN MUS, OTHR-Nur Muhammad			
02 Sep	Inward PayNow from		35.90	138,568.89
	CHEONG JIUNN YANN, GDDS 8inch 200x60 Rising Sun			
02 Sep	Inward PayNow from		24.80	138,593.69
	ANG KOK POH (HONG GU, OTHR PayNow Transfer			
02 Sep	Inward PayNow from		917.90	139,511.59
	GUY HAROLD VAN DEN B, OTHR-71613			
02 Sep	Inward FAST -		753.95	140,265.54
	OTHR-FAVE-861CC6FDA0			
02 Sep	Inward PayNow from		1.25	140,266.79
	ZHOU JIANYONG, OTHR-71670			
02 Sep	Inward FAST -		103,000.00	243,266.79
	OTHR-uob2maybank			
02 Sep	Inward PayNow from		38.45	243,305.24
	LIM HSIN MTN, OTHR-order no 71676			
02 Sep	FT via PayNow Maximal Pte Ltd	3,245.00		240,060.24
	201016179C, OTHR-PAG-19003-1			
02 Sep	CDM Dep at WOODLANDS 888		5,100.00	245,160.24
02 Sep	CDM Dep at WOODLANDS 888		1,700.00	246,860.24

SGD PremierBiz Account

Date	Transaction Description	Withdrawals	Deposits	Balance
02 Sep	Inward Cheque 0000912	6,500.00		240,360.24
03 Sep	Bulk Payment 23688738	25,920.24		214,440.00
03 Sep	Bulk Payment (Svc Chg) 23688738	4.50		214,435.50
03 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		86.60	214,522.10
03 Sep	Inward PayNow from IAY CHIN CHYL, OTHR-dyu white		450.00	214,972.10
03 Sep	Inward PayNow from CHONG RYAN FRANCIS, OTHR-71688		34.20	215,006.30
03 Sep	Inward PayNow from ALI MIR AHMED, OTHR-MIR SUJAN		5.00	215,011.30
03 Sep	Inward FAST - COMM-EBGPP9090309590/		8,294.19	223,305.49
03 Sep	Inward PayNow from MUHAMMAD FARID BIN M, OTHR-10212		2.90	223,308.39
03 Sep	Inward PayNow from PANG CHER WEI, OTHR PayNow Transfer		38.00	223,346.39
03 Sep	Inward PayNow from AVERIA CHUNG SHUN MA, OTHR NA		22.00	223,368.39
03 Sep	Inward PayNow from LEE WEI YIP (LI WEIY, OTHR One-off Transfer		45.00	223,413.39
03 Sep	Inward PayNow from LEONG WENG TAT, OTHR-0215		11.90	223,425.29
03 Sep	Inward PayNow from NUR AMALINA BINTE AI, OTHR-LINA CHHG		10.00	223,435.29
03 Sep	Inward PayNow from PayLah Azri, OTHR-10221		59.60	223,494.89
03 Sep	Inward PayNow from PayLah Carol Quek, OTHR-Carol Quek		33.00	223,527.89
03 Sep	Inward PayNow from ESTHER KOH HAN RU, OTHR Esther Koh		20.00	223,547.89
03 Sep	Inward PayNow from PANG CHER WEI, OTHR PayNow Transfer		33.00	223,580.89
03 Sep	Inward FAST - OTHR PassionSC		35,000.00	258,580.89
03 Sep	Inward PayNow from PayLah ChesterC, OTHR-10244		26.90	258,607.79

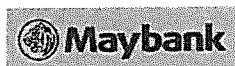


SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
03 Sep	Inward PayNow from KOH JING KUN, OTHR Jing kun		119.00	258,726.79
03 Sep	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount Qoo10 SG		5,943.25	264,670.04
03 Sep	Inward PayNow from PayLah Eva OTHR NA		167.70	264,837.74
04 Sep	Inward PayNow from MUHAMMAD HAMZI BIN A, OTHR 71705		24.90	264,862.64
04 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		386.54	265,249.18
04 Sep	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		475.17	265,724.35
04 Sep	Inward FAST - CSDB SHOPEE SG WITHDRAWAL 91753776		514.10	266,238.45
04 Sep	Inward FAST - CSDB SHOPEE SG WITHDRAWAL 91753593		56.76	266,295.21
04 Sep	Inward FAST - CSDB SHOPEE SG WITHDRAWAL 91753421		4,782.29	271,077.50
04 Sep	Inward PayNow from ANGELINE TAN AI GEK, OTHR McQueen kite		17.00	271,094.50
04 Sep	Inward PayNow from LEE WEI YIP (LI WEIY, OTHR One-off Transfer		28.00	271,122.50
04 Sep	FT via FAST VIEWQWEST *****5140, OTHR-INV01065762	211.86		270,910.64
04 Sep	FT via FAST - Svc Chg - VIEWQWEST, *****5140, OTHR-INV01065762	0.50		270,910.14
04 Sep	Inward PayNow from FIONA LIM HUI PING, OTHR-PayNow Transfer		34.00	270,944.14
04 Sep	Inward PayNow from NEO YU XIN JOANNE, OTHR-joanne neo		12.00	270,956.14
04 Sep	Inward PayNow from CHEN XUETING JANICE, OTHR Sarah Tan (mail Lo Janice Chen)		10.00	270,966.14
04 Sep	Inward PayNow from CAI SHILEI OTHR Transfer - UEN		61.00	271,027.14
04 Sep	Inward PayNow from ROZITA BINTE MOHAMMA, OTHR 71714		280.00	271,307.14
04 Sep	Inward PayNow from LIM LI MIN, LYNNETTE, OTHR-Lynn Lim		40.00	271,347.14

SGD PremierBiz Account

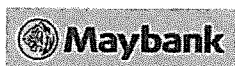
Account Number 04181061015

Date	Transaction Description	Withdrawals	Deposits	Balance
04 Sep	Inward PayNow from ALEX GOH WEE TONG, OTHR PayNow Transfer		20.00	271,367.14
04 Sep	Inward PayNow from CHUA RUI TAL, OTHR NA		2.90	271,370.04
04 Sep	Inward PayNow from MUHAMMAD AMIN BIN MO, OTHR /1/23		34.80	271,404.84
04 Sep	Inward Cheque 0001280	1,093.92		270,310.92
04 Sep	Inward Cheque 0001285	16,564.99		253,745.93
05 Sep	Bulk Payment 23/04246	48,961.78		204,784.15
05 Sep	Bulk Payment (Svc Chg) 23/04246	6.50		204,777.65
05 Sep	Inward FAST OTHR B41PAS369674 IPASSION GROUP		1,007.82	205,785.47
05 Sep	Inward PayNow from Paylah bella xie, OTHR Sisi butterfly kite		25.00	205,810.47
05 Sep	Inward PayNow from NG XUE QI, JACINTA, OTHR Eugene Yeo		10.00	205,820.47
05 Sep	IB Transfer to AMEERTECH REMITTANCE, *****4318	99,726.30		106,094.17
05 Sep	Inward PayNow from SIN XIU HUI FLORA, OTHR Order no. /1/36		58.90	106,153.07
05 Sep	Inward FAST - OTHR uoh2maybank		105,000.00	211,153.07
05 Sep	Inward PayNow from YONG KAI TING AMANDA, OTHR-kaiting		15.00	211,168.07
05 Sep	Inward PayNow from YONG KAI TING AMANDA, OTHR kaiting		33.00	211,201.07
05 Sep	Inward PayNow from MUHAMMAD UBHAIDULLAH, OTHR Na		20.00	211,221.07
05 Sep	Inward PayNow from WONG CHUIN WEI DEREK, OTHR Derek Wong		24.00	211,245.07
05 Sep	Inward PayNow from IAN SIOK HWA JOYCELI, OTHR Joy Celin minion kite		15.00	211,260.07
05 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP 0000065006140001		1,825.90	213,085.97
05 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP 0000065006140002		75.17	213,161.14



SGD PremierBiz Account				Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance	
05 Sep	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount	Qoo10 SG	7,357.08	220,518.22	
05 Sep	Giro Credit from MOM OTHR-SEC 201511854Z-PTE-01 19081		1,570.00	222,088.22	
05 Sep	Inward Cheque 0001257	1,488.00		220,600.22	
05 Sep	Inward Cheque 0001258	1,488.00		219,112.22	
05 Sep	Inward Cheque 0001281	587.82		218,524.40	
06 Sep	Inward FAST OTHR-985PAS369546 IPASSION GROUP		1,750.78	220,275.18	
06 Sep	Inward FAST OTHR-841PAS369674 IPASSION GROUP		871.97	221,147.15	
06 Sep	IB Transfer to Zhengzhou F wheel In, *****3561	69,720.21		151,426.94	
06 Sep	IB OIT Srv Charge Zhengzhou F wheel In, *****3561	107.15		151,319.79	
06 Sep	Inward PayNow from SITI MAHFUZH BINTE, OTHR-PayNow Transfer		37.00	151,356.79	
06 Sep	Inward PayNow from NUR IZZAH BINTE NASS, OTHR-NA		34.00	151,390.79	
06 Sep	Inward PayNow from VERRONE PHUA HWEE SI, OTHR Verrone Phua		22.00	151,412.79	
06 Sep	Inward PayNow from MUHAMMAD HAMZI BIN A, OTHR-71705		3.00	151,415.79	
06 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140002		3,235.74	154,651.53	
06 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140001		220.93	154,872.46	
06 Sep	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount	Qoo10 SG	24,454.23	179,326.69	
06 Sep	FI via GIRO - Leow Choon Lan *****7194	3,199.00		176,127.69	
06 Sep	FI via GIRO Svc Chg - Leow Choon Lan, *****7194	0.20		176,127.49	
06 Sep	FI via PayNow Andy Irving0117 +6598503813, RENT-irving rental #01-17 \$1800	1,800.00		174,327.49	
06 Sep	Inward PayNow from NICOLETTE TAY EE HSI, OTHR-OrderID 71758		2.90	174,330.39	
07 Sep	Inward PayNow from MUHAMMAD AFIQ AZIZI, OTHR-201511854ZMAY		11.85	174,342.24	

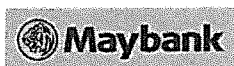
SGD PremierBiz Account		Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits Balance
07 Sep	Inward FAST OTHR 985PAS369546 IPASSION GROUP		1,267.78 175,610.02
07 Sep	Inward FAST OTHR 841PAS369674 IPASSION GROUP		249.33 175,859.35
07 Sep	FI via PayNow Sharon Lum +6583827889, OTHR PI salary	292.00	175,567.35
07 Sep	Inward PayNow from TAN HUIMIN JASMINE, OTHR NA		12.30 175,579.65
07 Sep	Inward PayNow from MUHAMMAD FARID BIN M. OTHR 25525		36.80 175,616.45
07 Sep	Inward PayNow from MUHAMMAD AENDRY HYDH, OTHR 0283		22.90 175,639.35
07 Sep	Inward PayNow from STEPHEN CHEN XULJUN, OTHR 030667		450.00 176,089.35
08 Sep	Inward FAST OTHR 985PAS369546 IPASSION GROUP		1,040.02 177,129.37
08 Sep	FI via GIRO TUV SOD PSB Pte Ltd, *****3001	428.00	176,701.37
08 Sep	FI via GIRO Svc Chg TUV SOD PSB Pte Ltd, *****3001	0.20	176,701.17
09 Sep	Inward FAST OTHR 841PAS369674 IPASSION GROUP		113.73 176,814.90
09 Sep	Inward PayNow from LIEW KIM FAH, OTHR Payment for lantern		7.50 176,822.40
09 Sep	FI via PayNow Maximal Pte Ltd 201016179C, OTHR WIL 19 056	175.00	176,647.40
09 Sep	Inward PayNow from RACHAEL TEO WEN QI, OTHR Order 71791		27.75 176,675.15
09 Sep	Inward PayNow from LIM EI LING OTHR 25567		4.50 176,679.65
09 Sep	Inward FAST OTHR FAVE 045DB916FC		1,304.81 177,984.46
09 Sep	Inward PayNow from TAY CHIN CHYE, OTHR fiido green		668.00 178,652.46
09 Sep	Inward PayNow from PayLah royce, OTHR 10317		52.00 178,704.46
09 Sep	Inward PayNow from PayLah Edmund, OTHR 10318		77.90 178,782.36



SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
09 Sep	Inward PayNow from PayLah royce, OTHR-10320		12.00	178,794.36
09 Sep	Inward PayNow from TAY SIN YEE OTHR-10326		6.90	178,801.26
09 Sep	Inward PayNow from LEE CHOON SIONG, OTHR-030699		204.00	179,005.26
09 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140002		235.07	179,240.33
09 Sep	Inward PayNow from PayLah vincenttbk, OTHR-71805		16.90	179,257.23
10 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		102.02	179,359.25
10 Sep	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		36.70	179,395.95
10 Sep	Inward PayNow from PayLah ismail, OTHR-10332		19.90	179,415.85
10 Sep	Inward PayNow from TAN KOK KEONG, DANIE, OTHR-10337		71.40	179,487.25
10 Sep	Inward PayNow from PayLah happyrcpalac, OTHR-10347		71.10	179,558.35
10 Sep	Inward PayNow from PayLah Georgeiegoh, OTHR-71821		29.80	179,588.15
10 Sep	Inward PayNow from TAN YUE HAN OTHR-10367		33.95	179,622.10
10 Sep	Inward PayNow from PayLah My PayLah Ac, OTHR-10381		5.00	179,627.10
10 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140001		13,595.95	193,223.05
10 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140002		5,321.14	198,544.19
10 Sep	Inward PayNow from WONG WEI JIAT, OTHR-71826		8.80	198,552.99
10 Sep	Inward PayNow from EMMANUEL LIM CHIN PI, OTHR-71827		31.35	198,584.34
10 Sep	Inward Cheque 0001284	339.29		198,245.05
11 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		118.98	198,364.03
11 Sep	Inward FAST - CSDB SHOPEE SG WITHDRAWAL 92530606		892.43	199,256.46

SGD PremierBiz Account Account Number 04181061015

Date	Transaction Description	Withdrawals	Deposits	Balance
11 Sep	Inward FAST		4,378.51	203,634.97
	CSDB SHOPEE SG WITHDRAWAL 92530062			
11 Sep	IB Transfer to	7,127.05		196,507.92
	GEMINI INDUSTRIES, *****6838			
11 Sep	IB OTT Srv Charge	40.00		196,467.92
	GEMINI INDUSTRIES, *****6838			
11 Sep	Inward PayNow from		57.00	196,524.92
	LOH QIAN HUI, OTHR qian Hui			
11 Sep	Inward PayNow from		14.00	196,538.92
	PayLah royce, OTHR 10407			
11 Sep	Giro Credit from		360.46	196,899.38
	GLOBAL PAYMENTS AP (. SUPP 0000065006140002			
11 Sep	Giro Credit from		23.98	196,923.36
	GLOBAL PAYMENTS AP (. SUPP 0000065006140001			
11 Sep	Giro Debit to CPF	17,617.00		179,306.36
	COLL-BIZ			
11 Sep	Inward PayNow from		14.90	179,321.26
	CHUNG RUI ER, OTHR 201511854ZMAY			
11 Sep	Inward Cheque	1,915.83		177,405.43
	0001282			
12 Sep	Inward FAST		267.86	177,673.29
	OTHR 841PAS369674 IPASSION GROUP			
12 Sep	Inward FAST		607.70	178,280.99
	OTHR 985PAS369546 IPASSION GROUP			
12 Sep	Inward PayNow from		1.00	178,281.99
	EMMANUEL LIM CHIN PI, OTHR-71827			
12 Sep	Inward FAST		1,634.67	179,916.66
	SUPP-HOOLAH SINGAPORE			
12 Sep	Inward PayNow from		19.00	179,935.66
	ISMAIL BIN ISHAK, OTHR Ismael Ishak			
12 Sep	Inward PayNow from		8.90	179,944.56
	ONG KANG MING, OTHR 110437			
12 Sep	Inward PayNow from		35.00	179,979.56
	NURZAHIDAH BINTE ZAI, OTHR Nurzahidah Zaidi			
12 Sep	Inward PayNow from HO TUCK WAI		16.00	179,995.56
	OTHR-10450			
12 Sep	Inward PayNow from		14.00	180,009.56
	TAN WEN SHI ANDRIA, OTHR 201511854Zmay			
12 Sep	Inward PayNow from		40.00	180,049.56
	MUHAMMAD UBHAIDULLAH, OTHR Na			

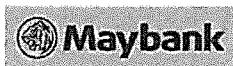


SGD PremierBiz Account				Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance	
12 Sep	Inward PayNow from EVON KHEW YI PING, OTHR-Transfer - UEN		14.00	180,063.56	
12 Sep	Inward PayNow from YEON CHUNMAO ROBIN, OTHR-201511854ZMAY		65.00	180,128.56	
12 Sep	Inward PayNow from TED SEE CHEW, OTHR-NA		20.00	180,148.56	
12 Sep	Inward PayNow from LENG JIEYING, OTHR-71855		32.40	180,180.96	
12 Sep	Inward PayNow from LIM KOK HENG, OTHR-Ivan Lim		27.00	180,207.96	
12 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140002		732.90	180,940.86	
12 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140001		125.18	181,066.04	
12 Sep	Giro Credit from AVANT E-COMMERCE, OTHR-LMP LS PassionGadgets 190901		199.57	181,265.61	
12 Sep	Inward Cheque 0001283	1,483.38		179,782.23	
12 Sep	Inward Cheque 0001286	2,132.50		177,649.73	
13 Sep	Inward FAST OTHR-841PAS369674 IPASSION GROUP		35.89	177,685.62	
13 Sep	Inward FAST OTHR-985PAS369546 IPASSION GROUP		38.27	177,723.89	
13 Sep	Inward FAST OTHR-841PAS369674 IPASSION GROUP		41.69	177,765.58	
13 Sep	Inward PayNow from TAN SZE TENG (CHEN S, OTHR 2m L-shape 4 sets		1.00	177,766.58	
13 Sep	Inward FAST OTHR-985PAS369546 IPASSION GROUP		9.82	177,776.40	
13 Sep	Inward PayNow from PayLab Reijun, OTHR-480		15.00	177,791.40	
13 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140002		1,197.11	178,988.51	
13 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140001		456.69	179,445.20	
13 Sep	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount Qoo10 SG		19,439.75	198,884.95	
13 Sep	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount Qoo10 SG		8,376.27	207,261.22	

