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## Statement of Account

Period: 01 Sep 2019 to 30 Sep 2019

### Account Overview as at 30 Sep 2019

	Amount (SGD)
Deposits	153,963.33

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
UOB eBusiness 358-305-126-9	SGD	0.00	0.00	-	153,963.33
<b>Total (SGD)</b>					<b>153,963.33</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>153,963.33</b>

^Interest Earned/Charged for 2019

----- End of Summary -----

## Account Transaction Details

UOB eBusiness 358-305-126-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Sep	<b>BALANCE B/F</b>			74,010.72
02 Sep	<b>Funds Transfer-IB</b> FT19080055588537 i-030609		8,365.00	82,375.72
02 Sep	<b>Inward Credit-FAST</b> OTHR Other WAREHOUSESG PTE. LTD SM3P190901350498		9,500.00	91,875.72
02 Sep	<b>CR Retail-NETS</b> 31AUG 11167583400		2,028.10	93,903.82
02 Sep	<b>CR Retail-NETS</b> 31AUG 11168249600		167.10	94,070.92
02 Sep	<b>CR Retail-NETS</b> 01SEP 11167583400		7,217.70	101,288.62
02 Sep	<b>Inward Credit-FAST</b> OTHR Other HU JIANGPING Other		7,080.00	108,368.62
02 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90902090573		3,200.00	111,568.62
02 Sep	<b>Funds Trf - FAST</b> GEBFT19090055659341 FT19090055659341 OTHR uob2maybank	103,000.00		8,568.62
02 Sep	<b>SVC Chg</b> GEBFT19090055659341 FT19090055659341 OTHR uob2maybank	0.50		8,568.12
02 Sep	<b>Cheque Deposit</b>		4,120.00	12,688.12
02 Sep	<b>Cheque Deposit</b>		2,371.00	15,059.12
03 Sep	<b>CR Retail-NETS</b> 02SEP 11167583400		1,331.30	16,390.42
03 Sep	<b>Inward Credit-FAST</b> PAYNOW SUPP CJ_INTERNATIONAL I-030628		92.00	16,482.42
03 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90903100075		784.00	17,266.42
03 Sep	<b>Funds Transfer</b> mBK-qian hui - a		195.00	17,461.42

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Sep	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-030618		5,120.00	22,581.42
03 Sep	<b>Inward CR - GIRO</b> OTHR Other KERNEL SCOOTER PTE. Kernel Scooter		54,000.00	76,581.42
03 Sep	<b>Inward CR - GIRO</b> OTHR Other KERNEL SCOOTER PTE. Kernel Scooter		8,960.00	85,541.42
03 Sep	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000075657		27.48	85,568.90
04 Sep	<b>CR Retail-NETS</b> 03SEP 11167583400		172.30	85,741.20
04 Sep	<b>CR Retail-NETS</b> 03SEP 11168249600		888.30	86,629.50
04 Sep	<b>Inward Credit-FAST</b> IVPT Invoice Payment SCOOTER HUB PTE. LTD SM3P190904354144		11,280.00	97,909.50
04 Sep	<b>Cheque Deposit</b>		1,730.00	99,639.50
04 Sep	<b>Cheque Deposit</b>		13,988.00	113,627.50
05 Sep	<b>CR Retail-NETS</b> 04SEP 11167583400		19.80	113,647.30
05 Sep	<b>CR Retail-NETS</b> 04SEP 11168249600		581.15	114,228.45
05 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90905107869		1,280.00	115,508.45
05 Sep	<b>Funds Trf - FAST</b> GEBFT19090055927429 FT19090055927429 OTHR uob2maybank	105,000.00		10,508.45
05 Sep	<b>SVC Chg</b> GEBFT19090055927429 FT19090055927429 OTHR uob2maybank	0.50		10,507.95
05 Sep	<b>Funds Transfer-IB</b> FT19090055958427 ipassion 23/8/19		10,000.00	20,507.95

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Sep	<b>Funds Transfer-IB</b> FT19090055962447 i-030631		2,253.00	22,760.95
06 Sep	<b>CR Retail-NETS</b> 05SEP 11167583400		411.60	23,172.55
06 Sep	<b>Funds Transfer-IB</b> FT19090056026110 Ipassion 23/8/19		2,175.00	25,347.55
06 Sep	<b>Funds Transfer-IB</b> FT19090056026671 ipassion 7/7/19		522.00	25,869.55
06 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90906120379		34.00	25,903.55
06 Sep	<b>Misc Credit</b> PMRRTISGPRR/0819 PMRSG31082019021241 Single Svc Reb		4.00	25,907.55
07 Sep	<b>CR Retail-NETS</b> 06SEP 11167583400		2,098.70	28,006.25
07 Sep	<b>CR Retail-NETS</b> 06SEP 11168249600		2,341.00	30,347.25
07 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses TOP BRANDS PTE. LTD. 2ND BATCH DYU I-030620		2,722.00	33,069.25
07 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR HO TUCK WAI		103.00	33,172.25
07 Sep	<b>Funds Transfer-IB</b> FT19090056041867 scooterkidz dyu		4,870.00	38,042.25
09 Sep	<b>Funds Transfer-IB</b> FT19090056052961 i-030660		2,653.00	40,695.25
09 Sep	<b>CR Retail-NETS</b> 07SEP 11167583400		1,662.50	42,357.75
09 Sep	<b>CR Retail-NETS</b> 08SEP 11167583400		35.80	42,393.55
09 Sep	<b>CR Retail-NETS</b> 08SEP 11168249600		948.00	43,341.55

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR HO TUCK WAI		101.00	43,442.55
09 Sep	<b>Inward Credit-FAST</b> IVPT Invoice Payment ZHAO KUN 10pc fiido		5,300.00	48,742.55
09 Sep	<b>Inward Credit-FAST</b> GDDS Purchase Sale O CHIN JOON MIN 2 pcs of Fiido VLKR child cushions		24.70	48,767.25
09 Sep	<b>Misc Debit</b> 4018059910-00000 Trf. Wd. Loans	1,416.37		47,350.88
10 Sep	<b>CR Retail-NETS</b> 09SEP 11167583400		62.80	47,413.68
10 Sep	<b>CR Retail-NETS</b> 09SEP 11168249600		1,651.30	49,064.98
10 Sep	<b>Inward Credit-FAST</b> OTHR Other WAREHOUSESG PTE. LTD SM3P190910362677		12,820.00	61,884.98
10 Sep	<b>Funds Transfer-IB</b> FT19090056189981 ipassion	13,145.40		48,739.58
10 Sep	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000079673		29.23	48,768.81
11 Sep	<b>CR Retail-NETS</b> 10SEP 11167583400		283.00	49,051.81
11 Sep	<b>CR Retail-NETS</b> 10SEP 11168249600		1,575.00	50,626.81
11 Sep	<b>Inward Credit-FAST</b> GDDS Purchase Sale O WU SHENGQIANG Kinlab DYU scooter		18,000.00	68,626.81
11 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses TOP BRANDS PTE. LTD. I-030704, I-030709		559.00	69,185.81
12 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-030711		486.00	69,671.81

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-030708		2,012.00	71,683.81
12 Sep	<b>CR Retail-NETS</b> 11SEP 11168249600		970.50	72,654.31
12 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR WONG CHOW LIN (WANG Vivian Bennett		10.00	72,664.31
12 Sep	<b>Cheque Deposit</b>		9,600.00	82,264.31
12 Sep	<b>Cheque Deposit</b>		363.80	82,628.11
12 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR SIM CHEE GUAN PayNow Transfer		34.00	82,662.11
13 Sep	<b>CR Retail-NETS</b> 12SEP 11167583400		123.00	82,785.11
13 Sep	<b>CR Retail-NETS</b> 12SEP 11168249600		480.25	83,265.36
13 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses TOP BRANDS PTE. LTD. I-030857		918.00	84,183.36
14 Sep	<b>CR Retail-NETS</b> 13SEP 11167583400		8.00	84,191.36
14 Sep	<b>CR Retail-NETS</b> 13SEP 11168249600		1,259.25	85,450.61
14 Sep	<b>Inward Credit-FAST</b> OTHR Other YANG JIAJIA Transfer		941.00	86,391.61
14 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90914153720		13.90	86,405.51
16 Sep	<b>CR Retail-NETS</b> 14SEP 11167583400		1,367.80	87,773.31
16 Sep	<b>CR Retail-NETS</b> 14SEP 11168249600		892.85	88,666.16

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
16 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR LUO ZHENYU LOUIS Louis Luo 2m Rainbow Fish		10.00	88,676.16
16 Sep	<b>CR Retail-NETS</b> 15SEP 11167583400		4.90	88,681.06
16 Sep	<b>CR Retail-NETS</b> 15SEP 11168249600		1,328.65	90,009.71
16 Sep	<b>Funds Transfer-ATM</b>		573.00	90,582.71
16 Sep	<b>Funds Trf - FAST</b> GEBFT1909005644 1280 FT1909005644 1280 OTHR uob2maybank	82,000.00		8,582.71
16 Sep	<b>SVC Chg</b> GEBFT1909005644 1280 FT1909005644 1280 OTHR uob2maybank	0.50		8,582.21
16 Sep	<b>Cheque Deposit</b>		1,948.00	10,530.21
16 Sep	<b>Cheque Deposit</b>		81.00	10,611.21
16 Sep	<b>Cheque Deposit</b>		840.00	11,451.21
16 Sep	<b>Cheque Deposit</b>		363.80	11,815.01
16 Sep	<b>Inward CR - GIRO</b> OTHR Other KERNEL SCOOTER PTE. kernel scooter		151.00	11,966.01
17 Sep	<b>CR Retail-NETS</b> 16SEP 11167583400		111.70	12,077.71
17 Sep	<b>CR Retail-NETS</b> 16SEP 11168249600		949.70	13,027.41
17 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR MOHAMMAD FARHAN BIN mohd.Farhan		30.00	13,057.41
17 Sep	<b>Funds Transfer-IB</b> FT19090056495773 FT19090056495773	6,917.82		6,139.59
17 Sep	<b>Cheque Deposit</b>		83.00	6,222.59
17 Sep	<b>Inward Credit-FAST</b> OTHR Other TAN KOK KUANG Other		16,330.00	22,552.59

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Sep	<b>Inward DR - GIRO</b> COLL 201511854Z CPF BFWL	6,300.00		16,252.59
17 Sep	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000083374		65.54	16,318.13
17 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses TOP BRANDS PTE. LTD. I-030664		2,842.00	19,160.13
17 Sep	<b>Funds Transfer</b> mBK-Transfer		107.50	19,267.63
18 Sep	<b>Funds Transfer-IB</b> FT19090056554831 i-030956		6,400.00	25,667.63
18 Sep	<b>CR Retail-NETS</b> 17SEP 11167583400		185.30	25,852.93
18 Sep	<b>CR Retail-NETS</b> 17SEP 11168249600		2,365.30	28,218.23
18 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90918169837		6,400.00	34,618.23
18 Sep	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-030837		1,878.00	36,496.23
18 Sep	<b>Inward CR - GIRO</b> OTHR Other SCOOTER HUB PTE. LTD SMGP190917106298		4,500.00	40,996.23
18 Sep	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003335680		540.75	41,536.98
19 Sep	<b>Inward Credit-FAST</b> IVPT Invoice Payment MERI COLLECTIONS I031008		4,210.00	45,746.98
19 Sep	<b>CR Retail-NETS</b> 18SEP 11167583400		233.90	45,980.88
19 Sep	<b>CR Retail-NETS</b> 18SEP 11168249600		335.60	46,316.48



## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Sep	<b>Inward Credit-FAST</b> OTHR Other SCOOTER HUB PTE. LTD SM3P190919375145		12,619.80	58,936.28
19 Sep	<b>Inward Credit-FAST</b> OTHR Other WAREHOUSESG PTE. LTD SM3P190919375688		12,800.00	71,736.28
20 Sep	<b>Funds Transfer-IB</b> FT19090056708749 i-031022		1,932.00	73,668.28
20 Sep	<b>CR Retail-NETS</b> 19SEP 11167583400		1,020.70	74,688.98
20 Sep	<b>CR Retail-NETS</b> 19SEP 11168249600		1,805.80	76,494.78
20 Sep	<b>Funds Transfer</b> mBK-Transfer		2,040.00	78,534.78
20 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses PROGRESSIVE ACES I-031027		5,450.00	83,984.78
20 Sep	<b>Funds Trf - FAST</b> GEBFT19090056748111 FT19090056748111 OTHR uob2maybank	76,000.00		7,984.78
20 Sep	<b>SVC Chg</b> GEBFT19090056748111 FT19090056748111 OTHR uob2maybank	0.50		7,984.28
20 Sep	<b>Funds Transfer-IB</b> FT19090056755949 I-030958		24,499.00	32,483.28
20 Sep	<b>Inward DR - GIRO</b> OTHR EI3891 NETS (S) Pte Ltd F110012569	1,091.38		31,391.90
21 Sep	<b>CR Retail-NETS</b> 20SEP 11167583400		1,626.20	33,018.10
21 Sep	<b>CR Retail-NETS</b> 20SEP 11168249600		1,672.50	34,690.60
21 Sep	<b>Inward Credit-FAST</b> OTHR Other FABULOUS SCOOT LLP SM3P190921377872		2,824.00	37,514.60

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Sep	<b>CR Retail-NETS</b> 21SEP 11167583400		1,530.30	39,044.90
23 Sep	<b>CR Retail-NETS</b> 21SEP 11168249600		2,593.50	41,638.40
23 Sep	<b>Funds Transfer-IB</b> FT19090056797916 i-031031		6,400.00	48,038.40
23 Sep	<b>CR Retail-NETS</b> 22SEP 11167583400		1,244.10	49,282.50
23 Sep	<b>CR Retail-NETS</b> 22SEP 11168249600		2,143.20	51,425.70
23 Sep	<b>Inward Credit-FAST</b> IVPT Invoice Payment MERI COLLECTIONS I031038		9,720.00	61,145.70
23 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses TOP BRANDS PTE. LTD. I-031039		1,804.00	62,949.70
23 Sep	<b>Funds Trf - FAST</b> GEBFT19090056890455 FT19090056890455 OTHR uob2maybank	55,000.00		7,949.70
23 Sep	<b>SVC Chg</b> GEBFT19090056890455 FT19090056890455 OTHR uob2maybank	0.50		7,949.20
23 Sep	<b>Cheque Deposit</b>		50.00	7,999.20
23 Sep	<b>Cheque Deposit</b>		2,560.00	10,559.20
23 Sep	<b>Inward Credit-FAST</b> LOAN Loan CHENG JIE 50sets DYU		21,840.00	32,399.20
23 Sep	<b>Inward DR - GIRO</b> OTHR T-F3237823 TAN CHONG CREDIT PTE -	2,490.00		29,909.20
24 Sep	<b>CR Retail-NETS</b> 23SEP 11167583400		9.80	29,919.00
24 Sep	<b>CR Retail-NETS</b> 23SEP 11168249600		480.80	30,399.80
24 Sep	<b>Funds Transfer</b> iBK-#72114		2.90	30,402.70