SGD PremierBiz Account

Account Number 04181061015

Date	Transaction Description	Withdrawals	Deposits	Balance
14 Sep	Inward PayNow from TOH WEI XTONG (ZHUO, OTHR 201511854ZMAY		50.50	207,311.72
14 Sep	Inward FAST OTHR 841PAS369674 IPASSION GROUP		51.60	207,363.32
14 Sep	Inward PayNow from PayLah steep, OTHR 0503		9.90	207,373.22
14 Sep	Inward PayNow from FISHLR ANDREW JAMES, OTHR NA		50.00	207,423.22
14 Sep	Inward PayNow from SO YAN CHING, OTHR 0507		250.00	207,673.22
14 Sep	Inward PayNow from LIM BENG TIONG, OTHR NA		24.00	207,697.22
14 Sep	FT via PayNow BikeMaster +6597548843, OTHR-Invoice 2398	1,600.00		206,097.22
14 Sep	Inward PayNow from GOH SENG KEONG (WU S, OTHR iPassion Order Terrence		123.60	206,220.82
14 Sep	Inward PayNow from VERRONE PHUA HWEE SI, OTHR Verrone Phua		20.00	206,240.82
14 Sep	Inward PayNow from SYALISA BINTI SALMON, OTHR 201511854ZMAY		15.00	206,255.82
14 Sep	FI via PayNow Leu Yibin +6591004972, OTHR-CS-110517 refund diff	6.90		206,248.92
14 Sep	Inward PayNow from SYALISA BINTI SALMON, OTHR Babyice		20.00	206,268.92
14 Sep	Inward PayNow from TANG HANG MING, OTHR Vicky		41.00	206,309.92
14 Sep	Inward PayNow from CHEONG CHUN YUN, OTHR 0539		49.80	206,359.72
14 Sep	Inward PayNow from PayLah Ruiliang01, OTHR 0543		112.70	206,472.42
15 Sep	Inward FAST OTHR 841PAS369674 IPASSION GROUP		595.01	207,067.43
15 Sep	Inward PayNow from LAW LAY KUAN, OTHR Shirlene Law		20.00	207,087.43
15 Sep	Inward PayNow from MUHAMMAD HAMZI BIN A, OTHR Hamzi Hamid		20.50	207,107.93
15 Sep	Inward PayNow from NORHAIRIL BIN MAULAN, OTHR IREEL VERSACE		24.00	207,131.93

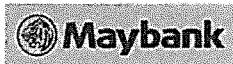


SGD PremierBiz Account		Account Number 04181061015		
Date	Transaction Description	Withdrawals	Deposits	Balance
15 Sep	Inward PayNow from LIM WEI PING CLAUDIA, OTHR-Claudia Lim		25.00	207,156.93
15 Sep	Inward PayNow from SITI AFIOAH BTE GUNA, OTHR FeeFii afiqah		25.00	207,181.93
15 Sep	Inward PayNow from LIM HUI CHIN, OTHR-Claire Fu Suh Ling		68.00	207,249.93
15 Sep	Inward PayNow from WONG SHEUE YNG, OTHR For Order 71927		5.80	207,255.73
15 Sep	Inward PayNow from KWEK BEE KUAN, OTHR-serenekwek		24.00	207,279.73
16 Sep	Inward FAST OTHR 841PAS369674 IPASSION GROUP		151.75	207,431.48
16 Sep	Inward PayNow from MUHAMMAD UBHAIDULLAH, OTHR Na		25.00	207,456.48
16 Sep	Inward PayNow from YAM DIANYU OTHR Transfer - UEN		29.00	207,485.48
16 Sep	Inward PayNow from SHIRLEY CHIA SOR LIN, OTHR-PayNow Transfer		9.00	207,494.48
16 Sep	Inward PayNow from FAM JUN KAI OTHR 10579		15.00	207,509.48
16 Sep	Inward PayNow from PayLah edmund lim, OTHR Facebook name Edmund Lim		12.00	207,521.48
16 Sep	Inward PayNow from PayLah Lankakou, OTHR-10580		2.60	207,524.08
16 Sep	Inward PayNow from YAK JIA OTHR-shan Huang		20.00	207,544.08
16 Sep	Inward FAST OTHR uob2maybank		82,000.00	289,544.08
16 Sep	IB Transfer to NINEBOT (CHANGZHOU), *****1448	244,123.88		45,420.20
16 Sep	IB OTT Srv Charge - NINEBOT (CHANGZHOU), *****1448	120.00		45,300.20
16 Sep	Inward FAST OTHR FAVE SGRKVYDNBW		1,713.62	47,013.82
16 Sep	FT via PayNow HU JIANG PING +6584692257, OTHR Invoice 1450	7,500.70		39,513.12
16 Sep	Inward PayNow from IAN KOK KEONG, DANIE, OTHR-10604		6.00	39,519.12

SGD PremierBiz Account

Account Number 04181061015

Date	Transaction Description	Withdrawals	Deposits	Balance
			49.95	39,569.07
16 Sep	Inward PayNow from ROSHIDAYU BINTI MOHA, OTHR 10605		2,105.00	41,674.07
16 Sep	Inward PayNow from SYNERGY SCOOTERS SG, OTHR SM3P1909163/1609		3,060.00	44,734.07
16 Sep	Inward PayNow from LIM CHYE POON, OTHR 201511854		13.80	44,747.87
16 Sep	Inward PayNow from PayLah Lilian fong, OTHR 10619		628.60	45,376.47
16 Sep	Inward FAST SUPP HOOLAH SINGAPORE		88.42	45,464.89
16 Sep	Inward FAST SUPP HOOLAH SINGAPORE		3.70	45,468.59
16 Sep	Inward PayNow from NURUL ATIKA BINTI RO, OTHR 71938		1,351.63	46,820.22
16 Sep	Giro Credit from GLOBAL PAYMENTS AP (. SUPP 0000065006140001		169.65	46,989.87
16 Sep	Giro Credit from GLOBAL PAYMENTS AP (. SUPP 0000065006140002			41,675.12
17 Sep	Bulk Payment 23826812	5,314.75		41,673.12
17 Sep	Bulk Payment (Svc Chg) 23826812	2.00		41,704.15
17 Sep	Inward FAST OTHR 841PAS369674 IPASSION GROUP		31.03	42,613.11
17 Sep	Inward FAST OTHR-985PAS369546 IPASSION GROUP		908.96	42,628.01
17 Sep	Inward PayNow from LAU SHU NING INEZ, OTHR 71949		14.90	42,690.01
17 Sep	Inward PayNow from IAY CHIN CHYE, OTHR es4 repair		62.00	42,742.91
17 Sep	Inward PayNow from PayLah kahhongzxc, OTHR 10634		52.90	42,771.61
17 Sep	Inward PayNow from CABALQUINTO JOSEPH C, OTHR 10639		28.70	47,721.61
17 Sep	CDM Dep at WOODLANDS 888		4,950.00	52,671.61
17 Sep	CDM Dep at WOODLANDS 888		4,950.00	57,621.61
17 Sep	CDM Dep at WOODLANDS 888		4,950.00	62,571.61
17 Sep	CDM Dep at WOODLANDS 888		4,950.00	68,581.61
17 Sep	CDM Dep at WOODLANDS 888		6,010.00	

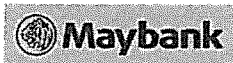


SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
17 Sep	Inward PayNow from PayLah kelvinpeh, OTHR-0647		19.80	68,601.41
17 Sep	FT via PayNow Beto Palo +6592207030, OTHR-Paynow Transfer	84.95		68,516.46
17 Sep	Inward PayNow from LIM CHYE POON, OTHR-201511854		1,280.00	69,796.46
17 Sep	Inward PayNow from EVON TAN IK CHONG, OTHR-Evon 83638588		2.90	69,799.36
17 Sep	Inward PayNow from KOH LYNETTE OTHR-201511854ZMAY		40.00	69,839.36
17 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140002		4,267.94	74,107.30
17 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140001		1,974.55	76,081.85
18 Sep	Inward PayNow from TOH KOK SIONG (ZHUO, OTHR-Order /1969		11.25	76,093.10
18 Sep	Inward PayNow from DARREN OH XUAN MING, OTHR-Transfer - UEN		8.80	76,101.90
18 Sep	Inward FAST : OTHR-841PAS369674 IPASSION GROUP		143.48	76,245.38
18 Sep	Inward FAST : OTHR-985PAS369546 IPASSION GROUP		464.79	76,710.17
18 Sep	Inward PayNow from TAN HANN PING, OTHR-71976		2.90	76,713.07
18 Sep	Inward PayNow from HOW HUIMIN ANGELA, OTHR-71351		57.00	76,770.07
18 Sep	FT via PayNow Maximal Pte Ltd 201016179C, IVPI-Invoice PAG 19003-2	3,245.00		73,525.07
18 Sep	Inward PayNow from PayLah Dan Liu, OTHR-for daniel liu 97805104		20.00	73,545.07
18 Sep	Inward PayNow from PayLah Ryker Yuen, OTHR 10688		3.90	73,548.97
18 Sep	Inward PayNow from CHUA CHENG HUA, OTHR-71985		5.80	73,554.77
18 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140001		1,272.96	74,827.73
18 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140002		1,229.66	76,057.39
18 Sep	Inward Cheque 0001287	2,429.92		73,627.47

SGD PremierBiz Account

Account Number 04181061015

Date	Transaction Description	Withdrawals	Deposits	Balance
19 Sep	Inward FAST - OTHR 841PAS369674 IPASSION GROUP		792.06	74,419.53
19 Sep	Inward PayNow from ELAINE ONG BEE FONG, OTHR Claire Fu Suh Ling		12.00	74,431.53
19 Sep	Inward FAST - SUPP-HOOLAH SINGAPORE		870.70	75,302.23
19 Sep	Inward PayNow from Paylah conandw, OTHR 0708		7.90	75,310.13
19 Sep	Inward PayNow from ONG KANG MING, OTHR 110711		8.90	75,319.03
19 Sep	Inward PayNow from ESTON LIM YIWEI, OTHR 0712		84.00	75,403.03
19 Sep	Inward PayNow from LIM RAY TUCK RANDY, OTHR 0713		5.80	75,408.83
19 Sep	Inward PayNow from YU SIHAN OTHR 201511854ZMAY		2.90	75,411.73
19 Sep	FT via GIRO - SGS Testing Control, *****7922	321.00		75,090.73
19 Sep	FT via GIRO Svc Chg SGS Testing Control, *****7922	0.20		75,090.53
19 Sep	Inward PayNow from IAN TZE WEI (CHEN ZH, OTHR 0735		12.80	75,103.33
19 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP 0000065006140001		154.54	75,257.87
19 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP 0000065006140002		36.37	75,294.24
19 Sep	Inward PayNow from DENESH S/O SELVARAJU, OTHR-Na		16.80	75,311.04
19 Sep	Inward Cheque 0001288	3,231.22		72,079.82
20 Sep	Inward FAST OTHR-841PAS369674 IPASSION GROUP		793.45	72,873.27
20 Sep	Inward FAST - CSDB-SHOPPEE SG WITHDRAWAL 93343452		8,266.06	81,139.33
20 Sep	Inward FAST - CSDB-SHOPPEE SG WITHDRAWAL 93343833		425.49	81,564.82
20 Sep	IB Transfer to NINEBOT (CHANGZHOU), *****1448	13,907.00		67,657.82
20 Sep	IB OTI Srv Charge - NINEBOT (CHANGZHOU), *****1448	40.00		67,617.82



SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
20 Sep	CDM Dep at WOODLANDS 888		4,950.00	72,567.82
20 Sep	CDM Dep at WOODLANDS 888		990.00	73,557.82
20 Sep	CDM Dep at WOODLANDS 888		7,350.00	80,907.82
20 Sep	CDM Dep at WOODLANDS 888		1,390.00	82,297.82
20 Sep	Inward PayNow from PayLah Teominmi, OTHR-Teo Min Min		89.60	82,387.42
20 Sep	Inward PayNow from LEE HER MENG, OTHR-750		8.00	82,395.42
20 Sep	Inward PayNow from JOANNA LIM ZHENGAD, OTHR-190915211141108		4.50	82,399.92
20 Sep	Inward PayNow from CHONG RYAN FRANCIS, OTHR-72035		36.20	82,436.12
20 Sep	Inward PayNow from NUR SABRINA BINTE SA, OTHR-NA		2.90	82,439.02
20 Sep	Inward PayNow from OTHR-Repair 189932 Daniel Liu		155.70	82,594.72
20 Sep	Inward FAST - OTHR-PassionSC		30,000.00	112,594.72
20 Sep	Inward FAST - OTHR-uob2maybank		76,000.00	188,594.72
20 Sep	FT via GIRO - FUJIFILM ****8271	6,323.70		182,271.02
20 Sep	FT via GIRO Svc Chg - FUJIFILM ****8271	0.20		182,270.82
20 Sep	Inward PayNow from PayLah Lillian fong, OTHR-764		39.25	182,310.07
20 Sep	FT via GIRO - Kiong Jun Sheng *****7040	688.87		181,621.20
20 Sep	FT via GIRO Svc Chg - Kiong Jun Sheng, *****7040	0.20		181,621.00
20 Sep	Inward PayNow from TAY CHIN CHYE, OTHR-Fido qls		750.00	182,371.00
20 Sep	FT via GIRO - AF Global Logistic, *****3809	192.60		182,178.40
20 Sep	FT via GIRO Svc Chg - AF Global Logistic, *****3809	0.20		182,178.20
20 Sep	Inward PayNow from S MOHAMED IRFAN BIN, OTHR-787		14.90	182,193.10

SGD PremierBiz Account

Account Number 04181061015

Date	Transaction Description	Withdrawals	Deposits	Balance
		51.40		182,141.70
20 Sep	FT via PayNow Sharon Lum +6583827889, SALA-16 Sept Salary			
20 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP 0000065006140001		842.99	182,984.69
20 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP 0000065006140002		110.27	183,094.96
20 Sep	Giro Credit from Qoo10 PTE. LTD, SUPP QAccount Qoo10 SG		10,653.54	193,748.50
20 Sep	Giro Credit from Qoo10 PTE. LTD, SUPP QAccount Qoo10 SG		4,242.23	197,990.73
20 Sep	Giro Credit from AVANT E COMMERCE, OTHR LMP IS PassionGadgets 190915		461.61	198,452.34
20 Sep	Cheque Deposit OCB 0277451		52,756.14	251,208.48
20 Sep	Inward PayNow from SHAUN GOH ZI KANG, OTHR 201511854Z		2.90	251,211.38
21 Sep	Inward FAST OTHR 985PAS369546 IPASSION GROUP		793.15	252,004.53
21 Sep	Inward FAST OTHR 841PAS369674 IPASSION GROUP		30.44	252,034.97
21 Sep	Inward PayNow from LIM TEE SIN OTHR 0808		49.90	252,084.87
21 Sep	Inward PayNow from WONG MUN WHYE, OTHR ORDER #72052		879.00	252,963.87
21 Sep	Inward PayNow from CHEONG CHUN YUN, OTHR 0818		22.40	252,986.27
21 Sep	Inward PayNow from Paylah kinmun, OTHR 25833		20.70	253,006.97
21 Sep	Inward PayNow from MOHAMAD FADLI BIN AB, OTHR 72055		6.60	253,013.57
21 Sep	Inward PayNow from CHEN WFI SHUN WILSON, OTHR 72061		4.70	253,018.27
22 Sep	Inward FAST OTHR 841PAS369674 IPASSION GROUP		669.42	253,687.69
22 Sep	Inward FAST OTHR 985PAS369546 IPASSION GROUP		68.41	253,756.10
22 Sep	FT via PayNow wesley +6581573809, OTHR refund magura MT7 pro	225.00		253,531.10
22 Sep	Inward PayNow from Paylah paylahmark, OTHR 0882		12.90	253,544.00

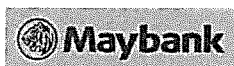


SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
22 Sep	FT via PayNow Bob Toh +6582286534, OTHR-refund #71969	11.25		253,532.75
22 Sep	Inward PayNow from TAY CHIN CHYE, OTHR-dyu yan ting 031036		450.00	253,982.75
22 Sep	Inward PayNow from JAVEN TEO OTHR-201511854ZMAY		10.00	253,992.75
23 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		880.71	254,873.46
23 Sep	Inward PayNow from JAMES TAN TENG CHUAN, OTHR ORDER 72097		629.00	255,502.46
23 Sep	IB Transfer to Zhengzhou F wheel In, *****3561	80,874.05		174,628.41
23 Sep	IB OTT Srv Charge - Zhengzhou F wheel In, *****3561	120.00		174,508.41
23 Sep	Inward FAST - OTHR-FAVE-SGDZ04NNWI		1,531.03	176,039.44
23 Sep	FT via PayNow Michelle See +6586129698, OTHR-refund order #72077	5.90		176,033.54
23 Sep	FT via PayNow Dihua Chen S8674318C, OTHR-refund order #72005	90.00		175,943.54
23 Sep	Inward PayNow from PayLah Shengwei, OTHR-915		5.80	175,949.34
23 Sep	Inward FAST - SUPP-HOOLAH SINGAPORE		88.73	176,038.07
23 Sep	Inward FAST - OTHR-uob2maybank		55,000.00	231,038.07
23 Sep	Inward PayNow from YU SIHAN OTHR-201511854ZMAY		5.80	231,043.87
23 Sep	Inward PayNow from BERNADETTE MAY ONG H, OTHR-Order 72105		25.80	231,069.67
23 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140001		1,088.34	232,158.01
23 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140002		2,073.14	234,231.15
23 Sep	Inward Cheque 0001289	637.93		233,593.22
24 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		84.03	233,677.25
24 Sep	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		5.85	233,683.10