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 Sep	<b>Inward Credit-FAST</b> OTHR Other CHOO TZE WEI Last mile solutions		1,643.40	32,046.10
24 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses TRIPLEX EVENTS PTE. I-030917 + I-031089		1,584.10	33,630.20
24 Sep	<b>Funds Transfer-IB</b> FT19090056965202 i-031047		103.00	33,733.20
24 Sep	<b>Cheque Deposit</b>		9,000.00	42,733.20
24 Sep	<b>Cheque Deposit</b>		9,114.00	51,847.20
24 Sep	<b>Inward CR - GIRO</b> GDDS Purchase Sale O FALCON PEV PTE.LTD. FPPL INV I-030357		7,792.00	59,639.20
24 Sep	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000087347		13.74	59,652.94
25 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR LUO ZHENYU LOUIS 2m Rainbow		5.00	59,657.94
25 Sep	<b>Inward Credit-FAST</b> OTHR Other KING KEW order72108 king kew		4.90	59,662.84
25 Sep	<b>CR Retail-NETS</b> 24SEP 11167583400		101.10	59,763.94
25 Sep	<b>CR Retail-NETS</b> 24SEP 11168249600		2,161.15	61,925.09
26 Sep	<b>CR Retail-NETS</b> 25SEP 11167583400		62.40	61,987.49
26 Sep	<b>CR Retail-NETS</b> 25SEP 11168249600		634.00	62,621.49
26 Sep	<b>Inward Credit-FAST</b> OTHR Other D CYCLE LP D CYCLE		153.50	62,774.99
26 Sep	<b>Inward Credit-FAST</b> OTHR Other TEO YI LIN SARA DIY Diamond Kites ordered by Axiom		127.00	62,901.99

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Sep	<b>Inward CR - GIRO</b> IVPT Invoice Payment INSTITUTE OF MENTAL W1SG200000383619		1,258.80	64,160.79
27 Sep	<b>CR Retail-NETS</b> 26SEP 11167583400		128.60	64,289.39
27 Sep	<b>CR Retail-NETS</b> 26SEP 11168249600		2,565.90	66,855.29
27 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90927213902		160.50	67,015.79
27 Sep	<b>Inward Credit-FAST</b> IVPT Invoice Payment ZHAO KUN 10pc DYU from ipassion		4,870.00	71,885.79
27 Sep	<b>Funds Transfer-IB</b> FT19090057313089 FT19090057313089		58,900.00	130,785.79
27 Sep	<b>Funds Transfer-IB</b> FT19090057351877 Ipassion 26/9/19		400.00	131,185.79
27 Sep	<b>Funds Transfer-ATM</b>		150.00	131,335.79
28 Sep	<b>CR Retail-NETS</b> 27SEP 11167583400		292.40	131,628.19
28 Sep	<b>CR Retail-NETS</b> 27SEP 11168249600		634.20	132,262.39
28 Sep	<b>Inward Credit-FAST</b> BEXP BizExpenses TOP BRANDS PTE. LTD. I-031368		1,368.00	133,630.39
28 Sep	<b>Funds Transfer-IB</b> FT19090057367212 i-031370		6,410.00	140,040.39
30 Sep	<b>CR Retail-NETS</b> 28SEP 11167583400		2,396.90	142,437.29
30 Sep	<b>CR Retail-NETS</b> 28SEP 11168249600		3,287.80	145,725.09
30 Sep	<b>Inward Credit-FAST</b> PAYNOW OTHR TAN JIAN MING 201511854Z		18.00	145,743.09

**Account Transaction Details****UOB eBusiness 358-305-126-9 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Sep	<b>CR Retail-NETS</b> 29SEP 476400682496		20.00	145,763.09
30 Sep	<b>CR Retail-NETS</b> 29SEP 11167583400		124.20	145,887.29
30 Sep	<b>CR Retail-NETS</b> 29SEP 11168249600		378.40	146,265.69
30 Sep	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190916353692	101.16		146,164.53
30 Sep	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190916353693	123.81		146,040.72
30 Sep	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190916353690	808.96		145,231.76
30 Sep	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190916353691	183.43		145,048.33
30 Sep	<b>Cheque Deposit</b>		2,180.00	147,228.33
30 Sep	<b>Cheque Deposit</b>		640.00	147,868.33
30 Sep	<b>Cheque Deposit</b>		3,504.00	151,372.33
30 Sep	<b>Cheque Deposit</b>		31.00	151,403.33
30 Sep	<b>Cheque Deposit</b>		2,560.00	153,963.33
<b>Total</b>		<b>453,580.83</b>	<b>533,533.44</b>	<b>153,963.33</b>

----- End of Transaction Details -----



**IPASSION GROUP PTE LTD**  
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## Statement of Account

Period: 01 Aug 2019 to 31 Aug 2019

### Account Overview as at 31 Aug 2019

	Amount (SGD)
Deposits	74,010.72

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b> UOB eBusiness 358-305-126-9	SGD	0.00	0.00	-	74,010.72
<b>Total (SGD)</b>					<b>74,010.72</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>74,010.72</b>

^Interest Earned/Charged for 2019

----- End of Summary -----

## Account Transaction Details

UOB eBusiness 358-305-126-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Aug	<b>BALANCE B/F</b>			55,161.95
01 Aug	<b>CR Retail-NETS</b> 31JUL 11167583400		421.80	55,583.75
01 Aug	<b>CR Retail-NETS</b> 31JUL 11168249600		1,761.20	57,344.95
01 Aug	<b>Funds Trf - FAST</b> GEBFT19080053742328 FT19080053742328 OTHR uob2maybank	49,000.00		8,344.95
01 Aug	<b>SVC Chg</b> GEBFT19080053742328 FT19080053742328 OTHR uob2maybank	0.50		8,344.45
01 Aug	<b>Inward Credit-FAST</b> OTHR Other SCOOTER HUB PTE. LTD SM3P190801314623		6,138.00	14,482.45
01 Aug	<b>Funds Transfer-IB</b> FT19080053798431 ipassion 31/7/19		280.00	14,762.45
01 Aug	<b>Inward CR - GIRO</b> OTHR Other MOBOT PTE. LTD. I-029841(FDx10s), I-029843(DYUx15s)		12,733.00	27,495.45
01 Aug	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-029453		5,389.00	32,884.45
01 Aug	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-029830		7,270.00	40,154.45
02 Aug	<b>CR Retail-NETS</b> 01AUG 11167583400		137.60	40,292.05
02 Aug	<b>CR Retail-NETS</b> 01AUG 11168249600		4,949.50	45,241.55
02 Aug	<b>Inward Credit-FAST</b> IVPT Invoice Payment TOUGH FOUR Tough Four 029983		4,383.00	49,624.55
03 Aug	<b>Inward Credit-FAST</b> OTHR Other WAREHOUSESG PTE. LTD SM3P190802316224		14,310.00	63,934.55

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Aug	<b>CR Retail-NETS</b> 02AUG 11167583400		244.10	64,178.65
03 Aug	<b>CR Retail-NETS</b> 02AUG 11168249600		1,393.60	65,572.25
03 Aug	<b>Funds Transfer</b> mBK-i030020		140.20	65,712.45
05 Aug	<b>Inward Credit-FAST</b> OTHR Other HU JIANGPING Other		7,155.00	72,867.45
05 Aug	<b>CR Retail-NETS</b> 03AUG 11167583400		856.50	73,723.95
05 Aug	<b>CR Retail-NETS</b> 03AUG 11168249600		3,005.70	76,729.65
05 Aug	<b>Funds Transfer-IB</b> FT19080053918698 Scooterkidz		7,590.00	84,319.65
05 Aug	<b>CR Retail-NETS</b> 04AUG 11167583400		815.10	85,134.75
05 Aug	<b>CR Retail-NETS</b> 04AUG 11168249600		2,883.15	88,017.90
05 Aug	<b>Funds Trf - FAST</b> GEBFT19080053993308 FT19080053993308 OTHR uob2maybank	80,000.00		8,017.90
05 Aug	<b>SVC Chg</b> GEBFT19080053993308 FT19080053993308 OTHR uob2maybank	0.50		8,017.40
05 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses TOP BRANDS PTE. LTD. I-029858		589.00	8,606.40
05 Aug	<b>Cheque Deposit</b>		3,425.00	12,031.40
06 Aug	<b>CR Retail-NETS</b> 05AUG 11167583400		1,674.80	13,706.20
06 Aug	<b>CR Retail-NETS</b> 05AUG 11168249600		2,081.35	15,787.55



## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Aug	<b>Funds Trf - FAST</b> GEBFT19080054064638 FT19080054064638 OTHR uob2maybank	10,000.00		5,787.55
06 Aug	<b>SVC Chg</b> GEBFT19080054064638 FT19080054064638 OTHR uob2maybank	0.50		5,787.05
06 Aug	<b>Misc Credit</b> PMRRTISGPRR/0719 PMRSG31072019021825 Single Svc Reb		2.00	5,789.05
06 Aug	<b>Inward CR - GIRO</b> OTHR Other DBS INTERNET BANKING shipping fee for re-delivery		1.29	5,790.34
06 Aug	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000060735		27.48	5,817.82
06 Aug	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000062257		902.94	6,720.76
07 Aug	<b>CR Retail-NETS</b> 06AUG 11167583400		940.50	7,661.26
07 Aug	<b>CR Retail-NETS</b> 06AUG 11168249600		2,962.80	10,624.06
07 Aug	<b>Cheque Deposit</b>		87.00	10,711.06
07 Aug	<b>Cheque Deposit</b>		1,179.15	11,890.21
07 Aug	<b>Cheque Deposit</b>		7,270.00	19,160.21
07 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90805974551		50.00	19,210.21
07 Aug	<b>Inward CR - GIRO</b> GDDS Purchase Sale O FALCON PEV PTE.LTD. FPPL INV: I-029968		2,435.00	21,645.21
07 Aug	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003310838		705.50	22,350.71
08 Aug	<b>Inward Credit-FAST</b> OTHR Other GOH YU XIN Other		4.90	22,355.61

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Aug	<b>Funds Transfer-IB</b> FT19080054206164 i-030023		211.00	22,566.61
08 Aug	<b>CR Retail-NETS</b> 07AUG 476400682496		89.70	22,656.31
08 Aug	<b>CR Retail-NETS</b> 07AUG 11167583400		282.10	22,938.41
08 Aug	<b>CR Retail-NETS</b> 07AUG 11168249600		1,681.40	24,619.81
08 Aug	<b>Inward Credit-FAST</b> OTHR Other D CYCLE LP D CYCLE		129.00	24,748.81
08 Aug	<b>Cheque Deposit</b>		278.00	25,026.81
08 Aug	<b>Misc Debit</b> 4018059910-00000 Trf. Wd. Loans	1,416.37		23,610.44
10 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-030043		1,642.00	25,252.44
10 Aug	<b>CR Retail-NETS</b> 08AUG 11167583400		1,632.70	26,885.14
10 Aug	<b>CR Retail-NETS</b> 08AUG 11168249600		3,318.80	30,203.94
13 Aug	<b>Inward Credit-FAST</b> OTHR Other DUFFY ALAN JAMES Transfer		40.00	30,243.94
13 Aug	<b>Funds Transfer-IB</b> FT19080054306074 i-030053		156.00	30,399.94
13 Aug	<b>CR Retail-NETS</b> 12AUG 476400682496		58.50	30,458.44
13 Aug	<b>CR Retail-NETS</b> 12AUG 11167583400		511.10	30,969.54
13 Aug	<b>CR Retail-NETS</b> 12AUG 11168249600		2,366.40	33,335.94

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses MOBOT PTE. LTD. I-029848 (DYUx100pcs) 100% payment		42,800.00	76,135.94
13 Aug	<b>Cheque Deposit</b>		46.40	76,182.34
13 Aug	<b>Inward CR - GIRO</b> OTHR Other EKO ASIA PACIFIC HOL SGGP190808077330		4,887.00	81,069.34
14 Aug	<b>CR Retail-NETS</b> 13AUG 11167583400		269.10	81,338.44
14 Aug	<b>CR Retail-NETS</b> 13AUG 11168249600		1,845.40	83,183.84
14 Aug	<b>Funds Transfer-IB</b> FT19080054401421 FT19080054401421		1,004.00	84,187.84
14 Aug	<b>Cheque Deposit</b>		2,475.00	86,662.84
14 Aug	<b>Cheque Deposit</b>		66.00	86,728.84
14 Aug	<b>Funds Trf - FAST</b> GEBFT19080054442430 FT19080054442430 OTHR uob2maybank	78,000.00		8,728.84
14 Aug	<b>SVC Chg</b> GEBFT19080054442430 FT19080054442430 OTHR uob2maybank	0.50		8,728.34
14 Aug	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000064490		18.22	8,746.56
15 Aug	<b>CR Retail-NETS</b> 14AUG 11167583400		183.30	8,929.86
15 Aug	<b>CR Retail-NETS</b> 14AUG 11168249600		611.40	9,541.26
15 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR MUHAMMAD MIKAIL BIN Raihana Zainolabidi		25.00	9,566.26
15 Aug	<b>Cheque Deposit</b>		39.00	9,605.26
15 Aug	<b>Cheque Deposit</b>		4,933.50	14,538.76
15 Aug	<b>Cheque Deposit</b>		1,957.00	16,495.76

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Aug	<b>Inward Credit-FAST</b> OTHR Other MOLLA SALAUDDIN Transfer		0.80	16,496.56
16 Aug	<b>Inward Credit-FAST</b> OTHR Other WONG KA SHING Shipping for 19081323286VHFN		4.90	16,501.46
16 Aug	<b>Funds Transfer-IB</b> FT19080054530439 i-030060		216.00	16,717.46
16 Aug	<b>CR Retail-NETS</b> 15AUG 11167583400		1,238.20	17,955.66
16 Aug	<b>CR Retail-NETS</b> 15AUG 11168249600		1,327.60	19,283.26
16 Aug	<b>Inward Credit-FAST</b> IVPT Invoice Payment KOKORO MARKETING PTE Full Payment		6,246.00	25,529.26
16 Aug	<b>Cheque Deposit</b>		420.00	25,949.26
16 Aug	<b>Cheque Deposit</b>		1,819.00	27,768.26
17 Aug	<b>CR Retail-NETS</b> 16AUG 11167583400		1,377.10	29,145.36
17 Aug	<b>CR Retail-NETS</b> 16AUG 11168249600		2,747.55	31,892.91
17 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR ZHUANG JIA YI KIM Jiayi Kim		15.00	31,907.91
19 Aug	<b>CR Retail-NETS</b> 17AUG 11167583400		918.40	32,826.31
19 Aug	<b>CR Retail-NETS</b> 17AUG 11168249600		2,245.50	35,071.81
19 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR SUMIATI BTE BUANG Mimi Zulfiqar		5.00	35,076.81
19 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR SUMIATI BTE BUANG Mimi Zulfiqar		5.00	35,081.81