SGD PremierBiz Account

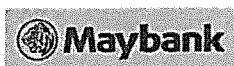
Account Number 04181061015

Date	Transaction Description	Withdrawals	Deposits	Balance
24 Sep	IB Transfer to Shenzhen Fiido Techn, *****4339	90,171.14		143,511.96
24 Sep	IB OTI Srv Charge Shenzhen Fiido Techn, *****4339	120.00		143,391.96
24 Sep	Inward PayNow from TAN TIANFU OTHR Kite		21.00	143,412.96
24 Sep	Inward PayNow from MUHAMMAD HAMZI BIN A, OTHR Hamzi Hamid		36.00	143,448.96
24 Sep	Inward PayNow from YAK JIA OTHR 0954		3.00	143,451.96
24 Sep	Inward PayNow from SUMAPIG SEAN MICHAEL, OTHR 0958		9.00	143,460.96
24 Sep	IB Transfer from SMOOPAY (PTE LTD)		1,435.08	144,896.04
24 Sep	Giro Credit from GLOBAL PAYMENTS AP (. SUPP 0000065006140002		6,877.09	151,773.13
24 Sep	Giro Credit from GLOBAL PAYMENTS AP (. SUPP 0000065006140001		5,938.79	157,711.92
24 Sep	Inward PayNow from DENESH S/O SELVARAJU, OTHR Na		13.80	157,725.72
24 Sep	Inward PayNow from ROBIN TAN JIA JUN, OTHR Order /2129		3.70	157,729.42
25 Sep	Bulk Payment 23889773	804.35		156,925.07
25 Sep	Bulk Payment 23898528	173.91		156,751.16
25 Sep	Bulk Payment 23898561	161.11		156,590.05
25 Sep	Bulk Payment (Svc Chg) 23898561	0.50		156,589.55
25 Sep	Bulk Payment (Svc Chg) 23898528	0.50		156,589.05
25 Sep	Bulk Payment (Svc Chg) 23889773	0.50		156,588.55
25 Sep	Inward FAST OTHR 841PAS369674 IPASSION GROUP		354.71	156,943.26
25 Sep	Inward PayNow from FOO LISA HUI TSE, OTHR /2136		49.80	156,993.06



SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
25 Sep	Inward FAST - SUPP-HOOLAH SINGAPORE		430.60	157,423.66
25 Sep	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 94134089		5,835.64	163,259.30
25 Sep	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 94134415		351.44	163,610.74
25 Sep	Inward PayNow from FOO SEK MIN OTHR-Jimmy Foo		20.00	163,630.74
25 Sep	Inward PayNow from SOH SHI HAO KELVIN, OTHR 72143		24.80	163,655.54
25 Sep	Giro Credit from GLOBAL PAYMENTS AP (. SUPP-0000065006140002		965.44	164,620.98
25 Sep	Giro Credit from GLOBAL PAYMENTS AP (. SUPP-0000065006140001		224.28	164,845.26
25 Sep	Inward Cheque 0001290	655.70		164,189.56
25 Sep	Inward Cheque 0001291	11,430.58		152,758.98
26 Sep	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		84.17	152,843.15
26 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		1,153.60	153,996.75
26 Sep	Inward PayNow from MUHAMMAD HEDHIR BIN, OTHR-1003		7.90	154,004.65
26 Sep	Inward PayNow from PayLah Marvz, OTHR 1004		2.00	154,006.65
26 Sep	Inward PayNow from MUHAMMAD HUZZAIDI BT, OTHR-72166 Huzzaidi		8.70	154,015.35
26 Sep	Inward PayNow from PayLah Azhar, OTHR-1020		19.80	154,035.15
26 Sep	Inward PayNow from DENESH S/O SELVARAJU, OTHR Na		1.90	154,037.05
26 Sep	Inward PayNow from TANG JI YUN, GINA, OTHR-Gina Tang		2.90	154,039.95
26 Sep	FI via FAST Express Lines Pte Lt, *****8001, IVPT-30% deposit and 20pcs AM bike	31,600.00		122,439.95
26 Sep	FI via FAST Svc Chg - Express Lines Pte Lt, *****8001, IVPT-30% deposit and 20pcs AM bike	0.50		122,439.45
26 Sep	Inward PayNow from PayLah royce, OTHR-1037		1.00	122,440.45

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
			8.70	122,449.15
26 Sep	Inward PayNow from TED HIN GUAN, OTHER 72172		28.80	122,477.95
26 Sep	Inward PayNow from PayLah Sahal, OTHER 1040		10,800.00	133,277.95
26 Sep	Giro Credit from PAYPAL PTE LTD, SUPP 1006686897543		2,378.98	135,656.93
26 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP 0000065006140002		37.77	135,694.70
26 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP 0000065006140001			135,220.15
26 Sep	Inward Cheque 0001294	474.55	337.52	135,557.67
27 Sep	Inward FAST OTHER 841PAS369674 IPASSION GROUP		16.75	135,574.42
27 Sep	Inward FAST OTHER 985PAS369546 IPASSION GROUP		54.00	135,628.42
27 Sep	Inward PayNow from HO TUCK WAI OTHER 31367		50.00	135,678.42
27 Sep	Inward PayNow from AW SOH HOON (HU SHUF, OTHER Delivery	799.22		134,879.20
27 Sep	FI via PayNow Bikes n Bites Pte, 2010035251, LVPT inv 019 0549		11.80	134,891.00
27 Sep	Inward PayNow from PayLah Clairejy, OTHER 111061		15.00	134,906.00
27 Sep	Inward PayNow from PayLah Kenneth, OTHER 1062		1,666.11	136,572.11
27 Sep	Inward FAST SUPP HOOLAH SINGAPORE		26.41	136,598.52
27 Sep	Inward FAST SUPP HOOLAH SINGAPORE		2.90	136,601.42
27 Sep	Inward PayNow from ANG BOON KLAI, OTHER 72193		14.43	136,615.85
27 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP 0000065006140002		408.71	137,024.56
27 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP 0000065006140001		6,762.63	143,787.19
27 Sep	Giro Credit from Qoo10 PTE. LTD, SUPP QAccount Qoo10 SG		5,407.89	149,195.08
27 Sep	Giro Credit from Qoo10 PTE. LTD, SUPP QAccount Qoo10 SG			



SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
27 Sep	Inward PayNow from LEE KWONG HOI, OTHR-201511854ZMAY		5.80	149,200.88
28 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		688.06	149,888.94
28 Sep	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		56.41	149,945.35
28 Sep	Inward PayNow from PayLah Jia Ling, OTHR 1091		10.00	149,955.35
28 Sep	Inward PayNow from AZMI BIN KAMARUDIN, OTHR-PayNow Transfer		9.90	149,965.25
28 Sep	Inward PayNow from PayLah Danny Ioh, OTHR-1094		49.40	150,014.65
28 Sep	Inward PayNow from MUHAMMAD TAUFIQ BIN, OTHR-NA		21.80	150,036.45
28 Sep	Inward PayNow from MAH JIAN XIANG, JERO, OTHR-NA		13.80	150,050.25
28 Sep	Inward PayNow from MOHAMAD ISWADI BIN I, OTHR-Transfer - UEN		58.60	150,108.85
28 Sep	Inward PayNow from SIN ZI YI, VALERIE, OTHR HTI		3.70	150,112.55
29 Sep	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		926.33	151,038.88
29 Sep	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		3.87	151,042.75
29 Sep	Inward PayNow from ONG CHUN HAN, OTHR-72222		2.90	151,045.65
29 Sep	Inward PayNow from LEE KWONG HOI, OTHR-72224		8.80	151,054.45
29 Sep	Inward PayNow from PayLah Jeff wang, OTHR 1129		24.90	151,079.35
29 Sep	Inward PayNow from LIM JUN JIE OTHR-JunJiel		3.50	151,082.85
29 Sep	Inward PayNow from NG CHON GUAN, OTHR-Lawrence Ng		8.00	151,090.85
29 Sep	Inward PayNow from CHUA WEI SIANG, RICK, OTHR Ma		5.00	151,095.85
29 Sep	Inward PayNow from LIM JIA JUN OTHR-Kites JiaJun		27.00	151,122.85

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
			12.90	151,135.75
29 Sep	Inward PayNow from HO QUANG MINH, OTHR 1155		899.00	152,034.75
29 Sep	Inward PayNow from COLIN CAROLINE, OTHR 201511854zmay		6.70	152,041.45
29 Sep	Inward PayNow from IAN SIEW YONG, OTHR-order 72246		344.40	152,385.85
30 Sep	Inward FAST OTHR 841PAS369674 IPASSION GROUP		44.62	152,430.47
30 Sep	Inward FAST OTHR 985PAS369546 IPASSION GROUP		95.00	152,525.47
30 Sep	Inward PayNow from LIM BEE LAY OTHR 72255		4.90	152,530.37
30 Sep	Inward PayNow from NG MEI CHIN OTHR 201511854ZMAY		2,396.25	154,926.62
30 Sep	Inward FAST OTHR-FAVE SGKXQ30AJA		19.00	154,945.62
30 Sep	Inward PayNow from Paylah royce, OTHR-1207		5.80	154,951.42
30 Sep	Inward PayNow from ONG BENG YEE, OTHR PayNow Transfer		67.90	155,019.32
30 Sep	Inward PayNow from HUUNG XING MEL, OTHR 11211		2,329.73	157,349.05
30 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140002		220.30	157,569.35
30 Sep	Giro Credit from GLOBAL PAYMENTS AP (, SUPP-0000065006140001			156,001.25
30 Sep	FT via PayNow shumei +6591864052, SALA Paynow Transfer	1,568.10		156,004.15
30 Sep	Inward PayNow from LEE WEN JIE GERALD, OTHR Order 72265			154,586.70
30 Sep	Inward Cheque 0001292	1,417.45		154,426.70
30 Sep	Inward Cheque 0001295	160.00		154,458.41
30 Sep	Interest Earned		31.71	
Total DR/CR Items		822,863.15	840,131.84	

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.

Flora Ngo Chun Fang
Emp ID: 43008



Messages For You

And To Keep You Updated ...

For your convenience, you can withdraw cash with no service fee at any Bank's ATM with the ATM5 logo in Singapore.

Maybank@GeylangSerai will be closed from Saturday, 12 October 2019 at 12.15pm. ATM and CDM services will continue to be available following the closure. You may also visit other branches for your banking needs.

Our product risk rating has been updated. Find out more at maybank.sg/prr.

From 1 November 2019, Regular Subscription Plan will no longer be available to Maybank Premier Clients.

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

September 2019



Ref. No. 018/BR 2015118542



024330

IPASSION GROUP PTE LTD
215 MARSILING LANE
#18-808
SINGAPORE 730215


Consolidated Balances

All amounts are in Singapore Dollars as at 31 August 2019 unless otherwise stated.

1. SGD Deposits	137,189.72
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

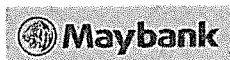
STATEMENT OF ACCOUNTS AS AT 31 AUGUST 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
PremierBiz Account	04181061015	SGD	137,189.72	137,189.72


Flora Ng Chun Fang
Emp ID: 43008

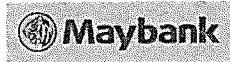
**Rates Information.** All rates are quoted on a per annum basis and are indicative. Conditions apply.

Savings Account	Month(s)	SGD	Time Deposit			
			AUD	EUR	NZD	USD
Up to \$ 3,000 0.1875%	1	0.2000%	0.4000%	0.0000%	0.4500%	1.8500%
Next \$ 47,000 0.1875%	2	0.3000%	0.4300%	0.0000%	0.5000%	1.8500%
Above \$ 50,000 0.2500%	3	0.3500%	0.4500%	0.0000%	0.5500%	1.8500%
	6	0.4000%	0.5000%	0.0000%	0.6500%	1.7500%
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%				



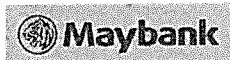
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			113,160.03
01 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		738.80	113,898.83
01 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		238.90	114,137.73
01 Aug	Inward PayNow from Paylah eleanor, OTHR-9220		20.00	114,157.73
01 Aug	Inward PayNow from CHEE WEI JUN, OTHR-PayNow Transfer		45.80	114,203.53
01 Aug	Inward PayNow from CAI SHIWEN FLORENCE, OTHR-71123		2.90	114,206.43
01 Aug	Inward FAST - OTHR-uob2maybank		49,000.00	163,206.43
01 Aug	Inward FAST - LOAN-PassionSC Loan		80,000.00	243,206.43
01 Aug	IB Transfer to Zhengzhou F-wheel In, *****3561	115,526.02		127,680.41
01 Aug	IB OTT Srv Charge - Zhengzhou F-wheel In, *****3561	120.00		127,560.41
01 Aug	Inward PayNow from TED YONG SENG, OTHR-201511854ZMAY		73.60	127,634.01
01 Aug	Inward PayNow from MUHAMMAD ASRAF BIN M, OTHR-71131		83.80	127,717.81
01 Aug	Inward PayNow from KABIR BHARDWAJ, OTHR-9247		2.90	127,720.71
01 Aug	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount Qoo10 SG		8,919.89	136,640.60
01 Aug	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount Qoo10 SG		10,884.38	147,524.98
02 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		2,071.90	149,596.88
02 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		5.40	149,602.28
02 Aug	FI via FAST VIEWQWEST *****5140, OTHR-INV01043626	211.86		149,390.42
02 Aug	FI via FAST - Svc Chg - VIEWQWEST, *****5140, OTHR-INV01043626	0.50		149,389.92
02 Aug	Inward PayNow from FILDZAH MAZAYA, OTHR-alarm clock order		16.17	149,406.09

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
			5.00	149,411.09
02 Aug	Inward PayNow from SEAT YAN LING, OTHR-hannah low delivery		34.80	149,445.89
02 Aug	Inward PayNow from CHIA JIN GUAN, OTHR-9272		13.60	149,459.49
02 Aug	Inward PayNow from MUHAMMAD ASMADI BIN, OTHR-NA		86.00	149,545.49
02 Aug	Inward PayNow from FO KOK LIANG, OTHR-gordon fo		1.20	149,546.69
02 Aug	Inward PayNow from SHAFIQ AZREE BIN ROD, OTHR-NA		3.99	149,550.68
02 Aug	Inward PayNow from LIM MEL LIN NATASHA, OTHR PayNow Transfer		22.00	149,572.68
02 Aug	Inward PayNow from SIN ISAAC OTHR-gadget sales		11.00	149,583.68
02 Aug	Inward PayNow from PayLah adrian tang, OTHR-71167			143,083.68
02 Aug	Inward Cheque 0000911	6,500.00		141,846.97
02 Aug	Inward Cheque 0001246	1,236.71		142,180.32
03 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		103.20	142,283.52
03 Aug	Inward PayNow from PayLah Kun OTHR-9317		0.80	142,284.32
03 Aug	Inward PayNow from MUHAMMAD FAREYZ BIN, OTHR-Mail for Warranty Card		9.90	142,294.22
03 Aug	Inward PayNow from RATSIMISETA TAHIRINI, OTHR-9337		27.80	142,322.02
03 Aug	Inward PayNow from PayLah ANGPN, OTHR-9339		36.90	142,358.92
03 Aug	Inward PayNow from SAHTOS EVAN DOMINIC, OTHR-3963		2.90	142,361.82
03 Aug	Inward PayNow from PayLah Douglas, OTHR-9347			140,561.82
04 Aug	ET via PayNow Andy Irving0117 +6598503813, REHT-irving rental #01 17	1,800.00		
04 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		123.40	140,685.22
04 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		740.90	141,426.12



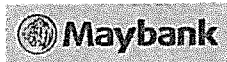
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
04 Aug	Inward PayNow from PayLah Fizzie1990, OTHR-9359		38.80	141,464.92
04 Aug	FT via GIRO - Leow Choon Ian *****7194	3,199.00		138,265.92
04 Aug	FT via GIRO Svc Chg Leow Choon Ian, *****7194	0.20		138,265.72
04 Aug	Inward PayNow from SIN ISAAC OTHR passion sales		3.00	138,268.72
04 Aug	Inward PayNow from NG WCIOIANG OTHR-PayNow Transfer		9.00	138,277.72
04 Aug	Inward PayNow from TEO BEE CHOON, OTHR-9381		14.90	138,292.62
04 Aug	Inward PayNow from MUHAMMAD YUSRI BIN R, OTHR Transfer - ULN		2.90	138,295.52
04 Aug	Inward PayNow from CEDRIC LEE ZHENG HEN, OTHR 9403		56.30	138,351.82
04 Aug	Inward PayNow from IAN WEN QUAN, TERENCE, OTHR 298428570		4.50	138,356.32
05 Aug	Inward FAST - OTHR-B41PAS369674 IPASSION GROUP		1,166.95	139,523.27
05 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		55.20	139,578.47
05 Aug	Bulk Payment 23380296	4,633.01		134,945.46
05 Aug	Bulk Payment (Svc Chg) 23380296	2.00		134,943.46
05 Aug	Inward PayNow from SIFI ALEESA BINTE MO, OTHR PayNow Transfer		2.70	134,946.16
05 Aug	Inward PayNow from LAI SEUI FFN, OTHR-#71193		2.90	134,949.06
05 Aug	Inward FAST - OTHR FAVE-5C140B13C8		1,279.97	136,229.03
05 Aug	Inward PayNow from PayLah Elaine Tan, OTHR-9426		2.90	136,231.93
05 Aug	Inward FAST - OTHR-uob2maybank		80,000.00	216,231.93
05 Aug	IB Transfer to AMEERTECH REMITTANCE, *****4318	140,017.00		76,214.93