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Aug	<b>Funds Trf - FAST</b> GEBFT19080054612515 FT19080054612515 OTHR uob2maybank	27,000.00		8,081.81
19 Aug	<b>SVC Chg</b> GEBFT19080054612515 FT19080054612515 OTHR uob2maybank	0.50		8,081.31
19 Aug	<b>CR Retail-NETS</b> 16AUG 476400682496		72.60	8,153.91
19 Aug	<b>CR Retail-NETS</b> 18AUG 11167583400		4,113.00	12,266.91
19 Aug	<b>CR Retail-NETS</b> 18AUG 11168249600		1,215.90	13,482.81
19 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses TOP BRANDS PTE. LTD. I-030258		529.00	14,011.81
19 Aug	<b>Inward DR - GIRO</b> COLL 201511854Z CPF BFWL	5,287.52		8,724.29
20 Aug	<b>CR Retail-NETS</b> 19AUG 11167583400		530.80	9,255.09
20 Aug	<b>CR Retail-NETS</b> 19AUG 11168249600		1,518.00	10,773.09
20 Aug	<b>Cheque Deposit</b>		1,998.00	12,771.09
20 Aug	<b>Cheque Deposit</b>		120.00	12,891.09
20 Aug	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000067925		43.50	12,934.59
20 Aug	<b>Inward DR - GIRO</b> OTHR EI3891 NETS (S) Pte Ltd F110012546	763.97		12,170.62
21 Aug	<b>CR Retail-NETS</b> 20AUG 11167583400		195.40	12,366.02
21 Aug	<b>CR Retail-NETS</b> 20AUG 11168249600		574.20	12,940.22

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Aug	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003318761		368.08	13,308.30
22 Aug	<b>Inward Credit-FAST</b> OTHR Other WAREHOUSESG PTE. LTD SM3P190821341406		13,500.00	26,808.30
22 Aug	<b>CR Retail-NETS</b> 21AUG 11167583400		515.80	27,324.10
22 Aug	<b>CR Retail-NETS</b> 21AUG 11168249600		3,653.60	30,977.70
22 Aug	<b>Inward Credit-FAST</b> OTHR Other SNG CHIAN MENG Transfer		130.00	31,107.70
22 Aug	<b>Inward CR - GIRO</b> OTHR Other BLUESG PTE. LTD. 0001073		1,352.00	32,459.70
23 Aug	<b>Funds Transfer-IB</b> FT19080054958793 i-030270		145.00	32,604.70
23 Aug	<b>CR Retail-NETS</b> 22AUG 11167583400		3,701.40	36,306.10
23 Aug	<b>CR Retail-NETS</b> 22AUG 11168249600		2,951.80	39,257.90
23 Aug	<b>Inward Credit-FAST</b> OTHR Other HASHIM HABIB Transfer		4.50	39,262.40
23 Aug	<b>Funds Transfer-IB</b> FT19080055041759 i-030362		9,740.00	49,002.40
23 Aug	<b>Inward Credit-FAST</b> OTHR Other SCOOTER HUB PTE. LTD SM3P190823343141		7,641.00	56,643.40
23 Aug	<b>Inward Credit-FAST</b> PAYNOW BEXP CUBERPEDIA PTE. LTD. I-030264		1,411.00	58,054.40
23 Aug	<b>Inward Credit-FAST</b> PAYNOW BEXP CUBERPEDIA PTE. LTD. I-030363		9,540.00	67,594.40

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Aug	<b>Inward Credit-FAST</b> PAYNOW BEXP CUBERPEDIA PTE. LTD. I-030310		300.00	67,894.40
23 Aug	<b>Inward Credit-FAST</b> OTHR Other HU JIANGPING Other		14,310.00	82,204.40
23 Aug	<b>Inward CR - GIRO</b> OTHR Other EKO ASIA PACIFIC HOL Final Payment for I-030051		4,770.00	86,974.40
23 Aug	<b>Inward DR - GIRO</b> OTHR T-F3237823 TAN CHONG CREDIT PTE -	2,490.00		84,484.40
24 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA ComponentSG		4,761.50	89,245.90
24 Aug	<b>CR Retail-NETS</b> 23AUG 11167583400		1,214.30	90,460.20
24 Aug	<b>CR Retail-NETS</b> 23AUG 11168249600		7,650.60	98,110.80
24 Aug	<b>Inward Credit-FAST</b> GDDS Purchase Sale O WU SHENGQIANG Kinlab DYU		17,045.00	115,155.80
24 Aug	<b>Funds Trf - FAST</b> GEBFT19080055057100 FT19080055057100 OTHR uob2maybank	107,000.00		8,155.80
24 Aug	<b>SVC Chg</b> GEBFT19080055057100 FT19080055057100 OTHR uob2maybank	0.50		8,155.30
24 Aug	<b>Inward Credit-FAST</b> OTHR Other BERNICE LIAU KE XIN Transfer		4.50	8,159.80
26 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses YC P.E.V PTE. LTD. EBGPP90824051715		11,610.00	19,769.80
26 Aug	<b>CR Retail-NETS</b> 24AUG 11167583400		3,797.40	23,567.20

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	<b>CR Retail-NETS</b> 24AUG 11168249600		8,356.10	31,923.30
26 Aug	<b>Inward Credit-FAST</b> OTHR Other LIM CHONG SOON Inv 030404		8,484.00	40,407.30
26 Aug	<b>CR Retail-NETS</b> 25AUG 11167583400		7,174.00	47,581.30
26 Aug	<b>CR Retail-NETS</b> 25AUG 11168249600		11,754.80	59,336.10
26 Aug	<b>CR Retail-NETS</b> 24AUG 476400682496		14.90	59,351.00
26 Aug	<b>Inward Credit-FAST</b> IVPT Invoice Payment SCOOTER HUB PTE. LTD SM3P190826344514		615.00	59,966.00
26 Aug	<b>Inward Credit-FAST</b> IVPT Invoice Payment TOUGH FOUR EBGPP90826053824		3,933.70	63,899.70
26 Aug	<b>Funds Transfer-IB</b> FT19080055114349 i-030409		4,004.00	67,903.70
26 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90826054944		5,767.00	73,670.70
26 Aug	<b>Inward Credit-FAST</b> OTHR Other SCOOTER HUB PTE. LTD SM3P190826344977		20,000.00	93,670.70
26 Aug	<b>Inward Credit-FAST</b> OTHR Other SCOOTER HUB PTE. LTD SM3P190826344959		19,040.00	112,710.70
26 Aug	<b>Funds Transfer-IB</b> FT19080055162990 ipassion 26/8/19		7,230.00	119,940.70
26 Aug	<b>Inward Credit-FAST</b> OTHR Other D CYCLE LP D CYCLE		739.00	120,679.70
26 Aug	<b>Cheque Deposit</b>		2,420.00	123,099.70
26 Aug	<b>Funds Transfer</b> iBK-Chin Hong He		11,520.00	134,619.70



## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses PROGRESSIVE ACES I030454 IPASSION		6,400.00	141,019.70
26 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses KERNEL SCOOTER PTE. Kernel Scooter		6,400.00	147,419.70
26 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA ComponentSG		12,000.00	159,419.70
26 Aug	<b>Inward Credit-FAST</b> OTHR Other HU JIANGPING Other		3,350.00	162,769.70
27 Aug	<b>CR Retail-NETS</b> 26AUG 11167583400		983.30	163,753.00
27 Aug	<b>CR Retail-NETS</b> 26AUG 11168249600		2,899.75	166,652.75
27 Aug	<b>Inward Credit-FAST</b> OTHR Other NG CHEONG JIN (HUANG Transfer		1,152.00	167,804.75
27 Aug	<b>Funds Transfer-IB</b> FT19080055207308 ipassion 26/8/19		4,800.00	172,604.75
27 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90827061297		5,486.00	178,090.75
27 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90827061352		202.00	178,292.75
27 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses KERNEL SCOOTER PTE. Kernel Scooter		21,260.00	199,552.75
27 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses TOP BRANDS PTE. LTD. I-030266		529.00	200,081.75
27 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90827063225		22.00	200,103.75

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR LEE CHONG CHUAN JOSEPHINE		10.00	200,113.75
27 Aug	<b>Inward Credit-FAST</b> OTHR Other SURIANI BTE ASRI Transfer		17.00	200,130.75
27 Aug	<b>Inward CR - GIRO</b> GDDS Purchase Sale O KINLAB PTE. LTD. Kinlab fiido		6,400.00	206,530.75
27 Aug	<b>Inward CR - GIRO</b> OTHR Other KERNEL SCOOTER PTE. Kernel Scooter		18,993.00	225,523.75
27 Aug	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-030415		1,992.00	227,515.75
27 Aug	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000071628		54.10	227,569.85
28 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR POH CHIN HONG I-030405		4,250.00	231,819.85
28 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR POH CHIN HONG I-030365		129.00	231,948.85
28 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-030456		16,640.00	248,588.85
28 Aug	<b>CR Retail-NETS</b> 27AUG 11167583400		2,875.70	251,464.55
28 Aug	<b>CR Retail-NETS</b> 27AUG 11168249600		2,922.90	254,387.45
28 Aug	<b>Inward Credit-FAST</b> PAYNOW OTHR NEO HUIHUI, EUNICE Sillyme neo		37.00	254,424.45
28 Aug	<b>Funds Trf - FAST</b> GEBFT19080055326381 FT19080055326381 OTHR uob2maybank	200,000.00		54,424.45

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Aug	<b>SVC Chg</b> GEBFT19080055326381 FT19080055326381 OTHR uob2maybank	0.50		54,423.95
28 Aug	<b>Inward Credit-FAST</b> OTHR Other WAREHOUSESG PTE. LTD SM3P190828346605		15,330.00	69,753.95
28 Aug	<b>Funds Transfer-IB</b> FT19080055382009 ipassion 28/8/19		6,942.00	76,695.95
28 Aug	<b>Inward Credit-FAST</b> IVPT Invoice Payment SCOOTER HUB PTE. LTD SM3P190828347116		11,520.00	88,215.95
29 Aug	<b>CR Retail-NETS</b> 28AUG 11167583400		3,064.00	91,279.95
29 Aug	<b>CR Retail-NETS</b> 28AUG 11168249600		4,417.35	95,697.30
29 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses TOP BRANDS PTE. LTD. I-030434		2,876.00	98,573.30
30 Aug	<b>Funds Transfer-ATM</b>		27.00	98,600.30
30 Aug	<b>CR Retail-NETS</b> 29AUG 11167583400		933.60	99,533.90
30 Aug	<b>Funds Trf - FAST</b> GEBFT19080055498803 FT19080055498803 OTHR uob2maybank	91,000.00		8,533.90
30 Aug	<b>SVC Chg</b> GEBFT19080055498803 FT19080055498803 OTHR uob2maybank	0.50		8,533.40
30 Aug	<b>Cheque Deposit</b>		3,804.00	12,337.40
30 Aug	<b>Cheque Deposit</b>		2,435.00	14,772.40
30 Aug	<b>Cheque Deposit</b>		2,560.00	17,332.40
30 Aug	<b>Cheque Deposit</b>		2,435.00	19,767.40
30 Aug	<b>Cheque Deposit</b>		3,200.00	22,967.40
30 Aug	<b>Cheque Deposit</b>		1,977.00	24,944.40
30 Aug	<b>Cheque Deposit</b>		520.00	25,464.40
30 Aug	<b>Cheque Deposit</b>		4,666.50	30,130.90

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Aug	<b>Cheque Deposit</b>		1,948.00	32,078.90
30 Aug	<b>Funds Transfer-IB</b> FT19080055530062 FT19080055530062		29,130.00	61,208.90
30 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses TOP BRANDS PTE. LTD. I-030606		918.00	62,126.90
30 Aug	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190816707898	836.56		61,290.34
30 Aug	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190816707899	131.04		61,159.30
30 Aug	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190816707900	95.07		61,064.23
30 Aug	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190816707901	43.01		61,021.22
31 Aug	<b>CR Retail-NETS</b> 30AUG 11167583400		1,928.50	62,949.72
31 Aug	<b>CR Retail-NETS</b> 30AUG 11168249600		3,200.00	66,149.72
31 Aug	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90831084825		1,461.00	67,610.72
31 Aug	<b>Funds Transfer-IB</b> FT19080055586111 ipassion 31/8/19		6,400.00	74,010.72
<b>Total</b>		<b>653,067.54</b>	<b>671,916.31</b>	<b>74,010.72</b>

----- End of Transaction Details -----



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## Statement of Account

Period: 01 Jul 2019 to 31 Jul 2019

### Account Overview as at 31 Jul 2019

		Amount (SGD)
Deposits		55,161.95

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
UOB eBusiness 358-305-126-9	SGD	0.00	0.00	-	55,161.95
<b>Total (SGD)</b>					<b>55,161.95</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>55,161.95</b>

^Interest Earned/Charged for 2019

----- End of Summary -----

## Account Transaction Details

UOB eBusiness 358-305-126-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jul	<b>BALANCE B/F</b>			430,769.47
01 Jul	<b>CR Retail-NETS</b> 29JUN 11167583400		528.60	431,298.07
01 Jul	<b>CR Retail-NETS</b> 29JUN 11168249600		2,164.50	433,462.57
01 Jul	<b>Inward Credit-FAST</b> OTHR Other CHUA SOO POH Transfer		3.70	433,466.27
01 Jul	<b>Funds Transfer</b> mBK-Paid		230.00	433,696.27
01 Jul	<b>Inward Credit-FAST</b> OTHR Other SONG MING KAI Transfer		4.00	433,700.27
01 Jul	<b>CR Retail-NETS</b> 30JUN 11167583400		913.20	434,613.47
01 Jul	<b>CR Retail-NETS</b> 30JUN 11168249600		1,839.40	436,452.87
01 Jul	<b>Inward Credit-FAST</b> OTHR Other FABULOUS SCOOT LLP SM3P190701278778		1,120.00	437,572.87
01 Jul	<b>Cheque Deposit</b>		1,680.00	439,252.87
01 Jul	<b>Inward CR - GIRO</b> GDDS Purchase Sale O NAIISE PTE. LTD. Outstanding From Naise		138.00	439,390.87
01 Jul	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190619069726	5.79		439,385.08
01 Jul	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190617727121	181.28		439,203.80
01 Jul	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190617727120	792.44		438,411.36
01 Jul	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190617727122	95.43		438,315.93

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
02 Jul	<b>CR Retail-NETS</b> 01JUL 11167583400		573.10	438,889.03
02 Jul	<b>CR Retail-NETS</b> 01JUL 11168249600		1,299.60	440,188.63
02 Jul	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90702820287		39.90	440,228.53
02 Jul	<b>Cheque Deposit</b>		364.00	440,592.53
02 Jul	<b>Cheque Deposit</b>		58.00	440,650.53
02 Jul	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000042015		258.26	440,908.79
03 Jul	<b>Inward Credit-FAST</b> GDDS Purchase Sale O CHNG TING FEN TIFFAN Order 70557 Wed 3 July 0613 am		218.00	441,126.79
03 Jul	<b>CR Retail-NETS</b> 02JUL 11167583400		698.90	441,825.69
03 Jul	<b>CR Retail-NETS</b> 02JUL 11168249600		1,178.30	443,003.99
03 Jul	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs MUHAMMAD HAZIQ BIN A Transfer		3.70	443,007.69
03 Jul	<b>Inward Credit-FAST</b> OTHR Other HU JIANGPING Other		1,000.00	444,007.69
04 Jul	<b>CR Retail-NETS</b> 03JUL 11167583400		241.90	444,249.59
04 Jul	<b>CR Retail-NETS</b> 03JUL 11168249600		1,369.65	445,619.24
04 Jul	<b>Inward Credit-FAST</b> OTHR Other LING KUONG SIONG Transfer		3.70	445,622.94
05 Jul	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-028678		17.00	445,639.94