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
			1.80	76,222.73
05 Aug	Inward PayNow from LIM WEE MENG, OTHR 97247341			72,614.60
05 Aug	FI via PayNow 3PEX EXPRESS PTE LTD, 201632194L, IVPT-INVOICE # 2001116	3,608.13		72,669.30
05 Aug	Inward PayNow from MOOR RAHRI BIN MOORD, OTHR PayNow Transfer		54.70	72,699.70
06 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		30.40	72,699.70
06 Aug	Bulk Payment 23394172	66,927.11		5,772.59
06 Aug	Bulk Payment (Svc Chg) 23394172	6.00		5,766.59
06 Aug	Inward PayNow from STEPHANIE YAP LING, OTHR 2015118542MAY		12.35	5,778.94
06 Aug	CDM Dep at WOODLANDS 888		5,350.00	11,128.94
06 Aug	CDM Dep at WOODLANDS 888		5,200.00	16,328.94
06 Aug	Inward PayNow from PayLah Jesel d, OTHR 9466		2.00	16,330.94
06 Aug	Inward FAST - OTHR-uob2maybank		10,000.00	26,330.94
06 Aug	Inward PayNow from PayLah payThomas, OTHR 109469		5.90	26,336.84
06 Aug	Inward PayNow from PayLah payThomas, OTHR 109470		5.90	26,342.74
06 Aug	Inward PayNow from FERREOL MICHAEL OLLIV, OTHR 9471		2.00	26,344.74
06 Aug	Inward PayNow from SUWA YOSHIHIRO, OTHR Order # 71223		738.00	27,082.74
06 Aug	Inward PayNow from PayLah kahhongzxc, OTHR 9473		21.80	27,104.54
06 Aug	Inward PayNow from PayLah kahhongzxc, OTHR 9474		0.10	27,104.64
06 Aug	Inward PayNow from MUHAMMAD SHAZNI BIN, OTHR-NA		9.00	27,113.64
06 Aug	Inward PayNow from PayLah vanvinh, OTHR-9496		27.90	27,141.54
06 Aug	Inward PayNow from S MOHAMED IRFAN BIN, OTHR-9497		26.40	27,167.94



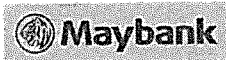
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
06 Aug	Inward PayNow from MUHAMMAD AZREE BIN A, OTHR-solarstormx2		23.00	27,190.94
06 Aug	IB Transfer from SMOOVPAY (PTE LTD)		1,106.19	28,297.13
06 Aug	Inward PayNow from TAN HAI LI OTHR-Eileen Tan		87.90	28,385.03
06 Aug	Inward Cheque 0001250	16,358.12		12,026.91
07 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		242.90	12,269.81
07 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		14.90	12,284.71
07 Aug	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 88849107		231.88	12,516.59
07 Aug	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 88848872		15.17	12,531.76
07 Aug	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 88848678		4,406.94	16,938.70
07 Aug	Inward PayNow from LAI CHOR YI OTHR-9521		35.60	16,974.30
07 Aug	Inward PayNow from MUHAMMAD FADLI BIN N, OTHR-9531		10.70	16,985.00
07 Aug	Inward PayNow from PayLah fizzie1990, OTHR 9544		53.20	17,038.20
07 Aug	Inward PayNow from AHMAD HIDAYAT BIN MO, OTHR iPassionGadget		15.00	17,053.20
07 Aug	Inward PayNow from PayLah sylvia han, OTHR-9549		31.60	17,084.80
07 Aug	Giro Credit from PAYPAL PTE LTD, SUPP-1006279079049		2,600.00	19,684.80
07 Aug	Inward PayNow from LOH CHIN FEL, OTHR-Order number 71244		6.10	19,690.90
07 Aug	Inward PayNow from LEE LIM SWEE, OTHR-98384483 WA, PMD Sticker		5.50	19,696.40
07 Aug	Inward Cheque 0001248	11,351.60		8,344.80
07 Aug	Inward Cheque 0001251	2,435.24		5,909.56
08 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		193.24	6,102.80
08 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		6.84	6,109.64

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
			30.40	6,140.04
08 Aug	Inward PayNow from Paylah Zakie Aiksan, OTHR-9561		3.70	6,143.74
08 Aug	Inward PayNow from KUNAVATHI D/O N A MA, OTHR 71253		42.00	6,185.74
08 Aug	Inward PayNow from Paylah Darrenwongst, OTHR Darren		9,753.37	15,939.11
08 Aug	Giro Credit from Qoo10 PTE. LTD, SUPP QAccount Qoo10 SG		8,823.79	24,762.90
08 Aug	Giro Credit from Qoo10 PTE. LTD, SUPP QAccount Qoo10 SG			22,679.97
08 Aug	Inward Cheque 0001252	2,082.93		20,612.06
08 Aug	Inward Cheque 0001253	2,067.91		21,334.24
09 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		216.65	21,550.89
09 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		12.80	21,563.69
10 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		41.90	21,605.59
11 Aug	Inward PayNow from MUHAMMAD ASRAF BIN M, OTHR 71276		817.61	22,423.20
11 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP			15,043.20
11 Aug	FI via GIRO - VAM International Gr, *****3215	7,380.00		15,043.00
11 Aug	FI via GIRO Svc Chg - VAM International Gr, *****3215	0.20		15,100.93
12 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		57.93	15,013.03
12 Aug	FI via PayNow Eileen Ian +6590257210, OTHR-Refund #71229	87.90		15,032.78
12 Aug	Inward PayNow from LIM YI HARN OTHR-Order No. 71289		19.75	15,279.39
13 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		246.61	15,378.59
13 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		99.20	15,992.55
13 Aug	Inward FAST - OTHR-FAVE-30C00/3F65		613.96	



SGD PremierBiz Account			Account Number 04181061015		
Date	Transaction Description	Withdrawals	Deposits	Balance	
13 Aug	Inward PayNow from MOHAMAD NAZREE B MOH, OTHR 9688		19.60	16,012.15	
13 Aug	Inward PayNow from LOW WAI LIM OTHR-9711		45.60	16,057.75	
13 Aug	Inward PayNow from LEE WAI TUCK, JOVAN, OTHR-9728		8.90	16,066.65	
13 Aug	Giro Debit to CPF COLL-BIZ	16,981.00		914.35	
13 Aug	Inward Cheque 0001247	2,173.20		3,087.55	
13 Aug	Inward Cheque 0001254	2,067.91		5,155.46	
13 Aug	Inward Cheque 0001255	2,067.91		7,223.37	
14 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		2,404.82	4,818.55	
14 Aug	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 89556966		438.05	4,380.50	
14 Aug	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 89556788		3.72	4,376.78	
14 Aug	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 89556659		3,559.92	816.86	
14 Aug	Service Charge	10.00		826.86	
14 Aug	Giro Reversal COLL-BIZ		16,981.00	16,154.14	
14 Aug	Inward PayNow from SHARUDIN BIN KEMAN, OTHR-na		13.80	16,167.94	
14 Aug	Inward PayNow from PayLah Robin, OTHR-9732		2.90	16,170.84	
14 Aug	Inward PayNow from GOH WEN JI, WARREN C, OTHR-9734		2.90	16,173.74	
14 Aug	Inward PayNow from ONG TECK SOON, OTHR-97388		12.90	16,186.64	
14 Aug	Inward PayNow from MUHAMMAD SHAHRIZAL B, OTHR 9740		610.00	16,796.64	
14 Aug	FT via FAST 3PEX Express PTE LTD, *****9001, OTHR-INVOICE # 2001137	2,933.78		13,862.86	
14 Aug	FT via FAST - Svc Chg - 3PEX Express PTE LTD, *****9001, OTHR-INVOICE # 2001137	0.50		13,862.36	
14 Aug	Inward FAST - OTHR-uob2maybank		78,000.00	91,862.36	

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
			11.80	91,874.16
14 Aug	Inward PayNow from PayLah Richard Liew, OTHR 24989		4.00	91,878.16
14 Aug	Inward PayNow from MUHAMMAD SHAZNI BIN, OTHR-NA		1.00	91,879.16
14 Aug	Inward PayNow from YAK JIA OTHR-9760		28.95	91,908.11
14 Aug	Inward PayNow from JOEY LEW SI LING, OTHR-Order #71332			91,851.99
14 Aug	Inward Cheque 0001256	56.12	489.15	92,341.14
15 Aug	Inward FAST - OTHR-841PAS369674 IPASSTON GROUP		80.30	92,421.44
15 Aug	Inward PayNow from TAN PEI CHING CHRIST, OTHR-NA		7.80	92,429.24
15 Aug	Inward PayNow from JENNIFER SOH YI TING, OTHR-91168488		34.90	92,464.14
15 Aug	Inward PayNow from TAN JING BOON BRIAN, OTHR-9775		24.90	92,489.04
15 Aug	Inward PayNow from IAN BOON PING, OTHR-NA		2.90	92,491.94
15 Aug	Inward PayNow from NG PENG HOE OTHR-escooter		19.90	92,511.84
15 Aug	Inward PayNow from PayLah Isaac, OTHR-9783		10.35	92,522.19
15 Aug	Inward PayNow from NG SEAH WEE OTHR-Transfer - UEN		2.90	92,525.09
15 Aug	Inward PayNow from IAN CHONG KIAT, OTHR-sticker 9787		28.90	92,553.99
15 Aug	Inward PayNow from MOHAMMAD FAUZAN BIN, OTHR PayNow Transfer		27.60	92,581.59
15 Aug	Inward PayNow from PayLah Megan, OTHR-25012		35.00	92,616.59
15 Aug	Inward PayNow from SITI ROSZAIMAH BINTI, OTHR-na		24.00	92,640.59
15 Aug	Inward PayNow from LIUU MEE TEIN EUNICE, OTHR-shark and ironman		24.00	92,664.59
15 Aug	Inward PayNow from KHAIRUL RIDZWAN BIN, OTHR 2011511854ZMAY		12.00	92,676.59
15 Aug	Inward PayNow from NUR IZZAH BINTI NASS, OTHR-NA			

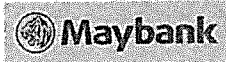


SGD PremierBiz Account

Account Number 04181061015

Date	Transaction Description	Withdrawals	Deposits	Balance
15 Aug	Inward PayNow from Paylah Nurlesa Bint, OTHR-Nurlesa Sim		122.00	92,798.59
15 Aug	Inward PayNow from MOHAMED HAITHIR BIN, OTHR-plane kite		10.00	92,808.59
15 Aug	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount Qoo10 SG		10,350.26	103,158.85
15 Aug	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount Qoo10 SG		7,182.42	110,341.27
15 Aug	Giro Credit from AVANT E-COMMERCE, OTHR-LMP LS PassionGadgets 190801		153.43	110,494.70
15 Aug	Giro Debit to IRAS GSTX-GST	55,431.00		55,063.70
15 Aug	CDM Dep at WOODLANDS 888		5,200.00	60,263.70
15 Aug	CDM Dep at WOODLANDS 888		5,000.00	65,263.70
15 Aug	CDM Dep at WOODLANDS 888		5,550.00	70,813.70
15 Aug	CDM Dep at WOODLANDS 888		990.00	71,803.70
15 Aug	CDM Dep at WOODLANDS 888		1,850.00	73,653.70
15 Aug	Inward PayNow from ALFIAN RIDUAN BIN AH, OTHR-kite		24.00	73,677.70
15 Aug	Inward Cheque 0001259	4,865.38		68,812.32
15 Aug	Inward Cheque 0001260	2,659.79		66,152.53
16 Aug	Inward FAST - OTHR-9B5PAS369546 IPASSION GROUP		999.74	67,152.27
16 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		161.20	67,313.47
16 Aug	Inward PayNow from Paylah Julian, OTHR-9815		19.90	67,333.37
16 Aug	Inward PayNow from Paylah Nicole Tan, OTHR nicole Tan		12.00	67,345.37
16 Aug	Inward PayNow from CHUA ROU YAN, OTHR-PEPPA PIG		10.00	67,355.37
16 Aug	Inward PayNow from LIM CHEE LIEN JONATH, OTHR-JojoJonJohnny		39.00	67,394.37
16 Aug	Inward PayNow from ANGELINE NG YONG XIN, OTHR-NA		57.00	67,451.37
16 Aug	Inward PayNow from CHIN CHEE XIANG, OTHR-NA		87.00	67,538.37
16 Aug	Inward PayNow from LEE SI EN OTHR-shawn lee		27.00	67,565.37

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
16 Aug	FI via PayNow Ng Chai Feng	122.73		67,442.64
	+6581824275, OTHR-Paynow Transfer			
16 Aug	Inward PayNow from		32.00	67,474.64
	LEE SIAH HONG, OTHR-Janis Lee			
16 Aug	Inward Cheque 0001261	2,098.72		65,375.92
16 Aug	Inward Cheque 0001263	1,447.51		63,928.41
17 Aug	Inward FAST -		2,217.04	66,145.45
	OTHR-841PAS369674 IPASSION GROUP			
17 Aug	Inward PayNow from		18.00	66,163.45
	MOHAMMAD ZAKARIA BIN, OTHR-zack zakaria			
17 Aug	Inward PayNow from		3.70	66,167.15
	Paylah Steve, OTHR-71378			
17 Aug	Inward PayNow from		3.70	66,170.85
	Paylah adilyal23, OTHR-71380			
17 Aug	Inward PayNow from		90.00	66,260.85
	JEANETTE KOH SWEET L, OTHR-JEANETTE KOH -passionkite			
17 Aug	Inward PayNow from		112.50	66,373.35
	HQ HUI YI PRISCILLA, OTHR-5051			
17 Aug	Inward PayNow from		18.00	66,391.35
	HARIMAN BIN MAJID, OTHR-Black Triange 2.8			
17 Aug	Inward PayNow from		27.00	66,418.35
	TEO ANN LAY SHIRLEY, OTHR-PayNow Transfer			
17 Aug	Inward PayNow from		20.00	66,438.35
	NON HAFIDHAH BINTE R, OTHR PayNow Transfer			
17 Aug	Inward PayNow from		17.00	66,455.35
	NON HAFIDHAH BINTE R, OTHR PayNow Transfer			
17 Aug	Inward PayNow from		20.00	66,475.35
	LIM XIU YIN VENISA, OTHR-xiuyin			
18 Aug	Inward FAST -		160.89	66,636.24
	OTHR-841PAS369674 IPASSION GROUP			
18 Aug	Inward PayNow from		5.00	66,641.24
	HARIMAN BIN MAJID, OTHR-Hariman Majid			
18 Aug	Inward PayNow from		17.00	66,658.24
	LOW KAY NGAN, OTHR Ngan Low			
18 Aug	Inward PayNow from		15.00	66,673.24
	Paylah missesther02, OTHR Esther Lim			
18 Aug	Inward PayNow from		16.00	66,689.24
	GOH LING LING (WU LI, OTHR Angeline Goh			



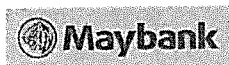
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
18 Aug	Inward PayNow from TAN CHIN PHUNG (CHEN, OTHR-Jingpeng Chen		17.00	66,706.24
18 Aug	Inward PayNow from CHAN JUN WEI, OTHR-109902		44.90	66,751.14
18 Aug	Inward PayNow from ROLLAN REYWILSON RAM, OTHR-9907		7.90	66,759.04
18 Aug	Inward PayNow from PayLah ho wai leong, OTHR-UEN no is 201511854ZMAY		22.00	66,781.04
18 Aug	Inward PayNow from PayLah ho wai leong, OTHR-for postage		5.00	66,786.04
18 Aug	Inward PayNow from YU WANXIN OTHR-Transfer - UEN		55.80	66,841.84
18 Aug	Inward PayNow from NORAFIZAH BINTE AHAM, OTHR-muhd fadhly jaffar		20.00	66,861.84
18 Aug	Inward PayNow from MUHAMMAD NASRUH BIN, OTHR-PayNow Transfer		20.00	66,881.84
18 Aug	Inward PayNow from CHEN XINNIN OTHR-CHERYL CHEN		23.00	66,904.84
18 Aug	Inward PayNow from MOHAMED NOR SHAIFUL, OTHR-Akjohn		27.00	66,931.84
18 Aug	Inward PayNow from JEANETTE KOH SWEE TI, OTHR-JEANETTE KOH KITES		3.00	66,934.84
18 Aug	Inward FAST - OTHR-uob2maybank		27,000.00	93,934.84
18 Aug	Inward PayNow from MUHAMMAD AENDRY HYDH, OTHR-Rhino tyre		19.90	93,954.74
18 Aug	Inward PayNow from ISAAC CHOO CHI KIN, OTHR-Order id 71407		82.90	94,037.64
19 Aug	Inward PayNow from TAN MA LING JUNE, OTHR-Jun Tan		5.00	94,042.64
19 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		264.38	94,307.02
19 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		49.60	94,356.62
19 Aug	Inward PayNow from PayLah Laurence, OTHR-9929		83.50	94,440.12
19 Aug	Inward PayNow from TAN ZHONG PING, OTHR-9930		2.90	94,443.02