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
05 Jul	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-029004		542.00	446,181.94
05 Jul	<b>CR Retail-NETS</b> 04JUL 11167583400		439.20	446,621.14
05 Jul	<b>CR Retail-NETS</b> 04JUL 11168249600		1,112.00	447,733.14
05 Jul	<b>Inward Credit-FAST</b> OTHR Other FABULOUS SCOOT LLP SM3P190705284942		3,164.00	450,897.14
05 Jul	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90704830917		191.00	451,088.14
06 Jul	<b>CR Retail-NETS</b> 05JUL 11167583400		397.50	451,485.64
06 Jul	<b>CR Retail-NETS</b> 05JUL 11168249600		1,686.60	453,172.24
06 Jul	<b>Inward Credit-FAST</b> IVPT Invoice Payment SCOOTER HUB PTE. LTD SM3P190706286621		1,336.00	454,508.24
06 Jul	<b>Inward Credit-FAST</b> OTHR Other TEO KE QIU Transfer		30.00	454,538.24
08 Jul	<b>CR Retail-NETS</b> 06JUL 11167583400		1,499.90	456,038.14
08 Jul	<b>CR Retail-NETS</b> 06JUL 11168249600		2,263.25	458,301.39
08 Jul	<b>CR Retail-NETS</b> 07JUL 11167583400		1,213.20	459,514.59
08 Jul	<b>CR Retail-NETS</b> 07JUL 11168249600		2,346.85	461,861.44
08 Jul	<b>Cheque Deposit</b>		48.00	461,909.44
08 Jul	<b>Cheque Deposit</b>		1,155.60	463,065.04
08 Jul	<b>Cheque Deposit</b>		580.00	463,645.04



## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 Jul	<b>Inward Credit-FAST</b> GDDS Purchase Sale O CHIN JOON MIN Fildo VLKK child seat		14.80	463,659.84
08 Jul	<b>Misc Debit</b> 4018059910-00000 Trf. Wd. Loans	1,416.37		462,243.47
09 Jul	<b>CR Retail-NETS</b> 08JUL 11167583400		239.40	462,482.87
09 Jul	<b>CR Retail-NETS</b> 08JUL 11168249600		879.50	463,362.37
09 Jul	<b>Funds Trf - FAST</b> GEBFT19070052316940 FT19070052316940 OTHR uob2maybank	200,000.00		263,362.37
09 Jul	<b>SVC Chg</b> GEBFT19070052316940 FT19070052316940 OTHR uob2maybank	0.50		263,361.87
09 Jul	<b>Inward Credit-FAST</b> PAYNOW OTHR ONG TEE HOOI 201511854Zmay		8.00	263,369.87
09 Jul	<b>Inward CR - GIRO</b> OTHR Other KERNEL SCOOTER PTE. 029375		178.00	263,547.87
09 Jul	<b>Inward CR - GIRO</b> OTHR Other KERNEL SCOOTER PTE. 29343		192.00	263,739.87
09 Jul	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000045810		13.74	263,753.61
10 Jul	<b>CR Retail-NETS</b> 09JUL 11167583400		908.50	264,662.11
10 Jul	<b>CR Retail-NETS</b> 09JUL 11168249600		1,905.90	266,568.01
10 Jul	<b>Cash</b>		20.00	266,588.01
10 Jul	<b>Inward Credit-FAST</b> OTHR Other ONG XUE NI, SHIRLEY uncensored live bid		106.00	266,694.01

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jul	<b>Funds Transfer-IB</b> FT19070052407669 i-029381		129.00	266,823.01
11 Jul	<b>CR Retail-NETS</b> 10JUL 476400682496		14.90	266,837.91
11 Jul	<b>CR Retail-NETS</b> 10JUL 11167583400		397.00	267,234.91
11 Jul	<b>CR Retail-NETS</b> 10JUL 11168249600		1,013.00	268,247.91
11 Jul	<b>Inward Credit-FAST</b> OTHR Other FABULOUS SCOOT LLP SM3P190711292190		2,824.00	271,071.91
11 Jul	<b>Misc Debit</b> PMRCASHDEPO/0719 PMRSG11072019000587 eBusiness OTC Svc Chg	20.00		271,051.91
11 Jul	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003295267		34.90	271,086.81
12 Jul	<b>CR Retail-NETS</b> 11JUL 11167583400		138.40	271,225.21
12 Jul	<b>CR Retail-NETS</b> 11JUL 11168249600		746.40	271,971.61
12 Jul	<b>Funds Transfer</b> mBK-elimyong		3.70	271,975.31
12 Jul	<b>Inward CR - GIRO</b> OTHR Other BARTER MAISON PRIVAT 029096,029225		5,814.00	277,789.31
13 Jul	<b>CR Retail-NETS</b> 12JUL 11167583400		147.70	277,937.01
13 Jul	<b>CR Retail-NETS</b> 12JUL 11168249600		3,172.60	281,109.61
13 Jul	<b>Inward Credit-FAST</b> IVPT Invoice Payment TOUGH FOUR 029398		340.00	281,449.61
13 Jul	<b>Inward Credit-FAST</b> OTHR Other WAREHOUSESG PTE. LTD SM3P190713295305		730.00	282,179.61

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jul	<b>CR Retail-NETS</b> 13JUL 11167583400		506.50	282,686.11
15 Jul	<b>CR Retail-NETS</b> 13JUL 11168249600		1,165.70	283,851.81
15 Jul	<b>Inward Credit-FAST</b> OTHR Other HU JIANGPING Other		597.00	284,448.81
15 Jul	<b>Inward Credit-FAST</b> OTHR Other ONG XUE NI, SHIRLEY uncensoredlivebid		100.00	284,548.81
15 Jul	<b>CR Retail-NETS</b> 14JUL 11167583400		2,296.80	286,845.61
15 Jul	<b>CR Retail-NETS</b> 14JUL 11168249600		1,583.00	288,428.61
15 Jul	<b>Inward Credit-FAST</b> OTHR Other MUHAMMAD AFIQ AZIZI Transfer		2.90	288,431.51
16 Jul	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-029352		1,157.00	289,588.51
16 Jul	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-029374		12.00	289,600.51
16 Jul	<b>CR Retail-NETS</b> 15JUL 11167583400		139.20	289,739.71
16 Jul	<b>CR Retail-NETS</b> 15JUL 11168249600		4,476.85	294,216.56
16 Jul	<b>Inward Credit-FAST</b> GDDS Purchase Sale O WU SHENGQIANG kinlab		4,870.00	299,086.56
16 Jul	<b>Cheque Deposit</b>		4,278.00	303,364.56
16 Jul	<b>Cheque Deposit</b>		1,517.00	304,881.56
16 Jul	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000049405		79.81	304,961.37

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Jul	<b>Funds Transfer-IB</b> FT19070052694295 i-029424		1,461.00	306,422.37
17 Jul	<b>Funds Transfer-IB</b> FT19070052694308 i-029455		2,443.00	308,865.37
17 Jul	<b>CR Retail-NETS</b> 16JUL 11167583400		345.10	309,210.47
17 Jul	<b>CR Retail-NETS</b> 16JUL 11168249600		4,919.40	314,129.87
17 Jul	<b>Inward Credit-FAST</b> BEXP BizExpenses TOP BRANDS PTE. LTD. I-029454		1,034.00	315,163.87
17 Jul	<b>Funds Trf - FAST</b> GEBFT19070052738677 FT19070052738677 OTHR uob2maybank	200,000.00		115,163.87
17 Jul	<b>SVC Chg</b> GEBFT19070052738677 FT19070052738677 OTHR uob2maybank	0.50		115,163.37
17 Jul	<b>Inward Credit-FAST</b> OTHR Other SCOOTER HUB PTE. LTD SM3P190717300173		7,505.00	122,668.37
17 Jul	<b>Inward DR - GIRO</b> COLL 201511854Z CPF BFWL	5,100.00		117,568.37
18 Jul	<b>Funds Transfer-IB</b> FT19070052762937 IPASSION 16/7		3,000.00	120,568.37
18 Jul	<b>CR Retail-NETS</b> 17JUL 11167583400		507.15	121,075.52
18 Jul	<b>CR Retail-NETS</b> 17JUL 11168249600		2,030.20	123,105.72
18 Jul	<b>Funds Trf - FAST</b> GEBFT19070052824715 FT19070052824715 OTHR uob2maybank	110,000.00		13,105.72
18 Jul	<b>SVC Chg</b> GEBFT19070052824715 FT19070052824715 OTHR uob2maybank	0.50		13,105.22
18 Jul	<b>Cheque Deposit</b>		9,280.65	22,385.87

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jul	<b>Cheque Deposit</b>		2,862.00	25,247.87
18 Jul	<b>Inward Credit-FAST</b> GDDS Purchase Sale O ERNAWATI BINTE ABDUL Order Number 70868		52.00	25,299.87
18 Jul	<b>Funds Transfer-IB</b> FT19070052831206 ipassion 16/7/19		8,688.00	33,987.87
19 Jul	<b>CR Retail-NETS</b> 18JUL 11167583400		627.20	34,615.07
19 Jul	<b>CR Retail-NETS</b> 18JUL 11168249600		1,115.00	35,730.07
19 Jul	<b>Inward Credit-FAST</b> OTHR Other D CYCLE LP D CYCLE LP		269.50	35,999.57
19 Jul	<b>Cheque Deposit</b>		2,818.38	38,817.95
19 Jul	<b>Funds Transfer-IB</b> FT19070052901749 ipassion 18/7/19		8,279.00	47,096.95
19 Jul	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003299756		49.76	47,146.71
20 Jul	<b>CR Retail-NETS</b> 19JUL 11167583400		48.70	47,195.41
20 Jul	<b>CR Retail-NETS</b> 19JUL 11168249600		3,093.05	50,288.46
22 Jul	<b>CR Retail-NETS</b> 20JUL 11167583400		1,646.30	51,934.76
22 Jul	<b>CR Retail-NETS</b> 20JUL 11168249600		3,551.90	55,486.66
22 Jul	<b>Inward Credit-FAST</b> FCPM PyrmFees&Chrgs JUSTIN TAY Transfer		4.90	55,491.56
22 Jul	<b>Inward Credit-FAST</b> GDDS Purchase Sale O WU SHENGQIANG Transfer kinlab		120.00	55,611.56

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
22 Jul	<b>Inward Credit-FAST</b> BEXP BizExpenses NURMAISARAH BINTI MO Re send Item		3.99	55,615.55
22 Jul	<b>CR Retail-NETS</b> 21JUL 11167583400		976.80	56,592.35
22 Jul	<b>CR Retail-NETS</b> 21JUL 11168249600		621.00	57,213.35
22 Jul	<b>Inward Credit-FAST</b> PAYNOW OTHR ANG CHUER DU (HONG J bag		12.90	57,226.25
22 Jul	<b>Inward Credit-FAST</b> PAYNOW OTHR ANG CHUER DU (HONG J na		69.80	57,296.05
22 Jul	<b>Inward CR - GIRO</b> OTHR Other MOBOT PTE. LTD. I-029418,I-029470,I-029475		40,255.00	97,551.05
22 Jul	<b>Inward CR - GIRO</b> OTHR Other EKO ASIA PACIFIC HOL I-029456		14,610.00	112,161.05
22 Jul	<b>Inward CR - GIRO</b> OTHR Other SCHAEFFLER (SINGAPOR 0007508176		43.50	112,204.55
22 Jul	<b>Inward DR - GIRO</b> OTHR EI3891 NETS (S) Pte Ltd F110012535	801.90		111,402.65
23 Jul	<b>Inward Credit-FAST</b> OTHR Other FABULOUS SCOOT LLP SM3P190723304762		2,000.00	113,402.65
23 Jul	<b>CR Retail-NETS</b> 22JUL 11167583400		40.40	113,443.05
23 Jul	<b>CR Retail-NETS</b> 22JUL 11168249600		1,590.50	115,033.55
23 Jul	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA ComponentSG		6,335.20	121,368.75

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Jul	<b>Inward DR - GIRO</b> OTHR T-F3237823 TAN CHONG CREDIT PTE -	2,490.00		118,878.75
24 Jul	<b>CR Retail-NETS</b> 23JUL 11167583400		91.60	118,970.35
24 Jul	<b>CR Retail-NETS</b> 23JUL 11168249600		1,733.90	120,704.25
24 Jul	<b>Inward Credit-FAST</b> OTHR Other BAEY YEW HONG Purchase under Nick Baey		28.50	120,732.75
24 Jul	<b>Inward Credit-FAST</b> OTHR Other LOR CHIEW LING Transfer		16.80	120,749.55
24 Jul	<b>Inward Credit-FAST</b> GDDS Purchase Sale O MAY THET TIN Order 70996 Instax Mini Liplay and		224.90	120,974.45
24 Jul	<b>Cheque Deposit</b>		8,820.00	129,794.45
24 Jul	<b>Funds Transfer-IB</b> FT19070053204743 ipassion 19/7/19		2,877.00	132,671.45
24 Jul	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000052999		152.66	132,824.11
25 Jul	<b>CR Retail-NETS</b> 24JUL 11167583400		463.40	133,287.51
25 Jul	<b>CR Retail-NETS</b> 24JUL 11168249600		637.50	133,925.01
25 Jul	<b>Inward Credit-FAST</b> OTHR Other NOORZAZILAH BINTE ZA Other		3.99	133,929.00
25 Jul	<b>Inward Credit-FAST</b> OTHR Other FABULOUS SCOOT LLP SM3P190725307263		3,432.00	137,361.00
26 Jul	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-029555 and CN-001279		4,767.00	142,128.00

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
26 Jul	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-029556		120.00	142,248.00
26 Jul	<b>CR Retail-NETS</b> 25JUL 11167583400		281.00	142,529.00
26 Jul	<b>CR Retail-NETS</b> 25JUL 11168249600		767.20	143,296.20
26 Jul	<b>Inward Credit-FAST</b> BEXP BizExpenses YC P.E.V PTE. LTD. EBGPP90726931383		5,928.00	149,224.20
26 Jul	<b>Cheque Deposit</b>		900.00	150,124.20
26 Jul	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun		750.00	150,874.20
27 Jul	<b>CR Retail-NETS</b> 26JUL 11167583400		150.50	151,024.70
27 Jul	<b>CR Retail-NETS</b> 26JUL 11168249600		6,209.20	157,233.90
27 Jul	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I 029832		7,270.00	164,503.90
27 Jul	<b>Inward Credit-FAST</b> OTHR Other WAREHOUSESG PTE. LTD SM3P190727309042		7,590.00	172,093.90
29 Jul	<b>CR Retail-NETS</b> 27JUL 11167583400		2,304.40	174,398.30
29 Jul	<b>CR Retail-NETS</b> 27JUL 11168249600		3,202.80	177,601.10
29 Jul	<b>Inward Credit-FAST</b> PAYNOW OTHR ONG KOK HUI NA		39.90	177,641.00
29 Jul	<b>Inward Credit-FAST</b> OTHR Other BLACKWIRE ENGINEERIN I-029822		3,036.00	180,677.00



## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Jul	<b>Inward Credit-FAST</b> OTHR Other HU JIANGPING Other		7,270.00	187,947.00
29 Jul	<b>Inward Credit-FAST</b> IVPT Invoice Payment MERI COLLECTIONS I029835		3,036.00	190,983.00
29 Jul	<b>Inward Credit-FAST</b> OTHR Other DANIEL KHOO ZHENG MI Transfer		120.00	191,103.00
29 Jul	<b>Funds Transfer</b> mBK-Transfer		11.00	191,114.00
29 Jul	<b>Funds Transfer-IB</b> FT19070053429630 i-029815		104.00	191,218.00
29 Jul	<b>Funds Transfer-IB</b> FT19070053429656 i-029827		3,036.00	194,254.00
29 Jul	<b>CR Retail-NETS</b> 28JUL 11167583400		1,375.90	195,629.90
29 Jul	<b>CR Retail-NETS</b> 28JUL 11168249600		648.80	196,278.70
29 Jul	<b>Funds Transfer-IB</b> FT19070053480607 IPASSION I029814		10,580.00	206,858.70
29 Jul	<b>Funds Trf - FAST</b> GEBFT19070053497171 FT19070053497171 OTHR uob2maybank	198,000.00		8,858.70
29 Jul	<b>SVC Chg</b> GEBFT19070053497171 FT19070053497171 OTHR uob2maybank	0.50		8,858.20
29 Jul	<b>Funds Transfer-IB</b> FT19070053521949 ipassion		7,590.00	16,448.20
30 Jul	<b>CR Retail-NETS</b> 29JUL 11167583400		242.00	16,690.20
30 Jul	<b>CR Retail-NETS</b> 29JUL 11168249600		2,182.05	18,872.25
30 Jul	<b>Inward Credit-FAST</b> OTHR Other FABULOUS SCOOT LLP SM3P190730311446		1,000.00	19,872.25

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
30 Jul	<b>Cheque Deposit</b>		108.00	19,980.25
30 Jul	<b>Cheque Deposit</b>		3,036.00	23,016.25
30 Jul	<b>Inward Credit-FAST</b> OTHR Other D CYCLE LP D CYCLE		498.00	23,514.25
30 Jul	<b>Inward CR - GIRO</b> IVPT Invoice Payment SCOOTER HUB PTE. LTD SMGP190729090269		10,905.00	34,419.25
30 Jul	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000058031		1.49	34,420.74
30 Jul	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000056721		17.49	34,438.23
30 Jul	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190716579309	30.98		34,407.25
30 Jul	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190716579306	763.27		33,643.98
30 Jul	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190716579308	82.61		33,561.37
30 Jul	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190716579307	154.37		33,407.00
31 Jul	<b>CR Retail-NETS</b> 30JUL 11167583400		269.50	33,676.50
31 Jul	<b>CR Retail-NETS</b> 30JUL 11168249600		3,378.15	37,054.65
31 Jul	<b>Inward Credit-FAST</b> BEXP BizExpenses TOUGH FOUR 029833		7,586.30	44,640.95
31 Jul	<b>Funds Transfer-IB</b> FT19070053665610 FT19070053665610		7,270.00	51,910.95
31 Jul	<b>Cheque Deposit</b>		2,277.00	54,187.95

Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
31 Jul	Inward Credit-FAST BEXP BizExpenses TEAM AEROWORKS EBGPP90731952693		974.00	55,161.95
Total		7 19,936.44	344,328.92	55,161.95

----- End of Transaction Details -----



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## Statement of Account

Period: 01 Jun 2019 to 30 Jun 2019

### Account Overview as at 30 Jun 2019

	Amount (SGD)
Deposits	430,769.47

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
UOB eBusiness 358-305-126-9	SGD	0.00	0.00	-	430,769.47
<b>Total (SGD)</b>					<b>430,769.47</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>430,769.47</b>

^Interest Earned/Charged for 2019

----- End of Summary -----

## Account Transaction Details

UOB eBusiness 358-305-126-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Jun	<b>BALANCE B/F</b>			701,016.41
01 Jun	<b>CR Retail-NETS</b> 31MAY 11167583400		367.60	701,384.01
01 Jun	<b>CR Retail-NETS</b> 31MAY 11168249600		2,169.40	703,553.41
01 Jun	<b>Inward Credit-FAST</b> OTHR Other KOH YI EN ANN-MARIE battery bag 22cm		26.35	703,579.76
01 Jun	<b>Inward Credit-FAST</b> FCPM PyrmntFees&Chrgs PANG YONG LUN CAUROUSELL SILICONE CASE XIAOMI 2C		2.70	703,582.46
01 Jun	<b>Inward Credit-FAST</b> IVPT Invoice Payment BARTER MAISON I-028297		940.00	704,522.46
03 Jun	<b>CR Retail-NETS</b> 01JUN 11167583400		1,188.00	705,710.46
03 Jun	<b>CR Retail-NETS</b> 01JUN 11168249600		2,650.20	708,360.66
03 Jun	<b>Inward Credit-FAST</b> OTHR Other POH YONG LU Transfer		2.90	708,363.56
03 Jun	<b>Funds Transfer-IB</b> FT190600499814 10 i-028454		200.00	708,563.56
03 Jun	<b>Inward Credit-FAST</b> OTHR Other MASCALI THOMAS Transfer		273.48	708,837.04
03 Jun	<b>CR Retail-NETS</b> 02JUN 11167583400		1,976.55	710,813.59
03 Jun	<b>CR Retail-NETS</b> 02JUN 11168249600		613.60	711,427.19
03 Jun	<b>Inward Credit-FAST</b> OTHR Other KOH YI EN ANN-MARIE Transfer		2.90	711,430.09
03 Jun	<b>Inward Credit-FAST</b> OTHR Other CHUA SOO POH Transfer		6.60	711,436.69

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Jun	<b>Funds Transfer</b> iBK-Kou		79.70	711,516.39
03 Jun	<b>Inward Credit-FAST</b> FCPM PyrmFees&Chrgs CASAS CHRIS ANTHONY Transfer		40.50	711,556.89
04 Jun	<b>CR Retail-NETS</b> 03JUN 11167583400		151.50	711,708.39
04 Jun	<b>CR Retail-NETS</b> 03JUN 11168249600		638.80	712,347.19
04 Jun	<b>Funds Transfer-IB</b> FT19060050131221 ScooterKidz		6,050.00	718,397.19
04 Jun	<b>Funds Transfer</b> iBK-AT		5.80	718,402.99
04 Jun	<b>Inward Credit-FAST</b> IVPT Invoice Payment LAI GUANYUN ELAINE Transfer		258.75	718,661.74
04 Jun	<b>Inward Credit-FAST</b> OTHR Other HU JIANGPING Other		2,049.00	720,710.74
04 Jun	<b>Funds Transfer</b> iBK-Wang Xinyi		12.80	720,723.54
06 Jun	<b>CR Retail-NETS</b> 04JUN 11167583400		442.90	721,166.44
06 Jun	<b>CR Retail-NETS</b> 04JUN 11168249600		2,953.00	724,119.44
06 Jun	<b>Funds Transfer-IB</b> FT19060050196213 ipassion 4/6/19		1,626.00	725,745.44
06 Jun	<b>Inward Credit-FAST</b> OTHR Other SCOOTER HUB PTE. LTD SM3P190606252232		190.00	725,935.44
06 Jun	<b>Funds Transfer</b> mBK-Pt scoot		1,187.60	727,123.04
06 Jun	<b>Funds Transfer</b> mBK-028444		1,499.00	728,622.04
06 Jun	<b>Cheque Deposit</b>		603.00	729,225.04
06 Jun	<b>Cheque Deposit</b>		5,974.00	735,199.04

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Jun	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000027583		180.53	735,379.57
07 Jun	<b>CR Retail-NETS</b> 06JUN 11167583400		1,496.40	736,875.97
07 Jun	<b>CR Retail-NETS</b> 06JUN 11168249600		2,582.70	739,458.67
07 Jun	<b>Inward Credit-FAST</b> OTHR Other LEE KAY HAN order 65968		4.90	739,463.57
07 Jun	<b>Funds Transfer-IB</b> FT19060050308789 i-028583		2,336.00	741,799.57
07 Jun	<b>Funds Transfer-IB</b> FT19060050308899 i-028622		93.00	741,892.57
07 Jun	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-028255		3,180.00	745,072.57
08 Jun	<b>CR Retail-NETS</b> 07JUN 11167583400		374.60	745,447.17
08 Jun	<b>CR Retail-NETS</b> 07JUN 11168249600		3,552.85	749,000.02
08 Jun	<b>Inward Credit-FAST</b> OTHR Other SCOOTER HUB PTE. LTD SM3P190608255648		4,810.00	753,810.02
08 Jun	<b>Misc Debit</b> DHOF110551901801 UOI FIRE POLICY	53.50		753,756.52
10 Jun	<b>CR Retail-NETS</b> 08JUN 11167583400		626.10	754,382.62
10 Jun	<b>CR Retail-NETS</b> 08JUN 11168249600		1,939.00	756,321.62
10 Jun	<b>Inward Credit-FAST</b> FCPM PyrmFees&Chrgs TAN KOON SOON ALEX Transfer		2.00	756,323.62

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Jun	<b>Inward Credit-FAST</b> OTHR Other HNIN NWE LYNN Transfer		40.80	756,364.42
10 Jun	<b>Funds Transfer</b> mBK-69944		3.70	756,368.12
10 Jun	<b>CR Retail-NETS</b> 09JUN 11167583400		4,655.80	761,023.92
10 Jun	<b>CR Retail-NETS</b> 09JUN 11168249600		2,436.00	763,459.92
10 Jun	<b>Funds Trf - GIRO</b> GEBFT19060050370099 FT19060050370099	250,000.00		513,459.92
10 Jun	<b>SVC Chg</b> GEBFT19060050370099 FT19060050370099	0.20		513,459.72
10 Jun	<b>Funds Trf - GIRO</b> GEBFT19060050404214 FT19060050404214	200,000.00		313,459.72
10 Jun	<b>SVC Chg</b> GEBFT19060050404214 FT19060050404214	0.20		313,459.52
10 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA Componentsg		750.30	314,209.82
10 Jun	<b>Misc Debit</b> 4018059910-00000 Trf. Wd. Loans	1,416.37		312,793.45
10 Jun	<b>Funds Transfer-IB</b> FT19060050442890 i-028635		843.00	313,636.45
11 Jun	<b>Funds Transfer-IB</b> FT19060050442926 i-028640		776.00	314,412.45
11 Jun	<b>CR Retail-NETS</b> 10JUN 11167583400		379.20	314,791.65
11 Jun	<b>CR Retail-NETS</b> 10JUN 11168249600		3,765.70	318,557.35
11 Jun	<b>Inward Credit-FAST</b> OTHR Other ZULKIFLI BIN SAINI Inmotion L8f		190.00	318,747.35



## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
11 Jun	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs FAO ZHI LONG FAO ZHI LONG #69999		5.80	318,753.15
11 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR HARIDASS S/O RAMAKRI 70000		7.80	318,760.95
11 Jun	<b>Inward Credit-FAST</b> TRPT Transport DANIEL KHOO ZHENG MI Transfer		78.00	318,838.95
11 Jun	<b>Inward Credit-FAST</b> OTHR Other DEEPAH SUNDRA Transfer		230.00	319,068.95
11 Jun	<b>Inward CR - GIRO</b> IVPT Invoice Payment DBS INTERNET BANKING I027161		5,480.00	324,548.95
11 Jun	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-028571		3,793.00	328,341.95
11 Jun	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000031080		256.68	328,598.63
12 Jun	<b>CR Retail-NETS</b> 11JUN 11167583400		1,175.80	329,774.43
12 Jun	<b>CR Retail-NETS</b> 11JUN 11168249600		3,785.10	333,559.53
12 Jun	<b>Funds Transfer-IB</b> FT19060050537452 ScooterKidz seat		280.00	333,839.53
12 Jun	<b>Inward Credit-FAST</b> OTHR Other CHOO TZE WEI LAST MILE		92.00	333,931.53
12 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90611703458		16,439.00	350,370.53
12 Jun	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003278427		249.00	350,619.53

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 Jun	<b>CR Retail-NETS</b> 12JUN 11167583400		85.30	350,704.83
13 Jun	<b>CR Retail-NETS</b> 12JUN 11168249600		1,617.20	352,322.03
13 Jun	<b>Inward Credit-FAST</b> OTHR Other SCOOTER HUB PTE. LTD SM3P190613260180		200.00	352,522.03
13 Jun	<b>Funds Transfer-ATM</b>		300.00	352,822.03
13 Jun	<b>Inward Credit-FAST</b> OTHR Other LOO CHEE KEEN Transfer		410.00	353,232.03
13 Jun	<b>Funds Transfer-IB</b> FT19060050637208 Fiido 13/6/2019		550.00	353,782.03
14 Jun	<b>CR Retail-NETS</b> 13JUN 11167583400		560.20	354,342.23
14 Jun	<b>CR Retail-NETS</b> 13JUN 11168249600		2,288.30	356,630.53
14 Jun	<b>Funds Transfer-ATM</b>		230.00	356,860.53
14 Jun	<b>Funds Transfer</b> iBK-Passion mini		280.00	357,140.53
14 Jun	<b>Funds Transfer-ATM</b>		300.00	357,440.53
14 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR LIM WEI HENG passion mini 3		280.00	357,720.53
14 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR LIM WEI HENG speedway mini 4 green		300.00	358,020.53
14 Jun	<b>Inward Credit-FAST</b> OTHR Other CHUA AN MING (CAI AN Transfer		30.00	358,050.53
14 Jun	<b>Cheque Deposit</b>		756.00	358,806.53
14 Jun	<b>Inward CR - GIRO</b> OTHR Other KERNEL SCOOTER PTE. Kernel I-028302		145.00	358,951.53
15 Jun	<b>CR Retail-NETS</b> 14JUN 11167583400		58.30	359,009.83

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Jun	<b>CR Retail-NETS</b> 14JUN 11168249600		1,568.10	360,577.93
15 Jun	<b>Inward Credit-FAST</b> OTHR Other LIM WEE PENG Transfer		3.70	360,581.63
15 Jun	<b>Funds Transfer-IB</b> FT19060050718124 ipassion 14/6/19		550.00	361,131.63
15 Jun	<b>Funds Transfer-IB</b> FT19060050718155 ipassion 14/6/19		870.00	362,001.63
17 Jun	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs CHONG WEN HOW wenhow		74.40	362,076.03
17 Jun	<b>CR Retail-NETS</b> 15JUN 11167583400		1,415.90	363,491.93
17 Jun	<b>CR Retail-NETS</b> 15JUN 11168249600		2,716.75	366,208.68
17 Jun	<b>Inward Credit-FAST</b> OTHR Other CHUA SOO POH Transfer		3.90	366,212.58
17 Jun	<b>CR Retail-NETS</b> 16JUN 11167583400		1,664.60	367,877.18
17 Jun	<b>CR Retail-NETS</b> 16JUN 11168249600		1,919.30	369,796.48
17 Jun	<b>Inward Credit-FAST</b> IVPT Invoice Payment LAI GUANYUN ELAINE Transfer		258.75	370,055.23
17 Jun	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-028596,028633,028636		3,470.00	373,525.23
17 Jun	<b>Inward DR - GIRO</b> COLL 201511854Z OPF BFWL	5,072.17		368,453.06
18 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-028301		527.00	368,980.06