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
19 Aug	Inward FAST -		1,015.39	95,458.41
	OTHR-FAVE 3CA1DDF7B5			
19 Aug	Inward PayNow from		522.00	95,980.41
	TAY CHIN CHYE, OTHR 030265			
19 Aug	Inward PayNow from		2.90	95,983.31
	Paylah bell69, OTHR sticker			
19 Aug	Inward PayNow from		12.00	95,995.31
	ABDUL HALIM BIN MUST, OTHR-PayNow Transfer			
19 Aug	FT via GIRO -	20,530.09		75,465.22
	SGS Testing Control, *****2005			
19 Aug	FT via GIRO Svc Chg -	0.20		75,465.02
	SGS Testing Control, *****2005			
19 Aug	Inward PayNow from		32.80	75,497.82
	SAZALI BIN AHMAD, OTHR-9958			
19 Aug	Inward PayNow from		22.00	75,519.82
	Paylah nadya, OTHR morier nadya			
19 Aug	Inward PayNow from		23.60	75,543.42
	NEO HUI SHAN TIFFANY, OTHR-PayNow Transfer			
19 Aug	Inward PayNow from		10.00	75,553.42
	GOH LING LING (WU LI, OTHR Angeline Goh			
19 Aug	Inward PayNow from		15.00	75,568.42
	CHOO JIA HUI, OTHR chao jia hui			
19 Aug	Inward PayNow from HO PUI SHAN		20.90	75,589.32
	OTHR ORDERS ID71422			
20 Aug	Bulk Payment	2,964.00		72,625.32
	23525176			
20 Aug	Bulk Payment (Svc Chg)	1.50		72,623.82
	23525176			
20 Aug	Inward FAST -		188.48	72,812.30
	OTHR-841PAS369674 IPASSION GROUP			
20 Aug	Inward PayNow from TOH MEISHAN		2.00	72,814.30
	OTHR meishan			
20 Aug	Inward PayNow from NIAM JINSON		20.00	72,834.30
	OTHR-Jinson Niam			
20 Aug	Inward PayNow from NIAM JINSON		10.00	72,844.30
	OTHR-Jinson Niam			
20 Aug	Inward PayNow from		21.00	72,865.30
	KANG PEI HWEE JERALD, OTHR-Dine Kang			



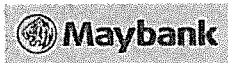
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
20 Aug	Inward PayNow from NOORSHAZWANI BINTE M. OTHR-Shaz Wani		18.00	72,883.30
20 Aug	Inward PayNow from TUMALIUAN FLORA ENCI, OTHR-71438		27.60	72,910.90
20 Aug	Inward PayNow from LIU HUIYING OTHR-Blue Rainbow Kite		12.00	72,922.90
20 Aug	Inward PayNow from MUHAMMAD UBHAIDULLAH, OTHR-Kites		44.00	72,966.90
20 Aug	Inward PayNow from PayLah 28Jane, OTHR-Jane Zhuang		34.00	73,000.90
20 Aug	Inward PayNow from MUHAMAD ADRI BIN AB, OTHR-9991		29.80	73,030.70
20 Aug	Giro Debit to CPF COLL-BIZ	16,981.00		56,049.70
20 Aug	Inward PayNow from KANG PEI HWEE JERALD, OTHR-Dine kang		5.00	56,054.70
20 Aug	Inward Cheque 0001264	1,771.48		54,283.22
20 Aug	Inward Cheque 0001265	274.68		54,008.54
21 Aug	Inward FAST OTHR-985PAS369546 IPASSION GROUP		22.52	54,031.06
21 Aug	Inward FAST OTHR-841PAS369674 IPASSION GROUP		53.76	54,084.82
21 Aug	Inward FAST CSDB-SHOPPEE SG WITHDRAWAL 90270210		238.36	54,323.18
21 Aug	Inward FAST CSDB-SHOPPEE SG WITHDRAWAL 90269912		5,808.51	60,131.69
21 Aug	Inward PayNow from KOH SHENG YANG, VICT, OTHR-Order no71448		26.70	60,158.39
21 Aug	Inward PayNow from LIM BEE LAY OTHR-71452 PASSION GADGETS		95.00	60,253.39
21 Aug	Inward PayNow from PayLah Des Tan, OTHR-10021		2.90	60,256.29
21 Aug	Inward PayNow from TAN PTN HAN JEREMY, OTHR-NA		28.90	60,285.19
21 Aug	Inward PayNow from LOH CHEE TIONG, OTHR-deposit order 71434		50.00	60,335.19
21 Aug	Inward PayNow from LIEW JIA MIN EVANGEL, OTHR-Polaroid Film		23.60	60,358.79

SGD PremierBiz Account		Account Number 04181061015		
Date	Transaction Description	Withdrawals	Deposits	Balance
			55.00	60,413.79
21 Aug	Inward PayNow from TAN YI FAN OTHR-Adventurers		160.80	60,574.59
22 Aug	Inward FAS1 - OTHR 985PAS369546 IPASSION GROUP		144.54	60,719.13
22 Aug	Inward FAS1 - OTHR 841PAS369674 IPASSION GROUP		3.70	60,722.83
22 Aug	Inward PayNow from LAU KIA GEK OTHR-Transfer - UEN		14.30	60,737.13
22 Aug	Inward PayNow from CABALQUINTO JOSEPH C. OTHR-10036		2.00	60,739.13
22 Aug	Inward PayNow from PayLah Donny Yeo, OTHR-10057			54,415.43
22 Aug	FI via GIRO - FUJIFILM ***8271	6,323.70		54,415.23
22 Aug	FI via GIRO Svc Chg - FUJIFILM ***8271	0.20		54,427.23
22 Aug	Inward PayNow from MUHAMMAD ASHRAF BIN, OTHR-Ashraf Roslim		12.00	54,472.93
22 Aug	Inward PayNow from PayLah giselaseow, OTHR-10061		45.70	54,472.93
22 Aug	Inward PayNow from MUHAMMAD ASHRAF BIN, OTHR-Ashraf Roslim		20.00	54,492.93
22 Aug	Inward PayNow from MUHAMMAD ASHRAF BIN, OTHR-Ashraf Roslim		12.00	54,504.93
22 Aug	Inward PayNow from MUHAMMAD ASHRAF BIN, OTHR-Ashraf Roslim		12.00	54,516.93
22 Aug	Inward PayNow from MUHAMMAD ASHRAF BIN, OTHR-Ashraf Roslim		16.00	54,532.93
22 Aug	Inward PayNow from NUR IZZAH BINIE NASS, OTHR-NA		41.00	54,573.93
22 Aug	Inward PayNow from LIM BENG TIONG, OTHR Ivan Lim		12.00	54,585.93
22 Aug	Inward PayNow from ANG SWEE HUA, OTHR Jaslyn Ang		2.90	54,588.83
22 Aug	Inward PayNow from SHIRLEY YONG SIEW ER, OTHR 71480		5.80	54,594.63
22 Aug	Inward PayNow from CHUA CHENG HUA, OTHR-71482		9.00	54,603.63
22 Aug	Inward PayNow from NUR IZZAH BINIE NASS, OTHR NA			



SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
23 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		32.93	54,636.56
23 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		603.93	55,240.49
23 Aug	Inward PayNow from MUHAMMAD ASHRAF BIN, OTHR Ashraf Roslim		5.00	55,245.49
23 Aug	Inward PayNow from ENG KIAN AN OTHR Mickey + peppa pig		15.00	55,260.49
23 Aug	Inward PayNow from LOH YI ZHEN EDUC-PayNow Transfer		32.00	55,292.49
23 Aug	Inward PayNow from LEE ON YING FION, OTHR-Fionie lee		20.00	55,312.49
23 Aug	Inward PayNow from SEOW LEE MEI SHIRLEY, OTHR-FB SHIRLEY SIRAWBERRIE		25.00	55,337.49
23 Aug	Inward PayNow from NG BEE GEOK OTHR-sherzng 3kites		30.00	55,367.49
23 Aug	Inward FAST - COMM-EBGPP90823046622		5,960.88	61,328.37
23 Aug	Inward PayNow from NUR IZZAH BINTE NASS, OTHR-NA		43.00	61,371.37
23 Aug	Inward PayNow from LEE ON YING FION, OTHR-Fionie lee		5.00	61,376.37
23 Aug	Inward PayNow from MOHAMAD AZRI BN MOHA, OTHR-Mohd azri		10.00	61,386.37
23 Aug	Inward PayNow from Paylah Bk OTHR-0096		29.90	61,416.27
23 Aug	Inward PayNow from PNG MUI LEE (FANG ME, OTHR-71493		258.50	61,674.77
23 Aug	Inward PayNow from SWEE PEI JING ELEENA, OTHR-Passion Kite - Eleenar		24.00	61,698.77
23 Aug	Inward PayNow from HASINAH BEGUM BTE JA, OTHR-Joyz Jaafar hasinah		10.00	61,708.77
23 Aug	Inward Cheque 0001266	3,689.13		58,019.64
23 Aug	Inward Cheque 0001267	3,128.50		54,891.14
24 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		1,157.66	56,048.80
24 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		48.01	56,096.81

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
24 Aug	FT via PayNow Bryan Swee Duo	82.10		56,014.71
	+6591171321, OTHR-refund			
24 Aug	Inward PayNow from		8.00	56,022.71
	PayLah Nurlesa Bint. OTHR Nurlesa Sim		25.00	56,047.71
24 Aug	Inward PayNow from			
	PayLah manashi. OTHR-manashidas			55,988.51
24 Aug	FT via PayNow SebastianJw	59.20		
	+6588767433, OTHR-refund		1,014.00	57,002.51
24 Aug	Inward PayNow from			
	PayLah L n S. OTHR-030396			56,921.41
24 Aug	FT via PayNow Hadzah	81.10		
	+6596509011, OTHR-refund		11.25	56,932.66
24 Aug	Inward PayNow from			
	WENDY KHONG XIAO LIN. OTHR-SCRATCH REMOVAL WENDY KHONG		8.90	56,941.56
24 Aug	Inward PayNow from			
	PayLah natalasha. OTHR-0147		31.90	56,973.46
24 Aug	Inward PayNow from			
	KEN LOW KIM HWEE. OTHR 0152		107,000.00	163,973.46
24 Aug	Inward FAST -			
	OTHR-uob2maybank			157,673.46
24 Aug	FT via PayNow Maximal Pte Ltd	6,300.00		
	201016179C, IVPT-invoice PAG-19002		39.70	157,713.16
25 Aug	Inward PayNow from			
	LIONEL STOW JUN YUAN. OTHR-201511854ZMAY		3,352.22	161,065.38
25 Aug	Inward FAST -			
	OTHR-841PAS369674 IPASSION GROUP		13.80	161,079.18
25 Aug	Inward PayNow from			
	PayLah Hanis Mohd. OTHR 5221		54.80	161,133.98
25 Aug	Inward PayNow from			
	NG YI XIANG ALDEN. OTHR 71524		2.90	161,136.88
25 Aug	Inward PayNow from			
	AFIS BIN IBRAHIM. OTHR-769CJ		6,250.00	167,386.88
25 Aug	CDM Dep at WOODLANDS 888		3,860.00	171,246.88
25 Aug	CDM Dep at WOODLANDS 888		27.00	171,273.88
25 Aug	Inward PayNow from MU ON ON			
	OTHR-201511854ZMAY		13.80	171,287.68
25 Aug	Inward PayNow from			
	PayLah Mohamad Yuso. OTHR-0236			



SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
26 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		1,072.39	172,360.07
26 Aug	IB Transfer to Zhejiang Better Whee, *****7501	53,610.82		118,749.25
26 Aug	IB OTT Srv Charge - Zhejiang Better Whee, *****7501	87.01		118,662.24
26 Aug	Inward PayNow from DEZIMON CHEN LONGGE, OTHR-Kiki Lee		10.00	118,672.24
26 Aug	Inward PayNow from ASFA BIN SALIM, OTHR-Asfa Salim		12.00	118,684.24
26 Aug	Inward PayNow from MUHAMMAD FIRDAUS BIN, OTHR-10248		10.00	118,694.24
26 Aug	FT via PayNow BikeMaster +6597548843, LVPT-Tax Invoice No. 2389	1,300.00		117,394.24
26 Aug	Inward PayNow from TAY CHING SIANG, OTHR-201511854ZMAY		20.00	117,414.24
26 Aug	FT via GIRO - cubeRpedia *****6547	975.00		116,439.24
26 Aug	FT via GIRO Svc Chg - cubeRpedia, *****6547	0.20		116,439.04
26 Aug	Inward PayNow from MOHAMAD AZRI BN MOHA, OTHR-Mohd Azri		15.00	116,454.04
26 Aug	Inward PayNow from AIRISA IDRIS, OTHR-iris		17.00	116,471.04
26 Aug	Inward PayNow from PayLah Chee Yong, OTHR-10259		54.20	116,525.24
26 Aug	Inward FAST - OTHR-FAVE-28314F176A		2,301.52	118,826.76
26 Aug	Inward PayNow from CHONG LEE HWA, OTHR-Order #71543		27.70	118,854.46
26 Aug	Inward PayNow from LOH CHEE TIONG, OTHR-order no. 71434		989.50	119,843.96
26 Aug	Inward PayNow from PayLah William Ho, OTHR-10269		5.80	119,849.76
26 Aug	Inward PayNow from SITI ROSZAIMAH BINTE, OTHR-na		8.00	119,857.76
26 Aug	Inward PayNow from MASRUDDIN BIN MAT SAI, OTHR-Na		10.00	119,867.76

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
26 Aug	FT via GIRO Mobot Pte Ltd	6,794.50		113,073.26
	*****6001			113,073.06
26 Aug	FT via GIRO Svc Chg Mobot Pte Ltd, *****6001	0.20		116,021.06
26 Aug	GIRO Credit from Qoo10 PTE, LTD, SUPP QAccount		2,948.00	116,300.06
26 Aug	Inward PayNow from LADO INSUA GERMAN, OTHR-71546		279.00	116,313.86
26 Aug	Inward PayNow from HIET HTET JUNE HAN, OTHR-201511854ZMAY		13.80	116,322.56
26 Aug	Inward PayNow from RUBIAH BINTE MOHAMED, OTHR-Na		8.70	113,288.17
26 Aug	Inward Cheque 0001269	3,034.39		113,539.74
27 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		251.57	113,635.57
27 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		95.83	113,652.57
27 Aug	Inward PayNow from NG YI XIANG ALDEN, OTHR-71524		17.00	113,681.47
27 Aug	Inward PayNow from RAMLI BIN JAMAL DIN, OTHR-10288		28.90	113,714.47
27 Aug	Inward PayNow from NUR IZZAH BINTE NASS, OTHR-NA		33.00	113,726.47
27 Aug	Inward PayNow from NG FOOK LOON, OTHR-PayNow Transfer		12.00	113,785.47
27 Aug	Inward PayNow from MOHAMMAD ZAKARIA BIN, OTHR-Zack Zakaria		59.00	113,832.02
27 Aug	Inward PayNow from IOY HUI LENG JESSLEE, OTHR-Na		46.55	113,856.02
27 Aug	Inward PayNow from PayLah Carol Quek, OTHR-Carol Quek		24.00	113,866.02
27 Aug	Inward PayNow from WONG SHUE-TING VALER, OTHR-valerie wong		10.00	113,866.32
27 Aug	Inward PayNow from CHEN DIHUA OTHR-order #71554		0.30	113,893.32
27 Aug	Inward PayNow from YAK JIA OTHR-jess chang		27.00	115,260.92
27 Aug	IB Transfer from SMOOVPAY (PTE LTD)		1,367.60	



SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
27 Aug	Giro Credit from AVANT E-COMMERCE, OTHR-LMP LS PassionGadgets 190815		956.43	116,217.35
27 Aug	Inward PayNow from NUR IZZAH BINTE NASS, OTHR-NA		14.00	116,231.35
28 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		102.67	116,334.02
28 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		139.09	116,473.11
28 Aug	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 91004701		5,311.73	121,784.84
28 Aug	Inward FAST - CSDB-SHOPEE SG WITHDRAWAL 91005054		977.67	122,762.51
28 Aug	Inward PayNow from MOK WAI PING, OTHR-Mok Wai Ping		60.00	122,822.51
28 Aug	Inward FAST - OTHR-uob2maybank		200,000.00	322,822.51
28 Aug	IB Transfer to AMEERTECH REMITTANCE, *****4318	128,421.67		194,400.84
28 Aug	Inward PayNow from ONG BOON KENG, OTHR 0339		2.10	194,402.94
28 Aug	Inward PayNow from PayLah rendy, OTHR 10349		22.70	194,425.64
28 Aug	Inward PayNow from LIM ZHO KIU OTHR-zho kin lim		5.00	194,430.64
28 Aug	Inward PayNow from PayLah kellynkl, OTHR 71587		3.70	194,434.34
28 Aug	Inward PayNow from LOH CHIE TIONG, OTHR id mark order 71434		0.80	194,435.14
28 Aug	Inward PayNow from MUHAMMAD FAIRUL EHSA, OTHR-10358		23.80	194,458.94
28 Aug	Giro Credit from PAYPAL PTE LTD, SUPP-1006449341847		7,739.78	202,198.72
28 Aug	Inward Cheque 0001270	36,272.72		165,926.00
28 Aug	Inward Cheque 0001271	3,060.74		162,865.26
28 Aug	Inward Cheque 0001272	3,870.26		158,995.00
28 Aug	Inward Cheque 0001275	4,365.60		154,629.40
29 Aug	CDM Dep at WOODLANDS 888		6,650.00	161,279.40
29 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		637.66	161,917.06

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
			965.67	162,882.73
29 Aug	Inward FAST			
	OTHR-841PAS369674 IPASSION GROUP		21.00	162,903.73
29 Aug	Inward PayNow from			
	LOW YOEK TENG (LIU Y. OTHR-JessieLow		14.00	162,917.73
29 Aug	Inward PayNow from			
	LIM CHEE PIN, OTHR-yeon levis		37.80	162,955.53
29 Aug	Inward PayNow from			
	ZULKIFLI BIN MOHD SH. OTHR-201511854ZMAY		8.70	162,964.23
29 Aug	Inward PayNow from			
	Paylah adrian tang, OTHR-71608			159,903.44
29 Aug	Inward Cheque	0001273		156,765.96
29 Aug	Inward Cheque	0001277		159,271.22
30 Aug	Inward FAST			
	OTHR-841PAS369674 IPASSION GROUP		1,890.37	161,161.59
30 Aug	Inward FAST			
	OTHR-985PAS369546 IPASSION GROUP		91,000.00	252,161.59
30 Aug	Inward FAST			
	OTHR-uob2maybank			252,021.59
30 Aug	FT via PayNow	140.00		
	Republic Holdings. 53001591M, IVPI-Invoice 38306		32.00	252,053.59
30 Aug	Inward PayNow from			
	ALEX LEOW YUAN YANG, OTHR-NATTHAKARN ILLOW		20.00	252,073.59
30 Aug	Inward PayNow from			
	RINA MARINI BINTE MO. OTHR-Khai Ali		1.00	252,074.59
30 Aug	Inward PayNow from			
	LIM CHEE PIN, OTHR-yeon levis		5,950.00	258,024.59
30 Aug	CDM Dep at WOODLANDS 888		4,950.00	262,974.59
30 Aug	CDM Dep at WOODLANDS 888		4,950.00	267,924.59
30 Aug	CDM Dep at WOODLANDS 888		8,300.00	276,224.59
30 Aug	CDM Dep at WOODLANDS 888		4,050.00	280,274.59
30 Aug	CDM Dep at WOODLANDS 888		10.00	280,284.59
30 Aug	Inward PayNow from LIM HUI RU			
	OTHR-HuiRuux			137,687.57
30 Aug	IB Transfer to	142,597.02		
	AMEERTECH REMITTANCE, *****4318		940.00	138,627.57
30 Aug	Inward PayNow from			
	TAY CHIN CHYE. OTHR-scootersg.com		29.00	138,656.57
30 Aug	Inward PayNow from			
	LIM WEN CHEN DIANA(, OTHR-Diana Lim			



SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
30 Aug	Inward PayNow From MUHAMMAD UBHAIDULLAH, OTHR-Na		14.00	138,670.57
30 Aug	Inward PayNow from HO Al IING OTHR-AshleyHo		27.00	138,697.57
30 Aug	Inward Cheque 0001279	3,060.79		135,636.78
31 Aug	Inward PayNow from PayLah adrian tang, OTHR-71622		29.80	135,666.58
31 Aug	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		62.30	135,728.88
31 Aug	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		1,452.39	137,181.27
31 Aug	Inward PayNow from LEE GUO XU OTHR-Na		8.15	137,189.42
31 Aug	Inward PayNow from EDMUND ZEE XIANG, OTHR-Order 190529005765WJ5		4.90	137,194.32
31 Aug	Overdrawn Interest	20.00		137,174.32
31 Aug	Interest Earned		15.40	137,189.72
Total DR/CR Items		934,463.06	958,492.75	

Flora Ngo Chun Fang
Emp ID: 43008

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.

Messages For You

And To Keep You Updated ...

For your convenience, you can use your Maybank card to withdraw cash from over 200 ATMs islandwide. Just look for the ATM5 logo and you're good to go!

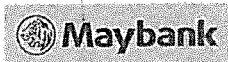
From 1 August 2019, branch banking hours will be revised for - Maybank Tower: Mon - Fri 10am-6.30pm . Closed on weekends. - Maybank@HDBHub: Mon - Fri 9.15am-6.30pm and Sat 9.15am-3pm.

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.

For more information, call us at 1800-MAYBANK (1800-629 2265) or visit www.maybank2u.com.sg

August 2019



Ref. No. 018/BR 2015118542

IPASSION GROUP PTE LTD
215 MARSILING LANE
#18-808
SINGAPORE 730215

624134

Consolidated Balances

All amounts are in Singapore Dollars as at 31 July 2019 unless otherwise stated.

1. SGD Deposits	113,160.03
2. Foreign Currency Deposits	0.00
3. SGD Overdraft	0.00
4. Foreign Currency Overdraft	0.00
5. Other Facilities	0.00
6. SGD Unit Trust	0.00
7. Foreign Currency Unit Trust	0.00

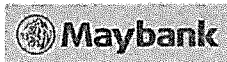
STATEMENT OF ACCOUNTS AS AT 31 JULY 2019

Account Type	Account Number	Currency	Balance	SGD Equivalent
PremierBiz Account	04181061015	SGD	113,160.03	113,160.03

Flora Ngo Chun Fang
Emp ID: 43008

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%	0.4500%	0.0000%	0.9500%	2.0000%
Next \$ 47,000 0.1875%	2	0.3000%	0.5000%	0.0000%	0.9800%	2.0300%
Above \$ 50,000 0.2500%	3	0.3500%	0.5500%	0.0000%	1.0000%	2.0500%
	6	0.4000%	0.6000%	0.0000%	1.0500%	1.9500%
Loans/Financing Prime Rate 5.2500%	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%				

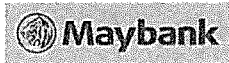


SGD PremierBiz Account

Account Number 04181061015

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance			418,487.19
01 Jul	Inward FAST - CSOB-GrabPay 985PAS369546 153909412		496.60	418,983.69
01 Jul	IB Transfer To Rucas Technology Co., *****055	13,263.91		405,719.78
01 Jul	IB OTT Svc Charge - Rucas Technology Co., *****055	40.00		405,679.78
01 Jul	Inward PayNow from PayLah Jiang, OTHR-7761		58.90	405,738.68
01 Jul	Inward PayNow from KASIM BIN SELAMAT, OTHR-7761		13.80	405,752.48
01 Jul	Inward PayNow from PayLah Bao Yi, OTHR-70504		6.70	405,759.18
01 Jul	FI via FAST Zhang Xie *****1001, REFU-refund	15.49		405,743.69
01 Jul	FI via FAST - Svc Chg Zhang Xie, *****1001, REFU-refund	0.50		405,743.19
01 Jul	Inward PayNow from PayLah ratienza, OTHR-7767		7.00	405,750.19
01 Jul	Inward PayNow from FO KOK LIANG, OTHR-gordon fo		386.00	406,136.19
01 Jul	Inward PayNow from ROSLEE BIN SULONG, OTHR-70503		29.80	406,165.99
01 Jul	Inward FAST - OTHR-FAVE-E390764854		1,973.66	408,139.65
01 Jul	Inward PayNow from HUSSIN BIN MOHAMED, OTHR-NA		6.60	408,146.25
01 Jul	FI via FAST TNT *****6019, OTHR-02011492	151.65		407,994.60
01 Jul	FI via FAST - Svc Chg - TNT *****6019, OTHR-02011492	0.50		407,994.10
01 Jul	Inward PayNow from PayLah Anand, OTHR-7803		768.00	408,762.10
01 Jul	Inward PayNow from PayLah Lmo OTHR-7804		10.90	408,773.00
01 Jul	Inward PayNow from PayLah fizzle1990, OTHR-7808		117.10	408,890.10
01 Jul	Inward PayNow from IAN CHEW YONG, OTHR-Transfer - UEN		3.70	408,893.80

SGD PremierBiz Account			Account Number 04181061015		
Date	Transaction Description	Withdrawals	Deposits	Balance	
				402,393.80	
01 Jul	Inward Cheque 0060910	6,500.00		402,849.05	
02 Jul	Inward FAST -		455.25		
	OTHR 985PAS369546 1PASSION GROUP			407,859.05	
02 Jul	CDM Dep at WOODLANDS 888		5,010.00		
02 Jul	CDM Dep at WOODLANDS 888		5,300.00		
02 Jul	CDM Dep at WOODLANDS 888		2,830.00		
02 Jul	CDM Dep at WOODLANDS 888		990.00		
02 Jul	CDM Dep at WOODLANDS 888		990.00		
02 Jul	CDM Dep at WOODLANDS 888		1,400.00		
02 Jul	Inward PayNow from			419,369.05	
	KASIM BIN SELAMAT, OTHR-GW Tesla 1020wh 84v		223.40		
02 Jul	Inward PayNow from			419,592.45	
	DARYL LOW CHUN YONG, OTHR 70458			407,244.65	
02 Jul	FI via GIRD - FUJIFILM	12,347.80			
	***8271			407,244.45	
02 Jul	FI via GIRD Svc Chg - FUJIFILM	0.20			
	***8271		2.50		
02 Jul	Inward PayNow from			407,246.95	
	MUHAMMAD RAHIMI BIN, OTHR Order No.70536			407,224.55	
02 Jul	FI via PayNow Geraldine Tan	22.40			
	+6597641375, OTHR-refund #70326		8.00		
02 Jul	Inward PayNow from YAN SHIWI			407,232.55	
	OTHR-70550		2.90		
02 Jul	Inward PayNow from			407,235.45	
	LIM SIRONG, ARVIN, OTHR-70553		366.30		
03 Jul	Inward FAST -			407,601.75	
	OTHR-985PAS369546 1PASSION GROUP		991.97		
03 Jul	Inward FAST -			408,593.72	
	CSDB-SHOPEE SG WITHDRAWAL 85236773		2.94		
03 Jul	Inward FAST -			408,596.66	
	CSDB SHOPEE SG WITHDRAWAL 85236636		6,769.26		
03 Jul	Inward FAST -			415,365.92	
	CSDB SHOPEE SG WITHDRAWAL 85236514		12.90		
03 Jul	Inward PayNow from			415,378.82	
	PayLah Timo2278, OTHR 7867		348.10		
03 Jul	Inward PayNow from			415,726.92	
	LEE JIHNG SHENG, OTHR order 70564		22.80		
03 Jul	Inward PayNow from			415,749.72	
	PayLah Darren PatL, OTHR-7879				



SGD PremierBiz Account

Account Number 04181061015

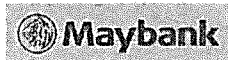
Date	Transaction Description	Withdrawals	Deposits	Balance
03 Jul	Inward PayNow from PayLah Yao Rong, OTHR 7887		3.90	415,753.62
03 Jul	FT via FAST BWSS *****2534, OTHR-Invoice 03071901	288.00		415,465.62
03 Jul	FT via FAST - Svc Chg - BWSS *****2534, OTHR-Invoice 03071901	0.50		415,465.12
03 Jul	Inward PayNow from FU CHUCK HAY GARY, OTHR Gary fu		3.70	415,468.82
03 Jul	Inward PayNow from PayLah Kinki Huang, OTHR order 70572		2.90	415,471.72
03 Jul	Inward Cheque 0001240	16,311.31		399,160.41
04 Jul	Inward FAST OTHR-985PAS369546 IPASSION GROUP		11.60	399,172.01
04 Jul	Bulk Payment 23059983	73,373.12		325,798.89
04 Jul	Bulk Payment (Svc Chg) 23059983	8.50		325,790.39
04 Jul	Inward PayNow from KEN TAN ZHAO WEI, OTHR 70585		135.30	325,925.69
04 Jul	Inward PayNow from HO GUJ ZHENCHE GUJZH, OTHR 7916		22.00	325,947.69
04 Jul	Inward PayNow from PayLah Joshua, OTHR 7940		37.80	325,985.49
04 Jul	Inward PayNow from ALIFAH BINIL IBRAHIM, OTHR 7948		5.80	325,991.29
04 Jul	FT via PayNow Ken Tan Zhao Wei +6592239505, REFU Refund Paynow transfer	135.30		325,855.99
05 Jul	Inward FAST OTHR-985PAS369546 IPASSION GROUP		436.70	326,292.69
05 Jul	FT via PayNow Ken Tan Zhao Wei +6592239505, OTHR-refund for 70387 films	54.00		326,238.69
05 Jul	Inward PayNow from CHONG RYAN FRANCIS, OTHR 70607		2.90	326,241.59
05 Jul	Inward PayNow from HIRDAWATY BIE NOOR H, OTHR-escoot sticker label		6.60	326,248.19
05 Jul	Inward PayNow from THNG CHEE YONG LINER, OTHR 70612		218.00	326,466.19
05 Jul	Inward PayNow from PayLah Heriyadi, OTHR-7974		359.20	326,825.39

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
		1.00		326,824.39
05 Jul	Service Charge		557.75	327,382.14
05 Jul	Giro Reversal		2.90	327,385.04
05 Jul	Inward PayNow from LEE PEI LIN OTHER laurel Lee		12.00	327,397.04
05 Jul	Inward PayNow from CRICIA GOH KE TING, OTHER 7992	45.00		327,352.04
05 Jul	FI via PayNow DeltaTronic 53155350K, OTHER INV 201900077		21.80	327,373.84
05 Jul	Inward PayNow from Paylah Marcus Koa, OTHER 7994		223.90	327,597.74
05 Jul	Inward PayNow from HO TUCK HIM CHRISTOP, OTHER 24232		34.90	327,632.64
05 Jul	Inward PayNow from Paylah Randy, OTHER 7999		29.40	327,662.04
05 Jul	Inward PayNow from Paylah albert Tan, OTHER 70619			324,417.04
05 Jul	FI via FAST MAXIMAL PTE LTD *****1001, OTHER PAG 19001	3,245.00		324,416.54
05 Jul	FI via FAST - Svc Chg MAXIMAL PTE LTD, *****1001, OTHER PAG 19001	0.50		324,434.24
05 Jul	Inward PayNow from KHAIRUL B MOHAMED, OTHER 8011		17.70	331,866.81
05 Jul	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount Qoo10 SG		7,432.57	337,233.50
05 Jul	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount Qoo10 SG		5,366.69	336,097.37
05 Jul	Inward Cheque 0001234	1,136.13		336,554.97
06 Jul	Inward FAST OTHER 985PAS369546 IPASSION GROUP		457.60	337,553.97
06 Jul	Inward PayNow from WONG KOK WENG NICHOL, OTHER 8018		999.00	337,563.97
06 Jul	Inward PayNow from TAN SENG ANN ANDREW, OTHER from andrew tan kiwano		10.00	337,571.97
06 Jul	Inward PayNow from BORAZRI BEN SUHAIMI, OTHER PayNow Transfer		8.00	337,571.97
06 Jul	Inward PayNow from WONG STAINE OTHER 8062		180.00	337,751.97
06 Jul	Inward PayNow from GOH CHEE HUI, LOUIS, OTHER-NA		17.25	337,769.22



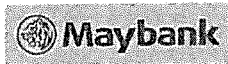
SGD PremierBiz Account			Account Number 04181061015		
Date	Transaction Description	Withdrawals	Deposits	Balance	
06 Jul	Inward PayNow from RIFAE BIN HASSAN, OTHR 201511854/MAY		8.70	337,777.92	
07 Jul	Inward FAST OTHR 985PAS369546 IPASSION GROUP		191.80	337,969.72	
07 Jul	Inward PayNow from 'AINAN SALSABELIAA, OTHR ORDER NO. 70646		89.70	338,059.42	
07 Jul	FT via PayNow Yan Ting S9540623H, OTHR refund for cs 108066	749.00		337,310.42	
07 Jul	Inward PayNow from ANG CHUYI KAEIYN, OTHR #70650		4.75	337,315.17	
07 Jul	Inward PayNow from MUHAMMAD AMIN BIN AH, OTHR 8090		112.20	337,427.37	
08 Jul	Inward FAST OTHR 985PAS369546 IPASSION GROUP		429.30	337,856.67	
08 Jul	Inward PayNow from CHUA LI YANG, OTHR-PayNow Transfer		5.80	337,862.47	
08 Jul	FT via PayNow Quotigo Pte Ltd 201135033N, OTHR-GBH6639C	1,539.80		336,322.67	
08 Jul	IB Transfer to Zhengzhou F-wheel In, *****3561	114,318.46		222,004.21	
08 Jul	IB OTT Srv Charge - Zhengzhou F-wheel In, *****3561	120.00		221,884.21	
08 Jul	Inward PayNow from PayLah Randall, OTHR 6119		32.90	221,917.11	
08 Jul	Inward PayNow from MUHAMMAD FADLI BIN N, OTHR-8128		51.80	221,968.91	
08 Jul	Inward FAST OTHR FAYE 23C4D5380C		768.69	222,737.60	
08 Jul	Inward PayNow from MUHAMMAD AIDIL BIN M, OTHR 8134		51.30	222,788.90	
08 Jul	FT via PayNow Andy Irving0117 +6598503813, RENT-Irving #01-16 Paynow Transfer	1,800.00		220,988.90	
08 Jul	Inward PayNow from ONG SHU MEI OTHR 8138		6.90	220,995.80	
08 Jul	Inward PayNow from WONG SLAINI OTHR 8139		15.90	221,011.70	
08 Jul	Inward PayNow from ONG BENG YEE, OTHR-PayNow Transfer		3.70	221,015.40	