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
18 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-028568		3,083.50	372,063.56
18 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-028604		1,250.00	373,313.56
18 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-028650		680.00	373,993.56
18 Jun	<b>CR Retail-NETS</b> 17JUN 11167583400		112.40	374,105.96
18 Jun	<b>CR Retail-NETS</b> 17JUN 11168249600		2,238.10	376,344.06
18 Jun	<b>Inward Credit-FAST</b> OTHR Other SAN MIN transfer		415.00	376,759.06
18 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90618744099		378.00	377,137.06
18 Jun	<b>Inward CR - GIRO</b> OTHR Other KERNEL SCOOTER PTE. I-028670		103.50	377,240.56
18 Jun	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000034326		32.20	377,272.76
18 Jun	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000035790		478.36	377,751.12
19 Jun	<b>Cash Deposit-CDM</b>		1,150.00	378,901.12
19 Jun	<b>Inward Credit-FAST</b> IVPT Invoice Payment TOUGH FOUR Tough Four		275.00	379,176.12
19 Jun	<b>CR Retail-NETS</b> 18JUN 11167583400		567.30	379,743.42
19 Jun	<b>CR Retail-NETS</b> 18JUN 11168249600		2,331.35	382,074.77

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Jun	<b>Inward Credit-FAST</b> OTHR Other ONG XUE NI, SHIRLEY shirley ong		240.00	382,314.77
19 Jun	<b>Funds Transfer</b> mBK-Dash 4 14ah		450.00	382,764.77
19 Jun	<b>Funds Transfer-ATM</b>		310.00	383,074.77
19 Jun	<b>Inward CR - GIRO</b> OTHR Other D CYCLE LP D CYCLE LP		260.00	383,334.77
20 Jun	<b>CR Retail-NETS</b> 19JUN 11167583400		72.90	383,407.67
20 Jun	<b>CR Retail-NETS</b> 19JUN 11168249600		3,152.20	386,559.87
20 Jun	<b>Funds Transfer</b> mBK-Sticker		5.80	386,565.67
20 Jun	<b>Cheque Deposit</b>		5,840.00	392,405.67
20 Jun	<b>Inward CR - GIRO</b> OTHR Other BARTER MAISON PRIVAT I-028689		239.00	392,644.67
20 Jun	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-028649		4,360.00	397,004.67
20 Jun	<b>Inward DR - GIRO</b> OTHR EI3891 NETS (S) Pte Ltd F110012492	777.18		396,227.49
21 Jun	<b>Inward Credit-FAST</b> PAYNOW OTHR GOH PEI LIN 70226		29.05	396,256.54
21 Jun	<b>Funds Transfer</b> iBK-Tan Chia wee		6.10	396,262.64
21 Jun	<b>Inward Credit-FAST</b> OTHR Other MUHAMMAD SHAHRIE BIN #70229		159.00	396,421.64
21 Jun	<b>CR Retail-NETS</b> 20JUN 11167583400		286.00	396,707.64
21 Jun	<b>CR Retail-NETS</b> 20JUN 11168249600		2,050.80	398,758.44

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 Jun	<b>Inward Credit-FAST</b> COLL CollPymt NG WEI JIE 70235		54.40	398,812.84
21 Jun	<b>Inward Credit-FAST</b> GDDS Purchase Sale O TAN WEE TSHUNG ROGER Transfer		290.00	399,102.84
21 Jun	<b>Inward Credit-FAST</b> OTHR Other ZHANG JIA HUI Transfer		8.70	399,111.54
22 Jun	<b>CR Retail-NETS</b> 21JUN 11167583400		286.60	399,398.14
22 Jun	<b>CR Retail-NETS</b> 21JUN 11168249600		4,579.20	403,977.34
24 Jun	<b>CR Retail-NETS</b> 22JUN 11167583400		762.60	404,739.94
24 Jun	<b>CR Retail-NETS</b> 22JUN 11168249600		2,797.60	407,537.54
24 Jun	<b>Funds Transfer-IB</b> FT19060051159251 i-028842		2,463.00	410,000.54
24 Jun	<b>Funds Transfer-IB</b> FT19060051159260 i-028981		49.00	410,049.54
24 Jun	<b>CR Retail-NETS</b> 23JUN 11167583400		643.70	410,693.24
24 Jun	<b>CR Retail-NETS</b> 23JUN 11168249600		1,558.50	412,251.74
24 Jun	<b>Cheque Deposit</b>		1,680.00	413,931.74
24 Jun	<b>Funds Transfer-ATM</b>		260.00	414,191.74
24 Jun	<b>Funds Transfer</b> iBK-Darren		280.00	414,471.74
24 Jun	<b>Funds Transfer</b> iBK-Bradentan		190.00	414,661.74
24 Jun	<b>Cheque Deposit</b>		86.00	414,747.74
24 Jun	<b>Inward DR - GIRO</b> OTHR T-F3237823 TAN CHONG CREDIT PTE -	2,490.00		412,257.74

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Jun	<b>CR Retail-NETS</b> 24JUN 11167583400		273.80	412,531.54
25 Jun	<b>CR Retail-NETS</b> 24JUN 11168249600		2,356.30	414,887.84
25 Jun	<b>Inward Credit-FAST</b> OTHR Other SAINT MARTIN FRANCK Transfer		2.90	414,890.74
25 Jun	<b>Inward Credit-FAST</b> OTHR Other TAN AI LIN GERALDINE ORDER 70326		22.40	414,913.14
25 Jun	<b>Returned Cheque</b> UOB 000065	1,680.00		413,233.14
25 Jun	<b>Inward Credit-FAST</b> COLL CollPymt YOU FU HUANG LTA sticker		3.70	413,236.84
25 Jun	<b>Inward CR - GIRO</b> OTHR Other SCHAEFFLER (SINGAPOR 0007508018		279.90	413,516.74
25 Jun	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000037721		151.20	413,667.94
25 Jun	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000039449		1.49	413,669.43
26 Jun	<b>CR Retail-NETS</b> 25JUN 11167583400		202.20	413,871.63
26 Jun	<b>CR Retail-NETS</b> 25JUN 11168249600		1,274.95	415,146.58
26 Jun	<b>Funds Transfer-IB</b> FT19060051407488 i-029084		184.00	415,330.58
26 Jun	<b>Cheque Deposit</b>		152.44	415,483.02
27 Jun	<b>Inward Credit-FAST</b> OTHR Other WAREHOUSESG PTE. LTD SM3P190627274421		8,198.00	423,681.02
27 Jun	<b>CR Retail-NETS</b> 26JUN 11167583400		541.80	424,222.82

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 Jun	<b>CR Retail-NETS</b> 26JUN 11168249600		1,639.40	425,862.22
27 Jun	<b>Funds Transfer</b> mBK-Transfer		16.25	425,878.47
27 Jun	<b>Inward CR - GIRO</b> OTHR Other D CYCLE LP D CYCLE LP		32.00	425,910.47
28 Jun	<b>Inward Credit-FAST</b> OTHR Other LIM LI JOO (LIN LIRU Transfer		4.90	425,915.37
28 Jun	<b>CR Retail-NETS</b> 27JUN 11167583400		404.90	426,320.27
28 Jun	<b>CR Retail-NETS</b> 27JUN 11168249600		318.20	426,638.47
28 Jun	<b>Inward Credit-FAST</b> OTHR Other DANIEL KHOO ZHENG MI Transfer		120.00	426,758.47
28 Jun	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA I-029101		828.00	427,586.47
28 Jun	<b>Inward Credit-FAST</b> OTHR Other YANG JIAJIA Transfer		0.90	427,587.37
28 Jun	<b>Inward Credit-FAST</b> OTHR Other ONG KIAN HUA (WANG J Other		7.80	427,595.17
29 Jun	<b>CR Retail-NETS</b> 28JUN 11167583400		608.00	428,203.17
29 Jun	<b>CR Retail-NETS</b> 28JUN 11168249600		2,566.30	430,769.47
<b>Total</b>		<b>461,489.62</b>	<b>191,242.68</b>	<b>430,769.47</b>

----- End of Transaction Details -----





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## Statement of Account

Period: 01 May 2019 to 31 May 2019

### Account Overview as at 31 May 2019

	Amount (SGD)
Deposits	701,016.41

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
UOB eBusiness 358-305-126-9	SGD	0.00	0.00	-	701,016.41
<b>Total (SGD)</b>					<b>701,016.41</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>701,016.41</b>

^Interest Earned/Charged for 2019

----- End of Summary -----

## Account Transaction Details

UOB eBusiness 358-305-126-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	<b>BALANCE B/F</b>			354,333.92
02 May	<b>CR Retail-NETS</b> 30APR 11167583400		1,389.90	355,723.82
02 May	<b>Funds Transfer</b> mBK-Pt scoot		1,047.80	356,771.62
02 May	<b>Funds Transfer</b> mBK-293277711		3.89	356,775.51
02 May	<b>Inward Credit-FAST</b> OTHR Other MUHAMMAD RAIHAN BIN Transfer		3.70	356,779.21
02 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-027493, 027512		5,330.00	362,109.21
02 May	<b>Inward CR - GIRO</b> OTHR Other BARTER MAISON PRIVAT I-027511, I-027505		17,010.00	379,119.21
03 May	<b>CR Retail-NETS</b> 02MAY 11167583400		3,954.30	383,073.51
03 May	<b>Inward Credit-FAST</b> PAYNOW OTHR KASIM BIN SELAMAT Kasim - V10 controller		290.00	383,363.51
04 May	<b>CR Retail-NETS</b> 03MAY 11167583400		2,704.90	386,068.41
04 May	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs THET WIN NAING Transfer		0.80	386,069.21
04 May	<b>Funds Transfer-IB</b> FT19050048344688 ipassion 4/5/19		3,057.00	389,126.21
06 May	<b>CR Retail-NETS</b> 04MAY 11167583400		2,305.70	391,431.91
06 May	<b>CR Retail-NETS</b> 05MAY 11167583400		2,154.80	393,586.71
06 May	<b>Inward Credit-FAST</b> GDDS Purchase Sale O CHUA MINGYI (CAI MIN order 69120		161.50	393,748.21

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 May	<b>Inward CR - GIRO</b> OTHR Other THE ACCOUNTANT GENER 5003256652		609.90	394,358.11
06 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-027693		3,228.00	397,586.11
07 May	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-027765		5,215.00	402,801.11
07 May	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-027826		1,186.50	403,987.61
07 May	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-027827		2,690.00	406,677.61
07 May	<b>CR Retail-NETS</b> 06MAY 11167583400		2,955.10	409,632.71
07 May	<b>CR Retail-NETS</b> 06MAY 11168249600		244.60	409,877.31
07 May	<b>Inward Credit-FAST</b> OTHR Other KANG MIN HUI JACYN Qoo10 Shipping Top Up 291943122		3.88	409,881.19
07 May	<b>Inward Credit-FAST</b> IVPT Invoice Payment E.G.T PTE. LTD. I027821 027855		1,151.40	411,032.59
07 May	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90506498907		1,519.00	412,551.59
07 May	<b>Funds Transfer</b> iBK-buzzard scoo		373.80	412,925.39
07 May	<b>Funds Transfer-IB</b> FT19050048475043 i-027862		1,260.00	414,185.39
07 May	<b>Inward Credit-FAST</b> IVPT Invoice Payment VISTA F&B SERVICES EBGPP90507503241		735.00	414,920.39
07 May	<b>Misc Credit</b> PMRRTISGPRR/0419 PMRSG30042019020557 Single Svc Reb		0.50	414,920.89

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
08 May	<b>CR Retail-NETS</b> 07MAY 11167583400		3,729.50	418,650.39
08 May	<b>CR Retail-NETS</b> 07MAY 11168249600		177.60	418,827.99
08 May	<b>Funds Transfer</b> iBK-buzzard scoo		342.90	419,170.89
08 May	<b>Funds Transfer-ATM</b>		288.00	419,458.89
08 May	<b>Inward Credit-FAST</b> OTHR Other LIN SHENGWEI ERVINE Transfer		315.00	419,773.89
08 May	<b>Funds Transfer</b> mBK-Escooter		270.00	420,043.89
08 May	<b>Misc Debit</b> 4018059910-00000 Trf. Wd. Loans	1,416.37		418,627.52
08 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-027764		2,756.00	421,383.52
08 May	<b>Inward CR - GIRO</b> BEXP BizExpenses BARTER MAISON 00001		37,349.00	458,732.52
09 May	<b>CR Retail-NETS</b> 08MAY 11167583400		2,246.30	460,978.82
09 May	<b>CR Retail-NETS</b> 08MAY 11168249600		396.30	461,375.12
09 May	<b>Funds Transfer</b> iBK-Buzzard Scoo		1,426.20	462,801.32
09 May	<b>Inward Credit-FAST</b> PAYNOW SUPP SYNERGY SCOOTERS 027897		1,670.00	464,471.32
09 May	<b>Inward Credit-FAST</b> OTHR Other HU JIANGPING Other		205.00	464,676.32
10 May	<b>CR Retail-NETS</b> 09MAY 11167583400		2,351.10	467,027.42
10 May	<b>CR Retail-NETS</b> 09MAY 11168249600		1,709.70	468,737.12

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 May	<b>Inward Credit-FAST</b> OTHR Other WAREHOUSESG PTE. LTD SM3P190510230456		21,121.70	489,858.82
11 May	<b>Inward Credit-FAST</b> OTHR Other CHENG TIAN Other		438.00	490,296.82
11 May	<b>CR Retail-NETS</b> 10MAY 11167583400		618.20	490,915.02
11 May	<b>CR Retail-NETS</b> 10MAY 11168249600		1,302.00	492,217.02
11 May	<b>Inward Credit-FAST</b> OTHR Other NORSAINI BIN ABU Transfer		35.00	492,252.02
11 May	<b>Funds Transfer-ATM</b>		3.60	492,255.62
11 May	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90510531346		1,300.00	493,555.62
13 May	<b>CR Retail-NETS</b> 11MAY 11167583400		5,314.70	498,870.32
13 May	<b>CR Retail-NETS</b> 11MAY 11168249600		1,059.60	499,929.92
13 May	<b>Funds Transfer-IB</b> FT19050048722799 i passion 10/5		3,687.00	503,616.92
13 May	<b>Funds Transfer-IB</b> FT19050048722819 Fiddo 11/5		1,352.00	504,968.92
13 May	<b>Inward Credit-FAST</b> OTHR Other CHUA KAI WEI Order number 69282		30.75	504,999.67
13 May	<b>Funds Transfer-IB</b> FT19050048727540 i-027912		1,745.00	506,744.67
13 May	<b>CR Retail-NETS</b> 12MAY 11167583400		2,329.00	509,073.67
13 May	<b>CR Retail-NETS</b> 12MAY 11168249600		1,337.60	510,411.27

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
13 May	<b>Inward Credit-FAST</b> GDDS Purchase Sale O SCOOTER HUB PTE. LTD SM3P190513231699		16.00	510,427.27
13 May	<b>Inward Credit-FAST</b> GDDS Purchase Sale O SCOOTER HUB PTE. LTD SM3P190513231681		9,281.00	519,708.27
13 May	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90513537852		1,300.00	521,008.27
13 May	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90513539473		1,300.00	522,308.27
13 May	<b>Cheque Deposit</b>		840.00	523,148.27
14 May	<b>CR Retail-NETS</b> 13MAY 11167583400		2,654.20	525,802.47
14 May	<b>CR Retail-NETS</b> 13MAY 11168249600		639.40	526,441.87
14 May	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA 027188 027218 027859 027822 027808		8,768.50	535,210.37
14 May	<b>Inward Credit-FAST</b> OTHR Other ROLAN LEE KOON LENG order #69336		26.80	535,237.17
14 May	<b>Inward CR - GIRO</b> OTHR Other KERNEL SCOOTER PTE. 027880		8,518.00	543,755.17
14 May	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000016613		10.82	543,765.99
14 May	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000018114		1,635.68	545,401.67
15 May	<b>CR Retail-NETS</b> 14MAY 11167583400		5,346.20	550,747.87
15 May	<b>CR Retail-NETS</b> 14MAY 11168249600		1,777.80	552,525.67

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 May	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA I-028025		98.00	552,623.67
15 May	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90515550130		1,333.00	553,956.67
16 May	<b>Funds Transfer-IB</b> FT19050048926713 i-027918		259.00	554,215.67
16 May	<b>CR Retail-NETS</b> 15MAY 11167583400		1,201.50	555,417.17
16 May	<b>CR Retail-NETS</b> 15MAY 11168249600		676.00	556,093.17
16 May	<b>Inward Credit-FAST</b> GDDS Purchase Sale O WU SHENGQIANG kinlab		530.00	556,623.17
16 May	<b>Inward Credit-FAST</b> IVPT Invoice Payment TOUGH FOUR Tough Four		1,060.00	557,683.17
16 May	<b>Inward Credit-FAST</b> OTHR Other D CYCLE LP D CYCLE LP		240.00	557,923.17
16 May	<b>Inward CR - GIRO</b> OTHR Other BARTER MAISON PRIVAT I-027907/878		30,130.00	588,053.17
17 May	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-027914		1,951.00	590,004.17
17 May	<b>CR Retail-NETS</b> 16MAY 11167583400		131.00	590,135.17
17 May	<b>CR Retail-NETS</b> 16MAY 11168249600		966.05	591,101.22
17 May	<b>Funds Transfer-IB</b> FT19050049040574 i-028070		239.00	591,340.22
17 May	<b>Funds Transfer-IB</b> FT19050049041478 I passion 15/5		1,247.00	592,587.22

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 May	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90517571249		684.00	593,271.22
17 May	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90517572098		1,399.00	594,670.22
17 May	<b>Inward DR - GIRO</b> COLL 201511854Z CPF BFWL	4,698.57		589,971.65
18 May	<b>Funds Transfer</b> mBK-l28148		1,468.00	591,439.65
18 May	<b>CR Retail-NETS</b> 17MAY 11167583400		102.90	591,542.55
18 May	<b>CR Retail-NETS</b> 17MAY 11168249600		742.10	592,284.65
21 May	<b>CR Retail-NETS</b> 18MAY 11167583400		2,625.50	594,910.15
21 May	<b>CR Retail-NETS</b> 18MAY 11168249600		586.40	595,496.55
21 May	<b>Funds Transfer</b> mBK-Transfer		8.70	595,505.25
21 May	<b>Inward Credit-FAST</b> OTHR Other SCOOTER HUB PTE. LTD SM3P190520236758		310.00	595,815.25
21 May	<b>Funds Transfer</b> mBK-Almanfalatih		100.00	595,915.25
21 May	<b>Inward Credit-FAST</b> IVPT Invoice Payment BARTER MAISON May 21 22		14,310.00	610,225.25
21 May	<b>CR Retail-NETS</b> 20MAY 11167583400		2,232.00	612,457.25
21 May	<b>CR Retail-NETS</b> 20MAY 11168249600		1,301.90	613,759.15
21 May	<b>Funds Transfer-IB</b> FT19050049139973 i-028258		1,259.90	615,019.05



## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	<b>Inward Credit-FAST</b> OTHR Other PEARLYNN YONG HOI LI order#69468		17.85	615,036.90
21 May	<b>Cash Deposit-CDM</b>		180.00	615,216.90
21 May	<b>Funds Transfer-IB</b> FT19050049186366 IPASSION 18/5		962.00	616,178.90
21 May	<b>Inward DR - GIRO</b> OTHR EI3891 NETS (S) Pte Ltd F110012327	677.65		615,501.25
22 May	<b>CR Retail-NETS</b> 21MAY 11167583400		1,202.00	616,703.25
22 May	<b>CR Retail-NETS</b> 21MAY 11168249600		808.50	617,511.75
22 May	<b>Inward Credit-FAST</b> PAYNOW OTHR NURUL FAIRUZ BINTE A ORDER 69482		22.00	617,533.75
23 May	<b>CR Retail-NETS</b> 22MAY 11167583400		1,930.40	619,464.15
23 May	<b>CR Retail-NETS</b> 22MAY 11168249600		761.20	620,225.35
23 May	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90521581139		638.00	620,863.35
23 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun		12,797.00	633,660.35
23 May	<b>Inward DR - GIRO</b> OTHR T-F3237823 TAN CHONG CREDIT PTE -	2,490.00		631,170.35
24 May	<b>CR Retail-NETS</b> 23MAY 11167583400		1,127.90	632,298.25
24 May	<b>CR Retail-NETS</b> 23MAY 11168249600		245.70	632,543.95
24 May	<b>Inward Credit-FAST</b> OTHR Other D CYCLE LP D cycle LP		687.30	633,231.25

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
24 May	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs MUHAMMAD HAZIQ BIN A Transfer		17.80	633,249.05
24 May	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90524607598		478.00	633,727.05
24 May	<b>Inward CR - GIRO</b> OTHR Other HANS JENSEN LUBRICAT eScooter 69512		3.70	633,730.75
25 May	<b>CR Retail-NETS</b> 24MAY 11167583400		1,907.60	635,638.35
25 May	<b>CR Retail-NETS</b> 24MAY 11168249600		1,378.10	637,016.45
25 May	<b>Inward Credit-FAST</b> GDDS Purchase Sale O BARTER MAISON EBGPP90525608541		6,360.00	643,376.45
25 May	<b>Funds Transfer-IB</b> FT19050049475352 IPASSION 22/5		2,022.00	645,398.45
25 May	<b>Inward Credit-FAST</b> OTHR Other CHUA AN MING (CAI AN Transfer		390.00	645,788.45
27 May	<b>CR Retail-NETS</b> 25MAY 11167583400		787.70	646,576.15
27 May	<b>CR Retail-NETS</b> 25MAY 11168249600		3,129.00	649,705.15
27 May	<b>CR Retail-NETS</b> 26MAY 11167583400		929.40	650,634.55
27 May	<b>CR Retail-NETS</b> 26MAY 11168249600		4,100.00	654,734.55
27 May	<b>CR Retail-NETS</b> 24MAY 476400682496		14.30	654,748.85
27 May	<b>Inward Credit-FAST</b> OTHR Other NG MAY YEN Payment Identification Mark		2.90	654,751.75

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
27 May	<b>Inward Credit-FAST</b> TRPT Transport SUN XIREN Transport		209.00	654,960.75
27 May	<b>Funds Transfer-IB</b> FT19050049576530 i-028290		1,740.00	656,700.75
27 May	<b>Inward Credit-FAST</b> OTHR Other D CYCLE LP DCYCLE		784.00	657,484.75
27 May	<b>Cheque Deposit</b>		1,773.00	659,257.75
27 May	<b>Cheque Deposit</b>		15.00	659,272.75
28 May	<b>CR Retail-NETS</b> 27MAY 11167583400		486.30	659,759.05
28 May	<b>CR Retail-NETS</b> 27MAY 11168249600		903.00	660,662.05
28 May	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA 028288-028264-028059		4,941.00	665,603.05
28 May	<b>Inward CR - GIRO</b> OTHR Other KERNEL SCOOTER PTE. I-028281		4,166.00	669,769.05
28 May	<b>Inward CR - GIRO</b> OTHR Other FABULOUS SCOOT LLP SMGP190525068408		3,396.00	673,165.05
28 May	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000025198		1.49	673,166.54
28 May	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000023432		57.81	673,224.35
29 May	<b>CR Retail-NETS</b> 28MAY 11167583400		1,025.20	674,249.55
29 May	<b>CR Retail-NETS</b> 28MAY 11168249600		958.80	675,208.35
29 May	<b>Inward Cr - FAST</b> CSDB Cash Disburse AIRPAY PRIVATE LIM SHOPEE SG WITHDRAWAL 81969429		15.40	675,223.75

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 May	<b>Inward Credit-FAST</b> OTHR Other WAREHOUSESG PTE. LTD SM3P190529243733		16,040.00	691,263.75
29 May	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190515338441	141.58		691,122.17
29 May	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190515338442	135.32		690,986.85
29 May	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190515338439	175.54		690,811.31
30 May	<b>CR Retail-NETS</b> 29MAY 11168249600		1,493.30	692,304.61
30 May	<b>Funds Transfer</b> mBK-Pt scoot		550.00	692,854.61
30 May	<b>Inward Credit-FAST</b> OTHR Other LIM CAI LING, CHIRLE Order #69717		24.90	692,879.51
31 May	<b>CR Retail-NETS</b> 30MAY 11167583400		161.80	693,041.31
31 May	<b>CR Retail-NETS</b> 30MAY 11168249600		1,286.90	694,328.21
31 May	<b>Inward Credit-FAST</b> IVPT Invoice Payment E.G.T PTE. LTD. I028291 028166 027482		1,501.20	695,829.41
31 May	<b>Cheque Deposit</b>		520.00	696,349.41
31 May	<b>Cheque Deposit</b>		59.00	696,408.41
31 May	<b>Funds Transfer-IB</b> FT19050049949541 i-028327		1,253.00	697,661.41
31 May	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-028267, 028269		3,355.00	701,016.41
<b>Total</b>		<b>9,735.03</b>	<b>356,417.52</b>	<b>701,016.41</b>

----- End of Transaction Details -----



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## Statement of Account

Period: 01 Apr 2019 to 30 Apr 2019

### Account Overview as at 30 Apr 2019

	Amount (SGD)
Deposits	354,333.92

### Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
<b>Current</b>					
UOB eBusiness 358-305-126-9	SGD	0.00	0.00	-	354,333.92
<b>Total (SGD)</b>					<b>354,333.92</b>
<b>Grand Total (SGD Equivalent*)</b>					<b>354,333.92</b>

^Interest Earned/Charged for 2019

----- End of Summary -----

## Account Transaction Details

UOB eBusiness 358-305-126-9

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	<b>BALANCE B/F</b>			158,144.95
01 Apr	<b>CR Retail-NETS</b> 30MAR 11167583400		3,326.30	161,471.25
01 Apr	<b>Inward Credit-FAST</b> OTHR Other LOH CHZE LEONG Transfer		38.90	161,510.15
01 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses TOUGH FOUR I-206873		2,488.00	163,998.15
01 Apr	<b>CR Retail-NETS</b> 31MAR 11167583400		3,253.90	167,252.05
01 Apr	<b>Funds Transfer</b> mBK-Passion G		21.80	167,273.85
01 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90329304449		213.00	167,486.85
01 Apr	<b>Inward CR - GIRO</b> OTHR Other KERNEL SCOOTER PTE. I-026849		156.00	167,642.85
02 Apr	<b>Funds Transfer-IB</b> FT19040046420153 i-026982		1,890.00	169,532.85
02 Apr	<b>Funds Transfer</b> iBK-order 68338		76.00	169,608.85
02 Apr	<b>CR Retail-NETS</b> 01APR 11167583400		1,940.30	171,549.15
02 Apr	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0117000036748		14.79	171,563.94
03 Apr	<b>Funds Transfer-IB</b> FT19040046501741 i-026993		1,990.00	173,553.94
03 Apr	<b>CR Retail-NETS</b> 02APR 11167583400		1,044.60	174,598.54
03 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA I-026608		40.00	174,638.54

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA I-026847		4,482.00	179,120.54
03 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA I-26979		84.00	179,204.54
03 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA I-027034		240.00	179,444.54
03 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA I-027091		5,726.00	185,170.54
03 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA I-027097		113.00	185,283.54
03 Apr	<b>Inward Credit-FAST</b> GDDS Purchase Sale O DELA CRUZ LIEZEL GUT Scooter		260.00	185,543.54
03 Apr	<b>Inward Credit-FAST</b> OTHR Other SUHAINA BTE JUSOP Transfer		310.00	185,853.54
03 Apr	<b>Inward Credit-FAST</b> OTHR Other SUHAINA BTE JUSOP Transfer		40.00	185,893.54
03 Apr	<b>Inward Credit-FAST</b> PAYNOW OTHR CHAI WAY SENG E-TWOW live bid 180		180.00	186,073.54
03 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90403322882		1,060.00	187,133.54
03 Apr	<b>Funds Transfer-IB</b> FT19040046580599 FT19040046580599		3,495.00	190,628.54
03 Apr	<b>Funds Transfer-IB</b> FT19040046580669 FT19040046580669		2,750.00	193,378.54
03 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-026980, 84, 89		6,069.00	199,447.54

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
03 Apr	<b>Inward CR - GIRO</b> OTHR Other WAREHOUSESG PTE. LTD SMGP190402059997		26,444.00	225,891.54
04 Apr	<b>Inward Credit-FAST</b> OTHR Other HU JIANGPING Other		4,770.00	230,661.54
04 Apr	<b>CR Retail-NETS</b> 03APR 11167583400		1,498.30	232,159.84
04 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment E.G.T PTE. LTD. I026990		1,323.00	233,482.84
04 Apr	<b>Inward Credit-FAST</b> GDDS Purchase Sale O WU SHENGQIANG kinlab		4,979.00	238,461.84
04 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses NANCY Q HILARIO NEE Order No 68387 14 EA Instax Mini 9		1,206.60	239,668.44
04 Apr	<b>Inward Credit-FAST</b> UBIL UtilitiesBill LAU WEN SHYAN Order #68394		21.65	239,690.09
04 Apr	<b>Inward CR - GIRO</b> OTHR Other BARTER MAISON PRIVAT I-026848, I-026868		62,398.00	302,088.09
04 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-027087		1,890.00	303,978.09
05 Apr	<b>Funds Transfer-IB</b> FT19040046670438 i-027096		1,590.00	305,568.09
05 Apr	<b>CR Retail-NETS</b> 04APR 11167583400		2,613.60	308,181.69
05 Apr	<b>Inward Credit-FAST</b> OTHR Other KHOO LAY SHAN JEREMY payment for scooter repair		69.90	308,251.59
06 Apr	<b>CR Retail-NETS</b> 05APR 11167583400		6,068.70	314,320.29
06 Apr	<b>Funds Transfer</b> iBK-fabulous		5,000.00	319,320.29



## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
06 Apr	<b>Inward Credit-FAST</b> OTHR Other ONG XUE NI, SHIRLEY uncensoredlivebid		664.00	319,984.29
06 Apr	<b>Inward Credit-FAST</b> OTHR Other ONG XUE NI, SHIRLEY uncensoredlivebid		580.00	320,564.29
06 Apr	<b>Inward Credit-FAST</b> OTHR Other ONG XUE NI, SHIRLEY uncensoredlivebid		580.00	321,144.29
08 Apr	<b>CR Retail-NETS</b> 06APR 11167583400		5,869.00	327,013.29
08 Apr	<b>CR Retail-NETS</b> 07APR 11167583400		2,730.00	329,743.29
08 Apr	<b>Misc Debit</b> 4018059910-00000 Trf. Wd. Loans	1,416.37		328,326.92
08 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-027104		3,180.00	331,506.92
08 Apr	<b>Inward CR - GIRO</b> OTHR Other JEZEN TAN OCBC-TAI SENG MRT		2,450.00	333,956.92
09 Apr	<b>Inward Credit-FAST</b> OTHR Other CHUA PUAY KIM (CAI P Payment for ORDER Number 68480		21.80	333,978.72
09 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment E.G.T PTE. LTD. i027121		656.60	334,635.32
09 Apr	<b>CR Retail-NETS</b> 08APR 11167583400		2,201.10	336,836.42
09 Apr	<b>Inward Credit-FAST</b> OTHR Other FABULOUS SCOOT LLP SM3P190409204121		1,024.00	337,860.42
09 Apr	<b>Inward Credit-FAST</b> OTHR Other HU JIANGPING Other		4,931.00	342,791.42