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
			5.80	221,021.20
08 Jul	Inward PayNow from TAY AI LING			
	OTHR 580			216,152.99
08 Jul	Inward Cheque 0001237	4,868.21		215,694.35
08 Jul	Inward Cheque 0001241	458.64		216,027.85
09 Jul	Inward FAST			
	OTHR 985PAS369546 IPASSION GROUP		3.70	216,031.55
09 Jul	Inward PayNow from LIYANAGE MODITHA ADU, OTHR-PayNow Transfer		38.80	216,070.35
09 Jul	Inward PayNow from Paylah Kevin, OTHR 8155		200,000.00	416,070.35
09 Jul	Inward FAST			
	OTHR-uob2maybank		9.00	416,079.35
09 Jul	Inward PayNow from Paylah kellie koh, OTHR-1.8 cat kite		26.00	416,105.35
09 Jul	Inward PayNow from CHUA HEUK SENG, OTHR 8162		9.00	416,114.35
09 Jul	Inward PayNow from NG YUEN FII			
	OTHR Transfer - BEN		10.00	416,124.35
09 Jul	Inward PayNow from Paylah kellie koh, OTHR kellie koh doraemon kite		34.90	416,159.25
09 Jul	Inward PayNow from Paylah Jordan, OTHR 8165		15.00	416,174.25
09 Jul	Inward PayNow from LIM SHI OI			
	OTHR xiaoqi G		37.00	416,211.25
09 Jul	Inward PayNow from LIN SHIJIE GEORGE, OTHR 4 kites		23.40	416,234.65
09 Jul	Inward PayNow from CHAN JACLYN DANIELLE, OTHR Transfer BEN			221,134.12
	1B Transfer to AMERITECH REMITTANCE, *****4318	195,100.53		
09 Jul	Inward PayNow from MUHAMMAD USHAIDULLAH, OTHR-ubhaidullah		30.00	221,164.12
09 Jul	Inward PayNow from POH CHIN TING@U JIN, OTHR Pearly Poh ix DORAMON		10.00	221,174.12
09 Jul	Inward PayNow from Paylah Isaac, OTHR 8177		20.00	221,194.12
09 Jul	Inward PayNow from ROSLET BIN KARIM, OTHR PayNow Transfer		19.00	221,213.12



SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
09 Jul	Inward PayNow from Paylah Nicole Tan, OTHR-Nicole tan		20.00	221,233.12
09 Jul	Inward PayNow from NEO SAY KIAT BENSON, OTHR 3 kites		30.00	221,263.12
09 Jul	Inward PayNow from Paylah JT dbspaylah, OTHR Goofy		10.00	221,273.12
09 Jul	Inward PayNow from TOO WAN KIN (FU YUN), OTHR Order 70701		8.15	221,281.27
10 Jul	Inward FAST OTHR-985PAS369546 IPASSION GROUP		637.10	221,918.37
10 Jul	Inward FAST CSDB-SHOPPEE SG WITHDRAWAL 85970362		5,700.89	227,619.26
10 Jul	Inward FAST CSDB-SHOPPEE SG WITHDRAWAL 85970637		500.48	228,119.74
10 Jul	Inward PayNow from VIJAYKUMAR VARANASI, OTHR 70706		44.70	228,164.44
10 Jul	Inward PayNow from CHEN CAILING, OTHR-LynnButterfly kite		14.00	228,178.44
10 Jul	Inward PayNow from PIVOTAL POINT LLP, OTHR Fijifilm instax from sophia		121.40	228,299.84
10 Jul	Inward PayNow from SITI ROHANI BINTE GH, OTHR 201511854may		9.25	228,309.09
10 Jul	Inward FAST OTHR-841PAS369674 IPASSION GROUP		2,434.15	230,743.24
10 Jul	Inward PayNow from Paylah lawchoo, OTHR-8220		1.90	230,745.14
10 Jul	Inward PayNow from LIM SHI OI OTHR-xiaoqiG		5.00	230,750.14
10 Jul	Inward PayNow from MUHAMMAD ALFIAN BIN, OTHR-Elmo kite		10.00	230,760.14
10 Jul	Inward PayNow from NURHAFIZA BTE ABD HA, OTHR Cat n butterfly kites		25.00	230,785.14
10 Jul	Inward PayNow from WONG NON FU OTHR-doraemon kite		12.00	230,797.14
10 Jul	Inward PayNow from NORA BINTE JUBPRE, OTHR-PayNow Transfer		10.00	230,807.14
10 Jul	Inward PayNow from ONG NOI KOON, OTHR 201511854/MAY		10.00	230,817.14

SGD PremierBiz Account		Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits Balance
			5.00 230,822.14
10 Jul	Inward PayNow from ROSLEE BIN KARIM, OTHER PayNow Transfer		29.70 230,851.84
10 Jul	Inward PayNow from CONSULTA JASPER BIAN, OTHER 8225		27.00 230,878.84
10 Jul	Inward PayNow from TEO HUIPING OTHER-huipingt		22.00 230,900.84
10 Jul	Inward PayNow from MOHAMMED SUKRI BIN H, OTHER mohd sukri		
10 Jul	Giro Debit to CPF COLL BIZ	20,046.00	210,854.84
10 Jul	Inward PayNow from LIM KIAN TEONG, OTHER #70717		2.90 210,857.74
10 Jul	FI via PayNow calvin staff +6590687764, SALA Salary Paynow Transfer	557.75	210,299.99
11 Jul	Inward FAST OTHER 985PAS369546 IPASSION GROUP		151.50 210,451.49
11 Jul	Inward PayNow from Paylah Harris Haiko, OTHER 8244		18.90 210,470.39
11 Jul	Inward PayNow from KATHERINE TEO KE YIN, OTHER 70726		6.90 210,477.29
11 Jul	Inward PayNow from LIYANAGE MODITHA ADU, OTHER 70727		7.00 210,484.29
11 Jul	Inward PayNow from Paylah maximaISG, OTHER 8247		11.90 210,496.19
11 Jul	Inward PayNow from CABALOUINIO JOSEPH C, OTHER 8248		14.90 210,511.09
11 Jul	Inward PayNow from CHEN YIGENG OTHER-8249		34.90 210,545.99
11 Jul	Inward PayNow from IAN WEE KUAH, OTHER 8252		49.90 210,595.89
11 Jul	Inward PayNow from QUE DENISE CAMILLE L, OTHER order 70728 for DeniseQue		27.95 210,623.84
11 Jul	Inward PayNow from Paylah happyrcpalac, OTHER 8260		63.20 210,687.04
11 Jul	Inward PayNow from Paylah mjeremy, OTHER 8268		38.45 210,725.49
11 Jul	Inward PayNow from NURULHUDA BINTE MOHA, OTHER-PayNow Transfer		49.90 210,775.39



SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
11 Jul	Inward PayNow from MAHAATHIR BIN AZEMAN, OTHR Blue fighter kite		12.00	210,787.39
11 Jul	Inward PayNow from CHUA CHEE PIN, OTHR-Doreamon Kite12 Yellow Reel3		15.00	210,802.39
11 Jul	Inward PayNow from NORHISAM SHAH, OTHR-8274		7.20	210,809.59
11 Jul	FT via PayNow 3PEX EXPRESS PTE LTD, 201632194f, IVPT invoice 2001034 payment	2,526.25		208,283.34
11 Jul	Inward PayNow from MURHAFIZA BTE ABD HA, OTHR 2.8m ultimate delta kite		20.00	208,303.34
11 Jul	Inward PayNow from TED SEC CHEW, OTHR 201511854ZMAY		22.00	208,325.34
11 Jul	Inward PayNow from MUHAMMAD TAUFIQ BIN, OTHR-3m kite		18.00	208,343.34
11 Jul	Inward PayNow from KHAIIRULLAH BIN OSMAN, OTHR NA		10.00	208,353.34
11 Jul	Inward PayNow from MOTURI SANDEEP KUMAR, OTHR 8283		34.90	208,388.24
11 Jul	Inward PayNow from KWOK JUNE (GUO JUND, OTHR gue jun de		37.50	208,425.74
11 Jul	Giro Credit from AVANT E-COMMERCE, OTHR-LHP LS PassionGadgets 190/01		23.47	208,449.21
11 Jul	Inward PayNow from AW WEI MING (HU WEIM, OTHR-Mark 293CE LIA Escooter		2.90	208,452.11
11 Jul	Inward PayNow from MASOD BIN MOHAMED, OTHR-PMO Sticker Plate		6.60	208,458.71
12 Jul	Inward FAST - OTHR-841PAS369674 IPASSION GROUP		451.00	208,909.71
12 Jul	Inward FAST - OTHR-985PAS369546 IPASSION GROUP		173.40	209,083.11
12 Jul	Inward PayNow from MOHAMMAD FARIQ BIN F, OTHR-PayNow transfer		23.80	209,106.91
12 Jul	Inward PayNow from MASHI BINTI MOHAMAD, OTHR transfer BEN		161.30	209,268.21
12 Jul	Inward PayNow from NORAZRI BIN SUHAIMI, OTHR-PayNow transfer		15.80	209,284.01
12 Jul	Inward PayNow from YAN ZHI QIN NICHOLAS, OTHR-8295		14.00	209,298.01

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
			32.50	209,330.51
12 Jul	Inward PayNow from WFIIMY RACHMATULLAH, OTHER na		8.90	209,339.41
12 Jul	Inward PayNow from MUHAMMED SAHRIZAL BIN, OTHER 8312		65.60	209,405.01
12 Jul	Inward PayNow from MUHAMMAD SYUHAIZAL B, OTHER 70/47		69.70	209,474.71
12 Jul	Inward PayNow from Paylah Parisamer, OTHER 8324		7,088.73	216,563.44
12 Jul	Giro Credit from 00010 PIC, LTD, SUPP QAccount 00010 SG		5,343.16	221,906.60
12 Jul	Giro Credit from 00010 PIC, LTD, SUPP QAccount 00010 SG		720.05	222,626.65
13 Jul	Inward FAST - OTHER 841PAS369674 IPASSION GROUP		33.60	222,660.45
13 Jul	Inward FAST - OTHER 985PAS369546 IPASSION GROUP	755.76		221,904.69
13 Jul	ET via PayNow SWIFFOX PIC LTD 20172836GR, OTHER INV 5034		28.00	221,932.69
13 Jul	Inward PayNow from Paylah Elaine, OTHER 8369		110.40	222,043.09
13 Jul	Inward PayNow from CHEN JINLI OTHER Kelly 16Instax film		951.70	222,994.79
14 Jul	Inward FAST - OTHER 985PAS369546 IPASSION GROUP		131.90	223,126.69
14 Jul	Inward FAST - OTHER 841PAS369674 IPASSION GROUP		2.90	223,129.59
14 Jul	Inward PayNow from DING WEI YUNG, OTHER Order No 70773		6.60	223,136.19
14 Jul	Inward PayNow from HO HUAN YING, OTHER ORDER #70/68		8.90	223,145.09
14 Jul	Inward PayNow from LION KOH KOK JUN, OTHER 70775		5,250.00	228,395.09
14 Jul	CDM Dep at WOODLANDS 888		5,100.00	233,495.09
14 Jul	CDM Dep at WOODLANDS 888		4,770.00	238,265.09
14 Jul	CDM Dep at WOODLANDS 888		990.00	239,255.09
14 Jul	CDM Dep at WOODLANDS 888		1,080.00	240,335.09
14 Jul	CDM Dep at WOODLANDS 888		60.90	240,395.99
14 Jul	Inward PayNow from NURINA SYASZA BINTE, OTHER NA			



SGD PremierBiz Account			Account Number 04181061015		
Date	Transaction Description	Withdrawals	Deposits	Balance	
15 Jul	Inward PayNow from NG ENG CHONG, OTHER-70784		37.80	240,433.79	
15 Jul	Inward FAST - OTHER 841PAS369674 IPASSION GROUP		1,325.75	241,759.54	
15 Jul	Inward PayNow from WONG KWOK WHEE PETER, OTHER-1 Scooter ID Mark 702ET		5.80	241,765.34	
15 Jul	Inward FAST OTHER FAVE-9C2FA00818		2,103.45	243,868.79	
15 Jul	Inward PayNow from NORASHIDAH BINTI ABD, OTHER-3651		33.80	243,902.59	
15 Jul	Inward PayNow from PayLah Joan, OTHER 8442		8.70	243,911.29	
15 Jul	Inward PayNow from LIA YONG YU OTHER 70782		49.80	243,961.09	
15 Jul	Inward PayNow from RONNIE TAN JIA HAO, OTHER 218CE		2.90	243,963.99	
15 Jul	Inward PayNow from HAN KER WEI OTHER-order number 70812		26.70	243,990.69	
15 Jul	Inward Cheque 0001238	584.03		243,406.66	
16 Jul	Inward FAST - OTHER 841PAS369674 IPASSION GROUP		44.85	243,451.51	
16 Jul	Inward FAST - OTHER 985PAS369546 IPASSION GROUP		25.60	243,477.11	
16 Jul	Inward PayNow from PayLah alvin chong, OTHER 8470		28.80	243,505.91	
16 Jul	Inward PayNow from CHONG RYAN FRANCIS, OTHER 70828		50.40	243,556.31	
16 Jul	Inward PayNow from NEO SIA WEI OTHER 70831		19.90	243,576.21	
16 Jul	Inward PayNow from ANG SOO TICK, OTHER-70832		738.00	244,314.21	
17 Jul	Inward FAST - OTHER 841PAS369674 IPASSION GROUP		2,115.80	246,430.01	
17 Jul	Inward FAST - CSOB-SHOPEE SG WITHDRAWAL 86700463		837.66	247,267.67	
17 Jul	Inward FAST - CSOB-SHOPEE SG WITHDRAWAL 86700167		6,410.62	253,678.29	
17 Jul	Inward PayNow from PayLah Jeffery Foon, OTHER 8534		8.70	253,686.99	

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
			11.10	253,698.09
17 Jul	Inward PayNow from REZRI BIN A RAHIM, OTHER Order no 70836		14.00	253,712.09
17 Jul	Inward PayNow from SITI ROHANI BINI GH, OTHER 201511854/MAY		200,000.00	453,712.09
17 Jul	Inward FAST - OTHER-uob2maybank		2.90	453,714.99
17 Jul	Inward PayNow from KOH STEW POH, OTHER-8556		84.00	453,798.99
17 Jul	Inward PayNow from PayLah S9403428J, OTHER-8562		6.00	453,804.99
17 Jul	Inward PayNow from PayLah Echongg, OTHER-8564		2.90	453,807.89
17 Jul	Inward PayNow from TAN CHUN BOON, OTHER Order 70848		4.90	453,812.79
17 Jul	Inward PayNow from YAP ANN KWOK CALVIN, OTHER Na		2,773.12	456,585.91
17 Jul	IB Transfer from SHOOVPAY (PTE LTD)		2.90	456,588.81
17 Jul	Inward PayNow from AHMAD FIDATY BIN SA, OTHER-8575		6.60	456,595.41
17 Jul	Inward PayNow from YEO SOON TECK, OTHER 83662003			456,100.39
17 Jul	Inward Cheque 0001239	495.02		455,779.39
17 Jul	Inward Cheque 0001243	321.00		456,704.79
18 Jul	Inward FAST - OTHER-841PAS369674 IPASSION GROUP		276.00	456,980.79
18 Jul	Inward FAST - OTHER-985PAS369546 IPASSION GROUP		2.90	456,983.69
18 Jul	Inward PayNow from RAJA MOHAMMAD FAIZAL, OTHER order 70859		13.90	456,997.59
18 Jul	Inward PayNow from PayLah Leon Woo, OTHER 24501 Passion Gadget		12.00	457,009.59
18 Jul	Inward PayNow from ASFA BIN SALIM, OTHER PayNow transfer		20.00	457,029.59
18 Jul	Inward PayNow from VIVIAN YEO PEI FANG, OTHER Transfer UEN		522.00	457,551.59
18 Jul	Inward PayNow from TAY CHIN CHYL, OTHER 1-029473			



SGD PremierBiz Account

Account Number 04181061015

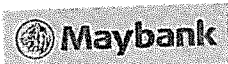
Date	Transaction Description	Withdrawals	Deposits	Balance
18 Jul	Inward PayNow from PEH CHEK LING, OTHER-NA		54.80	457,606.39
18 Jul	Inward PayNow from ASIA BIN SALIM, OTHER-PayNow Transfer		12.00	457,618.39
18 Jul	Inward PayNow from POH CHIN TING@FU JIN, OTHER-Pearly spiderman Ironman		24.00	457,642.39
18 Jul	FT via FAST MAXIMAL PTE LTD *****1001, OTHER-PAG 19001-2	3,245.00		454,397.39
18 Jul	FT via FAST - Svc Chg MAXIMAL PTE LTD, *****1001, OTHER-PAG 19001-2	0.50		454,396.89
18 Jul	Inward PayNow from HADDY SHUURY BIN HUS, OTHER-70863		9.40	454,406.29
18 Jul	IB Transfer to AMEERTECH REMITTANCE, *****4318	273,534.68		180,871.61
18 Jul	Inward FAST - OTHER-uob2maybank		110,000.00	290,871.61
18 Jul	Inward PayNow from LIN HUIYIN OTHER-Angela Lin		30.00	290,901.61
18 Jul	Inward PayNow from MUHAMMED SHABRIE BIN, OTHER-NA		29.00	290,930.61
18 Jul	Inward PayNow from YAK JIA OTHER-8621		10.00	290,940.61
18 Jul	CDM Dep at WOODLANDS 888		5,650.00	296,590.61
18 Jul	CDM Dep at WOODLANDS 888		5,200.00	301,790.61
18 Jul	CDM Dep at WOODLANDS 888		4,950.00	306,740.61
18 Jul	CDM Dep at WOODLANDS 888		1,560.00	308,300.61
18 Jul	Inward PayNow from MUHAMMAD ILHAN ALI M, OTHER-201511854ZMAY		3.70	308,304.31
19 Jul	Inward PayNow from YEO TZE XIN OTHER-70876		33.10	308,337.41
19 Jul	Inward FAST - OTHER-985PAS369546 IPASSION GROUP		495.70	308,833.11
19 Jul	Inward FAST - OTHER-841PAS369674 IPASSION GROUP		754.65	309,587.76
19 Jul	Bulk Payment 23215458	4,311.98		305,275.78
19 Jul	Bulk Payment (Svc Chg) 23215458	1.50		305,274.28

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
		166,213.38		139,060.90
19 Jul	IB Transfer To Zhengzhou I-wheel In, *****3561			138,940.90
19 Jul	IB Off Srv Charge Zhengzhou I-wheel In, *****3561	120.00		138,944.60
19 Jul	Inward PayNow from XIE SHANGGUAN, OTHR 70881		3.70	139,055.60
19 Jul	Inward PayNow from LIM SIOW FEN, OTHR ID 70887		111.00	139,064.60
19 Jul	Inward PayNow from SAZALI BIN AHMAD, OTHR-8663		9.00	139,068.50
19 Jul	Inward PayNow from NATASHA BINIE AZMI, OTHR 8672		3.90	139,100.20
19 Jul	Inward PayNow from ANG SOO TECK, OTHR-8673		31.70	148,493.27
19 Jul	Giro Credit from PAYPAL PTE LTD, SUPP-1006129550311		9,393.07	156,957.96
19 Jul	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount Qoo10 SG		8,464.69	163,578.71
19 Jul	Giro Credit from Qoo10 PTE. LTD, SUPP-QAccount Qoo10 SG		6,620.75	163,652.41
19 Jul	Inward PayNow from VOON VIN CENI, OTHR-70892		73.70	164,234.96
20 Jul	Inward FAST OTHR-841PAS369674 IPASSION GROUP		582.55	164,247.86
20 Jul	Inward FAST OTHR 985PAS369546 IPASSION GROUP		12.90	164,342.46
20 Jul	Inward PayNow from LEE KOK RHON, OTHR purchase fiido acrylic		94.60	164,422.06
20 Jul	Inward PayNow from PayLab Loh Poh Hoon, OTHR-24517		79.60	164,430.86
20 Jul	Inward PayNow from PayLab DBS OTHR-8679		8.80	164,507.66
20 Jul	Inward PayNow from RELORCASA KESTER ENE, OTHR-3725		76.80	164,514.56
20 Jul	Inward PayNow from PayLab Jahir, OTHR-8695		6.90	164,605.01
20 Jul	Inward PayNow from PayLab asus8080, OTHR buy		90.45	



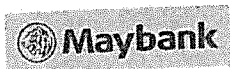
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
21 Jul	Inward PayNow from LONG MEI FONG CLARIC, OTHR LIA eScooter compliant id		3.70	164,608.71
21 Jul	Inward FAST OTHR 841PAS369674 1PASSION GROUP		204.50	164,813.21
21 Jul	Inward PayNow from PayLah Balaji, OTHR 102074546		900.00	165,713.21
21 Jul	Inward PayNow from MUHAMMAD AIDIL BIN M, OTHR 8750		6.80	165,720.01
21 Jul	Inward PayNow from PayLah adrian tang, OTHR order number 70976		9.25	165,729.26
21 Jul	Inward PayNow from PayLah rc OTHR-vi		19.60	165,748.86
21 Jul	Inward PayNow from MOHAMMED DZULAZMI BIN, OTHR-3754		27.00	165,775.86
21 Jul	Inward PayNow from HEMMINGS SIMON PAUL, OTHR 70929		45.60	165,821.46
21 Jul	Inward PayNow from PayLah adrian tang, OTHR order number 70930		21.80	165,843.26
22 Jul	Inward PayNow from NEO ZHI JIE BENJAMIN, OTHR 135790		16.90	165,860.16
22 Jul	Inward FAST OTHR-841PAS369674 1PASSION GROUP		1,344.90	167,205.06
22 Jul	Inward PayNow from LIEW SIEW HONG JASLY, OTHR Order ID 70947		93.60	167,298.66
22 Jul	Inward PayNow from JAMES LAU WEI XIANG, OTHR-8780		17.80	167,316.46
22 Jul	Inward PayNow from PayLah kamprasad, OTHR pick up and drop schooter		25.00	167,341.46
22 Jul	Inward FAST OTHR FAVE 850/0041EC		2,532.96	169,874.42
22 Jul	ET via FAST MAXIMAL PTE LTD *****1001, OTHR PAG 19002 1	6,300.00		163,574.42
22 Jul	ET via FAST - Svc Chg MAXIMAL PTE LTD, *****1001, OTHR PAG 19002 1	0.50		163,573.92
22 Jul	Inward PayNow from ONG TENG TENG SHARON, OTHR 201511854/may		73.00	163,646.92
22 Jul	Inward PayNow from PayLah Hong rui, OTHR-8797		112.20	163,759.12

SGD PremierBiz Account		Account Number 04181061015		
Date	Transaction Description	Withdrawals	Deposits	Balance
			17.60	163,836.72
22 Jul	Inward PayNow from SEAT YAN LING, OTHER 108813		12.00	163,848.72
22 Jul	Inward PayNow from LEE NGUK IAN, OTHER 5 plain kite and 5 handle		116.40	163,965.12
22 Jul	Inward PayNow from KOH SOON ANN, OTHER 70963 Sean Koh			163,748.76
22 Jul	Inward Cheque 0001242	216.36		151,174.22
22 Jul	Inward Cheque 0001244	12,574.54		152,270.62
22 Jul	Inward FAST - OTHER 841PAS369674 IPASSION GROUP		1,096.40	
23 Jul	Inward FAST - OTHER 985PAS369546 IPASSION GROUP		3.40	152,274.02
23 Jul	IB Transfer to Rucas Technology Co., ***** 055	26,591.52		125,682.50
23 Jul	IB OTI Srv Charge - Rucas Technology Co., ***** 055	53.24		125,629.26
23 Jul	Inward PayNow from PayLah Suzanah Sue, OTHER 8820		59.00	125,688.26
23 Jul	FI via GIRO - FUJIFILM *****8271	17,879.70		107,808.56
23 Jul	FI via GIRO Svc Chg - FUJIFILM *****8271	0.20		107,808.36
23 Jul	Inward PayNow from PayLah Gregory Lau, OTHER 8829		2.90	107,811.26
23 Jul	Inward PayNow from TAN SECK YONG, OTHER 96702122		3.70	107,814.96
23 Jul	FI via PayNow BikeMaster +6597548843, IVP1 invoice 2339	650.00		107,164.96
23 Jul	Inward PayNow from MUHAMMAD FADLI BIN R, OTHER 8848		43.80	107,208.76
23 Jul	Inward PayNow from PayLah Mangofighter, OTHER 8859		27.70	107,236.46
23 Jul	Inward PayNow from PayLah adrian tang, OTHER 70987		11.80	107,248.26
24 Jul	Inward FAST - OTHER 841PAS369674 IPASSION GROUP		1,198.05	108,446.31
24 Jul	Inward FAST - OTHER 985PAS369546 IPASSION GROUP		566.10	109,012.41



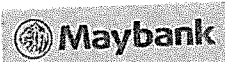
SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
24 Jul	Inward FAST -		618.80	109,631.21
	CSDB-SHOPEE SG WITHDRAWAL 87412413		5.59	109,636.80
24 Jul	Inward FAST -			
	CSDB-SHOPEE SG WITHDRAWAL 87412251		5,304.87	114,941.67
24 Jul	Inward FAST -			
	CSDB-SHOPEE SG WITHDRAWAL 87412114			114,620.67
24 Jul	FT via GIRO -	321.00		
	SGS Testing Control, *****7922			114,620.47
24 Jul	FT via GIRO Svc Chg -	0.20		
	SGS Testing Control, *****7922			107,661.56
24 Jul	IB Transfer to	6,958.91		
	GEMINI INDUSTRIES, *****6838			107,621.56
24 Jul	IB Off Svc Charge -	40.00		
	GEMINI INDUSTRIES, *****6838			
24 Jul	Inward PayNow from		3.70	107,625.26
	ONG ENG HUAN, OTHR 70991			
24 Jul	Inward PayNow from		610.90	108,236.16
	PayLah Le Sucre Sq. OTHR-8866			
24 Jul	Inward PayNow from		2.90	108,239.06
	PayLah Le Sucre Sq. OTHR-8869			
24 Jul	Inward PayNow from		20.00	108,259.06
	RADIAH BINTE ABDUL R. OTHR-PayNow Transfer			
24 Jul	Inward PayNow from		32.70	108,291.76
	SEGARRA MA PHILIPPIN. OTHR Order No 71003			
24 Jul	Inward PayNow from		2.90	108,294.66
	POH WEI QIANG JEREMY. OTHR-Order no. 71004			
25 Jul	Inward FAST -		209.35	108,504.01
	OTHR 841PAS369674 1PASSION GROUP			
25 Jul	Inward PayNow from		11.90	108,515.91
	KEK JIN QIANG (GUO J. OTHR-PayNow Transfer			
25 Jul	Inward PayNow from		253.90	108,769.81
	TANG KHOO SENG. OTHR-8891			
25 Jul	Inward PayNow from		429.90	109,199.71
	NUR LAIYYINAA BINTE. OTHR 71016			
25 Jul	Inward PayNow from		105.80	109,305.51
	NUR MOHAMMAD BIN RAH. OTHR 8897			
25 Jul	Inward PayNow from		14.90	109,320.41
	NUR MOHAMMAD BIN RAH. OTHR 8901			
25 Jul	Cheque/Giro Returned	321.00		109,641.41

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
		214.00		109,477.41
25 Jul	FT via GIRO - IUV SUD PSB Pte Ltd. *****3001			109,477.21
25 Jul	FT via GIRO Svc Chg - IUV SUD PSB Pte Ltd. *****3001	0.20		109,106.21
25 Jul	FT via GIRO - SGS Testing Control. *****7922	321.00		109,106.01
25 Jul	FT via GIRO Svc Chg - SGS Testing Control. *****7922	0.20		115,170.24
25 Jul	Giro Credit from Qoo10 PTE. LTD. SUPP-QAccount. Qoo10 SG		6,064.23	120,489.16
25 Jul	Giro Credit from Qoo10 PTE. LTD. SUPP-QAccount. Qoo10 SG		5,318.92	120,492.06
25 Jul	Inward PayNow from PayLah YongKewLim. OTHR 974CE Black Vertical		2.90	120,205.78
25 Jul	Inward Cheque 0001249	286.28	742.80	120,948.58
26 Jul	Inward FAST OTHR 841PAS369674 IPASSION GROUP		58.60	121,007.18
26 Jul	Inward FAST OTHR 985PAS369546 IPASSION GROUP		55.30	121,062.48
26 Jul	Inward PayNow from RAGHAVAN SRIKIRAN SR. OTHR 71034		2.90	121,065.38
26 Jul	Inward PayNow from LEE KENG EU NICHOLAS. OTHR 8958		99.90	121,165.28
26 Jul	Inward PayNow from PayLah Kamprasad. OTHR schooter charges			120,428.54
26 Jul	Inward Cheque 0001245	736.74	1,161.40	121,589.94
27 Jul	Inward FAST OTHR 841PAS369674 IPASSION GROUP		138.00	121,727.94
27 Jul	Inward FAST OTHR 985PAS369546 IPASSION GROUP		45.00	121,772.94
27 Jul	Inward PayNow from RIDZUAN BIN ROSLI. OTHR ipassion		6.90	121,779.84
27 Jul	Inward PayNow from PayLah Karinkishi. OTHR-8960		7,577.00	129,356.84
27 Jul	Inward PayNow from SYNERGY SCOOTERS SG. OTHR-SM3P190727308949		2.80	129,359.64
27 Jul	Inward PayNow from PRASAD ANUPAM. OTHR-71051			



SGD PremierBiz Account		Account Number 04181061015		
Date	Transaction Description	Withdrawals	Deposits	Balance
28 Jul	Inward PayNow from MAK CHIT HON, OTHR Payment		31.70	129,391.34
28 Jul	Inward FAS1 OTHR-841PAS369674 IPASSION GROUP		17.50	129,408.84
28 Jul	Inward FAS1 OTHR 985PAS369546 IPASSION GROUP		268.90	129,667.74
28 Jul	Inward PayNow from ZENG GUOYAN JASON, OTHR-9035		39.90	129,707.64
28 Jul	CDM Dep at WOODLANDS 888		4,950.00	134,657.64
28 Jul	CDM Dep at WOODLANDS 888		4,950.00	139,607.64
28 Jul	CDM Dep at WOODLANDS 888		3,770.00	143,377.64
28 Jul	Inward PayNow from PayLah Brandon Bong, OTHR 9043		5.90	143,383.54
28 Jul	Inward PayNow from PayLah Charmaine, OTHR 9051		57.10	143,440.64
28 Jul	Inward PayNow from DWI WAHYU ANDRIANI, OTHR 9054		17.50	143,458.14
28 Jul	Inward PayNow from DWI WAHYU ANDRIANI, OTHR 9055		7.90	143,466.04
28 Jul	Inward PayNow from TAN KELVIN OTHR 9059		52.70	143,518.74
28 Jul	Inward PayNow from PayLah My PayLah Ac, OTHR-109069		60.00	143,578.74
29 Jul	Inward FAS1 OTHR 985PAS369546 IPASSION GROUP		98.60	143,677.34
29 Jul	Inward FAS1 OTHR 841PAS369674 IPASSION GROUP		457.05	144,144.39
29 Jul	Inward FAS1 OTHR-uob2maybank		198,000.00	342,144.39
29 Jul	Inward PayNow from HOW XIAO XUE JESCILL, OTHR-JESCILLIA		10.00	342,154.39
29 Jul	IB Transfer to AMCERTECH REMITTANCE, *****4318	239,030.83		103,123.56
29 Jul	Inward PayNow from NG YUEN FEE OTHR Transfer - UEN		42.00	103,165.56
29 Jul	Inward PayNow from HOW XIAO XUE JESCILL, OTHR-JESCILLIA		95.50	103,261.06
29 Jul	Inward PayNow from PayLah Melven Chung, OTHR Passion		0.90	103,261.96

SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
			1,245.04	104,507.00
29 Jul	Inward FAST OTHR IAVE-63FC5B2FDC		738.23	105,245.23
30 Jul	Inward FAST OTHR-841PAS369674 IPASSION GROUP		4.90	105,250.13
30 Jul	Inward FAST OTHR-985PAS369546 IPASSION GROUP		8.90	105,259.03
30 Jul	Inward PayNow from Paylah Mike Ng, OTHR-9119		27.00	105,286.03
30 Jul	Inward PayNow from SHAKIR ZUFAYRI BIN M, OTHR-PayNow Transfer		39.70	105,325.73
30 Jul	Inward PayNow from Paylah Suzy Afandi, OTHR-9141		155.50	105,481.23
30 Jul	Inward PayNow from Paylah Fikzo, OTHR-9143		77.00	105,558.23
30 Jul	Inward PayNow from SHAKIR ZUFAYRI BIN M, OTHR PayNow Transfer		13.00	105,571.23
30 Jul	Inward PayNow from MOHAMMAD HATKAL BIN, OTHR-propalm skull red		12.40	105,583.63
30 Jul	Inward PayNow from Paylah ezyezam, OTHR-24739		20.70	105,604.33
30 Jul	Inward PayNow from Paylah Han OTHR-9152		135.50	105,739.83
30 Jul	Inward PayNow from Paylah Adek Black, OTHR-9156		50.80	105,790.63
30 Jul	Inward PayNow from NGUYEN THI KIM LONG, OTHR-9158		3.55	105,794.18
30 Jul	Inward PayNow from OH TIAN HONG GERALD, OTHR-NA		32.40	105,826.58
30 Jul	Inward PayNow from MOHAMAD NAZREE B MOH, OTHR-9164		7.50	105,834.08
30 Jul	Inward PayNow from MOHAMAD NAZREE B MOH, OTHR-9166		61.56	105,895.64
30 Jul	Giro Credit from AVANT E-COMMERCE, OTHR-LMP LS PassionGadgets 190/15		92.30	105,987.94
31 Jul	Inward FAST OTHR-985PAS369546 IPASSION GROUP		80.80	106,068.74
31 Jul	Inward FAST OTHR-841PAS369674 IPASSION GROUP			



SGD PremierBiz Account			Account Number 04181061015	
Date	Transaction Description	Withdrawals	Deposits	Balance
31 Jul	Inward FAST -		499.85	106,568.59
31 Jul	CSDB SHOPEE SG WITHDRAWAL 88121752			
31 Jul	Inward FAST -		5,079.15	111,647.74
31 Jul	CSDB SHOPEE SG WITHDRAWAL 88121441			
31 Jul	Inward PayNow from		29.80	111,677.54
31 Jul	KOH SHENG YANG, VICT, OTHR Order no./1097		52.70	111,730.24
31 Jul	Inward PayNow from			
31 Jul	ONG HONG CHON, OTHR Transfer - UEN		57.80	111,788.04
31 Jul	Inward PayNow from			
31 Jul	QUEENIE KOH QI YUN, OTHR PayNow Transfer		15.00	111,803.04
31 Jul	Inward PayNow from			
31 Jul	JAMALUDIN BIN ONAN, OTHR 201511854ZMAY		32.00	111,835.04
31 Jul	Inward PayNow from			
31 Jul	LOW WFI PIN KELVIN, OTHR PayNow Transfer		54.90	111,889.94
31 Jul	Inward PayNow from IAN ZE QING			
31 Jul	OTHR NA			110,636.46
31 Jul	FT via PayNow	1,253.48		
31 Jul	Bikes n Bites Pte, 201003525E, OTHR INV 019 0464		35.50	110,671.96
31 Jul	Inward PayNow from			
31 Jul	CHUA RUI SHENG, OTHR NA		19.70	110,691.66
31 Jul	Inward PayNow from PayLah too			
31 Jul	OTHR 9211		2,426.35	113,118.01
31 Jul	Giro Credit from			
31 Jul	PAYPAL PTE LTD, SUPP-1006221000741		42.02	113,160.03
31 Jul	Interest Earned			
Total DR/CR Items		1,232,037.20	926,710.04	

Flora Ngo Chun Fang
Emp ID: 43008

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.

Messages For You

And To Keep You Updated ...

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July 2019