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
09 Apr	<b>Inward Credit-FAST</b> OTHR Other ONG XUE NI, SHIRLEY uncensoredlivebid		680.00	343,471.42
09 Apr	<b>Inward Credit-FAST</b> OTHR Other ONG XUE NI, SHIRLEY uncensored live bid		680.00	344,151.42
09 Apr	<b>Inward Credit-FAST</b> OTHR Other TAN JOON WEE Transfer		577.00	344,728.42
09 Apr	<b>Inward Credit-FAST</b> OTHR Other ONG XUE NI, SHIRLEY uncensored live bid		28.00	344,756.42
09 Apr	<b>Inward Credit-FAST</b> OTHR Other HU JIANGPING Other		2,783.00	347,539.42
09 Apr	<b>Funds Transfer-IB</b> FT19040046889220 1-027139 FIDDO		1,260.00	348,799.42
09 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment TOUGH FOUR PG		1,590.00	350,389.42
09 Apr	<b>Inward Credit-FAST</b> OTHR Other SYNERGY SCOOTERS SG SM3P190409204675		1,909.80	352,299.22
09 Apr	<b>Inward CR - GIRO</b> OTHR Other KERNEL SCOOTER PTE. 026985		198.00	352,497.22
10 Apr	<b>CR Retail-NETS</b> 09APR 11167583400		1,446.50	353,943.72
10 Apr	<b>CR Retail-NETS</b> 09APR 11168249600		36.00	353,979.72
10 Apr	<b>Inward Credit-FAST</b> OTHR Other SIM HUI WEN WENDY Transfer		19.00	353,998.72
10 Apr	<b>Inward Credit-FAST</b> OTHR Other SIM HUI WEN WENDY Transfer		130.00	354,128.72

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
10 Apr	<b>Inward Credit-FAST</b> FCPM PymtFees&Chrgs WONG WAI KIT Ninebot ES2 Electric Scooter		599.00	354,727.72
11 Apr	<b>CR Retail-NETS</b> 10APR 11167583400		2,423.50	357,151.22
11 Apr	<b>Inward Credit-FAST</b> GDDS Purchase Sale O WU SHENGQIANG kinlab		4,950.00	362,101.22
11 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA I-027180		7,756.00	369,857.22
11 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA I-027146		115.00	369,972.22
11 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment BARTER MAISON PRIVAT I-027131 I-02709		38,285.00	408,257.22
11 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-027148, 027162		5,875.00	414,132.22
11 Apr	<b>Inward CR - GIRO</b> OTHR Other ARKADIN (SINGAPORE) I-027151		3,192.60	417,324.82
11 Apr	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000000055		79.21	417,404.03
12 Apr	<b>Inward Credit-FAST</b> OTHR Other WAREHOUSESG PTE. LTD SM3P190412206908		640.00	418,044.03
12 Apr	<b>CR Retail-NETS</b> 11APR 11167583400		2,639.10	420,683.13
12 Apr	<b>Funds Transfer</b> mBK-Transfer		2,497.00	423,180.13
12 Apr	<b>Inward Credit-FAST</b> GDDS Purchase Sale O WU SHENGQIANG kinlab		4,850.00	428,030.13

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
12 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90411364811		971.00	429,001.13
12 Apr	<b>Inward Credit-FAST</b> OTHR Other LOW MIANG TECK, ALEX Other		109.70	429,110.83
13 Apr	<b>CR Retail-NETS</b> 12APR 11167583400		5,844.50	434,955.33
13 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment E.G.T PTE. LTD. I027169		1,148.00	436,103.33
13 Apr	<b>Inward Credit-FAST</b> OTHR Other ONG XUE NI, SHIRLEY uncensoredlivebid		580.00	436,683.33
13 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA I-027198		2,457.50	439,140.83
13 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment MARIANI BINTE ABDUL Transfer		460.30	439,601.13
15 Apr	<b>CR Retail-NETS</b> 13APR 11167583400		5,420.30	445,021.43
15 Apr	<b>Funds Transfer-IB</b> FT19040047089628 ipassion 21/02		2,093.00	447,114.43
15 Apr	<b>Funds Transfer-IB</b> FT19040047089650 ipassion 13/4		3,655.00	450,769.43
15 Apr	<b>Inward Credit-FAST</b> OTHR Other IZZUDIN BIN RAMLI Transfer		10.00	450,779.43
15 Apr	<b>Funds Transfer-IB</b> FT19040047092229 i-027181		2,160.00	452,939.43
15 Apr	<b>CR Retail-NETS</b> 14APR 11167583400		6,174.10	459,113.53
15 Apr	<b>CR Retail-NETS</b> 14APR 11168249600		150.00	459,263.53

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
15 Apr	<b>Inward Credit-FAST</b> GDDS Purchase Sale O WU SHENGQIANG kinlab		1,300.00	460,563.53
15 Apr	<b>Funds Transfer-IB</b> FT19040047120805 ScooterKidz		5,440.00	466,003.53
15 Apr	<b>Funds Transfer</b> iBK-Motocycle Pt		1,100.00	467,103.53
15 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-027135, 027179		5,224.00	472,327.53
15 Apr	<b>Inward CR - GIRO</b> OTHR Other PROGRESSIVE ACES I-027190 PASSION GAD		2,514.50	474,842.03
16 Apr	<b>CR Retail-NETS</b> 15APR 11167583400		317.60	475,159.63
16 Apr	<b>Inward Credit-FAST</b> OTHR Other D CYCLE LP DCYCLELP		205.00	475,364.63
16 Apr	<b>Funds Transfer</b> iBK-BuzzardScoot		153.00	475,517.63
16 Apr	<b>Inward CR - GIRO</b> OTHR Other BARTER MAISON PRIVAT I-027163		10,700.00	486,217.63
17 Apr	<b>Inward Credit-FAST</b> OTHR Other WAREHOUSESG PTE. LTD SM3P190417211884		2,328.00	488,545.63
17 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-027152		3,120.00	491,665.63
17 Apr	<b>CR Retail-NETS</b> 16APR 11167583400		534.40	492,200.03
17 Apr	<b>Inward Credit-FAST</b> OTHR Other ONG XUE NI, SHIRLEY Transfer		153.00	492,353.03
17 Apr	<b>Funds Trf - FAST</b> GEBFT19040047236666 FT19040047236666 REFU Passion	152.50		492,200.53

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
17 Apr	<b>SVC Chg</b> GEBFT19040047236666 FT19040047236666 REFU Passion	0.50		492,200.03
17 Apr	<b>Inward Credit-FAST</b> GDDS Purchase Sale O WU SHENGQIANG kinlab topup balance		140.00	492,340.03
17 Apr	<b>Funds Transfer-IB</b> FT19040047254674 i-027293		1,303.60	493,643.63
17 Apr	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000003445		88.16	493,731.79
17 Apr	<b>Inward DR - GIRO</b> COLL 201511854Z CPF BFWL	4,038.11		489,693.68
18 Apr	<b>CR Retail-NETS</b> 17APR 11167583400		1,509.00	491,202.68
18 Apr	<b>Funds Transfer</b> iBK-BuzzardScoot		729.80	491,932.48
18 Apr	<b>Inward CR - GIRO</b> OTHR Other SCOOTER HUB PTE. LTD SMGP190417063995		12,000.00	503,932.48
18 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-027201		5,250.00	509,182.48
20 Apr	<b>CR Retail-NETS</b> 18APR 11167583400		442.90	509,625.38
20 Apr	<b>Funds Transfer</b> mBK-IPassion		2.13	509,627.51
20 Apr	<b>Funds Transfer</b> mBK-Pt scoot std		31.00	509,658.51
20 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment E.G.T PTE. LTD. I027222 027203 027121		1,348.60	511,007.11
20 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA I-027206 I-027207		299.00	511,306.11

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
20 Apr	<b>Inward Credit-FAST</b> OTHR Other CHOO TZE WEI Last mile solutions		784.00	512,090.11
20 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90420419861		289.00	512,379.11
22 Apr	<b>CR Retail-NETS</b> 20APR 11167583400		2,182.80	514,561.91
22 Apr	<b>CR Retail-NETS</b> 21APR 11167583400		3,969.80	518,531.71
22 Apr	<b>Funds Transfer-IB</b> FT19040047408760 i-027478		1,801.80	520,333.51
22 Apr	<b>Inward Credit-FAST</b> OTHR Other SIM MENG CHYE EUGENE Transfer		2.80	520,336.31
22 Apr	<b>Inward Credit-FAST</b> OTHR Other AKHBAR ALI BIN MOHAM Other		16.00	520,352.31
22 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses PROGRESSIVE ACES I-027431		4,815.00	525,167.31
22 Apr	<b>Inward CR - GIRO</b> OTHR Other BARTER MAISON PRIVAT Inv I-027242		20,255.00	545,422.31
22 Apr	<b>Inward DR - GIRO</b> OTHR EI3891 NETS (S) Pte Ltd F110012328	1,025.23		544,397.08
23 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-027481		10,688.70	555,085.78
23 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-027464		60.00	555,145.78
23 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses POH CHIN HONG I-027220		1,065.00	556,210.78

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
23 Apr	<b>CR Retail-NETS</b> 22APR 11167583400		1,148.80	557,359.58
23 Apr	<b>Funds Transfer</b> iBK-#68817Sticke		2.80	557,362.38
23 Apr	<b>Funds Transfer</b> mBK-Transfer		3,484.00	560,846.38
23 Apr	<b>Inward Credit-FAST</b> OTHR Other SIM MENG CHYE EUGENE Transfer		2.30	560,848.68
23 Apr	<b>Inward DR - GIRO</b> OTHR T-F3237823 TAN CHONG CREDIT PTE -	2,490.00		558,358.68
24 Apr	<b>CR Retail-NETS</b> 23APR 11167583400		1,121.90	559,480.58
24 Apr	<b>Inward Credit-FAST</b> OTHR Other KANG SOON SENG OCBC-FP 28 DOVER CRES		34.80	559,515.38
24 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90424435163		239.00	559,754.38
24 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90424435162		630.00	560,384.38
24 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment TOUGH FOUR EBGPP90424435490		3,240.00	563,624.38
24 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90424437794		655.00	564,279.38
24 Apr	<b>Inward CR - GIRO</b> OTHR Other BARTER MAISON PRIVAT I-027475		35,900.00	600,179.38
24 Apr	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000006622		33.89	600,213.27
24 Apr	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000008089		552.31	600,765.58



## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
25 Apr	<b>CR Retail-NETS</b> 24APR 11167583400		1,383.00	602,148.58
25 Apr	<b>Inward Credit-FAST</b> OTHR Other LEE ZHI HAO Mailing Fee		4.90	602,153.48
25 Apr	<b>Funds Transfer</b> iBK-Buzzard		1,000.00	603,153.48
25 Apr	<b>Inward Credit-FAST</b> OTHR Other ONG XUE NI, SHIRLEY for buzzard acct		100.00	603,253.48
25 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90425442418		478.00	603,731.48
26 Apr	<b>Funds Transfer-IB</b> FT19040047788847 i-027496		2,170.00	605,901.48
26 Apr	<b>CR Retail-NETS</b> 25APR 11167583400		1,773.80	607,675.28
26 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment KHO RENHAN blackwire		2,780.00	610,455.28
26 Apr	<b>Inward Credit-FAST</b> OTHR Other CHAM WEE ING Transfer		0.15	610,455.43
26 Apr	<b>Inward Credit-FAST</b> OTHR Other NG CHEONG JIN (HUANG Transfer		86.00	610,541.43
26 Apr	<b>Inward Credit-FAST</b> GDDS Purchase Sale O SCOOTER HUB PTE. LTD SM3P190426219957		5,964.00	616,505.43
26 Apr	<b>Inward CR - GIRO</b> IVPT Invoice Payment GADGET4FUN PRIVATE L Gadget4Fun_I-027476		5,210.00	621,715.43
27 Apr	<b>CR Retail-NETS</b> 26APR 11167583400		1,345.00	623,060.43
29 Apr	<b>CR Retail-NETS</b> 27APR 11167583400		2,775.90	625,836.33

## Account Transaction Details

UOB eBusiness 358-305-126-9 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
29 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA I-027497		6,085.50	631,921.83
29 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA I-027500		132.00	632,053.83
29 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA I-027658		176.00	632,229.83
29 Apr	<b>Inward Credit-FAST</b> OTHR Other ONG YI NING 68926 68927 68928 68929		114.40	632,344.23
29 Apr	<b>Funds Transfer-IB</b> FT19040047918072 i-027656		2,646.00	634,990.23
29 Apr	<b>CR Retail-NETS</b> 28APR 11167583400		2,747.10	637,737.33
29 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses YANG JIAJIA I-027696		72.00	637,809.33
29 Apr	<b>Inward Credit-FAST</b> BEXP BizExpenses TEAM AEROWORKS EBGPP90429462765		1,300.00	639,109.33
30 Apr	<b>Inward Credit-FAST</b> OTHR Other HU JIANGPING Other		5,105.00	644,214.33
30 Apr	<b>Inward Credit-FAST</b> OTHR Other HU JIANGPING Other		4,770.00	648,984.33
30 Apr	<b>Inward Credit-FAST</b> OTHR Other HU JIANGPING Other		3,110.00	652,094.33
30 Apr	<b>Inward Credit-FAST</b> IVPT Invoice Payment TOUGH FOUR T4		318.00	652,412.33
30 Apr	<b>CR Retail-NETS</b> 29APR 11167583400		1,018.90	653,431.23

**Account Transaction Details****UOB eBusiness 358-305-126-9 (continued)**

<b>Date</b>	<b>Description</b>	<b>Withdrawals SGD</b>	<b>Deposits SGD</b>	<b>Balance SGD</b>
30 Apr	<b>Funds Trf - GIRO</b> GEBFT19040048017071 FT19040048017071	300,000.00		353,431.23
30 Apr	<b>SVC Chg</b> GEBFT19040048017071 FT19040048017071	0.20		353,431.03
30 Apr	<b>Funds Transfer</b> iBK-buzzard scoo		530.00	353,961.03
30 Apr	<b>Funds Transfer-ATM</b>		200.00	354,161.03
30 Apr	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000009909		39.74	354,200.77
30 Apr	<b>Inward CR - GIRO</b> OTHR Other LAZADA SINGAPORE PTE SG0118000011478		1,242.75	355,443.52
30 Apr	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190417287008	836.34		354,607.18
30 Apr	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190417287012	164.85		354,442.33
30 Apr	<b>Inward DR - GIRO</b> OTHR C000002560 PACIFICLIGHT ENERGY SGIC190417287014	108.41		354,333.92
<b>Total</b>		<b>310,232.51</b>	<b>506,421.48</b>	<b>354,333.92</b>

----- End of Transaction Details -----